

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

PAGE 1

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 0010 SUPERVISOR, DISTRICT #1						
0100	COUNTY SUPERVISOR	1	1	1	72,301	72,301
0372	CONFIDENTIAL INVESTIGATOR I (B/S)	6	1	1	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 *	8 *	8 *		
BUDGET UNIT - 0020 SUPERVISOR, DISTRICT #2						
0100	COUNTY SUPERVISOR	1	1	1	72,301	72,301
0372	CONFIDENTIAL INVESTIGATOR I (B/S)		4	4	16,536	33,072
0373	CONFIDENTIAL INVESTIGATOR II (B/S)	12	5	5	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)		6	6	16,536	33,072
0373	CONFIDENTIAL INVESTIGATOR II (B/S)	12	3	3	31,429	64,522
9999	TEMPORARY AND SEASONAL EMPLOYEES	1			245	
TOTAL POSITIONS BUDGET UNIT 0030		14 *	10 *	10 *		
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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1992-1993 CURRENT AUTHORIZED	-----1993-1994----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0060 BOARD OF SUPERVISORS, GENERAL - CONTINUED						
2730	SENIOR CLERK	1			19,614	23,858
	TOTAL POSITIONS BUDGET UNIT 0060	14 *	3 *	3 *		
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 SUPERVISORS	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
2413	ANALYST III (V)	1	1	1	37,835	45,989
2700	INTERMEDIATE CLERK TYPIST	7	6	6	16,931	20,592
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	6	6	6	28,912	35,131
2913	BOARD OPERATIONS SUPERVISOR	3	3	3	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	2	2	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	68 *	60 *	60 *		
BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER						
0347	CAO PROJECT MANAGER	8	6	6	42,162	88,525
0348	CAO STAFF OFFICER	15	14	14	34,694	72,842
0349	PUBLIC AFFAIRS OFFICER	1	1	1	38,230	80,288
0350	COORDINATOR, COMM ON CHILDREN & YOUTH	1	1	1	27,186	57,075
0351	VETERAN SERVICE OFFICER	1	1	1	29,952	62,920
0355	LABOR RELATIONS MANAGER	1		1	42,162	88,525
0356	LABOR RELATIONS SPECIALIST	2		2	36,421	76,482
0359	DIVISION CHIEF, FINANCIAL MANAGEMENT		1		40,144	84,323
0368	ADMIN OFFICER, JUVENILE JUSTICE COMM	1	1	1	27,186	57,075
0375	SPECIAL INVESTIGATOR (CITIZEN REVIEW)	2	2	2	36,296	49,941
0380	ASST DIRECTOR, OFFICE OF DISASTER PR	1	1	1	31,450	66,061
0447	EXECUTIVE OFFICER, CITIZEN LAW ENFORCEMENT	1	1	1	36,421	76,482

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER - CONTINUED						
0949	FIRE SERVICES COORDINATOR	1	1	1	29,952	62,920
2104	DEPUTY CHIEF ADMINISTRATIVE OFFICER	3	3	3	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		51,230	107,578
2276	DIRECTOR, OFFICE OF INTERGOVERN. AFF	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
2303	ADMIN ASSISTANT II	1	1	1	34,299	41,683
2309	PRINCIPAL LEGISLATIVE COORDINATOR (V)	1	1	1	44,866	54,538
2342	SENIOR VETERAN SERVICES REPRESENTATI	1	1	1	30,867	37,523
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		42,744	51,958
2373	ASSOC PERSONNEL ANALYST			1	34,299	41,683
2388	ASST LABOR RELATIONS SPECIALIST	1			34,299	41,683
2389	SENIOR LABOR RELATIONS SPECIALIST (V)	1		1	47,112	57,262
2392	FINANCIAL MANAGEMENT ANALYST II (V)		6		40,560	49,317
2393	FINANCIAL MANAGEMENT ANALYST III (V)		4		47,154	57,304
2403	ACCOUNTING TECHNICIAN	2	2	2	21,840	26,562
2409	JUVENILE JUSTICE COMMISSION ASSISTAN	1	1	1	30,347	36,878
2412	ANALYST II	1	1	1	34,299	41,683
2413	ANALYST III (V)	3	2	1	37,835	45,989
2414	ANALYST IV (V) (T)	1			42,744	51,958
2511	SENIOR PAYROLL CLERK	1	1	1	20,550	24,960
2700	INTERMEDIATE CLERK TYPIST	2	2	2	16,931	20,592
2730	SENIOR CLERK	1	1	1	19,614	23,858
2745	SUPV CLERK	1	1	1	22,776	27,664
2746	CONFIDENTIAL OFFICE ASSISTANT	1	1		18,075	21,965
2747	HUMAN RESOURCES ASSISTANT I			1	18,075	21,965
2756	ADMIN SECRETARY I	1	1	1	18,075	21,965
2757	ADMIN SECRETARY II	4	4	3	20,883	25,376
2758	ADMIN SECRETARY III	4	3	4	25,210	30,659
2759	ADMIN SECRETARY IV	4	4	3	27,144	33,010
3008	SENIOR WORD PROCESSOR OPERATOR	2	2	2	20,987	25,501
3009	WORD PROCESSOR OPERATOR	2	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
9999	TEMPORARY AND SEASONAL EMPLOYEES	15	1	1		245
TOTAL POSITIONS BUDGET UNIT 0200		103 *	91 *	82 *		
BUDGET UNIT - 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE						
2283	DIRECTOR, EQUAL OPPORTUNITY MANAGEME	1	1	1	40,144	84,323

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

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BUDGET UNIT - 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE - CONTINUED						
2401	EQUAL OPPORTUNITY OFFICER II	5	5	5	34,299	41,683
2402	EQUAL OPPORTUNITY OFFICER I	1	1	1	28,912	35,131
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		13 *	13 *	13 *		
BUDGET UNIT - 0300 COUNTY COUNSEL						
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	1	1	1	24,586	29,869
2772	CONFIDENTIAL LEGAL SECRETARY II	25	20	20	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			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	4	4	77,792	94,536
3906	DEPUTY COUNTY COUNSEL IV	16	15	16	69,098	83,970
3907	DEPUTY COUNTY COUNSEL III	40	37	37	60,819	73,923
3908	DEPUTY COUNTY COUNSEL II	5	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		151 *	136 *	137 *		
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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

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BUDGET UNIT - 0450 CIVIL SERVICE COMMISSION - CONTINUED						
9999	TEMPORARY AND SEASONAL EMPLOYEES	7	2	2	245	
TOTAL POSITIONS BUDGET UNIT 0450		22 *	17 *	17 *		
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		42,162	88,525
0356	LABOR RELATIONS SPECIALIST		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			10	251	
0796	HEAD PROCTOR		2	2	23,858	23,858
0797	ASST PROCTOR		6	6	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	1	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		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)	5	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	11	12	11	34,299	41,683
2374	SUPV PERSONNEL ANALYST	4	5	5	43,597	52,998
2380	STAFF DEVELOPMENT COORDINATOR	1	1	1	43,597	52,998
2389	SENIOR LABOR RELATIONS SPECIALIST (V)		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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
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GENERAL GOVERNMENT AND SUPPORT SERVICES

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BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES - CONTINUED						
2412	ANALYST II	1	1	1	34,299	41,683
2432	SYSTEMS SUPPORT ANALYST II	1	1	1	36,462	44,346
2441	RISK ANALYST I	1		1	31,866	38,730
2442	RISK ANALYST II			1	34,299	41,683
2443	SENIOR RISK ANALYST			1	37,835	45,989
2493	INTERMEDIATE ACCOUNT CLERK	2	2	2	17,056	20,717
2700	INTERMEDIATE CLERK TYPIST	14	13	13	16,931	20,592
2710	JUNIOR CLERK TYPIST	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	2	3	2	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	2	3	2	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
9999	TEMPORARY AND SEASONAL EMPLOYEES	90	6	6	245	
TOTAL POSITIONS BUDGET UNIT 0500		212 *	145 *	148 *		
BUDGET UNIT - 0600 DEPT. OF TRANSBORDER AFFAIRS						
2277	DIRECTOR, TRANSBORDER AFFAIRS		1		42,162	88,525
TOTAL POSITIONS BUDGET UNIT 0600		*	1 *	*		
BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES						
0971	INFORMATION SYSTEMS MANAGER	3	2	2	38,230	80,288
0972	DATA BASE ADMINISTRATOR	1	1	1	38,230	80,288
0983	DATA SECURITY ADMINISTRATOR	1	1	1	31,450	66,061
2123	DIRECTOR, DEPARTMENT OF INFORMATION	1	1	1	56,472	118,602
2231	DEP DIR, INFORMATION SERVICES	2	2	2	46,467	97,594
2302	ADMIN ASSISTANT III (V)	2	2	2	37,835	45,989
2303	ADMIN ASSISTANT II	3	3	3	34,299	41,683
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

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BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES - CONTINUED						
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
2427	ASSOC SYSTEMS ANALYST	51	52	52	40,706	49,483
2466	DIS LAN SYSTEMS ANALYST II	6	6	6	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)	1	1	1	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	6	6	6	17,056	20,717
2499	PRINCIPAL SYSTEMS ANALYST (V)	5	5	5	48,318	58,718
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	5	4	4	41,725	50,710
2524	DIS SYSTEMS PROGRAMMER I	1	1	1	36,941	44,907
2525	SENIOR SYSTEMS ANALYST	17	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	12	12	44,866	54,538
2615	ELECTRONIC PARTS STOREKEEPER	1	1	1	18,013	21,882
2616	SENIOR ELECTRONIC PARTS STOREKEEPER	1	1	1	19,822	24,107
2650	STOCK CLERK	1	1	1	16,245	19,739
2700	INTERMEDIATE CLERK TYPIST	6	6	6	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
2810	TELEPHONE SWITCHBOARD OPERATOR	4	4	4	16,931	20,592
2815	TELEPHONE SUPERVISOR	1	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
2834	DATA COMMUNICATIONS NETWORK TECHNICI	3	3	3	23,026	27,976
2842	DATA COMMUNICATION NETWORK SPEC II	4	4	4	29,370	35,714
2843	DATA COMMUNICATION NETWORK SPEC III	1	1	1	34,091	41,434
3026	DATA PROCESSING SUPERVISOR II	2	2	2	33,488	40,706
3030	DATA ENTRY OPERATOR	10	10	10	16,931	20,592
3031	DATA CONTROL TECHNICIAN IV	1	1	1	22,776	27,664

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1992-1993 CURRENT AUTHORIZED	-----1993-1994----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES - CONTINUED						
3032	DATA CONTROL TECHNICIAN III	3	3	3	19,614	23,858
3033	DATA CONTROL TECHNICIAN II	2	2	2	16,931	20,592
3035	DATA ENTRY SUPERVISOR	1	1	1	20,384	24,773
3036	EDP OPERATIONS COORDINATOR	1	1	1	36,005	43,763
3069	SENIOR DATA ENTRY OPERATOR	4	4	4	18,242	22,173
3111	SENIOR MAINFRAME COMPUTER OPERATOR	7	7	7	26,645	32,386
3112	MAINFRAME COMPUTER OPERATOR	14	14	14	23,026	27,976
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	28,912	35,131
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	34,299	41,683
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	50	50	50	245	
TOTAL POSITIONS BUDGET UNIT 0750		312 *	313 *	313 *		
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER						
0285	MANAGER OF CONTRACTING	1		1	42,016	69,368
0310	SENIOR AUDITOR & CONTROLLER MANAGER	4	4	4	42,162	88,525
0311	AUDITOR & CONTROLLER MANAGER	3	3	3	38,230	80,288
0359	DIVISION CHIEF, FINANCIAL MANAGEMENT	1		1	40,144	84,323
0900	DIVISION CHIEF, REVENUE & RECOVERY	4		4	29,952	62,920
2106	AUDITOR AND CONTROLLER	1	1	1	59,301	124,550
2144	DIRECTOR, REVENUE & RECOVERY	1		1	46,467	97,594
2160	DIRECTOR, PURCHASING & CONTRACTING	1		1	42,162	88,525
2161	DIRECTOR, FINANCIAL MANAGEMENT	1		1	51,230	107,578
2203	ASST AUDITOR AND CONTROLLER	1	1	1	65,187	107,578
2204	DEPUTY AUDITOR AND CONTROLLER	1	1	1	44,262	92,955
2228	DEP DIR, REVENUE & RECOVERY	1			34,694	72,842
2263	ASST DIRECTOR, PURCHASING & CONTRACT	1			36,421	76,482
2302	ADMIN ASSISTANT III (V)	1	1	1	37,835	45,989
2304	ADMIN ASSISTANT I	2	1	2	28,912	35,131
2320	PERSONNEL AIDE	1		1	22,651	27,518
2328	DEPARTMENTAL PERSONNEL OFFICER II (V)	1		1	37,835	45,989
2335	COMPENSATION/SYSTEMS COORDINATOR	2	2	2	40,706	49,483
2368	ADMIN SERVICES MANAGER I (V)	1			42,744	51,958
2369	ADMIN SERVICES MANAGER II (V)	2	1	2	44,866	54,538
2392	FINANCIAL MANAGEMENT ANALYST II (V)	6		7	40,560	49,317
2393	FINANCIAL MANAGEMENT ANALYST III (V)	4		4	47,154	57,304

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

PAGE 9

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	OR FOOTNOTE	
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER - CONTINUED						
2403	ACCOUNTING TECHNICIAN	19	18	19	21,840	26,562
2412	ANALYST II			2	34,299	41,683
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	34	34	34	30,410	36,982
2429	REVENUE & BUDGET ACCOUNTANT	2	2	2	40,560	49,317
2430	CASHIER	8	1	8	18,262	22,194
2475	SECTION CHIEF, REVENUE & RECOVERY	9		9	32,968	40,061
2477	REVENUE & RECOVERY OFFICER III	21		21	25,043	30,430
2478	REVENUE & RECOVERY OFFICER I	9		9	21,757	23,982
2479	REVENUE & RECOVERY OFFICER II	41		52	22,381	27,186
2480	AUDITOR & CONTROLLER PAYROLL TECHNIC	9	9	9	22,776	27,664
2483	REVENUE & RECOVERY OFFICER TRAINEE	17		17	17,576	21,362
2493	INTERMEDIATE ACCOUNT CLERK	52	21	53	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	19	19	37,648	45,781
2505	SENIOR ACCOUNTANT	1		1	36,941	44,907
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	30	24	31	19,614	23,858
2511	SENIOR PAYROLL CLERK	2		1	20,550	24,960
2513	SENIOR CASHIER	1		1	20,155	24,482
2525	SENIOR SYSTEMS ANALYST	1	1	1	44,866	54,538
2610	BUYER II	10		10	27,123	32,947
2618	MANAGER, PROCUREMENT PLANNING (V)	1			39,728	48,298
2621	MANAGER OF CONTRACTING (T)	1			42,682	51,896
2622	PROCUREMENT CONTRACTING OFFICER	5		5	36,109	43,909
2640	BUYER III	2		2	29,869	36,296
2651	WAREHOUSE MATERIEL HANDLER	3		3	17,451	21,216
2653	MATERIEL MANAGER (V)	1			33,155	40,310
2658	STOREKEEPER II	1	1	1	20,301	24,690
2660	STOREKEEPER I	1		1	18,429	22,402
2665	MATERIEL STOREKEEPER I	2		2	19,344	23,504
2667	MATERIEL STOREKEEPER III	2		2	22,256	27,040
2668	SUPV MATERIEL STOREKEEPER	1		1	25,646	31,179
2700	INTERMEDIATE CLERK TYPIST	70	17	74	16,931	20,592
2709	DEPARTMENTAL CLERK	2		2	13,728	16,682
2725	PRINCIPAL CLERK I	1	1	1	25,792	31,346
2730	SENIOR CLERK	8	4	8	19,614	23,858
2745	SUPV CLERK	2	1	2	22,776	27,664
2746	CONFIDENTIAL OFFICE ASSISTANT	1		1	18,075	21,965
2758	ADMIN SECRETARY III	2		2	25,210	30,659

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER - CONTINUED						
2759	ADMIN SECRETARY IV	1	1	2	27,144	33,010
2761	GROUP SECRETARY (T)	1	1	1	21,611	26,270
2903	LEGAL PROCEDURES CLERK I	1		1	17,493	21,258
2906	LEGAL PROCEDURES CLERK III	2		2	22,318	27,123
2907	LEGAL PROCEDURES CLERK II	4		4	19,739	23,982
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	20,987	25,501
3009	WORD PROCESSOR OPERATOR	4	3	3	19,448	23,650
3030	DATA ENTRY OPERATOR	6	4	6	16,931	20,592
3035	DATA ENTRY SUPERVISOR	1		1	20,384	24,773
3039	MAIL CLERK DRIVER	1		1	18,720	20,634
3069	SENIOR DATA ENTRY OPERATOR	1	1	1	18,242	22,173
3076	MAIL PROCESSING TECHNICIAN	3	3	3	18,075	21,965
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1		2	28,912	35,131
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1			34,299	41,683
5717	SENIOR FIELD INVESTIGATOR	1		1	33,405	40,602
5719	FIELD INVESTIGATOR	3		3	30,098	36,587
7515	STORES DELIVERY DRIVER	3		3	20,862	25,355
8810	PURCHASING MANAGER	<		1	48,464	48,464
8811	MATERIAL MANAGER	<		1	45,656	45,656
9999	TEMPORARY AND SEASONAL EMPLOYEES	66	20	61	245	
TOTAL POSITIONS BUDGET UNIT 1050		546 *	212 *	553 *		
BUDGET UNIT - 1300 PURCHASING/CONTR.						
2160	DIRECTOR, PURCHASING & CONTRACTING		1		42,162	88,525
2263	ASST DIRECTOR, PURCHASING & CONTRACT		1		36,421	76,482
2368	ADMIN SERVICES MANAGER I (V)		1		42,744	51,958
2403	ACCOUNTING TECHNICIAN		1		21,840	26,562
2493	INTERMEDIATE ACCOUNT CLERK		1		17,056	20,717
2511	SENIOR PAYROLL CLERK		1		20,550	24,960
2610	BUYER II		10		27,123	32,947
2618	MANAGER, PROCUREMENT PLANNING (V)		1		39,728	48,298
2621	MANAGER OF CONTRACTING (T)		1		42,682	51,896
2622	PROCUREMENT CONTRACTING OFFICER		5		36,109	43,909
2640	BUYER III		2		29,869	36,296
2651	WAREHOUSE MATERIEL HANDLER		3		17,451	21,216
2653	MATERIEL MANAGER (V)		1		33,155	40,310
2665	MATERIEL STOREKEEPER I		2		19,344	23,504
2667	MATERIEL STOREKEEPER III		2		22,256	27,040
2668	SUPV MATERIEL STOREKEEPER		1		25,646	31,179
2700	INTERMEDIATE CLERK TYPIST		2		16,931	20,592
2730	SENIOR CLERK		3		19,614	23,858
2758	ADMIN SECRETARY III		1		25,210	30,659

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1992-1993 CURRENT AUTHORIZED	-----1993-1994----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 1300 PURCHASING/CONTR. - CONTINUED						
3009	WORD PROCESSOR OPERATOR		1		19,448	23,650
3030	DATA ENTRY OPERATOR		2		16,931	20,592
3035	DATA ENTRY SUPERVISOR		1		20,384	24,773
3119	DEPARTMENTAL COMPUTER SPECIALIST II		1		28,912	35,131
7515	STORES DELIVERY DRIVER		3		20,862	25,355
9999	TEMPORARY AND SEASONAL EMPLOYEES		7		245	
TOTAL POSITIONS BUDGET UNIT 1300		*	55 *	*		
BUDGET UNIT - 2600 REVENUE AND RECOVERY						
0900	DIVISION CHIEF, REVENUE & RECOVERY		4		29,952	62,920
2144	DIRECTOR, REVENUE & RECOVERY		1		46,467	97,594
2228	DEP DIR, REVENUE & RECOVERY		1		34,694	72,842
2304	ADMIN ASSISTANT I		1		28,912	35,131
2320	PERSONNEL AIDE		1		22,651	27,518
2328	DEPARTMENTAL PERSONNEL OFFICER II (V		1		37,835	45,989
2430	CASHIER		7		18,262	22,194
2475	SECTION CHIEF, REVENUE & RECOVERY		9		32,968	40,061
2477	REVENUE & RECOVERY OFFICER III		21		25,043	30,430
2478	REVENUE & RECOVERY OFFICER I		9		21,757	23,982
2479	REVENUE & RECOVERY OFFICER II		41		22,381	27,186
2483	REVENUE & RECOVERY OFFICER TRAINEE		17		17,576	21,362
2493	INTERMEDIATE ACCOUNT CLERK		30		17,056	20,717
2505	SENIOR ACCOUNTANT		1		36,941	44,907
2510	SENIOR ACCOUNT CLERK		6		19,614	23,858
2511	SENIOR PAYROLL CLERK		1		20,550	24,960
2513	SENIOR CASHIER		1		20,155	24,482
2660	STOREKEEPER I		1		18,429	22,402
2700	INTERMEDIATE CLERK TYPIST		51		16,931	20,592
2709	DEPARTMENTAL CLERK		2		13,728	16,682
2730	SENIOR CLERK		1		19,614	23,858
2745	SUPV CLERK		1		22,776	27,664
2758	ADMIN SECRETARY III		1		25,210	30,659
2903	LEGAL PROCEDURES CLERK I		1		17,493	21,258
2906	LEGAL PROCEDURES CLERK III		2		22,318	27,123
2907	LEGAL PROCEDURES CLERK II		4		19,739	23,982
3039	MAIL CLERK DRIVER		1		18,720	20,634
3119	DEPARTMENTAL COMPUTER SPECIALIST II		1		28,912	35,131
5717	SENIOR FIELD INVESTIGATOR		1		33,405	40,602
5719	FIELD INVESTIGATOR		3		30,098	36,587
9999	TEMPORARY AND SEASONAL EMPLOYEES	45	34		245	
TOTAL POSITIONS BUDGET UNIT 2600		45 *	256 *	*		
BUDGET UNIT - 5500 GENERAL SERVICES						
0953	ASST DEP DIR, FACILITIES OPERATION	1	1	1	48,630	80,288

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED						
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)	5	6	5	37,835	45,989
2303	ADMIN ASSISTANT II	4	3	4	34,299	41,683
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
2403	ACCOUNTING TECHNICIAN	5	5	4	21,840	26,562
2405	ASST ACCOUNTANT	1	1	1	27,664	33,613
2413	ANALYST III (V)		1	1	37,835	45,989
2432	SYSTEMS SUPPORT ANALYST II	1		1	36,462	44,346
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	15	11	11	16,931	20,592
2710	JUNIOR CLERK TYPIST	1	1	1	13,998	17,014
2715	RECORDS CLERK	1	1		17,514	21,278
2730	SENIOR CLERK	14	11	10	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	2	2	2	19,448	23,650
3039	MAIL CLERK DRIVER	17	16	16	18,720	20,634
3040	MICROFILM OPERATOR	5	5	5	18,262	22,194
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
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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1992-1993		-----1993-1994-----		SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED		RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED						
3571	CHIEF, ARCHITECTURAL PLNG & DESIGN (	1		1		51,938 63,149
3591	ARCHITECTURAL PROJECT MANAGER I	2		2		35,984 43,742
3592	ARCHITECTURAL PROJECT MANAGER II	6		6	5	41,579 50,544
3593	ARCHITECTURAL PROJECT MANAGER III	6		6	5	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
3780	ASST SURVEYOR			1	1	35,984 43,742
3785	LAND SURVEYOR	1		1	1	41,579 50,544
3801	DRAFTING TECHNICIAN II	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
5194	FACILITY SVCS CONTRACT SPECIALIST I	3		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	5		5	5	42,786 47,174
5585	SUPV REAL PROPERTY AGENT	4		4	4	49,442 54,517
5884	BUILDING MAINTENANCE ENGINEER	62		62	63	25,626 31,158
5885	BUILDING MAINTENANCE SUPERVISOR	1				28,122 34,195
5905	CARPENTER	6		3	3	27,664 30,514
5919	BUILDING AUTOMATION TECHNICIAN	1				27,518 33,446
5920	ELECTRICIAN	10		8	8	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		3	3	29,994 34,736
5933	SENIOR MASON	1		1	1	30,347 36,878
5940	PAINTER	8		8	8	27,310 30,118
5950	PLUMBER	7		6	6	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	7		7	7	30,888 34,050
5963	SENIOR CARPENTER	1		1	1	26,312 31,970
6009	EQUIPMENT MAINTENANCE PLANNER	2		2	2	21,237 25,813
6010	PLANNER ESTIMATOR III	3		3	3	29,890 36,317
6011	PLANNER ESTIMATOR II	4		4	4	26,728 32,469
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		7	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	13		13	13	20,384 24,773
6130	EQUIPMENT SHOP SUPERVISOR	4		4	4	32,282 39,250

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	OR FOOTNOTE	
BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED						
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	31	31	23,878	28,995
6210	ELECTRICIAN ASSISTANT	1	1	1	22,506	27,373
6230	PLUMBER ASSISTANT	3	3	3	22,818	27,768
6305	GARDENER II	11	11	11	18,429	22,381
6310	GARDENER SUPERVISOR I	1	2	2	21,382	26,000
6315	GARDENER SUPERVISOR II	1	1	1	24,066	29,266
7017	FACILITIES MANAGER	14	7	7	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
7536	MASON & CONSTRUCTION SVCS WORKER SUP	1	1	1	35,069	40,602
7539	CONSTRUCTION & SERVICES WORKER III	2	1	1	19,822	24,107
7540	CONSTRUCTION & SERVICES WORKER II	6	1	1	17,971	21,840
7541	CONSTRUCTION & SERVICES WORKER I	4	3	3	17,160	20,842
8840	INDUSTRIAL ENGINEER	<		1	48,506	48,506
9999	TEMPORARY AND SEASONAL EMPLOYEES	73	1	1	245	
TOTAL POSITIONS BUDGET UNIT 5500		502 *	401 *	399 *		
TOTAL BUDGET GROUP POSITIONS		2,067 **	1,751 **	1,773 **		

COUNTY OF SAN DIEGO FINAL BUDGET

1993-1994

SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 1150 ASSESSOR						
0110	ASSESSOR	1	1	1	97,240	97,240
0210	CHIEF DEPUTY COUNTY ASSESSOR	1	1	1	51,230	107,578
0211	CHIEF DEPUTY ASSESSOR, VALUATION	1	1	1	48,797	102,461
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
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	26	26	26	20,134	24,461
2509	ASSESSMENT CLERK	64	64	64	17,826	21,674
2510	SENIOR ACCOUNT CLERK	1	1	1	19,614	23,858
2511	SENIOR PAYROLL CLERK	1	1	1	20,550	24,960
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
3020	COMPUTER OPERATOR	1	1	1	20,842	25,334
3030	DATA ENTRY OPERATOR	5	5	5	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	13	13	13	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	53	52	52	31,762	38,584
5512	SUPV APPRAISER I	9	9	9	41,350	50,253
5513	SUPV APPRAISER II	3	3	3	44,491	54,080
5514	ASSESSOR DIVISION CHIEF II (V)	3	3	3	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	1	1	1	23,150	28,122
5518	PROPERTY ASSESSMENT SPECIALIST III	5	5	5	27,810	33,800
5526	AUDIT-APPRAISER III	9	9	9	36,733	44,637
5527	AUDIT-APPRAISER II	7	7	7	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	50	50	50	245	
TOTAL POSITIONS BUDGET UNIT 1150		336 *	335 *	335 *		
BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR						
0185	TREASURER-TAX COLLECTOR	1	1	1	91,624	91,624

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR - CONTINUED						
0270	CHIEF DEPUTY COUNTY TAX COLLECTOR	1	1	1	46,467	97,594
0280	CHIEF DEPUTY COUNTY TREASURER	1	1	1	46,467	97,594
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	20	21	23	17,056	20,717
2505	SENIOR ACCOUNTANT	2	2	2	36,941	44,907
2510	SENIOR ACCOUNT CLERK	14	13	14	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	18	21	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	8	30,098	36,587
9999	TEMPORARY AND SEASONAL EMPLOYEES	56	29	29	245	
TOTAL POSITIONS BUDGET UNIT 1200		167 *	140 *	147 *		
BUDGET UNIT - 1500 RECORDER						
0150	RECORDER	1	1	1	77,480	77,480
0230	CHIEF DEPUTY COUNTY CLERK	1	1	1	40,144	84,323
0249	SPECIAL ASSISTANT, COUNTY RECORDER	1	1	1	47,133	57,283
0250	CHIEF DEPUTY COUNTY RECORDER	1	1	1	40,144	84,323

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 1500 RECORDER - CONTINUED						
0251	ASST CHIEF DEPUTY COUNTY RECORDER	1	1	1	38,230	80,288
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	2	1	1	21,840	26,562
2427	ASSOC SYSTEMS ANALYST	1	1	1	40,706	49,483
2430	CASHIER	1	1	1	18,262	22,194
2491	MANAGER, RECEIPTS AND DEPOSITS (V)		1	1	41,163	50,045
2493	INTERMEDIATE ACCOUNT CLERK	1	1	2	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
2526	RECORDER PROGRAM DEVELOPMENT SPECIAL	1	1	1	40,560	49,317
2542	RECORDER INFORMATION SERVICES MANAGE	1	1	1	48,318	58,718
2700	INTERMEDIATE CLERK TYPIST	20	20	20	16,931	20,592
2710	JUNIOR CLERK TYPIST	6	6	7	13,998	17,014
2725	PRINCIPAL CLERK I	1	1	1	25,792	31,346
2730	SENIOR CLERK	1	1	1	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
2759	ADMIN SECRETARY IV	1	1	1	27,144	33,010
2903	LEGAL PROCEDURES CLERK I	15	15	15	17,493	21,258
2906	LEGAL PROCEDURES CLERK III	4	4	5	22,318	27,123
2907	LEGAL PROCEDURES CLERK II	14	14	14	19,739	23,982
3023	INDEX CLERK SUPERVISOR	1	1	1	23,462	28,496
3024	INDEX CLERK	11	11	11	18,304	22,256
3030	DATA ENTRY OPERATOR	2	2	4	16,931	20,592
3040	MICROFILM OPERATOR	6	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	1	1	1	24,357	29,619
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	28,912	35,131
8800	PRYR ANTICIPATED RECLASSES	1				
8802	CHIEF RECORDER IMAGE MGMT SVCS	<		1	45,219	45,219
9999	TEMPORARY AND SEASONAL EMPLOYEES	21	12	12	245	
TOTAL POSITIONS BUDGET UNIT 1500		131 *	121 *	127 *		
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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993			-----1993-1994-----		SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 2000 SUPERIOR COURT - CONTINUED							
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, COURT OPERATIONS	3	3	3		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)	5	5	5		41,870	50,918
0515	JUDICIAL SECRETARY - SUP CT	17	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	2	2	2		66,643	80,995
0520	EXECUTIVE OFFICER & JURY COMMISSIONER	1	1	1		115,107	115,107
0521	CONSERVATORSHIP INVESTIGATOR	3	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	9	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	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	4	4	4		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
0545	PRETRIAL SERVICES MANAGER	1	1	1		34,154	41,517
0546	PRETRIAL SERVICES OFFICER	10	10	3		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	13	13	13		35,152	42,744
0551	PRINCIPAL ADMIN ANALYST - SUP CT	1	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)	22	22	22		48,110	58,469
0554	COURT SERVICES CLERK IV (V)	14	14	14		28,912	35,131
0555	COURT SERVICES CLERK III	34	34	34		22,318	27,123
0556	COURT SERVICES CLERK II	121	121	121		19,739	23,982

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2000 SUPERIOR COURT - CONTINUED						
0557	COURT SERVICES CLERK I	78	78	77	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	117	117	117	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	270	270
0571	COURT PUBLIC AFFAIRS OFFICER	1	1	1	36,941	44,907
0573	FAMILY COURT COMMISSIONER	2	2	2	74,214	84,115
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	1	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
0585	SUPERIOR COURT CLERK-INTERPRETER COO	1			29,598	35,963
0588	ACCOUNTING TECHNICIAN - SUP CT	1	1	1	21,840	26,562
0595	VOLUNTEER INTERN	5			300	
0599	SUPERIOR COURT CLERK INTERPRETER	6	6	6	26,790	32,573
0702	MICROFILM OPERATOR - SUP	1	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
0712	COURT ADMINISTRATIVE CLERK I	4	4	4	19,739	23,982
0713	COURT ADMINISTRATIVE CLERK II	9	9	9	22,318	27,123
0714	COURT ADMINISTRATIVE CLERK III	4	4	4	26,770	32,552
0715	COURT PROPERTY SPECIALIST I	3	3	3	17,493	21,258
0716	COURT PROPERTY SPECIALIST II	1	1	1	19,739	23,982
0717	ASST SUPERIOR COURT CLERK	20	20	20	21,320	25,896
0719	VOLUNTEER PROGRAMS COORDINATOR - SUP	1	1	1	25,834	31,387
0720	FAMILY CONCILIATION TEACHER	15			40,706	40,706
0734	JUDICIAL 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	COORDINATOR, COURT INTERPRETERS	<	1	1	37,066	37,066
8802	DIRECTOR, PERSONNEL SVCS.	<	1	1	55,952	55,952
8803	SENIOR CASHIER	<	1	1	24,710	24,710
9999	TEMPORARY AND SEASONAL EMPLOYEES	118	118	112	245	
TOTAL POSITIONS BUDGET UNIT 2000		1,040 *	1,021 *	1,007 *		

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
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
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	32,552
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	29	14	14	26,770	32,552
0611	DEPUTY CLERK III	31	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
0680	DEPUTY CLERK - RESEARCH ATTORNEY II	1			48,110	58,469
0688	DEPUTY CLERK - SUBSTANCE ABUSE ASSOR	1			31,886	38,771
0689	DEPUTY CLERK - SUBSTANCE ABUSE ASSOR	2	2	2	29,016	35,277
0690	DEPUTY CLERK - ADMIN SERVICES MGR I	1	1	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
1508	TRAFFIC REFEREE	1	1	1	45,178	58,739
1510	TRAFFIC REFEREE/COMMISSIONER	1			58,739	72,301
1742	DC-MUNI CT COMPUTER SPECIALIST II	1			28,912	35,131
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		178 *	117 *	117 *		
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	1	1	72,301	72,301
0591	COMMISSIONER-NCMC	2	2	2	72,301	72,301
0592	DEPUTY ADMINISTRATIVE CLERK III	2	2	2	26,770	32,552

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993 CURRENT AUTHORIZED	-----1993-1994----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2200 MUNICIPAL COURT - NORTH COUNTY - CONTINUED						
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		26,790	32,573
0606	ASST COURT ADMINISTRATOR-NCMC	1	1	1	40,144	84,323
0607	DEPUTY CLERK - DATA ENTRY SUPERVISOR	1			20,384	24,773
0608	DEPUTY CLERK V	8	8	8	29,598	35,963
0610	DEPUTY CLERK IV	16	16	16	26,770	32,552
0611	DEPUTY CLERK III	69	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
0615	DEPUTY CLERK INTERPRETER			3	22,318	27,123
0619	DEPUTY CLERK - DATA ENTRY OPERATOR	10			16,931	20,592
0653	COURT ADMINISTRATOR-NCMC	1	1	1	46,467	97,594
0654	DEPUTY CLERK - SENIOR SYSTEMS ANALYS	1			44,866	54,538
0663	DEPUTY CLERK - ADMIN ASSISTANT III (		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		3	3	32,573	39,582
0671	DEPUTY CLERK - SENIOR ACCOUNTANT	1	1	1	36,941	44,907
0678	DEPUTY CLERK - RESEARCH ATTORNEY I	2	1	1	36,005	43,763
0685	DEPUTY CLERK - INTERPRETER COORDINAT	1			29,598	35,963
0687	DEPUTY CLERK - STAFF DEVELOPMENT SPE	1			34,299	41,683
0690	DEPUTY CLERK - ADMIN SERVICES MGR I	1			42,744	51,958
0694	DC-MUNICIPAL COURT SECRETARY	1	1	1	28,392	34,507
0697	DC-MUNICIPAL CT COMPUTER SPECIALIST	1			34,299	41,683
1727	DC-ASSOC SYSTEMS ANALYST	1			40,706	49,483
2427	ASSOC SYSTEMS ANALYST		1	1	40,706	49,483
9999	TEMPORARY AND SEASONAL EMPLOYEES	35	1	1	245	
TOTAL POSITIONS BUDGET UNIT 2200		232 *	151 *	151 *		
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	32,552
0593	DEPUTY ADMINISTRATIVE CLERK II	2	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	6	6	6	29,598	35,963
0610	DEPUTY CLERK IV	8	8	8	26,770	32,552

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2250 MUNICIPAL COURT-SOUTH BAY - CONTINUED						
0611	DEPUTY CLERK III	26	19	19	22,318	27,123
0612	DEPUTY CLERK II	26	29	29	19,739	23,982
0613	DEPUTY CLERK I	1	1	1	17,493	21,258
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
0664	DEPUTY CLERK - ADMIN ASSISTANT II		1	1	34,299	41,683
0669	DEPUTY CLERK - DIVISION MANAGER II (	1	1	1	34,174	41,538
0671	DEPUTY CLERK - SENIOR ACCOUNTANT	1	1	1	36,941	44,907
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
1510	TRAFFIC REFEREE/COMMISSIONER	1	1	1	58,739	72,301
1540	DEPUTY COURT ADMINISTRATOR-SBMC	3	3	3	33,030	69,368
9999	TEMPORARY AND SEASONAL EMPLOYEES	35	2	2	245	
TOTAL POSITIONS BUDGET UNIT 2250		135 *	90 *	90 *		
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	8	8	72,301	72,301
0592	DEPUTY ADMINISTRATIVE CLERK III	6	2	2	26,770	32,552
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	9	10	10	29,598	35,963
0610	DEPUTY CLERK IV	38	39	39	26,770	32,552
0611	DEPUTY CLERK III	122	83	83	22,318	27,123
0612	DEPUTY CLERK II	71	79	79	19,739	23,982
0613	DEPUTY CLERK I	22	22	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
0654	DEPUTY CLERK - SENIOR SYSTEMS ANALYS	1	1	1	44,866	54,538
0655	DEPUTY CLERK - ASSOC SYSTEMS ANALYST		1	1	40,706	49,483

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2300 MUNICIPAL COURT - SAN DIEGO - CONTINUED						
0656	DEPUTY CLERK - ASST SYSTEMS ANALYST	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 (	2	1	1	37,835	45,989
0664	DEPUTY CLERK - ADMIN ASSISTANT II	1			34,299	41,683
0666	DEPUTY CLERK - EDP SYSTEMS MANAGER (		1	1	53,206	64,667
0667	DEPUTY COURT ADMINISTRATOR	4	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 (	6	6	6	34,174	41,538
0671	DEPUTY CLERK - SENIOR ACCOUNTANT	2			36,941	44,907
0672	DEPUTY CLERK - ASSOC ACCOUNTANT	2	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	4	2	2	48,110	58,469
0682	DEPUTY CLERK - ANALYST II	2	1	1	34,299	41,683
0683	DEPUTY CLERK - ANALYST III (V)	2	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	1	34,299	41,683
0691	DC-ADMIN TRAINEE	1	1	1	24,357	29,619
0692	DC-PERSONNEL OFFICER II (V)	1	1	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
1510	TRAFFIC REFEREE/COMMISSIONER	1			58,739	72,301
1711	DC-LEGAL ASSISTANT I	1	1	1	23,546	28,621
1795	DC-MUNICIPAL COURT TRAINEE V	1			20,800	25,293
8800	PRYR ANTICIPATED RECLASSES	1				
9999	TEMPORARY AND SEASONAL EMPLOYEES	60	4	4	245	
TOTAL POSITIONS BUDGET UNIT 2300		477 *	376 *	375 *		
BUDGET UNIT - 2350 MUNICIPAL COURT - EDP SERVICES						
0654	DEPUTY CLERK - SENIOR SYSTEMS ANALYS	1			44,866	54,538
0655	DEPUTY CLERK - ASSOC SYSTEMS ANALYST	4	2	2	40,706	49,483
0656	DEPUTY CLERK - ASST SYSTEMS ANALYST	1			34,299	41,683
0666	DEPUTY CLERK - EDP SYSTEMS MANAGER (	1			53,206	64,667
9999	TEMPORARY AND SEASONAL EMPLOYEES		1	1	245	
TOTAL POSITIONS BUDGET UNIT 2350		7 *	3 *	3 *		
BUDGET UNIT - 2400 SHERIFF						
0160	SHERIFF	1	1	1	93,371	93,371

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	OR FOOTNOTE	
BUDGET UNIT - 2400 SHERIFF - CONTINUED						
0260	UNDERSHERIFF	1	1	1	48,797	102,461
0261	DIRECTOR, SHERIFF'S DETENTION FACILI	1	1	1	75,005	125,008
0265	ASST SHERIFF	3	3	3	44,262	92,955
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
0976	SHERIFF'S COMMUNITY RELATIONS COORD	1	1	1	36,421	76,482
0977	SHERIFF'S CHIEF DEP, RSCE MGMT & DRU	1	1	1	44,262	92,955
0978	SHERIFF'S INMATE INDUSTRY PROGRAM MG	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	10	10	10	34,299	41,683
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	42,744	51,958
2320	PERSONNEL AIDE	2	2	2	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)	2	2	2	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	5	5	5	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	9	8	9	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
2505	SENIOR ACCOUNTANT	1	1	1	36,941	44,907
2510	SENIOR ACCOUNT CLERK	8	8	8	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	32	25	29	16,245	19,739
2652	SHERIFF'S FACILITY SERVICES MANAGER	1	1	1	37,835	45,989
2655	STOREKEEPER III	1	1	1	23,504	28,558
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	90	89	91	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	17	17	17	21,341	25,938

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2400 SHERIFF - CONTINUED						
2705	SHERIFF'S RECORDS CLERK I	58	58	58	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	2	2	2	25,792	31,346
2727	SHERIFF'S DETENTION PROCESSING MANAG	1	1	1	30,992	37,669
2728	DETENTION PROCESSING SUPERVISOR	18	14	18	23,920	29,078
2729	OFFICE SUPPORT SECRETARY	2	2	2	19,614	23,858
2730	SENIOR CLERK	21	16	18	19,614	23,858
2733	SHERIFF'S LICENSING CLERK I	2	2	2	17,493	21,258
2734	SHERIFF'S LICENSING CLERK II	7	7	7	19,739	23,982
2735	SHERIFF'S LICENSING SPECIALIST	2	2	2	21,341	25,938
2736	SHERIFF'S LICENSING SUPERVISOR	2	2	2	22,318	27,123
2745	SUPV CLERK	2	2	2	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
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	56	51	56	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
3001	JAIL CLERK	60	60	60	18,283	22,214
3002	BOOKING CLERK	109	107	109	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	6	6	6	19,261	23,421
3055	SENIOR MEDICAL RECORDS TECHNICIAN	1	1	1	21,590	26,229
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	2	2	2	48,464	58,885
4190	SHERIFF'S DETENTIONS PHYSICIAN	3	3	3	67,122	81,578
4250	PHARMACIST	2	2	2	48,339	58,739
4260	PHARMACY TECHNICIAN	3	3	3	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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2400 SHERIFF - CONTINUED						
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	7	7	7	38,938	47,320
4546	SHERIFF'S DETENTIONS SUPERVISING NUR	9	8	9	42,869	52,104
4548	SHERIFF'S DETENTIONS NURSE II	80	75	80	33,030	40,123
4615	NURSES ASSISTANT	11	11	11	16,453	20,030
4625	LICENSED VOCATIONAL NURSE	35	32	35	21,570	23,774
4823	REGISTERED DENTAL ASSISTANT	1	1	1	24,752	30,118
5050	CORRECTIONAL COUNSELOR	20	19	20	35,152	42,744
5051	SUPV CORRECTIONAL COUNSELOR	1	1	1	38,750	47,112
5236	DEPARTMENTAL AIDE	24	23	24	11,773	14,310
5706	ASST WEAPONS COORDINATOR	1	1	1	23,546	28,621
5713	SHERIFF'S INVESTIGATIVE SPECIALIST	2			24,898	30,264
5721	FORENSIC DOCUMENTS EXAMINER	2	2	2	41,662	50,627
5732	CRIME LAB MANAGER	1	1	1	49,483	60,154
5734	SUPV CRIMINALIST	1	1	1	45,032	54,725
5736	CRIMINALIST III	1	1	1	40,560	49,275
5737	CRIMINALIST II	11	11	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	1,143	1,141	1,143	27,206	40,872
5748	COMMUNITY SERVICE OFFICER	21	21	21	19,802	24,086
5752	INVESTIGATIVE SPECIALIST I			2	22,672	27,560
5774	SHERIFF'S COMMUNICATIONS COORDINATOR	1	1	1	33,634	40,893
5775	SHERIFF'S CAPTAIN	18	17	18	52,187	63,419
5778	SHERIFF'S COMMANDER	5	5		58,698	71,344
5780	SHERIFF'S LIEUTENANT	57	56	58	46,197	56,160
5782	CORRECTIONS DEPUTY SHERIFF II	277	249	297	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
5789	SHERIFF'S COMMISSARY STORES SUPERVIS	1	1	1	24,710	30,014
5790	SHERIFF'S SERGEANT	170	164	170	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	10	9	10	23,254	28,288
6410	SENIOR COOK	56	51	56	19,656	23,899
6415	FOOD SERVICES WORKER	15	15	15	13,666	16,598
6509	LAUNDRY SUPERVISOR	1	1	1	23,171	28,163
6510	SENIOR LAUNDRY WORKER	3	3	3	20,155	24,482
6530	LAUNDRY WORKER	6	6	6	17,763	21,590
7030	SENIOR CUSTODIAN	8	7	8	16,973	20,634
7099	SHERIFF'S RANGE GUARD	5	5	5	19,178	23,296

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2400 SHERIFF - CONTINUED						
7516	DELIVERY VEHICLE DRIVER	5	4	5	17,971	21,840
7530	SEWING ROOM SUPERVISOR	1	1	1	17,888	19,718
8800	PRYR ANTICIPATED RECLASSES	2				
9999	TEMPORARY AND SEASONAL EMPLOYEES	142	67	102	245	
TOTAL POSITIONS BUDGET UNIT 2400		2,916 *	2,759 *	2,889 *		
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
0624	ACCOUNTING TECHNICIAN - MARSHAL	1	1	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	3	2	2	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	8	8	22,318	27,123
0634	LEGAL PROCEDURES CLERK I		20	20	17,493	21,258
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	5	4	4	46,197	56,160
0642	SUPV LEGAL SERVICES CLERK-MARSHAL	2	2	2	26,374	32,053
0643	MARSHAL SERGEANT	20	18	18	45,843	48,131
0644	SENIOR SYSTEMS ANALYST - MARSHAL	2	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
1942	DEPARTMENTAL COMPUTER SPEC II- MARSH	1	1	1	28,912	35,131
9999	TEMPORARY AND SEASONAL EMPLOYEES	26	2	2	245	
TOTAL POSITIONS BUDGET UNIT 2500		444 *	377 *	377 *		
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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

PAGE 28

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	OR FOOTNOTE	
BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED						
0240	ASST DISTRICT ATTORNEY	1	1	1	65,374	137,301
0245	CHIEF DEPUTY DISTRICT ATTORNEY	1	1	1	62,275	130,770
0332	DEPUTY CHIEF INVESTIGATOR	1	1	1	47,237	68,245
0342	SPECIAL INVESTIGATOR (DISTRICT ATTOR	2	2	2	54,392	77,251
0343	SPECIAL ASSISTANT (DA)	1	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
2302	ADMIN ASSISTANT III (V)	1	2	2	37,835	45,989
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	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	2	2	2	27,664	33,613
2412	ANALYST II	1	1	1	34,299	41,683
2413	ANALYST III (V)	2	1	1	37,835	45,989
2425	ASSOC ACCOUNTANT	2	2	2	30,410	36,982
2426	ASST SYSTEMS ANALYST	1	1	1	34,299	41,683
2427	ASSOC SYSTEMS ANALYST	4	4	5	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	2	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	2	2	2	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	1	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	31	30	30	26,312	31,970
2777	CRIMINAL LEGAL SECRETARY III	7	9	9	28,392	34,507
2800	RADIO TELEPHONE OPERATOR	2	2	2	19,365	23,546
2808	SENIOR RADIO TELEPHONE OPERATOR	1	1	1	18,491	22,464
2896	SUPV LEGAL SERVICES CLERK	1	1	1	26,374	32,053
2899	LEGAL SUPPORT SERVICES DIVISION MGR	7	7	7	34,195	41,558
2903	LEGAL PROCEDURES CLERK I	18	18	18	17,493	21,258

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED						
2906	LEGAL PROCEDURES CLERK III	21	21	21	22,318	27,123
2907	LEGAL PROCEDURES CLERK II	192	192	192	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	56	56	56	77,792	94,536
3926	DEPUTY DISTRICT ATTORNEY IV	53	53	53	69,098	83,970
3927	DEPUTY DISTRICT ATTORNEY III	135	133	133	60,819	73,923
3928	DEPUTY DISTRICT ATTORNEY II	16	16	16	50,523	58,469
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	2	2	1	41,662	50,627
5725	INTERNATIONAL CASE COORDINATOR	1	1	1	48,069	58,427
5728	PUBLIC ASSISTANCE INVESTIGATOR II	45	45	45	32,406	39,395
5729	PUBLIC ASSISTANCE INVESTIGATOR SUPV	8	8	8	35,651	43,326
5733	CRIME SCENE RECONSTRUCTIONIST	1	1	1	47,736	58,053
5742	VICTIM CLAIMS TECHNICIAN	5	6	6	20,093	24,419
5749	INVESTIGATIVE SPECIALIST III	28	28	28	26,770	32,552
5751	INVESTIGATIVE SPECIALIST II	85	86	85	24,898	30,264
5752	INVESTIGATIVE SPECIALIST I	7	7	7	22,672	27,560
5753	DISTRICT ATTORNEY INVESTIGATOR IV	22	21	21	41,808	50,835
5754	DISTRICT ATTORNEY INVESTIGATOR III	75	76	76	37,752	45,885
5755	DISTRICT ATTORNEY INVESTIGATOR II	1	1	1	34,174	41,538
5758	INVESTIGATIVE TECHNICIAN	4	4	4	30,347	36,878
5760	DISTRICT ATTORNEY INVEST - FORENSICS	1	1	1	46,093	56,014
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
9999	TEMPORARY AND SEASONAL EMPLOYEES	61	5	5	245	
TOTAL POSITIONS BUDGET UNIT 2900		986 *	929 *	929 *		
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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2950 PUBLIC DEFENDER - CONTINUED						
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
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	3	3	3	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	7	7	7	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	28	27	27	37,814	43,763
3911	DEPUTY PUBLIC DEFENDER II	70	70	70	50,523	58,469
3912	DEPUTY PUBLIC DEFENDER III	65	65	65	60,819	73,923
3913	DEPUTY PUBLIC DEFENDER IV	30	30	30	69,098	83,970
3914	DEPUTY PUBLIC DEFENDER V	11	11	11	77,792	94,536
3934	SMALL CLAIMS ADVISORY ATTORNEY(T)	1			29,286	35,610
3935	LEGAL ASSISTANT I		10	10	23,546	28,621
3936	LEGAL ASSISTANT II		3	3	27,102	32,926
5764	PUBLIC DEFENDER INVESTIGATOR I	15	16	16	31,408	38,147
5765	PUBLIC DEFENDER INVESTIGATOR II	40	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		467 *	356 *	356 *		
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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993 CURRENT AUTHORIZED	-----1993-1994----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2990 ALTERNATE DEFENSE COUNSEL - CONTINUED						
2403	ACCOUNTING TECHNICIAN	1	1	1	21,840	26,562
2493	INTERMEDIATE ACCOUNT CLERK	3	3	3	17,056	20,717
2510	SENIOR ACCOUNT CLERK	2	2	2	19,614	23,858
2776	CRIMINAL LEGAL SECRETARY II	1	2	2	26,312	31,970
2907	LEGAL PROCEDURES CLERK II	2	1	1	19,739	23,982
3916	ALTERNATE DEFENSE ATTORNEY	2	2	2	69,098	83,970
3917	SENIOR ALTERNATE DEFENSE ATTORNEY	1	1	1	77,792	94,536
3938	SMALL CLAIMS COUNSEL	3	3	3	36,005	43,763
9999	TEMPORARY AND SEASONAL EMPLOYEES	10	14	14	245	
TOTAL POSITIONS BUDGET UNIT 2990		27 *	31 *	31 *		
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
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
2775	CRIMINAL LEGAL SECRETARY I			3	24,586	29,869
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	4	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	13	13	17	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	5	5	8	33,800	41,080
5766	PUBLIC DEFENDER INVESTIGATOR III	2	2	2	37,315	45,365
6344	COORDINATOR, VOLUNTEER SERVICES			1	25,834	31,387
9999	TEMPORARY AND SEASONAL EMPLOYEES	10	10	10	245	
TOTAL POSITIONS BUDGET UNIT 3000		66 *	66 *	77 *		
BUDGET UNIT - 3600 PROBATION DEPARTMENT						
0399	PROBATION DIRECTOR	19	16	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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993			-----1993-1994-----		SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 3600 PROBATION DEPARTMENT - CONTINUED							
2312	DEPARTMENTAL PERSONNEL & TRAINING AD	1	1	1		47,112	57,262
2319	PROBATION AIDE	2	3	3		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
2650	STOCK CLERK	1	1	2		16,245	19,739
2658	STOREKEEPER II	4	4	4		20,301	24,690
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	7	7	9		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	29	30	33		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	297	314	323		31,886	38,771
5068	CORRECTIONAL DEPUTY PROBATION OFFICE	198				20,966	28,080
5069	CORRECTIONAL DEPUTY PROBATION OFFICE	44	44	56		27,352	33,259

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 3600 PROBATION DEPARTMENT - CONTINUED						
5070	ASST DEPUTY PROBATION OFFICER II (T)		174	216	23,109	28,080
5071	ASST DEPUTY PROBATION OFFICER I (T)		26	30	20,904	25,397
5090	SENIOR PROBATION OFFICER	121	127	133	35,152	42,744
5115	SUPV PROBATION OFFICER	56	58	65	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	1	25,834	31,387
6405	FOOD SERVICES SUPERVISOR	4	4	5	23,254	28,288
6410	SENIOR COOK	16	16	18	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	8	9	245	
TOTAL POSITIONS BUDGET UNIT 3600		1,280 *	1,089 *	1,181 *		
TOTAL BUDGET GROUP POSITIONS		8,890 **	7,962 **	8,193 **		

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
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	PUBLIC HEALTH NURSE III	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	16	16	16	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	4	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
2320	PERSONNEL AIDE	1	2	2	22,651	27,518

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

PAGE 35

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED					
2328	DEPARTMENTAL PERSONNEL OFFICER II (V)	6	6	6	37,835 45,989
2330	DEPARTMENTAL PERSONNEL OFFICER I	1	1	1	34,299 41,683
2337	PUBLIC INFORMATION SPECIALIST	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	56	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	4	5	5	36,941 44,907
2510	SENIOR ACCOUNT CLERK	13	11	11	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	14	16,245 19,739
2658	STOREKEEPER II	1	1	2	20,301 24,690
2700	INTERMEDIATE CLERK TYPIST	669	619	638	16,931 20,592
2709	DEPARTMENTAL CLERK	5	4	4	13,728 16,682
2714	INTERMEDIATE TRANSCRIBER TYPIST	12	9	9	18,283 22,214
2715	RECORDS CLERK	14	14	14	17,514 21,278
2724	SENIOR TRANSCRIBER TYPIST	8	8	8	21,570 26,208
2726	PRINCIPAL CLERK II	3	3	3	28,621 34,798
2730	SENIOR CLERK	84	72	73	19,614 23,858
2745	SUPV CLERK	22	19	19	22,776 27,664
2756	ADMIN SECRETARY I	29	31	31	18,075 21,965
2757	ADMIN SECRETARY II	16	16	16	20,883 25,376
2758	ADMIN SECRETARY III	7	7	6	25,210 30,659

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED					
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	1	21,611 26,270
2764	OFFICE MANAGER (T)			1	24,253 29,453
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	7	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	2	2	2	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
4304	UTILIZATION REVIEW SUPERVISOR			2	38,168 46,384
4314	UTILIZATION REVIEW SPECIALIST			13	34,674 42,120
4407	RECREATIONAL THERAPIST	1	1	1	26,125 31,762
4618	PSYCHIATRIC TECHNICIAN	6	6	6	23,774 23,774
4911	SOCIAL SERVICES AIDE II	13	16	16	16,162 19,656
4913	PROTECTIVE SERVICES ASSISTANT	37	48	49	17,722 21,549
5045	CLINICAL PSYCHOLOGIST	1	2	2	40,456 44,595
5072	CHILD CARE WORKER	28	25	28	17,493 21,258
5087	SENIOR CLINICAL PSYCHOLOGIST	1	1	1	43,326 47,757
5089	SENIOR CHILD CARE WORKER	8	8	8	18,907 22,984
5221	ELIGIBILITY TECHNICIAN	1,289	1,271	1,338	18,678 23,858
5222	ELIGIBILITY SUPERVISOR	172	179	191	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)	33	34	34	32,656 39,707
5257	PROTECTIVE SERVICES WORKER	518	509	509	28,330 34,424
5258	SENIOR PROTECTIVE SERVICES WORKER	97	84	84	31,179 37,918
5259	PROTECTIVE SERVICES SUPERVISOR	91	88	89	35,963 43,701
5260	SOCIAL WORKER III	216	221	229	26,978 32,802
5270	SOCIAL WORK SUPERVISOR	43	33	34	31,325 38,064
5287	SOCIAL SERVICES ADMINISTRATOR I (V)	18	19	19	36,005 43,763
5288	SOCIAL SERVICES ADMINISTRATOR II (V)	24	24	24	37,835 45,989
5289	SOCIAL SERVICES ADMINISTRATOR III (V)	32	32	32	41,725 50,710
5290	NEW BEGINNINGS PROGRAM COORDINATOR (	1	1	1	41,725 50,710

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1992-1993 CURRENT AUTHORIZED	-----1993-1994----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED						
5884	BUILDING MAINTENANCE ENGINEER	2	2	3	25,626	31,158
6320	GARDENER I			1	15,579	18,907
6344	COORDINATOR, VOLUNTEER SERVICES			1	25,834	31,387
6530	LAUNDRY WORKER			1	17,763	21,590
6531	LAUNDRY WORKER II (T)			1	16,162	19,656
7031	CUSTODIAN	2	2	3	15,371	18,699
7085	SUPV CUSTODIAN			1	18,720	22,755
7541	CONSTRUCTION & SERVICES WORKER I	2	2	2	17,160	20,842
8800	PRYR ANTICIPATED RECLASSES	1				
9999	TEMPORARY AND SEASONAL EMPLOYEES	800	54	54	245	
TOTAL POSITIONS BUDGET UNIT 3900		4,669 *	3,814 *	3,949 *		
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES						
0301	MENTAL HEALTH HOSPITAL ADMINISTRATOR	2	2	1	40,144	84,323
0305	ASST DEP DIR, PHYSICAL HEALTH SERVIC	1	1	1	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	36,421	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
2126	DIRECTOR, HEALTH SERVICES	1	1	1	65,374	137,301
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, PLANNING, POLICY & DEVELOPM	1	1	1	46,467	97,594
2229	DEP DIR, DRUG SERVICES (T)	1	1	1	34,694	72,842
2230	CEP DIR, ENVIRONMENTAL HEALTH SERVIC	1	1	1	51,230	107,578
2232	DEP DIR, MANAGEMENT SERVICES	1	1	1	46,467	97,594
2302	ADMIN ASSISTANT III (V)	8	8	6	37,835	45,989
2303	ADMIN ASSISTANT II	11	11	11	34,299	41,683
2304	ADMIN ASSISTANT I	12	12	11	28,912	35,131
2305	CHIEF, ADMINISTRATIVE SERVICES (V)(T	1	1	1	44,866	54,538
2306	ADMIN TRAINEE	2	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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1992-1993 CURRENT AUTHORIZED	-----1993-1994----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED					
2324	DEPARTMENTAL PUBLIC AFFAIRS OFFICER	1	1		36,941 44,907
2328	DEPARTMENTAL PERSONNEL OFFICER II (V)	3	3	3	37,835 45,989
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	31,096 37,814
2349	BIostatISTIAN	1	1	1	34,382 41,808
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	4	3	42,744 51,958
2368	ADMIN SERVICES MANAGER I (V)	1	1	1	42,744 51,958
2370	ADMIN SERVICES MANAGER III (T)	1	1	1	49,483 60,154
2379	CHIEF, EMERGENCY MEDICAL SERVICES (V)	1	1	1	47,341 57,533
2382	COORDINATOR, EMERGENCY MEDICAL SVCS	3	3	2	43,389 52,749
2384	EMERGENCY MEDICAL SERVICES SPECIALIS	4	4	4	31,346 38,085
2387	QUALITY ASSURANCE SPECIALIST	4	4	4	38,522 46,821
2403	ACCOUNTING TECHNICIAN	5	5	5	21,840 26,562
2410	LEGISLATIVE ANALYST (V)	1	1	1	37,835 45,989
2411	ANALYST I	4	4	4	28,912 35,131
2412	ANALYST II	37	38	35	34,299 41,683
2413	ANALYST III (V)	19	19	18	37,835 45,989
2414	ANALYST IV (V) (T)	2	2	2	42,744 51,958
2422	HEALTH SERVICES, EDP PROGRAM ADMIN	1	1	1	42,744 51,958
2425	ASSOC ACCOUNTANT	12	12	12	30,410 36,982
2426	ASST SYSTEMS ANALYST	3	3	2	34,299 41,683
2427	ASSOC SYSTEMS ANALYST	10	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	27	27	28	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	7	7	7	36,941 44,907
2510	SENIOR ACCOUNT CLERK	10	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
2612	HEALTH SERVICES SUPPLY CENTER SUPERV	1			25,646 31,179
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	19,822 24,107

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED						
2664	PHARMACY STOCK CLERK	4	4	4	18,013	21,882
2700	INTERMEDIATE CLERK TYPIST	219	217	217	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	2	21,570	26,208
2729	OFFICE SUPPORT SECRETARY	3	3	3	19,614	23,858
2730	SENIOR CLERK	58	59	59	19,614	23,858
2745	SUPV CLERK	11	11	10	22,776	27,664
2754	BOARD SECRETARY	4	4	4	23,442	28,475
2756	ADMIN SECRETARY I	15	17	15	18,075	21,965
2757	ADMIN SECRETARY II	31	32	31	20,883	25,376
2758	ADMIN SECRETARY III	7	7	6	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	6	6	5	19,448	23,650
3020	COMPUTER OPERATOR	1	1	1	20,842	25,334
3030	DATA ENTRY OPERATOR	1	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	4	4	24,357	29,619
3119	DEPARTMENTAL COMPUTER SPECIALIST II	5	5	5	28,912	35,131
3120	DEPARTMENTAL COMPUTER SPECIALIST III	4	4	4	34,299	41,683
3161	SUPV INDUSTRIAL HYGIENIST	1	1	1	44,824	54,496
3163	INDUSTRIAL HYGIENIST I	1	1	1	36,587	44,470
3615	ASST ENGINEER	1	1	1	35,984	43,742
3692	HYDROGEOLOGIST	3	3	3	41,579	50,544

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED						
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	2	3	3	31,450	38,230
4105	WIC PROGRAM MANAGER	1			37,835	45,989
4107	HEALTH PLANNING & PROGRAM SPECIALIST	2	2	2	44,866	54,538
4108	MENTAL HEALTH PROGRAM MANAGER (V)	23	23	23	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
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	1	1	81,370	98,904
4145	CHIEF, M.H. PROGRAM REVIEW & DEVELOP	1	1	1	45,989	55,910
4149	CHIEF, COUNTY PATIENT SUPPORT (V)	1	1		43,805	53,248
4150	CHIEF, CORRECTIONAL HEALTH SERVICES	1	1	1	43,805	53,248
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	12	11	10	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	23	22	22	75,754	92,082
4245	CHIEF PHARMACIST (V)	1	1	1	52,374	63,669
4250	PHARMACIST	8	8	8	48,339	58,739
4260	PHARMACY TECHNICIAN	10	9	9	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	9	9	9	34,674	42,120

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED						
4315	CHIEF, PUBLIC HEALTH LABORATORY (V)	1	1	1	49,483	60,154
4317	CLINICAL LABORATORY TECHNOLOGIST	2	1	1	29,078	35,339
4321	SENIOR CLINICAL LABORATORY TECHNOLOG	2	1	1	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	3	3	3	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
4432	CHIEF, REHABILITATION SERVICES (V)	1	1	1	42,973	52,229
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	3	51,210	62,254
4510	CLINIC SERVICES COORDINATOR	1	1	1	40,706	49,483
4517	CERTIFIED NURSE PRACTITIONER	11	11	11	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	85	86	86	33,030	40,123
4526	HEAD PSYCHIATRIC NURSE	4	4	4	37,107	45,094
4527	CLINICAL NURSE SPECIALIST	8	8	8	42,869	52,104
4531	PSYCHIATRIC INSERVICE EDUCATION COOR	1	1	1	39,416	47,923
4533	INSERVICE EDUCATION COORDINATOR	1	1	1	39,416	47,923
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	8	8	8	37,107	45,094
4538	STAFF NURSE II	124	120	119	33,030	40,123
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	83	80	87	34,653	42,099
4567	PUBLIC HEALTH NURSE III	19	19	20	36,754	44,658

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1992-1993 CURRENT AUTHORIZED	-----1993-1994----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED						
4570	PUBLIC HEALTH NURSE IV	13	13	14	41,850	50,877
4571	PUBLIC HEALTH NURSE MANAGER	6	6	7	44,720	54,371
4613	HOSPITAL SUPPLY TECHNICIAN	6	6	6	16,453	20,030
4615	NURSES ASSISTANT	229	230	229	16,453	20,030
4618	PSYCHIATRIC TECHNICIAN	22	17	17	23,774	23,774
4625	LICENSED VOCATIONAL NURSE	73	78	82	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	28	28	28	28,454	34,570
4740	ENVIRONMENTAL HEALTH LAND USE SPEC I	14	14	14	33,280	40,456
4741	ENVIRON HEALTH LAND USE SPEC III	8	8	8	36,317	44,138
4742	ENVIRON HEALTH LAND USE SPEC IV	3	3	3	39,978	48,589
4745	REGISTERED ENVIRON HEALTH SPECIALIST	26	26	26	31,408	38,147
4748	ASST CHIEF HAZARDOUS MATERIALS MGMT	1	1	1	45,136	54,870
4751	HAZARDOUS MATERIALS SPECIALIST I	8	8	8	28,725	34,923
4752	HAZARDOUS MATERIALS SPECIALIST II	60	60	60	34,736	42,224
4753	HAZARDOUS MATERIALS SPECIALIST III	23	23	23	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	9	8	8	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
4773	NUTRITION ASSISTANT	3	3	3	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	4	32,302	39,291
4821	PUBLIC HEALTH EDUCATOR I	12	10	10	28,496	34,632
4822	PUBLIC HEALTH EDUCATOR II	21	21	21	32,302	39,291
4824	HEALTH EDUCATION ASSOCIATE	1	1	1	23,712	28,829
4827	CASE MANAGEMENT AIDE I	2	2	2	18,512	22,526

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1992-1993 CURRENT AUTHORIZED	-----1993-1994----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED						
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	2	2	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	3	3	3	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	2	35,589	43,264
4844	SUPV PUBLIC HEALTH EDUCATOR	7	7	7	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		42,744	51,958
4910	COMMUNITY LIVING AIDE	6	6	6	13,853	16,848
4911	SOCIAL SERVICES AIDE II	31	31	32	16,162	19,656
5035	CHIEF, PROBATION/WELFARE PSYCHOLOGIS	1	1	1	47,133	57,283
5087	SENIOR CLINICAL PSYCHOLOGIST	29	29	29	43,326	47,757
5190	ALCOHOL SERVICES COORDINATOR (V)	1	1	1	34,299	41,683
5197	ALCOHOL & DRUG PROGRAM COORDINATOR	10	10	10	34,299	41,683
5198	ALCOHOL & DRUG PROGRAM MANAGER (V)	6	6	6	37,835	45,989
5199	ASST ADMIN, ALCOHOL & DRUG SERVICES	3	3	3	43,805	53,248
5208	MENTAL HEALTH CONTRACT MANAGER (V)	1	1	1	37,835	45,989
5209	HOMELESS SERVICES COORDINATOR	1	1		37,835	45,989
5221	ELIGIBILITY TECHNICIAN	15	15	16	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	91	91	91	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
5261	SOCIAL WORKER V	5	5	4	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)	1	1	1	36,005	43,763
5730	HIV HEALTH ADVISOR	5	5	5	29,390	35,734
5735	COMMUNICABLE DISEASE INVESTIGATOR	12	12	12	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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1992-1993 CURRENT AUTHORIZED	-----1993-1994----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED						
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	32	32	32	13,666	16,598
6520	LINEN MARKER & DISTRIBUTOR	11	11	11	14,477	17,597
6530	LAUNDRY WORKER	1	1	1	17,763	21,590
6531	LAUNDRY WORKER II (T)	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	< 2				
8801	PUBLIC HEALTH MANAGER	< 1		1	45,469	45,469
9999	TEMPORARY AND SEASONAL EMPLOYEES	583	60	60	245	
TOTAL POSITIONS BUDGET UNIT 6000		3,142 *	2,604 *	2,595 *		
TOTAL BUDGET GROUP POSITIONS		7,923 **	6,521 **	6,647 **		

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1992-1993 CURRENT AUTHORIZED	-----1993-1994----- RECOMMENDED BY CAO	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		21,694	26,374
2763	LEGAL SECRETARY II (T)		1		23,192	28,226
2775	CRIMINAL LEGAL SECRETARY I	1		1	24,586	29,869
2776	CRIMINAL LEGAL SECRETARY II	1		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
0982	FORENSIC TOXICOLOGY LABORATORY MANAG	1	1	1	36,421	76,482
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
2700	INTERMEDIATE CLERK TYPIST	3	3	3	16,931	20,592
2730	SENIOR CLERK	1	1	1	19,614	23,858
2757	ADMIN SECRETARY II		1		20,883	25,376
2758	ADMIN SECRETARY III	1		1	25,210	30,659
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1	1	24,357	29,619

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1992-1993 CURRENT AUTHORIZED	-----1993-1994----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER - CONTINUED						
4157	FORENSIC PATHOLOGY FELLOW	1	1	1	37,003	37,003
4159	DEPUTY MEDICAL EXAMINER II	3	4	3	92,560	102,066
4160	SUPV DEPUTY MEDICAL EXAMINER	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
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	1	1	1	30,722	37,357
4820	FORENSIC AUTOPSY ASSISTANT	6	6	5	27,706	33,675
5740	MEDICAL EXAMINER INVESTIGATOR II	19	13	14	32,406	39,395
5792	SUPV MEDICAL EXAMINER INVESTIGATOR I	2	1	1	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		103 *	56 *	56 *		
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
2660	STOREKEEPER I	1	1	1	18,429	22,402
2700	INTERMEDIATE CLERK TYPIST	9	9	9	16,951	20,592
2730	SENIOR CLERK	11	11	11	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
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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1992-1993 CURRENT AUTHORIZED	-----1993-1994----- RECOMMENDED BY CAO	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	42	43	245	
TOTAL POSITIONS BUDGET UNIT 4230		1,100 *	98 *	99 *		
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	8	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	6	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 (T)	3	3	3	37,835	45,989
5699	ANIMAL CONTROL DISTRICT MANAGER	4	4	4	33,197	40,352
5703	ANIMAL CONTROL OFFICER II	38	41	41	22,838	27,789
5704	ANIMAL CONTROL OFFICER I	24	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
9999	TEMPORARY AND SEASONAL EMPLOYEES	75	17	17	245	
TOTAL POSITIONS BUDGET UNIT 4300		209 *	155 *	155 *		
BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE						
0255	CHIEF, AGRICULTURE SERVICES	1	1	1	38,230	80,288
2102	AGRICULTURAL COMM/SLR OF MGTS & MEAS	1	1	1	48,797	102,461
2120	COUNTY VETERINARIAN			1	36,421	76,482

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	OR FOOTNOTE	
BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE - CONTINUED						
2235	ASST AGRIC COMM/SEALER OF MGTS & MEA	1	1	1	42,162	88,525
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	44,866	54,538
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	3	2	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
3513	ENVIRONMENTAL MANAGEMENT TRAINEE			1	22,235	27,019
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST	1	1	1	37,835	45,989
3515	ENVIRONMENTAL MANAGEMENT SPECIALIST	1	1	1	32,718	39,790
3940	AGRICULTURAL CIVIL ACTIONS INVESTIGA	1	1	1	39,624	48,152
4210	ASSOC VETERINARY PATHOLOGIST			1	38,771	47,133
4230	VETERINARY PATHOLOGIST			1	40,726	49,504
4318	HISTOLOGY TECHNICIAN			1	25,834	31,387
4321	SENIOR CLINICAL LABORATORY TECHNOLOG			1	36,400	40,144
4351	SENIOR LABORATORY ASSISTANT			2	21,507	26,146
5377	PRODUCE INSPECTOR	2	2	2	22,048	26,790
5392	AGRICULTURAL/STANDARDS INSPECTOR	7	14	14	29,557	35,922
5393	SENIOR AGRICULTURAL/STANDARDS INSPEC	37	30	30	32,718	39,790
5394	SUPV AGRICULTURAL/STANDARDS INSPECTO	7	6	6	37,835	45,989
5397	SENIOR AGRICULTURAL TECHNICIAN	3	3	3	24,232	29,432
5398	AGRICULTURAL TECHNICIAN	18	18	18	22,048	26,790
5399	AGRICULTURAL TECHNICIAN AIDE	7	8	8	18,242	22,173
5408	DEPUTY COMMISSIONER/SEALER (T)	4	1	1	34,715	42,203
5409	AGRICULTURE PROGRAM DEVELOPMENT SPEC	1	1	1	40,560	49,317
5410	DEPUTY AGRICULTURAL COMM. & SEALER (	5	3	3	40,955	49,774
5420	PLANT PATHOLOGIST - NEMATOLOGIST	1			34,715	42,203
5426	SENIOR ECONOMIC ENTOMOLOGIST	1	1	1	43,805	53,248
5450	SUPV PLANT PATHOLOGIST/NEMATOLOGIST	1	1	1	39,978	48,589
5453	WATERSHED MANAGER	1	1	1	34,715	42,203
8800	PRYR ANTICIPATED RECLASSES	2				
9999	TEMPORARY AND SEASONAL EMPLOYEES	70	69	69	245	
TOTAL POSITIONS BUDGET UNIT 4850		191 *	181 *	188 *		
BUDGET UNIT - 4950 COUNTY LIBRARY						
2115	COUNTY LIBRARIAN	1	1	1	48,797	102,461
2205	ASST COUNTY LIBRARIAN	1			51,064	84,323
2320	PERSONNEL AIDE	1	1	1	22,651	27,518

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 4950 COUNTY LIBRARY - CONTINUED						
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	44,866	54,538
2493	INTERMEDIATE ACCOUNT CLERK	1		1	17,056	20,717
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	4	8	16,931	20,592
2725	PRINCIPAL CLERK I	1	1	1	25,792	31,346
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	26,790	32,573
4005	BOOKMOBILE DRIVER	2	2	2	19,885	24,170
4015	LIBRARY TECHNICIAN II	46	34	43	16,619	20,197
4016	LIBRARY TECHNICIAN I	63	39	57	13,728	16,682
4020	LIBRARY TECHNICIAN III	22	18	22	19,448	23,650
4021	LIBRARY TECHNICIAN IV	4	2	4	22,776	27,664
4023	LIBRARIAN III	13	9	10	33,987	37,482
4024	LIBRARIAN II	15	13	15	30,846	34,008
4025	LIBRARIAN I	17	12	16	26,645	30,846
4035	LIBRARY PAGE	30	15	19	13,187	13,187
4037	LIBRARY SUBSTITUTE	104	66	66	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)	3	2	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	10	10	245	
TOTAL POSITIONS BUDGET UNIT 4950		369 *	241 *	292 *		
BUDGET UNIT - 5050 FARM ADVISOR						
2304	ADMIN ASSISTANT I	1	1	1	28,912	35,131
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	2	1	1	245	
TOTAL POSITIONS BUDGET UNIT 5050		9 *	8 *	8 *		
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
2303	ADMIN ASSISTANT II	2	2	2	34,299	41,683

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1992-1993 CURRENT AUTHORIZED	-----1993-1994----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION - CONTINUED						
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
2494	PAYROLL CLERK			1	17,826	21,674
2511	SENIOR PAYROLL CLERK	1	1		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	5	5	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			26,707	32,448
5950	PLUMBER	1	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	6	5	5	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	27	24	27	23,733	28,850
6342	SENIOR PARK RANGER	12	10	12	26,146	31,782
6343	SUPV PARK RANGER	19	16	17	28,558	34,736
6345	SENIOR PARK 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	17	13	15	21,632	26,291
9999	TEMPORARY AND SEASONAL EMPLOYEES	88	28	88	245	
TOTAL POSITIONS BUDGET UNIT 5100		231 *	157 *	225 *		
BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT						
0981	HOUSING PROGRAM MANAGER	4	4	4	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
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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	OR FOOTNOTE	
BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT - CONTINUED						
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	6	6	6	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	8	8	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		137 *	91 *	91 *		
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			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
2288	DEP DIR, PLANNING & LAND USE	4	4	4	44,262	92,955
2303	ADMIN ASSISTANT II	1			34,299	41,683
2403	ACCOUNTING TECHNICIAN	1	1	1	21,840	26,562
2412	ANALYST II	7	6	5	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
2430	CASHIER	2	2	2	18,262	22,194
2469	DEPARTMENTAL EDP COORDINATOR (T)	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	1	1	44,866	54,538
2700	INTERMEDIATE CLERK TYPIST	13	12	13	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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1992-1993 CURRENT AUTHORIZED	-----1993-1994----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE - CONTINUED						
2740	RECORDS MANAGEMENT COORDINATOR	1	1	1	22,776	27,664
2745	SUPV CLERK	1			22,776	27,664
2752	PLANNING BOARD SECRETARY	3	3	3	25,210	30,659
2757	ADMIN SECRETARY II	2	1		20,883	25,376
2758	ADMIN SECRETARY III	2	2	2	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	3	3	3	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	16	22	21	32,718	39,790
3509	GEOGRAPHIC INFORMATION SYSTEMS ANALY	2			32,718	39,790
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST	3	3	3	37,835	45,989
3515	ENVIRONMENTAL MANAGEMENT SPECIALIST	5	5	5	32,718	39,790
3550	SENIOR PLANNER	14	14	14	39,728	45,989
3551	REGIONAL PLANNER	11	11	11	42,453	51,605
3588	CODE ENFORCEMENT OFFICER II	3	1	3	30,826	37,482
3590	SUPV CODE ENFORCEMENT OFFICER	3		1	33,259	40,435
3643	ASSOC MECHANICAL ENGINEER	1			41,579	50,544
3650	ASSOC STRUCTURAL ENGINEER	7	7	7	41,579	50,544
3655	ASSOC TRANSPORTATION SPECIALIST	2	2	2	41,184	50,066
3661	BUILDING INSPECTOR II	16	15	16	33,134	40,290
3664	PLANS EXAMINER	4	2	2	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
3690	GROUNDWATER GEOLOGIST	2	2	2	47,882	58,198
3711	ACOUSTICAL ENGINEER	1	1	1	41,579	50,544
3715	SUPV BUILDING INSPECTOR	4	4	3	36,421	44,283
3817	GRAPHIC ARTIST	3	3	3	26,790	32,573
3833	LAND USE TECHNICIAN III	5	5	5	28,434	34,549
3834	LAND USE TECHNICIAN SUPERVISOR	4	4	4	30,826	37,482
3835	LAND USE TECHNICIAN II	8	8	7	26,437	32,157
3838	PERMIT PROCESS COORDINATOR	1	1	1	35,402	43,035
3935	LEGAL ASSISTANT I	1			23,546	28,621
4024	LIBRARIAN II	1			30,846	34,008
9999	TEMPORARY AND SEASONAL EMPLOYEES	104	1	1	245	
TOTAL POSITIONS BUDGET UNIT 5650		310 *	181 *	181 *		
BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND						
0390	DEPUTY COUNTY ENGINEER	3	2	2	40,144	84,323
0985	PUBLIC WORKS POLICY & RESOURCE ADMIN	1	1	1	38,230	80,288

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

PAGE 53

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND - CONTINUED						
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	2	2	37,835	45,989
2303	ADMIN ASSISTANT II	11	11	11	34,299	41,683
2304	ADMIN ASSISTANT I	2	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	3	3	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	7	7	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	5	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	8	8	40,706	49,483
2471	EDP SYSTEMS MANAGER (V)	1	1	1	53,206	64,667
2484	DISTRIBUTED NETWORK TECHNICIAN I	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
2499	PRINCIPAL SYSTEMS ANALYST (V)	1			48,318	58,718
2510	SENIOR ACCOUNT CLERK	3	2	2	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	2	2	16,245	19,739
2655	STOREKEEPER III	1	1	1	23,504	28,558
2658	STOREKEEPER II	1	1	1	20,301	24,690
2660	STOREKEEPER I	4	4	4	18,429	22,402
2700	INTERMEDIATE CLERK TYPIST	11	9	9	16,931	20,592
2725	PRINCIPAL CLERK I	1	1	1	25,792	31,346
2730	SENIOR CLERK	10	9	9	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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND - CONTINUED						
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			28,912	35,131
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST		1	1	37,835	45,989
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	30	30	35,984	43,742
3635	CIVIL ENGINEER	30	28	28	41,579	50,544
3654	ASST TRANSPORTATION SPECIALIST	2	1	1	35,568	43,222
3655	ASSOC TRANSPORTATION SPECIALIST	4	4	4	41,184	50,066
3695	JUNIOR ENGINEER	9	2	2	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	18	18	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	2	2	49,067	59,654
3750	PUBLIC WORKS PROGRAM COORDINATOR II	1	1	1	48,318	58,718
3779	JUNIOR SURVEYOR	12	10	10	31,117	37,856
3780	ASST SURVEYOR	14	10	10	35,984	43,742
3785	LAND SURVEYOR	6	6	6	41,579	50,544
3795	CONSTRUCTION TECHNICIAN	8	7	7	41,579	50,544
3800	DRAFTING TECHNICIAN III	5	5	5	28,246	34,341
3801	DRAFTING TECHNICIAN II	15	12	12	25,002	30,389
3803	HYDROGRAPHIC INSTRUMENT TECHNICIAN	2	1	1	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	23	23	32,739	39,811
3813	ENGINEERING TECHNICIAN II	20	18	18	28,246	34,341
3814	ENGINEERING TECHNICIAN I	13	10	10	25,002	30,389
3817	GRAPHIC ARTIST	3	3	3	26,790	32,573

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND - CONTINUED						
3818	GRAPHIC SUPERVISOR	1	1	1	29,474	35,818
3819	MAPPING SUPERVISOR	2	2	2	32,760	39,832
3881	LAND DEVELOPMENT PROCESSING SUPERVISOR	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			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
5920	ELECTRICIAN	1	1	1	30,326	33,446
5940	PAINTER	1			27,310	30,118
5970	SIGN PAINTER	1	2	2	28,766	31,720
5999	ASST DIVISION ROAD SUPERINTENDENT (V)	3	2	2	42,744	51,958
6003	RIGHT-OF-WAY AND UTILITIES COORDINATOR	1	1	1	46,738	56,805
6005	DIVISION ROAD SUPERINTENDENT (V)	3	2	2	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	21	18	18	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			24,232	29,432
6035	EQUIPMENT OPERATOR	109	109	109	26,749	32,510
6036	SENIOR EQUIPMENT OPERATOR	21	20	20	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	16	16	29,328	33,946
6120	EQUIPMENT SERVICE TECHNICIAN II		2	2	20,384	24,773
6130	EQUIPMENT SHOP SUPERVISOR	3	3	3	32,282	39,250
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
9999	TEMPORARY AND SEASONAL EMPLOYEES	216	217	217	245	
TOTAL POSITIONS BUDGET UNIT 5750		827 *	772 *	772 *		
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

COUNTY OF SAN DIEGO FINAL BUDGET
 1993-1994
 SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 5970 CATV FUND - CONTINUED					
9999	TEMPORARY AND SEASONAL EMPLOYEES	5			245
	TOTAL POSITIONS BUDGET UNIT 5970	15 *	12 *	12 *	
	TOTAL BUDGET GROUP POSITIONS	3,558 **	2,006 **	2,133 **	

COUNTY OF SAN DIEGO FINAL BUDGET
 1993-1994
 SCHEDULE OF POSITIONS

COUNTY SERVICE AREAS

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 8603 COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK						
6345	SENIOR PARK MAINTENANCE WORKER	1	1	1	24,461	29,744
9999	TEMPORARY AND SEASONAL EMPLOYEES		1	1	245	
TOTAL POSITIONS BUDGET UNIT 8603		1 *	2 *	2 *		
BUDGET UNIT - 8703 COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK						
6345	SENIOR PARK MAINTENANCE WORKER		1	1	24,461	29,744
9999	TEMPORARY AND SEASONAL EMPLOYEES		1	1	245	
TOTAL POSITIONS BUDGET UNIT 8703		*	2 *	2 *		
TOTAL BUDGET GROUP POSITIONS		1 **	4 **	4 **		

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

AIR POLLUTION CONTROL DISTRICT

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
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			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			36,109	43,909
2700	INTERMEDIATE CLERK TYPIST	8	8	8	16,931	20,592
2710	JUNIOR CLERK TYPIST	1	1	1	13,998	17,014
2729	OFFICE SUPPORT SECRETARY	2	2	2	19,614	23,858
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	2	2	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	28	30	30	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 ENGINEER	7	7	7	47,611	57,845
3815	AIR POLLUTION CONTROL ENGINEERING TE	4	4	4	31,346	38,085
3821	AIR QUALITY PROGRAM POLICY SPECIALIS	1	2	2	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

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

AIR POLLUTION CONTROL DISTRICT

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 8810 AIR POLLUTION CONTROL DEP - CONTINUED						
3843	ASSOC AIR RESOURCES SPECIALIST	5	5	5	35,402	43,035
3844	ELECTRONIC INSTRUMENT TECHNICIAN II	7	7	7	31,366	38,106
3845	ASSOC AIR POLLUTION CHEMIST	13	12	12	36,379	44,200
3846	AIR POLLUTION CONTROL AIDE	2	2	2	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
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
8803	ECONOMIST		1		42,474	42,474
9999	TEMPORARY AND SEASONAL EMPLOYEES	15	10	10	245	
TOTAL POSITIONS BUDGET UNIT 8810		182 *	167 *	166 *		
TOTAL BUDGET GROUP POSITIONS		182 **	167 **	166 **		

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

ENTERPRISE FUNDS

CLASS NUMBER	TITLE	1992-1993 CURRENT AUTHORIZED	-----1993-1994----- RECOMMENDED BY CAO	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
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)	3	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	2	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 *	34 *		
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	5	5	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	4	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	19	17	17	26,749	32,510
7022	CHIEF, LIQUID WASTE SECTION (V)	2	2	2	43,680	53,102

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

ENTERPRISE FUNDS

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	OR FOOTNOTE	
BUDGET UNIT - 6800 LIQUID WASTE ENTERPRISE FUND - CONTINUED						
7068	WASTEWATER FACILITIES SUPERVISOR	2	2	2	35,298	42,910
7069	WASTEWATER PLANT OPERATOR III	2	2	2	31,928	38,834
7070	WASTEWATER PLANT OPERATOR II	8	5	5	29,016	35,277
7071	WASTEWATER PLANT OPERATOR I	5	2	2	26,354	32,011
7073	WATER TREATMENT PLANT OPERATOR	2	2	2	28,766	34,965
7080	SANITATION REGIONAL SUPERVISOR	4	3	3	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		98 *	85 *	85 *		
BUDGET UNIT - 6830 SOLID WASTE ENTERPRISE FUND						
0390	DEPUTY COUNTY ENGINEER		1	1	40,144	84,323
2210	DEP DIR, PUBLIC WORKS	1	1	1	48,797	102,461
2337	PUBLIC INFORMATION SPECIALIST		1	1	31,096	37,814
2403	ACCOUNTING TECHNICIAN		2	2	21,840	26,562
2412	ANALYST II	3	4	4	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	5	5	5	21,320	25,917
2510	SENIOR ACCOUNT CLERK		1	1	19,614	23,858
2530	SYSTEMS ANALYST TRAINEE	1	1	1	26,270	31,928
2605	REFUSE DISPOSAL FEE COLLECTOR I	21	21	21	18,886	22,963
2606	REFUSE DISPOSAL FEE COLLECTOR II	28	28	28	19,822	24,107
2650	STOCK CLERK		1	1	16,245	19,739
2700	INTERMEDIATE CLERK TYPIST	3	4	4	16,931	20,592
2730	SENIOR CLERK	2	3	3	19,614	23,858
2757	ADMIN SECRETARY II	1	1	1	20,883	25,376
2758	ADMIN SECRETARY III			1	25,210	30,659
2769	COMMISSION SECRETARY		1	1	27,144	33,010
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	4	4	49,067	59,654
3740	SENIOR TRANSPORTATION SPECIALIST		1	1	49,067	59,654
3750	PUBLIC WORKS PROGRAM COORDINATOR II	6	6	6	48,318	58,718

COUNTY OF SAN DIEGO FINAL BUDGET
1993-1994
SCHEDULE OF POSITIONS

ENTERPRISE FUNDS

CLASS NUMBER	TITLE	1992-1993	-----1993-1994-----		SALARY RANGE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	OR FOOTNOTE	
BUDGET UNIT - 6830 SOLID WASTE ENTERPRISE FUND - CONTINUED						
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	2	2	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
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	3	3	28,080	34,112
6031	EQUIPMENT OPERATOR II	1	2	2	26,749	32,510
6033	TRACTOR TRAILER TRUCK DRIVER	1	1	1	26,749	32,510
6034	TRANSFER TRUCK DRIVER	10	5	5	22,381	27,206
7084	CHIEF, SOLID WASTE OPERATIONS (V)	3	3	3	43,680	53,102
7539	CONSTRUCTION & SERVICES WORKER III	3	4	4	19,822	24,107
7540	CONSTRUCTION & SERVICES WORKER II	5	3	3	17,971	21,840
7541	CONSTRUCTION & SERVICES WORKER I	3	1	1	17,160	20,842
7543	PUBLIC SERVICES WORKER III	3	3	3	18,720	22,755
9999	TEMPORARY AND SEASONAL EMPLOYEES	30	30	29	245	
TOTAL POSITIONS BUDGET UNIT 6830		221 *	228 *	228 *		
TOTAL BUDGET GROUP POSITIONS		354 **	348 **	347 **		

1993-94 FINAL SCHEDULE OF POSITIONS

FOOTNOTES

- 245 AT VARIOUS AMOUNTS DEPENDING ON POSITION FILLED BY TEMPORARY OR SEASONAL EMP
- 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 1992-93 SALARY ORDINANCE

**COUNTY OF SAN DIEGO
1993-94
THREE YEAR BUDGET COMPARISON**

<u>REQUIREMENTS BY BUDGET GROUP (MILLIONS)</u>	<u>ADOPTED BUDGET 1991-92</u>		<u>ADOPTED BUDGET 1992-93</u>		<u>PROPOSED BUDGET 1993-94</u>	
GENERAL GOVERNMENT	244.6	13%	238.3	13%	203.6	10%
FISCAL & PUBLIC PROTECTION	393.3	21%	412.1	21%	423.6	22%
HEALTH & SOCIAL SERVICES	1060.3	57%	1122.0	58%	1150.8	59%
COMMUNITY SERVICES	<u>172.9</u>	<u>9%</u>	<u>159.6</u>	<u>8%</u>	<u>172.0</u>	<u>9%</u>
TOTAL	<u>1871.1</u>	<u>100%</u>	<u>1932.0</u>	<u>100%</u>	<u>1950.0</u>	<u>100%</u>
 <u>FINANCING BY SOURCE (MILLIONS)</u>						
AID FROM OTHER GOVERNMENTAL AGENCIES	1140.5	61%	1223.2	63%	1288.5	66%
CURRENT PROPERTY TAXES	339.6	18%	347.2	18%	290.2	15%
OTHER REVENUE	199.2	11%	184.5	10%	191.5	10% (1)
AVAILABLE FUND BALANCE	33.7	2%	14.5	1%	20.9	1%
CHARGES FOR CURRENT SERVICES	<u>158.1</u>	<u>8%</u>	<u>162.6</u>	<u>8%</u>	<u>158.9</u>	<u>8%</u>
TOTAL	<u>1871.1</u>	<u>100%</u>	<u>1932.0</u>	<u>100%</u>	<u>1950.0</u>	<u>100%</u>

(1) INCLUDES \$1,084,738 DESIGNATION DECREASE

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF COUNTY BUDGET
 SCHEDULE 1

PAGE: 4

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-93	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	\$ 6,703,065	\$ 1,084,738	\$ 1,795,565,836	\$ 1,803,353,639	\$ 1,803,353,639	0	\$ 1,803,353,639	
CAPITAL OUTLAY	0	0	15,583,605	15,583,605	15,583,605	0	15,583,605	
COUNTY HEALTH COMPLEX	0	0	3,399,556	3,399,556	3,399,556	0	3,399,556	
JUSTICE FACILITY CONSTRUCTION	0	0	9,281,099	9,281,099	9,281,099	0	9,281,099	
ASSESS. DIST.								
EDGEMOOR DEVELOPMENT	29,000	0	57,000	86,000	86,000	0	86,000	
ROAD	4,895,188	0	89,523,752	94,418,940	94,418,940	0	94,418,940	
SURVEY MONUMENT PRESERVATION	100,000	0	100,000	200,000	200,000	0	200,000	
PARK LAND DEDICATION	7,901,532	0	1,311,160	9,212,692	9,212,692	0	9,212,692	
FISH & GAME PROPAGATION	0	0	31,571	31,571	31,571	0	31,571	
SPECIAL AVIATION	52,653	0	449,243	501,896	501,896	0	501,896	
CABLE TV	0	0	964,130	964,130	964,130	0	964,130	
TOTAL COUNTY WIDE FUNDS	\$ 19,681,438	\$ 1,084,738	\$ 1,916,266,952	\$ 1,937,033,128	\$ 1,937,033,128	0	\$ 1,937,033,128	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF COUNTY BUDGET
 SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-93	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	\$ 200,000	\$ 0	\$ 8,252,400	\$ 8,452,400	\$ 8,452,400	\$ 0	\$ 8,452,400
SHERIFF'S ASSET FORFEIT PROGRAM	141,515	0	1,548,069	1,689,584	1,689,584	0	1,689,584
DA ASSET							
MARSHAL ASSET							
PROBATION ASSET							
SHERIFF'S INMATE WELFARE SPEC RE	842,300	0	1,936,185	2,778,485	2,778,485	0	2,778,485
TOTAL LESS THAN COUNTY WIDE FUNDS	\$ 1,183,815	\$ 0	\$ 11,736,654	\$ 12,920,469	\$ 12,920,469	\$ 0	\$ 12,920,469
GRAND TOTAL	\$ 20,865,253	\$ 1,084,738	\$ 1,928,003,606	\$ 1,949,953,597	\$ 1,949,953,597	\$ 0	\$ 1,949,953,597

COUNTY FAMILY OF FUNDS APPROPRIATION LIMIT \$1,085,542,995

APPROPRIATIONS SUBJECT TO LIMITATION* \$ 470,000,000

* ESTIMATED

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET
 SCHEDULE 2

COUNTY FUNDS	FUND BALANCE AS OF 06-30-93 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY WIDE FUNDS					
GENERAL FUND	\$ 45,270,843	\$ 23,652,067	\$ 12,992,035	\$ 1,923,676	\$ 6,703,065
CAPITAL OUTLAY	-1	-1	0	0	0
JUSTICE FACILITY CONSTRUCTI	699,999	-1	700,000	0	0
EDGEMOOR DEVELOPMENT	30,536	1,536	0	0	29,000
ROAD	12,672,202	7,226,302	550,712	0	4,895,188
SURVEY MONUMENT PRESERVATIO	107,498	7,498	0	0	100,000
PARK LAND DEDICATION	7,901,532	0	0	0	7,901,532
SPECIAL AVIATION	52,653	0	0	0	52,653
CABLE TV	194,607	194,607	0	0	0
TOTAL COUNTY WIDE FUNDS	\$ 66,929,869	\$ 31,082,008	\$ 14,242,747	\$ 1,923,676	\$ 19,681,438

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET
 SCHEDULE 2

COUNTY FUNDS	FUND BALANCE AS OF 06-30-93 ESTIMATED*	ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (ESTIMATED) (ACTUAL)
LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30					
LESS THAN COUNTY WIDE-FUNDS					
COUNTY LIBRARY	504,896	223,274	81,622	0	200,000
SHERIFF'S ASSET FORFEIT PRO	858,677	717,162	0	0	141,515
DA ASSET FORFEITURE PROG	188,026	188,026	0	0	0
SHERIFF'S INMATE WELFARE SP	1,242,673	400,373	0	0	842,300
TOTAL LESS THAN COUNTY WIDE FUNDS	\$ 2,794,272	\$ 1,528,835	\$ 81,622	\$ 0	\$ 1,183,815
GRAND TOTAL	\$ 69,724,141	\$ 32,610,843	\$ 14,324,369	\$ 1,923,676	\$ 20,865,253

*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

PAGE: 8

FISCAL YEAR 1993-94

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 06-30-93	AMOUNT MADE AVAILABLE FOR INCREASE OR NEW RESERVES/DES- FINANCING BY CANCELLATION TO BE PROVIDED IN BUDGET YEAR		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
LONG TERM DEPOSITS	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	15,000	GENERAL FUND
INVENTORIES	9,749,641	0	0	0	0	9,749,641	GENERAL FUND
RES MOBILE HOM/REHAB L	2,526,628	0	0	0	0	2,526,628	GENERAL FUND
RESERVE FOR LOANS	700,766	0	0	0	0	700,766	GENERAL FUND
DESIGNATED-PARKS & REC	41,135	41,135	41,135	0	0	0	GENERAL FUND
DESIGNATED-PLAN/LAND U	549,469	425,000	425,000	0	0	124,469	GENERAL FUND
DESIGNATED-DIST ATTORN	1,000,291	470,308	470,308	0	0	529,983	GENERAL FUND
DESIGNATED-ASSESSOR	332,781	148,295	148,295	0	0	184,486	GENERAL FUND
RESERVE FOR LOANS	700,000	0	0	0	0	700,000	JUSTICE FACILITY CONSTRUCTION
INVENTORIES	550,712	0	0	0	0	550,712	ROAD
INVENTORIES	81,622	0	0	0	0	81,622	COUNTY LIBRARY
TOTAL COUNTY FUNDS	\$ 16,248,045	\$ 1,084,738	\$ 1,084,738	\$ 0	\$ 0	\$ 15,163,307	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 9

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 4

DESCR	ACTUAL FINANCING SOURCES 1991-92	ACTUAL FINANCING SOURCES 1992-93	FINANCING SOURCES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SUMMARIZATION BY SOURCE:				
PROPERTY TAXES - CURRENT SECURED	\$ 312,127,387	\$ 300,671,036	\$ 272,436,432	\$ 272,182,353
PROPERTY TAXES-CURR SEC SUPP.	3,632,192	2,105,899	3,575,000	3,575,000
PROPERTY TAXES - CURRENT UNSECURED	15,036,861	14,572,394	14,389,842	14,455,809
PROPERTY TAXES-CURR UNSEC SUPP.	46,351	38,453	2,000	2,000
TOTAL CURRENT PROPERTY TAXES	\$ 330,842,791	\$ 317,387,782	\$ 290,403,274	\$ 290,215,162
PROPERTY TAXES - PRIOR SECURED	\$ 8,121,187	\$ 10,087,248	\$ 9,740,000	\$ 10,240,000
PROPERTY TAXES-PRIOR SEC SUPP.	5,515,939	3,282,960	4,120,000	4,120,000
PROPERTY TAXES-83 DEL SUPP ROLL	93	0	0	0
PROPERTY TAXES - PRIOR UNSECURED	816,032	740,778	915,000	915,000
PROPERTY TAXES-PRIOR UNSEC SUPP	408,217	216,364	513,000	513,000
PENALTIES - COSTS - DELINQUENT TAXES	10,835,215	11,685,304	11,975,335	12,575,335
SALES AND USE TAXES	9,970,643	10,364,315	11,500,000	11,070,671
SALES & USE TAX-TDA	2,910,477	1,715,766	1,920,987	1,920,987
SALES & USE TAX-TRANS 1/2 P	3,582,822	4,822,060	30,693,000	30,333,000
SALES/USE TRANSNET EXCHGE	0	62,663	4,371,000	4,282,000
OTHER TAXES - AIRCRAFT UNSECURED	918,769	808,138	903,000	903,000
OTHER TAXES - COLL OF DISCH ACCTS	611	2,938	0	0
OTHER TAXES - TRANSIENT OCC TAX	1,761,670	1,720,770	2,100,000	1,800,000
OTHER TAXES - REAL PROP TRANS TAX	5,720,893	5,280,747	5,500,000	5,500,000
OTHER TAXES - MISCELLANEOUS	26,870	14,588	0	0
PROPERTY TAX-SPEC. DIST. AUG. FD.	477,033	476,633	475,790	0
REDEVELOP AGENCY TAX INCREMNT	3,005,938	3,226,472	3,500,000	3,500,000
TOTAL ALL OTHER TAXES	\$ 54,072,359	\$ 54,507,744	\$ 88,227,112	\$ 87,672,993
TOTAL TAXES	\$ 384,915,150	\$ 371,895,526	\$ 378,630,386	\$ 377,888,155
LICENSES, PERMITS & FRANCHISES	\$ 20,559,956	\$ 21,240,141	\$ 21,439,536	\$ 21,580,174
FINES, FORFEITURES & PENALTIES	21,845,008	25,930,711	15,850,502	15,997,261
USE OF MONEY AND PROPERTY	22,498,820	29,255,324	29,939,032	27,511,603
INTERGOVERNMENTAL REVENUE	1,212,887,242	1,240,191,199	1,268,250,112	1,288,475,485
CHARGES FOR CURRENT SERVICES	145,781,860	146,909,613	148,603,907	158,909,143
MISCELLANEOUS REVENUES	40,254,569	12,878,974	17,138,912	15,407,907
OTHER FINANCING SOURCES	56,150,584	39,981,255	16,630,445	22,233,878
TOTAL SUMMARIZATION BY SOURCE	\$ 1,904,893,189	\$ 1,886,282,743	\$ 1,896,482,832	\$ 1,928,003,606

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 4

DESCR	ACTUAL FINANCING SOURCES 1991-92	ACTUAL FINANCING SOURCES 1992-93	FINANCING SOURCES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SUMMARIZATION BY FUND:				
COUNTYWIDE FUNDS				
GENERAL FUND	\$ 1,730,762,473	\$ 1,757,293,345	\$ 1,767,548,784	\$ 1,795,565,836
CAPITAL OUTLAY	37,492,790	24,722,901	13,956,242	15,583,605
COUNTY HEALTH COMPLEX	5,147,362	2,378,699	1,728,608	3,399,556
JUSTICE FACILITY CONSTRUCTION	29,142,102	23,898,896	8,477,939	9,281,099
ASSESS. DIST. 89-1 4-S RANCH	25,912,476	35,205	0	0
EDGEWOOD DEVELOPMENT	61,066	30,466	57,000	57,000
ROAD	61,077,786	64,381,903	91,848,650	89,523,752
SURVEY MONUMENT PRESERVATION	104,949	110,990	100,000	100,000
PARK LAND DEDICATION	1,822,138	1,308,418	1,311,160	1,311,160
GRAZING LANDS	10,017	7,391	0	0
FISH & GAME PROPAGATION	18,467	21,026	31,571	31,571
SPECIAL AVIATION	63,742	130,940	449,243	449,243
CABLE TV	1,198,745	1,098,060	964,159	964,130
CABLE TV-INTEREST	122,485	74,649	0	0
SUB TOTAL	\$ 1,892,936,598	\$ 1,875,492,889	1,886,473,356	\$ 1,916,266,952
LESS THAN COUNTYWIDE FUNDS				
COUNTY LIBRARY	\$ 8,955,007	\$ 8,657,597	6,573,291	\$ 8,252,400
SHERIFF'S ASSET FORFEIT PROGRAM	2,302,091	1,740,195	1,500,000	1,548,069
DA ASSET FORFEITURE PROG	682,803	668,032	0	0
MARSHAL ASSET FORFEIT PRG	1,419	2,222	0	0
PROBATION ASSET FORFEIT PROGRAM	15,271	32,045	0	0
SHERIFF'S INMATE WELFARE SPEC REV	0	1,689,763	1,936,185	1,936,185
SUB TOTAL	11,956,591	12,789,854	10,009,476	11,736,654
TOTAL SUMMARIZATION BY FUND	\$ 1,904,893,189	\$ 1,888,282,743	\$ 1,896,482,832	\$ 1,928,003,606
SUMMARIZATION BY BUDGET GROUP:				
GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 675,261,211	\$ 618,843,547	\$ 559,526,852	\$ 561,608,838
FISCAL AND PUBLIC PROTECTION SERVICES	100,411,341	110,990,848	109,516,606	126,242,683
HEALTH AND SOCIAL SERVICES	1,023,339,412	1,051,735,148	1,085,499,474	1,097,617,650
COMMUNITY SERVICES	105,881,225	106,713,200	141,939,900	142,534,435
TOTAL SUMMARIZATION BY BUDGET GROUP	\$ 1,904,893,189	\$ 1,888,282,743	\$ 1,896,482,832	\$ 1,928,003,606

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
TAXES					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	\$ 305,470,679	\$ 294,528,696	\$ 267,800,000	\$ 266,050,000	
09010 PROPERTY TAXES - CURRENT SECURED	6,656,708	6,142,340	4,636,432	6,132,353	COUNTY LIBRARY
09011 PROPERTY TAXES-CURR SEC SUPP.	3,557,408	2,062,127	3,500,000	3,500,000	
09011 PROPERTY TAXES-CURR SEC SUPP.	74,784	43,772	75,000	75,000	COUNTY LIBRARY
09020 PROPERTY TAXES - CURRENT UNSECURED	14,741,053	14,300,642	14,200,000	14,200,000	
09020 PROPERTY TAXES - CURRENT UNSECURED	295,808	271,752	189,842	255,809	COUNTY LIBRARY
09021 PROPERTY TAXES-CURR UNSEC SUPP.	45,270	37,572	0	0	
09021 PROPERTY TAXES-CURR UNSEC SUPP.	1,081	881	2,000	2,000	COUNTY LIBRARY
TOTAL CURRENT PROPERTY TAXES	\$ 330,842,791	\$ 317,387,782	\$ 290,403,274	\$ 290,215,162	
TAXES OTHER THAN CURRENT PROPERTY					
09030 PROPERTY TAXES - PRIOR SECURED	\$ 7,964,865	\$ 9,889,171	\$ 9,600,000	\$ 10,100,000	
09030 PROPERTY TAXES - PRIOR SECURED	156,322	198,077	140,000	140,000	COUNTY LIBRARY
09031 PROPERTY TAXES-PRIOR SEC SUPP.	5,408,936	3,218,081	4,000,000	4,000,000	
09031 PROPERTY TAXES-PRIOR SEC SUPP.	107,003	64,879	120,000	120,000	COUNTY LIBRARY
09032 PROPERTY TAXES-83 DEL SUPP ROLL	43	0	0	0	
09040 PROPERTY TAXES - PRIOR UNSECURED	800,263	725,265	900,000	900,000	
09040 PROPERTY TAXES - PRIOR UNSECURED	15,769	15,513	15,000	15,000	COUNTY LIBRARY
09041 PROPERTY TAXES-PRIOR UNSEC SUPP	400,319	212,093	500,000	500,000	
09041 PROPERTY TAXES-PRIOR UNSEC SUPP	7,898	4,271	13,000	13,000	COUNTY LIBRARY
09050 PENALTIES - COSTS - DELINQUENT TAXES	10,765,558	11,594,494	11,890,335	12,490,335	
09050 PENALTIES - COSTS - DELINQUENT TAXES	69,657	90,810	85,000	85,000	COUNTY LIBRARY

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

PAGE: 12

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
ALL OTHER TAXES					
(CONT'D)					
09060 SALES AND USE TAXES	\$ 9,970,643	\$ 10,364,315	\$ 11,500,000	\$ 11,070,671	
09061 SALES & USE TAX-TDA	487,933	428,699	564,575	564,575	
09061 SALES & USE TAX-TDA	1,799,771	665,645	806,412	806,412	CAPITAL OUTLAY
09061 SALES & USE TAX-TDA	622,773	621,422	550,000	550,000	ROAD
09062 SALES & USE TAX-TRANS 1/2 P	3,582,822	4,822,060	30,693,000	30,333,000	ROAD
09064 SALES/USE TRANSNET EXCHGE	0	62,663	4,371,000	4,282,000	ROAD
09081 OTHER TAXES - AIRCRAFT UNSECURED	916,666	805,976	900,000	900,000	
09081 OTHER TAXES - AIRCRAFT UNSECURED	2,103	2,162	3,000	3,000	COUNTY LIBRARY
09082 OTHER TAXES - COLL OF DISCH ACCTS	599	2,880	0	0	
09082 OTHER TAXES - COLL OF DISCH ACCTS	12	58	0	0	COUNTY LIBRARY
09083 OTHER TAXES - TRANSIENT OCC TAX	1,761,670	1,720,770	2,100,000	1,800,000	
09084 OTHER TAXES - REAL PROP TRANS TAX	5,720,893	5,280,747	5,500,000	5,500,000	
09085 OTHER TAXES - MISCELLANEOUS	26,356	14,307	0	0	
09085 OTHER TAXES - MISCELLANEOUS	514	281	0	0	COUNTY LIBRARY
09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	477,033	476,633	475,790	0	COUNTY LIBRARY
09088 REDEVELOP AGENCY TAX INCREMNT	3,003,854	3,222,976	3,500,000	3,500,000	
09088 REDEVELOP AGENCY TAX INCREMNT	2,084	3,496	0	0	COUNTY LIBRARY
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 54,072,359	\$ 54,507,744	\$ 88,227,112	\$ 87,672,993	
TOTAL TAXES	\$ 384,915,150	\$ 371,895,526	\$ 378,630,386	\$ 377,888,155	
LICENSES, PERMITS & FRANCHISES					
09070 FRANCHISES	\$ 2,140,596	\$ 2,251,832	\$ 2,176,000	\$ 2,250,000	
09070 FRANCHISES	38	0	0	0	ROAD
09090 ANIMAL LICENSES	1,700,619	1,823,388	1,943,994	1,943,994	
09111 BUSINESS LIC-PUBLIC HEALTH PERMITS	16,375	13,800	13,275	13,275	
09112 AMBULANCE OPERATOR PERMIT	0	21,000	0	0	
09114 BUSINESS LICENSES-TAXICAB & OPER	43,530	62,254	60,000	60,000	
09115 BUSINESS LICENSES-KENNEL	10,264	11,718	10,600	10,600	
09118 OTHER MISC PERMIT FEES	410	9,325	12,139	12,139	
09119 BUSINESS LICENSES-OTHER	541,147	952,567	883,754	883,754	
09122 CONSTRUCTION PERMITS-BUILDING	2,964,161	2,995,072	2,882,000	2,882,000	
09124 CONSTRUCTION PERMITS-PLUMBING	280	0	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
LICENSES, PERMITS & FRANCHISES (CONT'D)					
09125 CONSTRUCTION PERMITS-SEPTIC TANK	\$ 276,490	\$ 225,200	\$ 357,837	\$ 357,837	
09127 CONSTRUCTION PERMITS-GRADING	22,662	17,820	47,983	47,983	
09131 ROAD PRIVIL & PERMITS-MOVING	24,080	21,590	23,000	23,000	ROAD
09132 ROAD PRIVIL & PERMITS-ROAD CONSTRUCT	3,475	4,090	4,000	4,000	ROAD
09133 ROAD PRIVIL & PERMITS-ENCROACHMENT	1,120	1,360	1,500	1,500	ROAD
09134 ROAD PRIVIL & PERMITS-EXCAVATION	12,565	16,080	14,000	14,000	ROAD
09141 HAZ MAT MONITOR WELLS FEE	0	446,075	0	0	
09142 ZONING PERMITS-ZONING VARIANCE	89,185	75,675	85,000	85,000	
09143 ZONING PERMITS-SPECIAL USE	1,680	1,520	20,000	20,000	
09144 BIO HAZ. WASTE PERMIT FEES	193,465	220,775	219,720	219,720	
09145 HAZ. MTLs. PERMITS	3,246,899	2,771,794	2,865,957	2,865,957	
09146 HAZ. MTLs.-BASE FEE	1,115,009	1,086,023	1,075,622	1,075,622	
09147 HAZ. MTLs.-TANK INSTALL FEE	121,698	138,809	131,818	131,818	
09148 HAZ. MTLs.-TANK CLOSURE FEE	175,880	171,585	191,575	191,575	
09151 OTHER LICENSES AND PERMITS-SHIPPING	113,467	159,504	250,779	250,779	
09152 OTHER LICENSES AND PERMITS-MARRIAGE	906,328	952,624	992,399	992,399	
09153 OTHER LICENSES AND PERMITS-EXPLOSIVE	4,176	11,601	15,000	15,000	
09154 PARK LAND DEDICATION	862,504	536,685	436,646	436,646	PARK LAND DEDICATION
09155 OTHER LICENSES AND PERMITS - MISC	318,872	414,165	718,755	718,755	
09158 OTHER LICENSES AND PERMITS-ALARM	20,682	34,126	30,000	96,667	
09159 OTHER LIC. & PERMITS - CATV	1,185,641	1,096,420	964,159	964,130	CABLE TV
09230 MISC PERMIT FEES (HEALTH)	17,555	9,518	8,290	8,290	
09231 FOOD HANDLING EST FEES	2,638,326	2,834,077	2,786,260	2,786,260	
09232 FOOD PLAN CHECK FEES	327,400	331,326	473,331	473,331	
09233 VENDING VEHICLE FEES	181,775	209,160	219,970	219,970	
09234 HOUSING FEES	396,022	408,707	485,155	485,155	
09235 WATER FEES	58,592	86,009	53,710	53,710	
09236 RECREATION FEES	794,795	802,005	877,508	877,508	
09237 POOL PLAN CHECK FEES	32,193	14,860	107,800	107,800	
TOTAL LICENSES, PERMITS & FRANCHISES	\$ 20,559,956	\$ 21,240,141	\$ 21,439,536	\$ 21,580,174	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINES, FORFEITURES & PENALTIES					
09161 VEHICLE CODE FINES - GENERAL	\$ 475,572	\$ 450,369	\$ 333,000	\$ 333,000	
09161 VEHICLE CODE FINES - GENERAL	102,350	12,829	12,000	12,000	ROAD
09162 VEHICLE CODE FINES - PENALTY ASSMT	266,415	258,761	257,000	257,000	
09163 VEHICLE CODE FINES - CITIES' ARRESTS	322,673	364,394	325,000	325,000	
09164 SUBSTANCE ABUSE ASSESSMNT	143,959	175,879	170,000	170,000	
09171 OTHER COURT FINES - FISH AND GAME	18,467	21,026	31,571	31,571	FISH & GAME PROPAGATION
09173 OTHER COURT FINES - GENERAL	510,297	529,261	570,000	770,000	
09174 OTHER COURT FINES - LITTERING	1,300	2,666	2,000	2,000	
09174 OTHER COURT FINES - LITTERING	36	0	0	0	ROAD
09175 ANIM. CONT. ORDINANCE FINES	5,179	8,347	7,000	7,000	
09176 AB 189 CRIMINAL JUST FACS	913,308	2,164,517	1,147,657	1,198,713	
09176 AB 189 CRIMINAL JUST FACS	35,484	33,850	0	0	CAPITAL OUTLAY
09176 AB 189 CRIMINAL JUST FACS	3,084,099	3,660,003	1,467,491	1,209,519	JUSTICE FACILITY CONSTRUCTION
09177 SB 668 COURT FACILITIES	2,491,358	2,429,794	1,179,000	1,298,544	
09177 SB 668 COURT FACILITIES	4,092,104	3,297,604	3,403,512	3,355,341	JUSTICE FACILITY CONSTRUCTION
09178 MUNI/JUSTICE ADM VC 16028	105	0	0	0	
09179 MARSHAL WANT/WARRANT	183,719	299,217	600,675	600,675	
09181 FORFEIT & PENALTIES-FINES & FORFEIT	589,684	542,856	395,100	395,100	
09182 FORFEIT & PENALTIES-SUMM JUD DEFAULT	130	120	0	3,110,817	
09183 FORFEIT & PENALTIES-JUVENILE TRF	62,160	29,258	80,000	80,000	
09185 FORFEITURES & PENALTIES-OTHER	3,269,355	1,038,222	3,130,817	461,980	
09185 FORFEITURES & PENALTIES-OTHER	20,148	46,849	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09185 FORFEITURES & PENALTIES-OTHER	585,665	471,246	0	0	DA ASSET FORFEITURE PROG
09187 FINES/FORF PC 146328	368,467	480,211	418,000	418,000	
09188 REV FROM ASSET FORFEITURE	1,807,871	1,400,465	1,300,000	1,348,069	SHERIFF'S ASSET FORFEIT PROGRAM
09188 REV FROM ASSET FORFEITURE	14,955	29,627	0	0	PROBATION ASSET FORFEIT PROGRAM
09189 CAL-ID REV GC 76102	1,121,296	1,057,151	818,747	391,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINES, FORFEITURES & PENALTIES					
(CONT'D.)					
09189 CAL-ID REV GC 76102	\$ 7,461	\$ 0	\$ 0	\$ 0	CAPITAL OUTLAY
09192 EMER MED SVCS PENLTY ASSM	0	5,989,646	0	0	
09193 FORENSIC LAB PENLTY ASSMT	0	0	100,000	100,000	
09195 MARSHAL WRIT DISBURSEMENT	0	119,198	0	20,000	
09196 HANDICAP VIOL AB764	5,063	9,894	101,932	101,932	
09199 PENALTY/ASSESMT GENERAL	1,293,566	843,607	0	0	
09983 FINES FORF & PENALTIES PY	52,762	163,844	0	0	
TOTAL FINES, FORFEITURES & PENALTIES	\$ 21,845,008	\$ 25,930,711	\$ 15,850,502	\$ 15,997,261	
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 17,000,626	\$ 23,510,883	\$ 24,100,000	\$ 21,612,631	
09190 INTEREST - DEPOSITS AND INVESTMENTS	106,652	215,805	0	0	CAPITAL OUTLAY
09190 INTEREST - DEPOSITS AND INVESTMENTS	392,191	56,620	0	0	COUNTY HEALTH COMPLEX
09190 INTEREST - DEPOSITS AND INVESTMENTS	115,109	136,606	0	0	JUSTICE FACILITY CONSTRUCTION
09190 INTEREST - DEPOSITS AND INVESTMENTS	91,124	35,205	0	0	ASSESS. DIST. 89-1 4-S RANCH
09190 INTEREST - DEPOSITS AND INVESTMENTS	33,905	23,506	30,000	30,000	EDGEMOOR DEVELOPMENT
09190 INTEREST - DEPOSITS AND INVESTMENTS	527,514	454,499	902,937	902,937	ROAD
09190 INTEREST - DEPOSITS AND INVESTMENTS	961,334	772,533	874,514	874,514	PARK LAND DEDICATION
09190 INTEREST - DEPOSITS AND INVESTMENTS	10,017	7,391	0	0	GRAZING LANDS
09190 INTEREST - DEPOSITS AND INVESTMENTS	24,623	44,882	30,000	30,000	COUNTY LIBRARY
09190 INTEREST - DEPOSITS AND INVESTMENTS	330,122	195,507	200,000	200,000	SHERIFF'S ASSET FORFEIT PROGRAM
09190 INTEREST - DEPOSITS AND INVESTMENTS	97,138	115,504	0	0	DA ASSET FORFEITURE PROG
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,368	1,330	0	0	MARSHAL ASSET

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

PAGE: 16

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
USE OF MONEY AND PROPERTY					
(CONT'D)					
09190 INTEREST - DEPOSITS AND INVESTMENTS	316	2,418	0	0	FORFEIT PRG PROBATION ASSET FORFEIT PROGRAM
09190 INTEREST - DEPOSITS AND INVESTMENTS	0	54,625	0	0	SHERIFF'S INMATE WELFARE SPEC REV
09190 INTEREST - DEPOSITS AND INVESTMENTS	13,249	9,172	41,441	41,441	SPECIAL AVIATION
09190 INTEREST - DEPOSITS AND INVESTMENTS	122,485	74,649	0	0	CABLE TV-INTEREST ROAD
09191 INTEREST ON DEP/DEVELOPER	941,497	859,254	800,000	800,000	
09210 RENTS AND CONCESSIONS	1,595,318	1,479,392	1,336,955	1,402,955	
09210 RENTS AND CONCESSIONS	27,161	6,960	27,000	27,000	EDGEMOOR DEVELOPMENT ROAD
09210 RENTS AND CONCESSIONS	98,526	75,348	96,000	96,000	COUNTY LIBRARY
09210 RENTS AND CONCESSIONS	6,091	0	14,000	7,940	SHERIFF'S INMATE WELFARE SPEC REV
09210 RENTS AND CONCESSIONS	0	1,122,460	1,486,185	1,486,185	
09211 EQUIPMENT RENTAL-OPERATING	1,371	501	0	0	
09212 EQUIPMENT RENTAL-ORIG COST REPL	741	98	0	0	
09213 EQUIPMENT RENTAL-EST REPL COST	342	176	0	0	
TOTAL USE OF MONEY AND PROPERTY	22,498,820	29,255,324	29,939,032	27,511,603	
INTERGOVERNMENTAL REVENUE					
09240 STATE-AID FOR AVIATION	50,493	111,911	349,145	349,145	SPECIAL AVIATION
09251 STATE-HWY USERS TAX (2104)	22,297,644	21,416,160	22,200,000	22,200,000	ROAD
09252 STATE-HWY USERS TAX (2106)	1,666,896	1,606,323	1,700,000	1,700,000	ROAD
09253 STATE-HWY USERS TAX (2105)	7,373,465	8,121,868	8,300,000	8,300,000	ROAD
09260 STATE-MOTOR VEHICLE IN-LIEU TAX	92,243,524	97,071,190	98,800,000	98,800,000	
09261 ST AID-MNTL HLTH RLMT VLF	0	2,664,038	0	0	
09262 ST AID-HLTH RLGN-VLF	32,463,885	33,369,583	36,321,543	36,321,543	
09263 ST AID-SOC SVCS VLF RLGMT	0	878,595	0	0	
09270 STATE-TRAILER COACH IN-LIEU TAX	838,673	204,299	0	0	
09270 STATE-TRAILER COACH IN-LIEU TAX	10,835	2,639	10,000	10,000	COUNTY LIBRARY
09280 OTHER STATE IN LIEU	54,900	190,420	0	0	ROAD
09280 OTHER STATE IN LIEU	5,483	2,041	8,000	8,000	COUNTY LIBRARY

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
(CONT'D.)					
09281 ST AID-HLTH RLGNS-SALES TX	\$ 7,352,731	\$ 8,897,552	\$ 8,234,502	\$ 8,234,502	
09282 ST AID-S.S. RLGNS-SALES TX	46,595,116	48,047,490	51,725,637	51,725,637	
09283 ST AID-M.H. RLGNS-SALES TX	31,101,486	46,352,863	48,119,534	48,119,534	
09292 STATE-WELFARE ADM-ADOPTION SERVICES	3,925,243	4,483,245	3,801,919	3,801,919	
09293 STATE-WELFARE ADM-ADULT PROGRAMS	59,220	4,512	7,658	7,658	
09293 STATE-WELFARE ADM-ADULT PROGRAMS	15,441	24,917	0	0	COUNTY LIBRARY
09295 STATE-WELFARE ADM-NONASST FOOD STAMP	3,354,704	3,152,819	3,619,302	3,612,998	
09297 STATE-WELFARE ADM-IN HOME SUP SERVS	41,414,941	39,390,916	43,550,000	48,346,157	
09298 STATE-WELFARE ADM-NON-MED OUT HM CR	38,463	28,886	36,000	36,000	
09299 STATE-WELFARE ADM-ELIG&NONSERV(AFDC)	15,084,742	16,029,780	15,782,877	15,679,406	
09301 STATE-WELFARE ADM-MEDICAL	20,342,068	25,170,714	25,224,709	28,001,354	
09302 STATE-WELFARE ADM-CHILD DEV PROGRAM	640,174	570,383	851,831	851,831	
09303 ST-CHILD WEL SV-TITLE XX	38,161,687	41,361,235	41,034,493	40,996,993	
09304 STATE EMERGENCY ASST., U	0	0	0	3,660,273	
09305 ST-COUNTY SVC BG-TITLE XX	4,841,323	4,030,848	5,515,161	6,681,061	
09308 FOSTER HOME LICENSING	1,409,399	1,324,682	1,385,361	1,385,361	
09321 STATE AID FOR ADULT PROGRAMS	912	3,860	0	0	
09323 STATE AID FOR SPECIAL CIRCUMSTANCES	58,888	0	0	0	
09323 STATE AID FOR SPECIAL CIRCUMSTANCES	65	0	0	0	COUNTY LIBRARY
09325 STATE AID FOR AFDC FAMILY GROUP	172,298,283	169,024,117	170,193,992	170,193,992	
09326 STATE AID FOR AFDC UNEMPLOYED PARENT	33,444,670	36,429,509	35,950,665	35,950,665	
09327 STATE AID FOR BOARD HOME & INSTIT.	20,515,607	19,562,819	17,010,573	17,010,573	
09328 STATE AID FOR ADOPTIVE CHILDREN	8,893,424	10,198,450	12,165,533	12,165,533	
09329 STATE-SUPPORT ENC INCT-SEIF	3,076,718	4,323,789	3,700,000	3,700,000	
09341 STATE AID FOR CR CHILDREN - TREAT	3,489,350	2,674,176	3,570,000	3,570,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

PAGE: 18

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
(CONT'D)					
09342 STATE AID FOR CR CHILDREN - ADMIN	\$ 263,511	\$ 267,936	\$ 658,853	\$ 679,853	
09343 STATE AID FOR CR CHILD MEDI-CAL	524,588	682,140	838,540	838,540	
09344 ST AID NON-GAIN ED (NET)	0	435,729	2,947,622	2,947,622	
09361 STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	16,000	23,538	15,708	15,708	
09381 STATE AID MENTAL HEALTH-SHORT DOYLE	9,633,724	1,400,826	1,009,050	934,272	
09382 ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	18,551,575	11,489,895	13,377,686	14,339,838	
09411 STATE AID-AB8/SNAP	89,600	99,472	78,568	78,568	
09413 STATE TB ALLOCATION	28,910	28,910	27,010	27,010	
09414 STATE AID-FAMILY PLANNING TITLE XIX	23,145	15,089	11,000	11,000	
09415 STATE AID-MED INDIG ADULT-HLTH	905,438	726,089	0	0	
09416 STATE AID-MED INDIG ADULT-OTHER	119,180-	0	0	0	
09417 ST. AID-IMMUNIZATION	173,590	230,412	452,877	939,206	
09418 CHLD HLT & YTH CL-TITLE XIX	392,111	332,983	350,000	440,892	
09421 STATE AID AGRICULTURE-REIMBURS SAL	6,600	6,600	6,600	6,600	
09423 STATE AID AGRICULTURE-WEED CONTROL	29,918	66,959	48,625	48,625	
09424 STATE AID AGRICULTURE-AGRIC GAS TAX	601,943	595,702	595,702	854,702	
09425 STATE AID AGRICULTURE-PESTICIDE ENF	266,371	400,103	367,500	367,500	
09426 STATE AID AGRICULTURE-EGG QUAL ENF	21,254	20,970	28,450	28,450	
09427 STATE AID AGRIC-URBAN PEST CONTROL	1,825	1,675	1,825	1,825	
09428 STATE AID AGRIC-JAPANESE BEETLE INSP	0	46,004	0	0	
09429 STATE AID AGRIC-ORIENTAL FRUIT FLY	830,048	830,876	784,811	784,811	
09433 ST TRIAL COURT TRUST FUND	0	8,491,460	10,800,000	12,200,000	
09434 STATE AID CIVIL DEFENSE-ADMIN COST	189,799	160,116	152,294	152,294	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
(CONT'D)					
09437 STATE TRIAL CT BLOCK GRANT	\$ 41,561,920	\$ 30,088,433	\$ 21,900,000	\$ 21,200,000	
09438 TRIAL COURT SALARY GRANT	3,260,363	4,269,806	4,300,000	4,300,000	
09444 STATE AID					
CONSTRUCT-RECREATION AREAS	91,497	90,643	0	0	
09444 STATE AID					
CONSTRUCT-RECREATION AREAS	12,596,745	11,422,076	0	0	CAPITAL OUTLAY
09446 STATE AID CONSTRUCTION-OTHER	45,670	0	0	0	
09446 STATE AID CONSTRUCTION-OTHER	595,000	0	0	0	CAPITAL OUTLAY
09446 STATE AID CONSTRUCTION-OTHER	0	94,985	0	0	ROAD
09448 ST MATCH FOR CO. HWY CONS.	164,608	7,436	0	0	ROAD
09449 ST EXCHANGE FOR FAS FUNDS	676,784	24,554	0	0	ROAD
09452 ST AID-CORR FAC CONST	0	158,644	0	0	JUSTICE FACILITY CONSTRUCTION
09453 STATE AID CORRECTNS-FORESTRY SRVS	34,420	0	0	2,005,179	
09480 STATE AID FOR VETERANS AFFAIRS	136,708	153,904	78,000	130,000	
09490 STATE AID - HOMEOWNERS PROP TAX RED	6,989,253	6,535,558	7,130,000	7,130,000	
09490 STATE AID - HOMEOWNERS PROP TAX RED	140,324	124,739	89,306	120,000	COUNTY LIBRARY
09502 ST AUTO INSURANCE FRAUD	14,482	418,046	548,524	564,965	
09505 REG'L AUTO THEFT (RATT)	0	1,429,376	1,648,523	1,654,594	
09506 WORKERS' COMPENSATION FRAUD	0	382,025	652,550	680,007	
09507 ST-MILITARY UNDRGRND TANK	0	0	14,001	14,001	
09508 ST AID-INDEP LRNG SKILLS	661,659	621,629	788,607	788,607	
09511 CHIP-AB75 HOSPITAL SERV.	7,222,747	7,874,191	7,105,656	7,105,656	
09512 CHIP-AB75 PHYSICIAN SERV	2,307,402	1,569,162	925,000	925,000	
09513 CHIP-AB75 OTHER HEALTH SV.	5,775,568	2,929,848	2,908,000	2,641,535	
09514 AB75-HEALTH EDUCATION	1,260,370	1,490,756	2,647,858	2,425,291	
09515 AB 75 CAPITAL OUTLAY REV.	433,695	509,809	0	81,400	
09516 STATE AID-OFFICE OF ALCOHOL PROGRAM	7,907,855	6,955,439	1,237,074	1,237,074	
09517 STATE POLLUTION PREV SUBV	11,382	0	0	0	
09518 REIMB-STATE MANDATED-SB 90	2,639,688	2,854,427	2,294,591	2,294,591	
09521 ST-AB 1733-CHILD ABUSE PR	342,795	461,869	516,938	520,938	
09522 STATE AID-CHILD HLTH DISAB. PREV.	726,157	560,994	728,898	728,898	
09523 STATE-FINANCIAL AID LOCAL AGENCIES	0	0	0	0	CAPITAL OUTLAY

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
(CONT'D)					
09523 STATE-FINANCIAL AID LOCAL AGENCIES	\$ 204,074	\$ 175,452	\$ 175,400	\$ 175,400	COUNTY LIBRARY
09524 STATE - OTHER-SCHOOL MILK PROGRAM	713,045	701,659	488,979	659,936	
09526 STATE - OTHER-CIGARETTE TAXES	368,174	0	0	0	
09527 STATE GRANTS-OTHER	8,047,612	11,067,983	15,335,144	15,458,753	
09529 STATE - OTHER-HAZARDOUS WASTE	126,879	141,694	149,299	149,299	
09531 STATE-OTHER-ADULT DEF PROSECUTION	12,581	7,962	0	0	
09532 SB924-CORRECTIONS TRAINING	741,322	749,406	830,803	830,803	
09534 STATE-OTHER MAJOR VIOLATOR	264,120	250,914	270,650	271,650	
09535 STATE GRANT-AIDS	2,517,548	2,566,959	2,710,297	2,710,297	
09533 WOMEN, INFANTS & CHILDREN-MIC	522,490	647,047	1,325,416	1,455,416	
09540 STATE-TRIAL COURTS	61,884	59,161	59,017	59,017	
09540 STATE-MISCELLANEOUS	0	61,042	0	0	ROAD
09541 ST-TCC ADM-TRANS CHILD CRE	289,813	306,693	450,001	450,001	
09542 STATE AID-AREA AGENCY ON AGING	1,643,792	1,167,411	10,027,909	10,027,909	
09543 STATE-OTHER VICTIM WITNESS	1,039,412	935,731	976,386	1,051,386	
09544 STATE-OTHER-FAMILY PLANNING SERV	385,320	345,120	397,338	84,333	
09547 STATE-OTHER-NARCOTIC & DRUG ABUSE	7,047,271	7,242,693	9,729,666	10,779,615	
09547 STATE-OTHER-NARCOTIC & DRUG ABUSE	800,000	0	0	0	CAPITAL OUTLAY
09548 ST-TCC AID-TRANS CHILD CRE	1,051,511	1,079,903	1,484,504	1,484,504	
09549 STATE-OTHER-OPEN SPACE LANDS	0	56,935	100,000	100,000	
09985 INT GOVT REV STATE PR YEAR	10,725,050	317,013	0	0	
TOTAL AID FROM STATE	\$ 777,708,389	\$ 781,355,214	\$ 791,745,491	\$ 809,413,506	
09551 FED-REFUGEE RESETTLE-CWS	2,518	12,824	0	0	
09552 FED-REFUG RESETTLE-CSBG	46,115	46,594	35,287	35,287	
09553 FED WEL ADM-TITLE XX PROG	141,389	0	0	0	
09555 FED-ADM AFDC-AID DEP CHILD	16,592,064	18,087,859	21,774,476	21,625,902	
09557 FED ADM-FOOD STAMPS	10,402,991	12,010,708	11,858,389	11,849,383	
09558 FED AID-FOOD STAMP CASH AID	113,630,677	131,936,886	136,861,197	136,861,197	
09561 FEDERAL AID FOR ADULT PROGRAMS	486-	960	0	0	
09562 FED-REFUG RESET-UNACC MNR	2,149	0	0	0	
09563 FED ADM-REFUGEE AID	3,324,364	662,604	649,688	648,545	
09565 FEDERAL AID FOR AFDC FAMILY GROUP	178,364,798	175,155,586	176,958,708	176,958,708	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
09566 FEDERAL AID FOR AFDC					
UNEMPLOYED PARENT	\$ 34,864,132	\$ 38,218,140	\$ 38,217,161	\$ 38,217,161	
09567 FEDERAL AID FOR BOARD HOM & INSTIT	17,698,712	14,301,582	15,364,286	15,364,286	
09571 FED-SAVE	406,014	14,535-	247,419	247,419	
09572 FED. EMERGENCY ASST., U.	560,585	0	1,307,620	1,024,219	
09575 FED-GAIN-GRTR AVE TO IND	14,748,477	14,148,747	15,643,950	15,624,733	
09576 FED-FOOD STAMP EMP/TRAING	1,913,064	1,776,216	1,644,067	1,644,067	
09581 FED-REFUGEE EMP-RL SOC SV	318,652	111,718	472,332	472,332	
09582 FED-REFUG EMP-TGT ASST VI	394,573	432,385	565,900	896,157	
09584 FED-REFUG EMP-MVT ASST PR	31,029	70,401	46,625	71,625	
09591 FED HLTH ADM-FED COMP PUBLIC HEALTH	365,528	3,530,239	1,887,597	1,670,998	
09592 FED AID-SB910 MEDICAID	0	3,296,327	4,350,000	4,320,685	
09599 FEDERAL AID AAA	7,315,266	7,760,316	246,183	246,183	
09616 FED AID - BRIDGES/FHWA	0	0	1,614,400	1,614,400	ROAD
09617 FED AID FOR CONSTR - OTHER	32,263	54,323	58,900	58,900	
09617 FED AID FOR CONSTR - OTHER	37,321	424,514	765,000	765,000	ROAD
09618 FED AID FOR CONST-SECONDARY SYSTEM	2,989,326	100,774	0	0	ROAD
09619 FED AID - HAZARD ELIM/SAFTY	0	0	184,500	0	ROAD
09624 FED AID - RAIN DAMAGE	0	0	0	293,993	
09625 FED AID FOR CONSTR-URBAN HIGHWAYS	1,193	2,193	0	0	CAPITAL OUTLAY
09625 FED AID FOR CONSTR-URBAN HIGHWAYS	1,247,210	364,484	0	129,000	ROAD
09630 FEDERAL FOREST RESERVE	49,986	59,275	60,000	60,000	ROAD
09640 FEDERAL GRAZING FEES	3,234	2,580	0	0	
09645 FEDERAL IN-LIEU TAXES	323,427	380,575	300,000	300,000	
09645 FEDERAL IN-LIEU TAXES	1,901	3,480	0	0	COUNTY LIBRARY
09657 FED INDOCHINESE AID	303,823	381,700	344,839	344,839	
09659 FED-SUPPORT ENF INCT-SELF	1,299,120	0	0	0	
09661 FED AID-SLIAG/LEGAL ASST	1,230,217	0	0	0	
09664 FED AID-TB CONTROL	209,271	468,932	729,576	729,576	
09665 FED GR-HI INTENSITY DRUG	0	0	454,456	584,362	
09666 FED-OTHER-BOOK COLLECTION ENRICHMENT	3	0	0	0	
09666 FED-OTHER-BOOK COLLECTION ENRICHMENT	0	22,945	35,000	35,000	COUNTY LIBRARY
09667 FEDERAL AID FOR INDOCHINESE	1,419,167	1,906,901	1,154,683	1,154,683	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
(CONT'D)					
09669 FED-OTHER-EMERGENCY EMPLOYMENT ACT	\$ 358,805	\$ 813,663	\$ 766,657	\$ 1,067,143	
09671 FAMILY PLANNING-TITLE X	296,472	242,779	237,178	59,296	
09672 FEDERAL GRANT-AIDS	200,224	87,921	17,684	32,884	
09674 FED-OTHER-GONORRHEA CONTROL	1,980	2,203	1,596	1,596	
09677 FED AID-COMM ACTION PARTNERSHIP	2,158,586	1,934,258	1,840,294	1,854,587	
09678 FED-OTHER-OTHER FEDERAL GRANTS	4,859,442	5,231,888	6,579,231	6,902,475	
09678 FED-OTHER-OTHER FEDERAL GRANTS	8,000	0	0	0	COUNTY LIBRARY
09679 FED-OTHER-IVD ADMIN COSTS	8,082,143	8,785,523	9,447,366	9,452,822	
09682 FED AID-HOME GRANT HCD	0	133,533	0	0	
09683 FED AID-HUD CLTR/C DT-TFSC	4,340,146	2,509,374	12,209,669	12,758,929	
09683 FED AID-HUD CLTR/C DT-TFSC	289,843	562,724	0	0	CAPITAL OUTLAY
09683 FED AID-HUD CLTR/C DT-TFSC	0	1,258,425	0	1,100,000	ROAD
09986 INTGOVT REV FED PR YEAR	5,472,814	4,361,443	0	0	
TOTAL AID FROM FEDERAL	\$ 425,392,900	\$ 451,466,125	\$ 464,931,914	\$ 467,078,372	
09740 AID FROM OTHER GOV'T AGEN	26	15,484	5,000	5,000	ROAD
09741 AID FROM CITY OF SAN DIEGO	671,837	437,674	465,972	465,972	
09741 AID FROM CITY OF SAN DIEGO	1,024	1,088	0	0	ROAD
09742 AID FROM OTHER CITIES	53,159	560,612	0	0	
09742 AID FROM OTHER CITIES	13,418	3,341	0	0	ROAD
09742 AID FROM OTHER CITIES	21,876	20,425	0	0	COUNTY LIBRARY
09743 AID FROM JOINT POWER AUTH	156,674	215,101	181,874	181,874	
09743 AID FROM JOINT POWER AUTH	6,302	0	0	0	CAPITAL OUTLAY
09743 AID FROM JOINT POWER AUTH	996,136	387,769	0	0	JUSTICE FACILITY CONSTRUCTION
09744 AID FROM REDEVELOPMENT AG	355,052	0	0	0	
09744 AID FROM REDEVELOPMENT AG	43,097	6,086	0	0	JUSTICE FACILITY CONSTRUCTION
09745 AID FROM HOUSING AUTHORITY	3,571,720	3,527,252	5,117,801	5,518,301	
09746 AID FROM OTHER GOV'T AGEN	2,360,244	1,252,569	1,063,705	1,074,105	
09746 AID FROM OTHER GOV'T AGEN	212,733	225,714	4,250,000	4,250,000	CAPITAL OUTLAY
09746 AID FROM OTHER GOV'T AGEN	636,884	5,256	0	0	JUSTICE FACILITY CONSTRUCTION
09746 AID FROM OTHER GOV'T AGEN	254,168	346,883	135,900	135,900	ROAD
09746 AID FROM OTHER GOV'T AGEN	142,722	0	0	0	COUNTY LIBRARY
09747 CITY SD GR-RODENT CONTROL	109,583	118,397	140,762	140,762	
09748 HAZ MAT RESPONSE JPA (HIRT)	179,298	246,209	211,693	211,693	
TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 9,785,953	\$ 7,369,860	\$ 11,572,707	\$ 11,983,607	
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,212,887,242	\$ 1,240,191,199	\$ 1,268,250,112	\$ 1,288,475,485	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES					
09692 PROPERTY DATA INFO FEES	\$ 72,000	\$ 92,671	\$ 0	\$ 0	
09693 OTHER ASSMT & TAX COLL FEES	228,642	237,146	170,179	170,179	
09694 LIC FEE-FREWAY CALL BOX	10,971	15,861	4,700	4,700	
09694 LIC FEE-FREWAY CALL BOX	169,805	153,678	209,054	209,054	ROAD
09711 AUDIT FEE-OTHER GOV AGENCIES	67,667	102,256	122,000	122,000	
09713 RETURN CHECK FEE	57,360	84,519	76,600	81,100	
09716 COLLECTION FEES-ADM COSTS	309,214	382,849	383,851	769,391	
09717 PROPERTY TAX SYST ADM FEE	4,572,312	5,326,693	5,214,343	5,214,343	
09718 ACCTG SERVICE FEES	250,025	317,941	272,000	272,000	
09720 COMMUNICATION SERVICES	84,000	96,005	60,500	60,500	
09721 BANKING SERV-POOLED MONEY	1,807,320	1,771,259	1,853,753	2,165,453	
09722 ACCTG/REPRT PREP-H&S 33676	10,246	3,725	8,000	8,000	
09731 ELECTION SERV-BALLOT RECOUNT	0	10	0	0	
09733 ELECTION SERV-OTHER GOV AGENCIES	1,650,922	1,707,517	1,101,000	1,184,000	
09734 ELECTION SERVICES-CAND STMT OF QUAL	78,646	100,087	80,000	80,000	
09751 LEGAL SERV-OTHER GOVMT AGENCIES	403,164	429,224	361,800	449,530	
09752 LEGAL SERV-ADMINISTERING ESTATES	348,726	356,437	400,000	400,000	
09761 PERSONNEL SERV-OTHER GOVMT AGENCIES	1,117	0	0	0	COUNTY LIBRARY
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	3,800,170	4,062,724	4,898,056	4,898,056	
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	350,133	870,044	337,423	337,423	ROAD
09772 PLAN & ENG-PLAN PREPARATION	11,376	15,677	10,000	10,000	
09772 PLAN & ENG-PLAN PREPARATION	612	0	0	0	ROAD
09773 PLAN & ENG-PLAN CHECK & FLD INSP	2,564,275	2,250,583	2,721,234	2,721,234	
09773 PLAN & ENG-PLAN CHECK & FLD INSP	3,700,504	2,621,774	3,132,871	3,132,871	ROAD
09775 PLAN & ENG-ENG SERV OTHER GOVMT	1,401,876	1,230,585	1,309,477	1,309,477	
09775 PLAN & ENG-ENG SERV OTHER GOVMT	49,459	39,047	41,500	41,500	ROAD
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	6,050	13,183	0	0	
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	0	0	0	0	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 24

FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES (CONT'D.)					
09778 ENVIRONMENTAL IMPACT STUDIES	\$ 150,305	\$ 65,497-	\$ 220,000	\$ 220,000	
09779 SURVEY MONUMENT PRESERVATION FEE	104,959	110,990	100,000	100,000	SURVEY MONUMENT PRESERVATION
09780 PURCHASING FEES-OTHER GOVMT	803	612	0	0	
09781 INTERFUND CHGS-CHG IN GEN FD	7,631	9,558	0	0	
09781 INTERFUND CHGS-CHG IN GEN FD	14,886	0	0	0	CAPITAL OUTLAY
09781 INTERFUND CHGS-CHG IN GEN FD	1,639,177	1,189,177	2,329,640	1,229,640	ROAD
09781 INTERFUND CHGS-CHG IN GEN FD	4,479	10,077	0	0	COUNTY LIBRARY
09781 INTERFUND CHGS-CHG IN GEN FD	0	123,687	150,000	150,000	SHERIFF'S INMATE WELFARE SPEC REV
09782 INTERFUND CHGS-CHG IN RD FD	8,225,191	6,668,182	5,893,363	5,873,411	
09782 INTERFUND CHGS-CHG IN RD FD	1	320	0	0	ROAD
09783 INTERFUND CHGS-CHG IN A PCD	918,618	463,828	692,865	692,865	
09783 INTERFUND CHGS-CHG IN A PCD	72	92	100	100	ROAD
09784 INTERFUND CHGS-CHG IN CATV	16,519	11,666	92,523	92,523	
09784 INTERFUND CHGS-CHG IN CATV	154	389	200	200	ROAD
09785 INTERFUND CHGS-CHG IN COF	2,016,184	2,088,766	1,491,032	1,371,532	
09785 INTERFUND CHGS-CHG IN COF	588,431	484,276	688,490	688,490	ROAD
09786 CHG IN INTERNAL SVC FUNDS	1,409,125	1,596,256	1,887,527	1,887,527	
09786 CHG IN INTERNAL SVC FUNDS	0	143,784	0	0	CAPITAL OUTLAY
09786 CHG IN INTERNAL SVC FUNDS	3,558,080	3,120,601	3,167,489	3,167,489	ROAD
09786 CHG IN INTERNAL SVC FUNDS	0	286,302	300,000	300,000	SHERIFF'S INMATE WELFARE SPEC REV
09787 CHG IN AIRPORT ENT FUND	243,032	207,206	317,488	242,488	
09787 CHG IN AIRPORT ENT FUND	510,590	1,084,684	791,311	691,577	ROAD
09787 CHG IN AIRPORT ENT FUND	0	9,857	58,657	58,657	SPECIAL AVIATION
09788 CHG IN LIQ WASTE ENT FUND	412,788	412,370	399,047	399,047	
09788 CHG IN LIQ WASTE ENT FUND	445,890	510,546	542,932	490,689	ROAD
09789 CHG IN TRANSIT ENT FUND	20,415	21,326	23,000	23,000	
09789 CHG IN TRANSIT ENT FUND	643,248	635,363	620,261	620,261	ROAD
09790 CHG IN SOLID WASTE ENT FD	2,011,977	2,503,842	3,248,044	3,248,044	
09790 CHG IN SOLID WASTE ENT FD	708,000	0	0	0	JUSTICE FACILITY CONSTRUCTION
09790 CHG IN SOLID WASTE ENT FD	2,802,845	3,470,263	2,511,274	2,577,290	ROAD
09791 CHG IN PKLND DEDIC. FUND	53,660	67,376	41,000	41,000	
09792 CHG IN OTHER/SPEC. DIST.	418,350	544,938	390,782	390,782	
09792 CHG IN OTHER/SPEC. DIST.	3,367,313	3,121,475	2,498,261	2,680,261	ROAD
09793 CHG IN LIBRARY FUND	517,448	487,142	475,451	475,451	
09793 CHG IN LIBRARY FUND	105	483	500	500	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES					
(CONT'D)					
09796 CHG IN ASSET FORF. FUNDS	\$ 964	\$ 0	\$ 0	\$ 0	
09796 CHG IN ASSET FORF. FUNDS	0	1,000,000	0	0	JUSTICE FACILITY CONSTRUCTION
09797 AGRICULTURE SERVICES	275	933	0	0	
09819 CIVIL SERVICE PROCESS FEE	1,940,408	2,183,486	2,143,000	2,143,000	
09821 COURT FEES & COSTS-FILING DOCUMENTS	9,411,870	3,480,182	1,558,007	1,882,121	
09822 COURT FEES & COSTS-JURY FEES	643,652	774,269	487,000	1,017,496	
09823 COURT FEES & COSTS-CRT REP TRANS FEE	1,082,007	343,614	105,000	105,000	
09824 COURT FEES & COSTS-SV CHG COLL ACCT	53,709	23,769	0	0	
09825 COURT FEES & COSTS-NOTARY PUB FEES	0	35,741	60,000	60,000	
09826 COURT FEES & COSTS-CRT APPT ATTY	1,404,043	1,452,453	1,451,779	1,452,490	
09827 COURT FEES & COSTS FOR COURT COSTS	318,935	401,620	393,606	763,395	
09827 COURT FEES & COSTS FOR COURT COSTS	0	285	0	0	ROAD
09828 COURT FEES & COSTS-FSD RECOV COSTS	990,022	944,281	878,440	878,440	
09829 COURT FEES & COSTS-DMGS FOR FRAUD	353,007	740,172	357,313	357,313	
09830 ESTATE FEES	1,078,046	848,382	950,570	950,570	
09831 COURT FEES & COSTS-OTHER	3,347,772	2,946,559	3,381,011	3,828,875	
09831 COURT FEES & COSTS-OTHER	27,516	13,201	0	0	JUSTICE FACILITY CONSTRUCTION
09832 TRAFFIC SCHOOL FEES	1,884,582	2,087,596	2,009,501	2,111,146	
09833 COURT FEES & COSTS-ADMIN FEE	942,930	1,066,097	166,000	166,000	
09834 MICRO-AUTOMATION FEE	271,114	507,464	274,480	321,150	
09835 DISPUTE RESOLUTION FEES	290,038	345,318	386,000	386,000	
09836 FINANCIAL RESPNS VC16028	70	0	0	0	
09837 2% AUTOMATION FEES	0	628,381	1,166,029	1,348,209	
09838 CIVIL PROCESS SURCHARGE	0	115,843	295,000	295,000	
09841 HUMANE SERVICES-ANIMAL SHELTER	174,008	157,221	174,305	174,305	
09842 HUMANE SERVICES-RABIES VACCINATION	40,803	32,968	32,768	32,768	
09843 HUMANE SERVICES-ANIMAL SPAY CLINIC	0	60,000	60,000	66,450	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

PAGE: 26

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES					
(CONT'D)					
09844 HUMANE SERVICES-VET SERVICE FEES	\$ 130,306	\$ 123,491	\$ 75,000	\$ 128,600	
09845 HUMANE SERVICES-BOARD FEES	67,077	61,983	63,000	63,000	
09845 HUMANE SERVICES-BOARD FEES	2,392	2,312	0	0	ROAD
09851 LAW ENFORC SERV-TRANS OF PRISONERS	240,132	195,419	206,000	206,000	
09852 LAW ENFORC SERV-OTHER GOVMT AGENCIES	24,398,908	26,751,584	240,450	395,714	
09853 LAW ENFORC SERV-OFF DOC & FINGERPRNT	273,042	293,121	258,000	258,000	
09854 FEDERAL WARRANT SERVICES	3,202	4,056	4,000	4,000	
09855 ALCOHOL LAB TEST & SERVICE	613,893	557,221	600,000	600,000	
09856 LAW ENFORCEMENT - H&S LAB TESTS	76,892	78,716	70,000	70,000	
09857 BOOKING FEES	52,052	38,346	5,045,119	5,045,119	
09858 JAIL BED LEASING	131,556	3,361,101	1,230,000	7,761,667	
09859 DEFENDANT BOOKING FEES	0	110,710	85,000	375,000	
09861 RECORDING FEES-RECORDING DOCUMENTS	3,677,556	4,692,775	3,781,151	3,781,151	
09861 RECORDING FEES-RECORDING DOCUMENTS	105	51	0	0	ROAD
09862 RECORDING FEES-COPIES OF VITAL STAT	1,163,869	1,282,886	1,123,418	1,123,418	
09864 MICROGRAPHICS FEE	693,035	326,848	577,186	634,165	
09865 RECORDING FEE-MODERNIZATION	1,239,276	1,087,196	1,220,918	1,416,458	
09870 ROAD AND STREET SERVICES	480,409	339,655	127,770	323,270	ROAD
09879 CONTRACT CITIES-LAW SVCS	0	0	28,030,000	28,030,000	
09881 HEALTH FEES-OTHER GOVMT AGENCIES	138,747	160,806	551,322	551,322	
09882 HEALTH FEES-HOME NURSING SERVICES	224,077	224,415	133,916	133,916	
09883 MOBILE HOME INSP FEES	82,484	82,387	0	0	
09884 PATIENT FEES-CHILD HEALTH	912	0	950	950	
09885 PATIENT FEES-MATERNAL HLT	23,542	22,986	28,500	8,625	
09886 THIRD PARTY REIMBURSEMENT	767	1,705	0	0	
09887 EMT CERTIFICATION FEE	27,857	24,362	68,500	68,500	
09888 TRAUMA - HEALTH FEES	612,383	353,990	558,362	553,362	
09888 TRAUMA - HEALTH FEES	51,000	0	0	0	CAPITAL OUTLAY
09889 WATER CONTAMINATION INSP.	93,295	124,393	124,393	124,393	
09911 SANITATION SERV-SERV TO PROP OWNERS	0	12	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

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CHARGES FOR CURRENT SERVICES					
(CONT'D.)					
09912 SANITATION SERV-SEWER SERV CHG	\$ 49-	\$ 0	\$ 0	\$ 0	
09913 SANITATION SERV-OTHER GOVMT AGENCIES	2,243,044	2,289,505	2,901,470	2,955,985	
09914 SANITATION SERV-SOLID WASTE DISP FEE	47,175	0	0	0	
09920 ADOPTION FEES	90,675	83,300	110,000	110,000	
09925 CHILD ABUSE FEE	396,917	418,622	505,750	505,750	
09930 CRIPPLED CHILDREN'S SERVICES	65,375	51,872	63,000	63,000	
09935 IMMUNIZATION FEES	226,277	193,874	215,000	366,250	
09936 TB-EMPLOYEE X-RAY FEES	22,191	31,879	31,354	31,354	
09937 TB-SKIN TEST FEES	27,715	43,037	84,430	84,430	
09938 VD-CLINIC VISIT FEES	59,346	56,028	65,400	110,000	
09939 VIROLOGY LAB FEE	60,206	96,887	50,883	50,883	
09942 INSTITUTIONAL CARE & SERV-HOSPITALS	18,427,145	18,118,726	20,580,659	20,616,609	
09944 INSTITUT. CARE & SERV-FED-CITY PRIS	114,293	120,897	120,000	120,000	
09945 INSTITUTIONAL CARE & SERV-COUNTY	1,408,394	1,325,834	1,971,258	2,081,075	
09946 INSTITUTIONAL CARE & SERV-STATE	296,966	577,917	410,095	419,344	
09947 INSTITUTIONAL CARE & SERV-PRIVATE	169,607	321,164	483,610	503,610	
09948 INSTITUTIONAL CARE & SERV-FEDERAL	2,172,903	54,439	50,000	50,000	
09950 LIBRARY SERVICES	278,632	277,268	260,000	333,112	COUNTY LIBRARY
09962 PARK & REC FEES-PARK AND CAMPING	1,037,952	1,051,094	996,024	1,052,524	
09963 PARK & REC FEES-SERV OTHER GOVMT	0	48	0	0	CAPITAL OUTLAY
09965 TRAINING PEACE OFFICER-POST	290,916	449,892	339,000	339,000	
09966 OTHER-SERVICES TO EMPLOYEES	3,893	4,144	740	740	
09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	627,816	691,733	1,039,243	1,041,859	
09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	45	0	0	0	ROAD
09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	10-	0	0	0	SURVEY MONUMENT PRESERVATION

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES					
(CONT'D)					
09969 OTHER-CITY-COUNTY MUSIC PROGRAM	\$ 16	\$ 0	\$ 0	\$ 0	
09970 OTHER CHARGES FOR CURRENT SERVICE	0	0	56,000	141,814	
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	4,210,986	4,033,336	3,991,171	4,578,406	
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	38,859	30,288	19,000	19,000	ROAD
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	51,623	53,265	70,860	70,860	COUNTY LIBRARY
09972 OTHER-CCRORER SERVICES	21,939	14,010	74,580	74,580	
09973 OTHER-JURY OR WITNESS FEES	24,749	24,464	26,500	26,500	
09973 OTHER-JURY OR WITNESS FEES	252	2-	0	0	ROAD
09974 OTHER-EMPLOYEE MAINTENANCE	62,752	69,035	101,500	101,500	
09974 OTHER-EMPLOYEE MAINTENANCE	19,183	20,951	18,000	18,000	ROAD
09975 OTHER-CIVIL DEFENSE-CITIES	145,000	54,189	90,299	90,299	
09975 OTHER-CIVIL DEFENSE-CITIES	2,324-	0	0	0	ROAD
09976 COGENERATION SALES	0	0	50,000	0	
09978 OTHER-EMPLOYEE PARKING FEES	950	1,271	0	0	
09979 OTHER MISCELLANEOUS	2,056,560	4,107,357	1,574,339	1,576,266	
09979 OTHER MISCELLANEOUS	37,576	58,263	21,400	21,400	ROAD
09979 OTHER MISCELLANEOUS	17,569	0	0	0	COUNTY LIBRARY
09987 CHGS CURR SVCS PRIOR YEAR	541,125-	95,856	0	0	
TOTAL CHARGES FOR CURRENT SERVICES	\$ 145,781,860	\$ 146,909,613	\$ 148,603,907	\$ 158,909,143	
MISCELLANEOUS REVENUES					
09702 GENERAL RELIEF (OVERPMT)	\$ 3,246,561	\$ 2,706,053	\$ 3,410,000	\$ 3,410,000	
09705 WORK COMP ADMIN COSTS	2,400,066	2,582,886	3,255,762	3,251,674	
09706 UNEMP INSURANCE ADMIN CST	27,369	25,605	23,729	23,713	
09714 THIRD PARTY RECOVERIES	106,334	114,177	0	0	
09715 OVERAGED WARRANTS	130,585	68,800	60,000	60,000	
09715 OVERAGED WARRANTS	770	1,338	0	0	ROAD
09715 OVERAGED WARRANTS	41	105	0	0	COUNTY LIBRARY
09917 INT SERVICE FUND SALES	0	131,046	0	140,000	
09918 AB 2890-RECOVERED COSTS	2,625,627	1,773,870	1,582,000	1,582,000	
09918 AB 2890-RECOVERED COSTS	2,219	0	0	0	COUNTY LIBRARY
09958 VTO - CASH IN-LIEU	5,830	1,769	0	0	
09959 FLEX PLAN FORFEITURES	207,000	339,000	180,000	180,000	
09988 MISC REVENUE PRIOR YEAR	2,301,674	357,990	0	0	
09988 MISC REVENUE PRIOR YEAR	0	35-	2,111,937	0	ROAD
09988 MISC REVENUE PRIOR YEAR	1,700-	800-	0	0	PARK LAND DEDICATION

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
MISCELLANEOUS REVENUES (CONT'D)					
09988 MISC REVENUE PRIOR YEAR	\$ 0	\$ 0	\$ 0	\$ 0	FISH & GAME PROPAGATION
09989 RECOVERED EXPENDITURES	1,012,659	1,985,003	535,913	605,913	CAPITAL OUTLAY
09989 RECOVERED EXPENDITURES	0	11,000	0	0	COUNTY HEALTH COMPLEX
09989 RECOVERED EXPENDITURES	0	319	0	0	ROAD
09989 RECOVERED EXPENDITURES	24,550	27,142	0	0	COUNTY LIBRARY
09989 RECOVERED EXPENDITURES	12,024	606	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09989 RECOVERED EXPENDITURES	80,511	15,093	0	0	CABLE TV
09989 RECOVERED EXPENDITURES	13,104	1,590	0	0	COUNTY LIBRARY
09990 OTHER REVENUE-OTHER	13,551	7,838	0	0	ASSESS. DIST. 89-1 4-S RANCH
09990 OTHER REVENUE-OTHER	0	3,024	0	0	ROAD
09994 OTHER SALES	384,760	322,980	255,314	1,583,139	SHERIFF'S ASSET FORFEIT PROGRAM
09994 OTHER SALES	25,821,352	0	0	0	SHERIFF'S INMATE WELFARE SPEC REV
09994 OTHER SALES	21,181	0	0	0	CAPITAL OUTLAY
09994 OTHER SALES	59,439	82,281	0	0	ROAD
09994 OTHER SALES	0	1,348	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09995 OTHER-MISCELLANEOUS	1,624,337	2,286,904	5,169,414	4,016,625	SHERIFF'S INMATE WELFARE SPEC REV
09995 OTHER-MISCELLANEOUS	11,731	3,970	0	0	CAPITAL OUTLAY
09995 OTHER-MISCELLANEOUS	17,635	596	18,000	18,000	ROAD
09995 OTHER-MISCELLANEOUS	10,219	790	0	0	COUNTY LIBRARY
09995 OTHER-MISCELLANEOUS	4,000	0	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09995 OTHER-MISCELLANEOUS	51	892	0	0	MARSHAL ASSET FORFEIT PRG
09995 OTHER-MISCELLANEOUS	0	101,341	0	0	SHERIFF'S INMATE WELFARE SPEC REV
09995 OTHER-MISCELLANEOUS	0	50	0	0	CABLE TV
09996 OTHER SALES-TAXABLE	441,217	447,283	517,843	517,843	CAPITAL OUTLAY
09996 OTHER SALES-TAXABLE	3,034	1,995	0	0	COUNTY HEALTH COMPLEX
09996 OTHER SALES-TAXABLE	228	0	0	0	JUSTICE FACILITY CONSTRUCTION
09996 OTHER SALES-TAXABLE	7,440	1,800	0	0	ROAD
09996 OTHER SALES-TAXABLE	69,807	19,207	19,000	19,000	COUNTY LIBRARY
09996 OTHER SALES-TAXABLE	1,228	356	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
MISCELLANEOUS REVENUES					
(CONT'D)					
09998 WORK AUTHORIZATION-EXCESS COST	\$ 46,414-	\$ 87,307-	\$ 0	\$ 0	
09998 WORK AUTHORIZATION-EXCESS COST	357,777-	443,255-	0	0	ROAD
09998 WORK AUTHORIZATION-EXCESS COST	830-	0	0	0	COUNTY LIBRARY
09999 WORK AUTHORIZATION-MEMO	258	0	0	0	
TOTAL MISCELLANEOUS REVENUES	\$ 40,254,569	\$ 12,878,974	\$ 17,138,912	\$ 15,407,907	
OTHER FINANCING SOURCES					
09670 INTERFUND CHARGES	\$ 1-	\$ 0	\$ 0	\$ 0	ROAD
09801 OP TSFR FROM GENERAL FD	13,347,279	8,181,190	8,330,517	9,957,880	CAPITAL OUTLAY
09801 OP TSFR FROM GENERAL FD	4,069,943	2,321,760	1,728,608	3,399,556	COUNTY HEALTH COMPLEX
09801 OP TSFR FROM GENERAL FD	3,944,795	4,405,900	3,334,821	4,444,124	JUSTICE FACILITY CONSTRUCTION
09801 OP TSFR FROM GENERAL FD	0	0	0	0	ROAD
09801 OP TSFR FROM GENERAL FD	128,475	575,661	125,661	620,926	COUNTY LIBRARY
09801 OP TSFR FROM GENERAL FD	0	81,282	0	0	DA ASSET FORFEITURE PROG
09802 OP TSFR FROM ROAD FUND	42,413	193,963	0	0	
09802 OP TSFR FROM ROAD FUND	404,061	99,841	0	0	CAPITAL OUTLAY
09803 OP TSFR FROM APCD	14,636	1,137	0	0	
09804 OP TSFR FROM CATV	1,478,944	754,553	169,254	169,254	
09805 OP TSFR FROM COF	6,093,883	1,175,000	0	0	
09805 OP TSFR FROM COF	1,828,197	17,948	0	0	CAPITAL OUTLAY
09805 OP TSFR FROM COF	22,665-	0	0	0	JUSTICE FACILITY CONSTRUCTION
09806 OP TSFR FROM INT SVC FUND	0	800,000	0	0	ROAD
09811 OP TSFR FROM PKLND DEDIC	562,623	562,294	644,756	945,310	
09811 OP TSFR FROM PKLND DEDIC	1,980,568	515,469	0	0	CAPITAL OUTLAY
09812 OP TSFR FROM OTHER/SP DIS	185,804	55,542	76,000	476,000	
09812 OP TSFR FROM OTHER/SP DIS	0	0	10,000	10,000	ROAD
09813 OP TSFR FROM LIBRARY FUND	11,185	3,574	0	0	
09814 OP TSFR FROM SURV REM FD	132,255	152,467	200,000	200,000	ROAD
09816 OP TSFR FROM ASSET FORFTR	1,163,433	768,689	419,400	419,400	
09816 OP TSFR FROM ASSET FORFTR	128,664	0	272,115	272,115	JUSTICE FACILITY CONSTRUCTION
09949 REIMBURSEMENT FROM SANCAL	1,014,416	0	600,000	600,000	
09949 REIMBURSEMENT FROM SANCAL	2,928,176	2,595,217	0	0	CAPITAL OUTLAY
09949 REIMBURSEMENT FROM SANCAL	685,000	0	0	0	COUNTY HEALTH

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
OTHER FINANCING SOURCES (CONT'D)					
09949 REIMBURSEMENT FROM SANCAL	\$ 9,489,283	\$ 16,453,827	\$ 0	\$ 0	COMPLEX JUSTICE FACILITY CONSTRUCTION
09964 PROCEEDS - LONG TERM DEBT	140	0	0	0	
09964 PROCEEDS - LONG TERM DEBT	0	0	569,313	569,313	CAPITAL OUTLAY
09964 PROCEEDS - LONG TERM DEBT	5,891,640	5,909,980-	0	0	JUSTICE FACILITY CONSTRUCTION
09964 PROCEEDS - LONG TERM DEBT	0	5,000,000	0	0	ROAD
09991 PREMIUM & INTEREST ACC BONDS	1,885	0	0	0	
09992 GAIN/LOSS ON FIXED ASSETS	0	509	0	0	
09993 SALE OF FIXED ASSETS	150,000	841,999	150,000	150,000	
09993 SALE OF FIXED ASSETS	472,674	24,432	0	0	CAPITAL OUTLAY
09993 SALE OF FIXED ASSETS	0	282,180	0	0	JUSTICE FACILITY CONSTRUCTION
09993 SALE OF FIXED ASSETS	22,878	26,801	0	0	ROAD
TOTAL OTHER FINANCING SOURCES	\$ 56,150,584	\$ 39,981,255	\$ 16,630,445	\$ 22,233,878	
GRAND TOTAL	\$ 1,904,893,189	\$ 1,888,282,743	\$ 1,896,482,832	\$ 1,928,003,606	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0050 SUPERVISOR, DISTRICT #5							
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 1	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES		\$ 1	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 0050		\$ 1	\$ 0	\$ 0	\$ 0	
0130 CLERK, BOARD OF SUPERVISORS							
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 10	\$ 10	\$ 0	\$ 0	
	09717	PROPERTY TAX SYST ADM FEE	16,460	17,578	17,000	17,000	
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	289	2,846	1,800	1,800	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	7,684	10,507	10,000	10,000	
	09783	INTERFUND CHGS-CHG IN A PCD	44,218	34,945	37,000	37,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	16,139	17,518	15,000	15,000	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 84,800	\$ 83,404	\$ 80,800	\$ 80,800	
MISCELLANEOUS REVENUES							
	09918	AB 2890-RECOVERED COSTS	\$ 16,903	\$ 16,681	\$ 20,000	\$ 20,000	
	09995	OTHER-MISCELLANEOUS	7,427	10,670	10,651	10,651	
	09996	OTHER SALES-TAXABLE	12,669	12,538	8,515	8,515	
	TOTAL MISCELLANEOUS REVENUES		\$ 36,999	\$ 39,889	\$ 39,166	\$ 39,166	
	TOTAL BUDGET UNIT 0130		\$ 121,799	\$ 123,293	\$ 119,966	\$ 119,966	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0200 CHIEF ADMINISTRATIVE OFFICER							
FINES, FORFEITURES & PENALTIES							
	09176 AB 189 CRIMINAL JUST FACS		\$ 240,000	\$ 304,562	\$ 200,000	\$ 200,000	
	09177 SB 668 COURT FACILITIES		201,923	192,208	56,000	0	
	TOTAL		\$ 441,923	\$ 496,770	\$ 256,000	\$ 200,000	
INTERGOVERNMENTAL REVENUE							
	09434 STATE AID CIVIL DEFENSE-ADMIN COST		\$ 189,799	\$ 160,116	\$ 152,294	\$ 152,294	
	09480 STATE AID FOR VETERANS AFFAIRS		136,708	153,904	78,000	130,000	
	09527 STATE GRANTS-OTHER		92,249	64,899	114,626	114,626	
	09678 FED-OTHER-OTHER FEDERAL GRANTS		18,133	0	0	0	
	09683 FED AID-HUD CLTR/C DT-TESC		46,875	5,303	0	0	
	09743 AID FROM JOINT POWER AUTH		150,898	215,101	149,674	149,674	
	09746 AID FROM OTHER GOV'T AGEN		16,102	21,467	20,000	20,000	
	TOTAL		\$ 650,764	\$ 620,790	\$ 514,594	\$ 566,594	
CHARGES FOR CURRENT SERVICES							
	09782 INTERFUND CHGS-CHG IN RD FD		\$ 72,965	\$ 64,752	\$ 84,129	\$ 64,300	
	09783 INTERFUND CHGS-CHG IN A PCD		12,852	12,966	19,433	14,843	
	09785 INTERFUND CHGS-CHG IN COF		6,498	3,779	10,000	10,000	
	09787 CHG IN AIRPORT ENT FUND		2,613	2,423	3,061	2,364	
	09788 CHG IN LIQ WASTE ENT FUND		9,243	8,209	10,532	8,081	
	09790 CHG IN SOLID WASTE ENT FD		11,251	11,789	20,636	16,294	
	09793 CHG IN LIBRARY FUND		23,109	19,212	23,145	19,055	
	09973 OTHER-JURY OR WITNESS FEES		41	0	0	0	
	09975 OTHER-CIVIL DEFENSE-CITIES		144,959	48,365	90,299	90,299	
	TOTAL		\$ 283,531	\$ 171,495	\$ 261,235	\$ 225,236	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0200 CHIEF ADMINISTRATIVE OFFICER							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09918 AB 2890-RECOVERED COSTS		\$ 1,704	\$ 1,423	\$ 0	\$ 0	
	09989 RECOVERED EXPENDITURES		5,420	19,155	20,000	20,000	
	09995 OTHER-MISCELLANEOUS		1,062	785	0	0	
	09996 OTHER SALES-TAXABLE		59	0	0	0	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 8,245	\$ 21,363	\$ 20,000	\$ 20,000	
OTHER FINANCING SOURCES							
	09804 OP TSFR FROM CATV		\$ 102,200	\$ 102,200	\$ 102,200	\$ 102,200	
	09805 OP TSFR FROM COF		44,635	0	0	0	
	09812 OP TSFR FROM OTHER/SP DIS		160,848	52,079	71,000	71,000	
	TOTAL						
	OTHER FINANCING SOURCES		\$ 307,683	\$ 154,279	\$ 173,200	\$ 173,200	
	TOTAL BUDGET UNIT 0200		\$ 1,692,146	\$ 1,464,697	\$ 1,225,029	\$ 1,185,030	
0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE							
INTERGOVERNMENTAL REVENUE							
	09683 FED AID-HUD CLTR/C DT-TFSC		\$ 33,799	\$ 15,475	\$ 20,000	\$ 20,000	
	09746 AID FROM OTHER GOV'T AGEN		0	0	1,601	1,601	
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 33,799	\$ 15,475	\$ 21,601	\$ 21,601	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE (CONT'D.)							
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 19,449	\$ 22,272	\$ 21,799	\$ 21,799	
	09783	INTERFUND CHGS-CHG IN A PCD	3,435	4,445	5,068	5,068	
	09787	CHG IN AIRPORT ENT FUND	698	824	815	815	
	09788	CHG IN LIQ WASTE ENT FUND	2,468	2,807	2,776	2,776	
	09790	CHG IN SOLID WASTE ENT FD	3,187	4,291	5,817	5,817	
	09793	CHG IN LIBRARY FUND	6,897	7,658	7,070	7,070	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 36,134	\$ 42,297	\$ 43,345	\$ 43,345	
	TOTAL BUDGET UNIT	0210	\$ 69,933	\$ 57,772	\$ 64,946	\$ 64,946	
0300 COUNTY COUNSEL							
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEWAY CALL BOX	\$ 4,130	\$ 9,340	\$ 0	\$ 0	
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	402,875	426,378	360,000	447,730	
	09752	LEGAL SERV-ADMINISTERING ESTATES	348,726	356,437	400,000	400,000	
	09782	INTERFUND CHGS-CHG IN RD FD	1,418,475	1,865,834	2,173,312	2,173,312	
	09783	INTERFUND CHGS-CHG IN A PCD	65,296	153,565	144,450	144,450	
	09785	INTERFUND CHGS-CHG IN COF	3,898	39,281	0	0	
	09787	CHG IN AIRPORT ENT FUND	9,330	11,680	7,500	7,500	
	09788	CHG IN LIQ WASTE ENT FUND	58,054	78,591	66,904	66,904	
	09789	CHG IN TRANSIT ENT FUND	398	1,420	7,000	7,000	
	09790	CHG IN SOLID WASTE ENT FD	304,560	242,460	242,403	242,403	
	09792	CHG IN OTHER/SPEC. DIST.	80	0	0	0	
	09793	CHG IN LIBRARY FUND	3,925	6,451	7,526	7,526	
	09987	CHGS CURR SVCS PRIOR YEAR	17,750-	950-	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0300 COUNTY COUNSEL (CONT'D)							
CHARGES FOR CURRENT SERVICES							
TOTAL CHARGES FOR CURRENT SERVICES			\$ 2,601,997	\$ 3,190,487	\$ 3,409,095	\$ 3,496,825	
MISCELLANEOUS REVENUES							
09714 THIRD PARTY RECOVERIES			\$ 106,214	\$ 114,177	\$ 0	\$ 0	
09918 AB 2890-RECOVERED COSTS			45,420	51,297	80,000	80,000	
09989 RECOVERED EXPENDITURES			39,501	22,752	40,000	40,000	
09995 OTHER-MISCELLANEOUS			3,940	24,618	1,505,000	5,000	
TOTAL MISCELLANEOUS REVENUES			\$ 195,075	\$ 212,844	\$ 1,625,000	\$ 125,000	
TOTAL BUDGET UNIT 0300			\$ 2,797,072	\$ 3,403,331	\$ 5,034,095	\$ 3,621,825	
0450 CIVIL SERVICE COMMISSION							
CHARGES FOR CURRENT SERVICES							
09782 INTERFUND CHGS-CHG IN RD FD			\$ 11,403	\$ 11,933	\$ 12,553	\$ 12,553	
09783 INTERFUND CHGS-CHG IN A PCD			3,837	2,382	2,819	2,819	
09787 CHG IN AIRPORT ENT FUND			409	441	469	469	
09788 CHG IN LIQ WASTE ENT FUND			1,447	1,504	1,599	1,599	
09790 CHG IN SOLID WASTE ENT FD			1,868	2,299	3,350	3,350	
09793 CHG IN LIBRARY FUND			4,099	4,104	4,071	4,071	
09823 COURT FEES & COSTS-CRT REP TRANS FEE			0	260	0	0	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 23,063	\$ 22,923	\$ 24,861	\$ 24,861	
TOTAL BUDGET UNIT 0450			\$ 23,063	\$ 22,923	\$ 24,861	\$ 24,861	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0500 DEPARTMENT OF HUMAN RESOURCES							
INTERGOVERNMENTAL REVENUE							
	09527	STATE GRANTS-OTHER	\$ 4,140	\$ 0	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 4,140	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 222,359	\$ 271,710	\$ 202,772	\$ 176,000	
	09783	INTERFUND CHGS-CHG IN A PCD	38,752	53,717	46,690	40,516	
	09787	CHG IN AIRPORT ENT FUND	7,950	10,019	7,560	6,561	
	09788	CHG IN LIQ WASTE ENT FUND	27,857	33,946	25,589	22,206	
	09790	CHG IN SOLID WASTE ENT FD	35,966	51,879	53,626	46,537	
	09793	CHG IN LIBRARY FUND	80,549	94,010	66,192	57,461	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	6,254	5,704	4,000	4,000	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 419,687	\$ 520,985	\$ 406,429	\$ 353,281	
MISCELLANEOUS REVENUES							
	09705	WORK COMP ADMIN COSTS	\$ 2,400,066	\$ 2,582,886	\$ 3,255,762	\$ 3,251,674	
	09706	UNEMP INSURANCE ADMIN CST	27,369	25,605	23,729	23,713	
	09959	FLEX PLAN FORFEITURES	207,000	339,000	180,000	180,000	
	09989	RECOVERED EXPENDITURES	8,766	14,233	0	0	
	09994	OTHER SALES	303,402	271,585	197,191	0	
	09995	OTHER-MISCELLANEOUS	120	3,723	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 2,946,723	\$ 3,237,032	\$ 3,656,682	\$ 3,455,387	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 12,900	\$ 0	\$ 0	\$ 0	
	09816	OP TSFR FROM ASSET FORFTR	36,764	82,258	0	0	
	TOTAL	OTHER FINANCING SOURCES	\$ 49,664	\$ 82,258	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 0500		\$ 3,420,214	\$ 3,840,275	\$ 4,063,111	\$ 3,808,668	
0750 DEPARTMENT OF INFORMATION SERVICES							
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 35,748	\$ 10,590	\$ 0	\$ 0	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 35,748	\$ 10,590	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 62,003	\$ 59,615	\$ 50,725	\$ 50,725	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 62,003	\$ 59,615	\$ 50,725	\$ 50,725	
INTERGOVERNMENTAL REVENUE							
	09746	AID FROM OTHER GOV'T AGEN	\$ 64	\$ 1,032	\$ 0	\$ 0	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 64	\$ 1,032	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0750 DEPARTMENT OF INFORMATION SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEMAY CALL BOX	\$ 0	\$ 0	\$ 0	\$ 0	
	09720	COMMUNICATION SERVICES	208	100	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	113,337	34,657	23,000	23,000	
	09783	INTERFUND CHGS-CHG IN A PCD	16,358	3,504	5,000	5,000	
	09786	CHG IN INTERNAL SVC FUNDS	133,701	173,559	126,500	126,500	
	09787	CHG IN AIRPORT ENT FUND	1,516	603	200	200	
	09788	CHG IN LIQ WASTE ENT FUND	114	2,822	200	200	
	09790	CHG IN SOLID WASTE ENT FD	834	418	200	200	
	09792	CHG IN OTHER/SPEC. DIST.	26,153	15,490	11,500	11,500	
	09793	CHG IN LIBRARY FUND	7,404	753	150	150	
	09864	MICROGRAPHICS FEE	44,611	0	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	99,090	99,756	81,000	81,000	
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 443,326	\$ 331,662	\$ 247,750	\$ 247,750	
MISCELLANEOUS REVENUES							
	09918	AB 2890-RECOVERED COSTS	\$ 682,293	\$ 411,101	\$ 437,165	\$ 437,165	
	09989	RECOVERED EXPENDITURES	20,087	0	0	0	
	09994	OTHER SALES	243	300	2,623	2,623	
	09998	WORK AUTHORIZATION-EXCESS COST	63-	0	0	0	
		TOTAL MISCELLANEOUS REVENUES	\$ 702,560	\$ 411,401	\$ 439,788	\$ 439,788	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0750 DEPARTMENT OF INFORMATION SERVICES (CONT'D)							
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 66,155	\$ 66,173	\$ 67,054	\$ 67,054	
	09816	OP TSFR FROM ASSET FORFTR	0	148,145	0	0	
	TOTAL OTHER FINANCING SOURCES		\$ 66,155	\$ 214,318	\$ 67,054	\$ 67,054	
	TOTAL BUDGET UNIT 0750		\$ 1,309,856	\$ 1,028,618	\$ 805,317	\$ 805,317	
0800 ELECTRONIC SYSTEMS & EQUIPMENT							
FINES, FORFEITURES & PENALTIES							
	09177	SB 668 COURT FACILITIES	\$ 95	\$ 119,317	\$ 0	\$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 95	\$ 119,317	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09515	AB 75 CAPITAL OUTLAY REV.	\$ 127,439	\$ 0	\$ 0	\$ 0	
	09741	AID FROM CITY OF SAN DIEGO	48,452	0	0	0	
	09746	AID FROM OTHER GOV'T AGEN	1,760	1,386	1,670	1,670	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 177,651	\$ 1,386	\$ 1,670	\$ 1,670	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0800 ELECTRONIC SYSTEMS & EQUIPMENT (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09694 LIC FEE-FREWAY CALL BOX		\$ 5,885	\$ 6,521	\$ 4,700	\$ 4,700	
	09792 CHG IN OTHER/SPEC. DIST.		0	485	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 5,885	\$ 7,006	\$ 4,700	\$ 4,700	
MISCELLANEOUS REVENUES							
	09988 MISC REVENUE PRIOR YEAR		\$ 0	\$ 0	\$ 0	\$ 0	
	09989 RECOVERED EXPENDITURES		24,404	17,860	14,000	14,000	
	09990 OTHER REVENUE-OTHER		0	856	0	0	
	09995 OTHER-MISCELLANEOUS		0	0	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 24,404	\$ 18,716	\$ 14,000	\$ 14,000	
OTHER FINANCING SOURCES							
	09805 OP TSFR FROM COF		\$ 15,700	\$ 0	\$ 0	\$ 0	
	09949 REIMBURSEMENT FROM SANCAL		214,416	0	0	0	
	TOTAL OTHER FINANCING SOURCES		\$ 230,116	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 0800		\$ 438,151	\$ 146,425	\$ 20,370	\$ 20,370	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER							
INTERGOVERNMENTAL REVENUE							
	09683	FED AID-HUD CLTR/C DT-TFSC	\$ 50,141	\$ 71,544	\$ 51,000	\$ 51,000	
	09745	AID FROM HOUSING AUTHORITY	62,741	53,421	65,000	65,000	
	09986	INTGOVT REV FED PR YEAR	72	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 112,954	\$ 124,965	\$ 116,000	\$ 116,000	
CHARGES FOR CURRENT SERVICES							
	09693	OTHER ASSMT & TAX COLL FEES	\$ 4,246	\$ 5,526	\$ 5,200	\$ 5,200	
	09711	AUDIT FEE-OTHER GOV AGENCIES	65,914	100,696	112,000	112,000	
	09713	RETURN CHECK FEE	9,787	10,993	12,000	12,000	
	09716	COLLECTION FEES-ADM COSTS	149,376	220,422	225,000	724,391	
	09717	PROPERTY TAX SYST ADM FEE	300,401	351,031	360,000	360,000	
	09718	ACCTG SERVICE FEES	250,025	317,941	272,000	272,000	
	09721	BANKING SERV-POOLED MONEY	35,898	50,861	50,000	50,000	
	09722	ACCTG/REPRT PREP-H&S 33676	10,246	3,725	8,000	8,000	
	09731	ELECTION SERV-BALLOT RECOUNT	0	10	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	494,434	505,692	510,653	734,202	
	09783	INTERFUND CHGS-CHG IN A PCD	31,739	44,305	36,310	104,438	
	09784	INTERFUND CHGS-CHG IN CATV	14,492	5,809	12,000	12,000	
	09785	INTERFUND CHGS-CHG IN COF	8,660	10,805	8,000	8,000	
	09786	CHG IN INTERNAL SVC FUNDS	65,549	93,287	134,528	203,565	
	09787	CHG IN AIRPORT ENT FUND	28,414	27,369	26,361	39,318	
	09788	CHG IN LIQ WASTE ENT FUND	109,531	130,129	146,520	179,425	
	09789	CHG IN TRANSIT ENT FUND	20,017	19,906	16,000	16,000	
	09790	CHG IN SOLID WASTE ENT FD	76,552	71,034	97,875	328,609	
	09792	CHG IN OTHER/SPEC. DIST.	50,737	47,191	50,000	50,000	
	09793	CHG IN LIBRARY FUND	39,100	37,131	35,058	68,520	
	09826	COURT FEES & COSTS-CRT APPT ATTY	0	0	0	100,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09834	MICRO-AUTOMATION FEE	\$ 76,377	\$ 3,580	\$ 2,000	\$ 2,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	2,700	1,918	1,500	1,500	
	09969	OTHER-CITY-COUNTY MUSIC PROGRAM	16	0	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	0	183	0	0	
	09973	OTHER-JURY OR WITNESS FEES	36	58	0	0	
	09979	OTHER MISCELLANEOUS	621	151	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 1,844,868	\$ 2,059,753	\$ 2,121,005	\$ 3,391,168	
MISCELLANEOUS REVENUES							
	09715	OVERAGED WARRANTS	\$ 130,585	\$ 68,800	\$ 60,000	\$ 60,000	
	09918	AB 2890-RECOVERED COSTS	161,513	148,602	132,529	132,529	
	09988	MISC REVENUE PRIOR YEAR	0	100-	0	0	
	09989	RECOVERED EXPENDITURES	0	23,213	0	78,000	
	09990	OTHER REVENUE-OTHER	2,415	0	0	0	
	09995	OTHER-MISCELLANEOUS	82,727	74,669	31,000	79,275	
	09996	OTHER SALES-TAXABLE	42,101	46,497	50,000	53,000	
	TOTAL MISCELLANEOUS REVENUES		\$ 419,341	\$ 361,681	\$ 273,529	\$ 402,804	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER (CONT'D)							
OTHER FINANCING SOURCES							
	09805	OP TSFR FROM COE	\$ 3,980	\$ 0	\$ 0	\$ 0	
	TOTAL	OTHER FINANCING SOURCES	\$ 3,980	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT	1050	\$ 2,381,143	\$ 2,546,399	\$ 2,510,534	\$ 3,909,972	
1080 COUNTY-GENERAL REVENUE							
CURRENT PROPERTY TAXES							
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 305,470,679	\$ 294,528,696	\$ 267,800,000	\$ 266,050,000	
	09011	PROPERTY TAXES-CURR SEC SUPP.	3,557,408	2,062,127	3,500,000	3,500,000	
	09020	PROPERTY TAXES - CURRENT UNSECURED	14,741,053	14,300,642	14,200,000	14,200,000	
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	45,270	37,572	0	0	
	TOTAL	CURRENT PROPERTY TAXES	\$ 323,814,410	\$ 310,929,037	\$ 285,500,000	\$ 283,750,000	
TAXES OTHER THAN CURRENT PROPERTY							
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 7,964,865	\$ 9,889,171	\$ 9,600,000	\$ 10,100,000	
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	5,408,936	3,218,081	4,000,000	4,000,000	
	09032	PROPERTY TAXES-83 DEL SUPP ROLL	43	0	0	0	
	09040	PROPERTY TAXES - PRIOR UNSECURED	800,263	725,265	900,000	900,000	
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	400,319	212,093	500,000	500,000	
	09050	PENALTIES - COSTS - DELINQUENT TAXES	10,011,280	11,002,975	11,200,000	11,800,000	
	09060	SALES AND USE TAXES	9,970,643	10,364,315	11,500,000	11,070,671	
	09081	OTHER TAXES - AIRCRAFT UNSECURED	916,666	805,976	900,000	900,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE (CONT'D)							
TAXES OTHER THAN CURRENT PROPERTY							
	09082	OTHER TAXES - COLL OF DISCH ACCTS	\$ 599	\$ 2,880	\$ 0	\$ 0	
	09083	OTHER TAXES - TRANSIENT OCC TAX	1,761,670	1,720,770	2,100,000	1,800,000	
	09084	OTHER TAXES - REAL PROP TRANS TAX	5,720,893	5,280,747	5,500,000	5,500,000	
	09085	OTHER TAXES - MISCELLANEOUS	26,356	14,307	0	0	
	09088	REDEVELOP AGENCY TAX INCREMNT	3,003,854	3,222,976	3,500,000	3,500,000	
	TOTAL						
	TAXES OTHER THAN CURRENT PROPERTY		\$ 45,986,387	\$ 46,459,556	\$ 49,700,000	\$ 50,070,671	
LICENSES, PERMITS & FRANCHISES							
	09070	FRANCHISES	\$ 2,140,596	\$ 2,251,832	\$ 2,176,000	\$ 2,250,000	
	09119	BUSINESS LICENSES-OTHER	429,641	747,650	750,000	750,000	
	TOTAL						
	LICENSES, PERMITS & FRANCHISES		\$ 2,570,237	\$ 2,999,482	\$ 2,926,000	\$ 3,000,000	
FINES, FORFEITURES & PENALTIES							
	09161	VEHICLE CODE FINES - GENERAL	\$ 475,572	\$ 450,369	\$ 333,000	\$ 333,000	
	09163	VEHICLE CODE FINES - CITIES' ARRESTS	322,673	364,394	325,000	325,000	
	09173	OTHER COURT FINES - GENERAL	504,095	522,760	570,000	770,000	
	09174	OTHER COURT FINES - LITTERING	1,300	2,666	2,000	2,000	
	09175	ANIM. CONT. ORDINANCE FINES	2,415	5,243	2,000	2,000	
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	52,601	177,014	50,000	50,000	
	09182	FORFEIT & PENALTIES-SUMM JUD DEFAULT	50	40	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE (CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09183	FORFEIT & PENALTIES-JUVENILE TRF	\$ 62,160	\$ 29,258	\$ 80,000	\$ 80,000	
	09185	FORFEITURES & PENALTIES-OTHER	26,460	908,887	20,000	20,000	
	09187	FINES/FORF PC 146328	368,467	480,211	418,000	418,000	
	09199	PENALTY/ASSESMT GENERAL	1,293,566	843,607	0	0	
	09983	FINES FORF & PENALTIES PY	28,250	163,844	0	0	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 3,137,609	\$ 3,948,293	\$ 1,800,000	\$ 2,000,000	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 16,305,714	\$ 22,517,734	\$ 23,400,000	\$ 20,900,000	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 16,305,714	\$ 22,517,734	\$ 23,400,000	\$ 20,900,000	
INTERGOVERNMENTAL REVENUE							
	09260	STATE-MOTOR VEHICLE IN-LIEU TAX	\$ 92,243,524	\$ 97,071,190	\$ 98,800,000	\$ 98,800,000	
	09270	STATE-TRAILER COACH IN-LIEU TAX	838,673	204,299	0	0	
	09433	ST TRIAL COURT TRUST FUND	0	8,491,460	10,800,000	12,200,000	
	09437	STATE TRIAL CT BLOCK GRANT	41,561,920	30,088,433	21,900,000	21,200,000	
	09438	TRIAL COURT SALARY GRANT	3,260,363	4,269,806	4,300,000	4,300,000	
	09490	STATE AID - HOMEOWNERS PROP TAX					
		RED	6,989,253	6,535,558	7,130,000	7,130,000	
	09518	REIMB-STATE MANDATED-SB 90	1,157,365	1,957,198	1,500,000	1,500,000	
	09526	STATE - OTHER-CIGARETTE TAXES	71,576	0	0	0	
	09549	STATE-OTHER-OPEN SPACE LANDS	0	56,935	100,000	100,000	
	09640	FEDERAL GRAZING FEES	3,234	2,580	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09645	FEDERAL IN-LIEU TAXES	\$ 323,427	\$ 380,575	\$ 300,000	\$ 300,000	
	09742	AID FROM OTHER CITIES	53,159	53,160	0	0	
	09744	AID FROM REDEVELOPMENT AG	355,052	0	0	0	
	09746	AID FROM OTHER GOV'T AGEN	1,000,000	275,722	50,000	50,000	
	09985	INT GOVT REV STATE PR YEAR	701,601-	99,994	0	0	
	09986	INTGOVT REV FED PR YEAR	1,523,470	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 148,679,415	\$ 149,486,910	\$ 144,880,000	\$ 145,580,000	
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 4,738,423	\$ 2,614,277	\$ 1,646,000	\$ 1,646,000	
	09783	INTERFUND CHGS-CHG IN A PCD	584,350	0	0	0	
	09786	CHG IN INTERNAL SVC FUNDS	221,364	265,494	264,000	264,000	
	09787	CHG IN AIRPORT ENT FUND	31,971	57,465	85,000	85,000	
	09788	CHG IN LIQ WASTE ENT FUND	183,332	128,498	110,000	110,000	
	09790	CHG IN SOLID WASTE ENT FD	191,554	297,759	495,000	495,000	
	09792	CHG IN OTHER/SPEC. DIST.	4,298	0	0	0	
	09973	OTHER-JURY OR WITNESS FEES	0	40	0	0	
	09979	OTHER MISCELLANEOUS	0	2,398,122	0	0	
	09987	CHGS CURR SVCS PRIOR YEAR	17,912	69,496-	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 5,973,204	\$ 5,692,159	\$ 2,600,000	\$ 2,600,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE (CONT'D)							
MISCELLANEOUS REVENUES							
	09918	AB 2890-RECOVERED COSTS	\$ 883,109	\$ 99,386	\$ 0	\$ 0	
	09988	MISC REVENUE PRIOR YEAR	318,693	88,293-	0	0	
	09989	RECOVERED EXPENDITURES	12,327	700,447	0	0	
	09994	OTHER SALES	0	0	0	1,525,016	
	09995	OTHER-MISCELLANEOUS	191,277	85,847	1,600,000	1,600,000	
	TOTAL	MISCELLANEOUS REVENUES	\$ 1,405,406	\$ 797,387	\$ 1,600,000	\$ 3,125,016	
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 1,300,000	\$ 554,000	\$ 0	\$ 0	
	09805	OP TSFR FROM COF	5,671,285	1,175,000	0	0	
	09991	PREMIUM & INTEREST ACC BONDS	1,885	0	0	0	
	09993	SALE OF FIXED ASSETS	0	600,000	0	0	
	TOTAL	OTHER FINANCING SOURCES	\$ 6,973,170	\$ 2,329,000	\$ 0	\$ 0	
	08998	FUND BALANCE	\$ 0	\$ 355,890	\$ 2,334,027	\$ 6,703,065	
	TOTAL	BUDGET UNIT 1080	\$ 554,845,552	\$ 545,515,448	\$ 514,740,027	\$ 517,728,752	

1300 PURCHASING/CONTR.

CHARGES FOR CURRENT SERVICES

	09780	PURCHASING FEES-OTHER GOVMT	\$ 803	\$ 612	\$ 0	\$ 0	
	09782	INTERFUND CHGS-CHG IN RD FD	93,666	160,128	196,900	0	
	09783	INTERFUND CHGS-CHG IN A PCD	46,981	64,524	57,364	0	
	09786	CHG IN INTERNAL SVC FUNDS	30,238	44,220	69,037	0	
	09787	CHG IN AIRPORT ENT FUND	8,485	13,674	11,261	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1300 PURCHASING/CONTR. (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09788	CHG IN LIQ WASTE ENT FUND	\$ 16,754	\$ 23,332	\$ 27,071	\$ 0	
	09790	CHG IN SOLID WASTE ENT FD	47,297	86,192	131,420	0	
	09793	CHG IN LIBRARY FUND	23,596	27,252	20,641	0	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 267,820	\$ 419,934	\$ 513,694	\$ 0	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 79,095	\$ 73,219	\$ 78,000	\$ 0	
	09995	OTHER-MISCELLANEOUS	47,968	48,736	48,275	0	
	09996	OTHER SALES-TAXABLE	3,661	1,781	3,000	0	
	09998	WORK AUTHORIZATION-EXCESS COST	16,901-	22,199-	0	0	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 113,823	\$ 101,537	\$ 129,275	\$ 0	
OTHER FINANCING SOURCES							
	09993	SALE OF FIXED ASSETS	\$ 0	\$ 4-	\$ 0	\$ 0	
	TOTAL						
	OTHER FINANCING SOURCES		\$ 0	\$ 4-	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 1300		\$ 381,643	\$ 521,467	\$ 642,969	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
2600 REVENUE AND RECOVERY							
FINES, FORFEITURES & PENALTIES							
	09173	OTHER COURT FINES - GENERAL	\$ 4,630	\$ 0	\$ 0	\$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 4,630	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 2,040	\$ 4,325	\$ 0	\$ 0	
	09716	COLLECTION FEES-ADM COSTS	121,635	162,367	113,851	0	
	09790	CHG IN SOLID WASTE ENT. FD	95,035	86,653	87,883	0	
	09824	COURT FEES & COSTS-SV CHG COLL ACCT	45,636	23,591	0	0	
	09826	COURT FEES & COSTS-CRT APPT ATTY	100,001	91,667	100,000	0	
	09973	OTHER-JURY OR WITNESS FEES	0	15	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 364,347	\$ 368,618	\$ 301,734	\$ 0	
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 0	\$ 148-	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	116	0	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 116	\$ 148-	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 2600		\$ 369,093	\$ 368,470	\$ 301,734	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5200 SANCAL LEASE/PURCH ACQ.							
FINES, FORFEITURES & PENALTIES							
	09176 AB 189	CRIMINAL JUST FACS	\$ 200,000	\$ 0	\$ 0	\$ 0	0
	TOTAL		\$ 200,000	\$ 0	\$ 0	\$ 0	0
	TOTAL BUDGET UNIT 5200		\$ 200,000	\$ 0	\$ 0	\$ 0	0
5350 CONTRIBUTIONS TO COF							
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 0	\$ 0	\$ 0	\$ 0	0
	TOTAL		\$ 0	\$ 0	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE							
	09515 AB 75	CAPITAL OUTLAY REV.	\$ 0	\$ 43,000	\$ 0	\$ 0	0
	09746	AID FROM OTHER GOV'T AGEN	0	150,203	0	0	0
	TOTAL		\$ 0	\$ 193,203	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 0	\$ 0	\$ 0	\$ 0	0
	TOTAL		\$ 0	\$ 0	\$ 0	\$ 0	0
	TOTAL BUDGET UNIT 5350		\$ 0	\$ 193,203	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5480 EDGEMOOR DEVELOPMENT FUND							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 33,905	\$ 23,506	\$ 30,000	\$ 30,000	EDGEMOOR DEVELOPMENT
	09210	RENTS AND CONCESSIONS	27,161	6,960	27,000	27,000	EDGEMOOR DEVELOPMENT
	TOTAL USE OF MONEY AND PROPERTY		\$ 61,066	\$ 30,466	\$ 57,000	\$ 57,000	
	08998	FUND BALANCE	\$ 0	\$ 25,076	\$ 29,000	\$ 29,000	EDGEMOOR DEVELOPMENT
	TOTAL BUDGET UNIT 5480		\$ 61,066	\$ 55,542	\$ 86,000	\$ 86,000	
5490 CAPITAL OUTLAY FUND							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 1,799,771	\$ 665,645	\$ 806,412	\$ 806,412	CAPITAL OUTLAY
	TOTAL TAXES OTHER THAN CURRENT PROPERTY		\$ 1,799,771	\$ 665,645	\$ 806,412	\$ 806,412	
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 35,484	\$ 33,850	\$ 0	\$ 0	CAPITAL OUTLAY
	09189	CAL-ID REV GC 76102	7,461	0	0	0	CAPITAL OUTLAY
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 42,945	\$ 33,850	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 106,652	\$ 215,805	\$ 0	\$ 0	CAPITAL OUTLAY
	TOTAL	USE OF MONEY AND PROPERTY	\$ 106,652	\$ 215,805	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09444	STATE AID CONSTRUCT-RECREATION AREAS	\$ 12,596,745	\$ 11,422,076	\$ 0	\$ 0	CAPITAL OUTLAY
	09446	STATE AID CONSTRUCTION-OTHER	595,000	0	0	0	CAPITAL OUTLAY
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	0	0	0	0	CAPITAL OUTLAY
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	800,000	0	0	0	CAPITAL OUTLAY
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	1,193	2,193	0	0	CAPITAL OUTLAY
	09683	FED AID-HUD CLTR/C DT-TFSC	289,843	562,724	0	0	CAPITAL OUTLAY
	09743	AID FROM JOINT POWER AUTH	6,302	0	0	0	CAPITAL OUTLAY
	09746	AID FROM OTHER GOV'T AGEN	212,733	225,714	4,250,000	4,250,000	CAPITAL OUTLAY
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 14,501,816	\$ 12,212,707	\$ 4,250,000	\$ 4,250,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 14,886	\$ 0	\$ 0	\$ 0	CAPITAL OUTLAY
	09786	CHG IN INTERNAL SVC FUNDS	0	143,784	0	0	CAPITAL OUTLAY
	09888	TRAUMA - HEALTH FEES	51,000	0	0	0	CAPITAL OUTLAY
	09963	PARK & REC FEES-SERV OTHER GOVMT	0	48	0	0	CAPITAL OUTLAY
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 65,886	\$ 143,832	\$ 0	\$ 0	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 11,000	\$ 0	\$ 0	CAPITAL OUTLAY
	09995	OTHER-MISCELLANEOUS	11,731	3,970	0	0	CAPITAL OUTLAY
	09996	OTHER SALES-TAXABLE	3,034	1,995	0	0	CAPITAL OUTLAY
	TOTAL MISCELLANEOUS REVENUES		\$ 14,765	\$ 16,965	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 13,347,279	\$ 8,181,190	\$ 8,330,517	\$ 9,957,880	CAPITAL OUTLAY
	09802	OP TSFR FROM ROAD FUND	404,061	99,841	0	0	CAPITAL OUTLAY
	09805	OP TSFR FROM COF	1,828,197	17,948	0	0	CAPITAL OUTLAY
	09811	OP TSFR FROM PKLND DEDIC	1,980,568	515,469	0	0	CAPITAL OUTLAY
	09949	REIMBURSEMENT FROM SANCAL	2,928,176	2,595,217	0	0	CAPITAL OUTLAY
	09964	PROCEEDS - LONG TERM DEBT	0	0	569,313	569,313	CAPITAL OUTLAY
	09993	SALE OF FIXED ASSETS	472,674	24,432	0	0	CAPITAL OUTLAY
	TOTAL OTHER FINANCING SOURCES		\$ 20,960,955	\$ 11,434,097	\$ 8,899,830	\$ 10,527,193	
	TOTAL BUDGET UNIT 5490		\$ 37,492,790	\$ 24,722,901	\$ 13,956,242	\$ 15,583,605	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5491 COUNTY HEALTH COMPLEX							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 392,191	\$ 56,620	\$ 0	\$ 0	COUNTY HEALTH
	TOTAL	USE OF MONEY AND PROPERTY	\$ 392,191	\$ 56,620	\$ 0	\$ 0	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 319	\$ 0	\$ 0	COUNTY HEALTH
	09996	OTHER SALES-TAXABLE	228	0	0	0	COUNTY HEALTH
	TOTAL	MISCELLANEOUS REVENUES	\$ 228	\$ 319	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 4,069,943	\$ 2,321,760	\$ 1,728,608	\$ 3,399,556	COUNTY HEALTH
	09949	REIMBURSEMENT FROM SANCAL	685,000	0	0	0	COUNTY HEALTH
	TOTAL	OTHER FINANCING SOURCES	\$ 4,754,943	\$ 2,321,760	\$ 1,728,608	\$ 3,399,556	
	08998	FUND BALANCE	\$ 0	\$ 693,642	\$ 0	\$ 0	COUNTY HEALTH
	TOTAL	BUDGET UNIT 5491	\$ 5,147,362	\$ 3,072,341	\$ 1,728,608	\$ 3,399,556	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5492 CRIMINAL JUSTICE FACILITY							
FINES, FORFEITURES & PENALTIES							
	09176 AB 189	CRIMINAL JUST FACS	\$ 3,084,099	\$ 3,660,003	\$ 1,467,491	\$ 1,209,519	JUSTICE FACILITY
	09177 SB 668	COURT FACILITIES	4,092,104	3,297,604	3,403,512	3,355,341	JUSTICE FACILITY
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 7,176,203	\$ 6,957,607	\$ 4,871,003	\$ 4,564,860	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 115,109	\$ 136,606	\$ 0	\$ 0	JUSTICE FACILITY
	TOTAL USE OF MONEY AND PROPERTY		\$ 115,109	\$ 136,606	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09452	ST AID-CORR FAC CONST	\$ 0	\$ 158,644	\$ 0	\$ 0	JUSTICE FACILITY
	09743	AID FROM JOINT POWER AUTH	996,136	387,769	0	0	JUSTICE FACILITY
	09744	AID FROM REDEVELOPMENT AG	43,097	6,086	0	0	JUSTICE FACILITY
	09746	AID FROM OTHER GOV'T AGEN	636,884	5,256	0	0	JUSTICE FACILITY
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 1,676,117	\$ 557,755	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 708,000	\$ 0	\$ 0	\$ 0	JUSTICE FACILITY
	09796	CHG IN ASSET FORF. FUNDS	0	1,000,000	0	0	JUSTICE FACILITY
	09831	COURT FEES & COSTS-OTHER	27,516	13,201	0	0	JUSTICE FACILITY
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 735,516	\$ 1,013,201	\$ 0	\$ 0	
MISCELLANEOUS REVENUES							
	09996	OTHER SALES-TAXABLE	\$ 7,440	\$ 1,800	\$ 0	\$ 0	JUSTICE FACILITY
	TOTAL MISCELLANEOUS REVENUES		\$ 7,440	\$ 1,800	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 3,944,795	\$ 4,405,900	\$ 3,334,821	\$ 4,444,124	JUSTICE FACILITY
	09805	OP TSFR FROM COF	22,665-	0	0	0	JUSTICE FACILITY
	09816	OP TSFR FROM ASSET FORFTR	128,664	0	272,115	272,115	JUSTICE FACILITY
	09949	REIMBURSEMENT FROM SANCAL	9,489,283	16,453,827	0	0	JUSTICE FACILITY
	09964	PROCEEDS - LONG TERM DEBT	5,891,640	5,909,980-	0	0	JUSTICE FACILITY

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5492 CRIMINAL JUSTICE FACILITY (CONT'D)							
OTHER FINANCING SOURCES							
	09993	SALE OF FIXED ASSETS	0	282,180	0	0	JUSTICE FACILITY
TOTAL OTHER FINANCING SOURCES			\$ 19,431,717	\$ 15,231,927	\$ 3,606,936	\$ 4,716,239	
TOTAL BUDGET UNIT 5492			\$ 29,142,102	\$ 23,898,896	\$ 8,477,939	\$ 9,281,099	
5498 ASSESS. DIST. 89-1 4-S RANCH							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 91,124	\$ 35,205	\$ 0	\$ 0	ASSESS. DIST. 89-1
TOTAL USE OF MONEY AND PROPERTY			\$ 91,124	\$ 35,205	\$ 0	\$ 0	
MISCELLANEOUS REVENUES							
	09994	OTHER SALES	\$ 25,821,352	\$ 0	\$ 0	\$ 0	ASSESS. DIST. 89-1
TOTAL MISCELLANEOUS REVENUES			\$ 25,821,352	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET UNIT 5498			\$ 25,912,476	\$ 35,205	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 6,540	\$ 4,797	\$ 0	\$ 0	
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	\$ 6,540	\$ 4,797	\$ 0	\$ 0	
FINES, FORFEITURES & PENALTIES							
	09177	SB 668 COURT FACILITIES	\$ 11,000	\$ 0	\$ 0	\$ 0	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 11,000	\$ 0	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 1,725	\$ 2,800	\$ 0	\$ 42,000	
	09211	EQUIPMENT RENTAL-OPERATING	1,371	501	0	0	
	09212	EQUIPMENT RENTAL-ORIG COST REPL	389	98	0	0	
	09213	EQUIPMENT RENTAL-EST REPL COST	342	176	0	0	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 3,827	\$ 3,575	\$ 0	\$ 42,000	
INTERGOVERNMENTAL REVENUE							
	09429	STATE AID AGRIC-ORIENTAL FRUIT FLY	\$ 5,822	\$ 18,858	\$ 0	\$ 0	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	0	0	4,125	4,125	
	09683	FED AID-HUD CLTR/C DT-TFSC	0	0	57,351	57,351	
	09743	AID FROM JOINT POWER AUTH	5,776	0	0	0	
	09745	AID FROM HOUSING AUTHORITY	116,001	0	0	0	
	09746	AID FROM OTHER GOV'T AGEN	11,928	24,211	25,000	25,000	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 139,527	\$ 43,069	\$ 86,476	\$ 86,476	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEWAY CALL BOX	\$ 956	\$ 0	\$ 0	\$ 0	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	81,319	83,262	105,000	105,000	
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	0	399	0	0	
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	3,630	0	0	0	
	09781	INTERFUND CHGS-CHG IN GEN FD	7,631	5,930	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	598,887	743,795	719,664	719,664	
	09783	INTERFUND CHGS-CHG IN A PCD	68,145	86,587	91,231	91,231	
	09784	INTERFUND CHGS-CHG IN CATV	357	1,082	523	523	
	09785	INTERFUND CHGS-CHG IN COF	1,533,656	1,675,622	1,191,261	1,066,261	
	09786	CHG IN INTERNAL SVC FUNDS	438,863	454,088	593,445	593,445	
	09787	CHG IN AIRPORT ENT FUND	130,313	67,783	147,661	72,661	
	09788	CHG IN LIQ WASTE ENT FUND	3,988	2,532	7,856	7,856	
	09790	CHG IN SOLID WASTE ENT FD	348,442	414,118	410,636	410,636	
	09792	CHG IN OTHER/SPEC. DIST.	86,459	77,629	33,500	33,500	
	09793	CHG IN LIBRARY FUND	328,769	290,571	311,598	311,598	
	09797	AGRICULTURE SERVICES	275	933	0	0	
	09864	MICROGRAPHICS FEE	0	0	20,913	20,913	
	09879	CONTRACT CITIES-LAW SVCS	0	0	38,000	38,000	
	09911	SANITATION SERV-SERV TO PROP OWNERS	0	12	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	80,518	1,568	1,336	1,336	
	09973	OTHER-JURY OR WITNESS FEES	70	35	0	0	
	09975	OTHER-CIVIL DEFENSE-CITIES	41	0	0	0	
	09979	OTHER MISCELLANEOUS	0	16,601	50,000	50,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
TOTAL CHARGES FOR CURRENT SERVICES			\$ 3,712,319	\$ 3,922,547	\$ 3,722,624	\$ 3,522,624	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 30,467	\$ 15,858	\$ 0	\$ 0	
	09990	OTHER REVENUE-OTHER	0	1,940	0	0	
	09994	OTHER SALES	19,698	3,133	500	500	
	09995	OTHER-MISCELLANEOUS	18,694	5,016	30,715	30,715	
	09996	OTHER SALES-TAXABLE	7	128	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	4,862-	70,631-	0	0	
TOTAL MISCELLANEOUS REVENUES			\$ 64,004	\$ 44,556-	\$ 31,215	\$ 31,215	
OTHER FINANCING SOURCES							
	09805	OP TSFR FROM COF	\$ 29,440	\$ 0	\$ 0	\$ 0	
	09812	OP TSFR FROM OTHER/SP DIS	24,956	3,463	5,000	5,000	
	09816	OP TSFR FROM ASSET FORFTR	24,997	24,778	0	0	
TOTAL OTHER FINANCING SOURCES			\$ 79,393	\$ 28,241	\$ 5,000	\$ 5,000	
TOTAL BUDGET UNIT 5500			\$ 4,016,610	\$ 3,957,673	\$ 3,845,315	\$ 3,687,315	

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 62

FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5580 COUNTYWIDE RENTS & LEASES							
FINES, FORFEITURES & PENALTIES							
	09176 AB 189	CRIMINAL JUST FACS	\$ 0	\$ 163,402	\$ 248,920	\$ 248,920	
	09177 SB 668	COURT FACILITIES	734,478	1,130,561	1,123,000	1,123,000	
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 734,478	\$ 1,293,963	\$ 1,371,920	\$ 1,371,920	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 983,155	\$ 855,992	\$ 752,507	\$ 848,137	
	TOTAL USE OF MONEY AND PROPERTY		\$ 983,155	\$ 855,992	\$ 752,507	\$ 848,137	
INTERGOVERNMENTAL REVENUE							
	09502	ST AUTO INSURANCE FRAUD	\$ 14,482	\$ 34,671	\$ 32,004	\$ 32,004	
	09505	REG'L AUTO THEFT (RATT)	0	65,046	0	0	
	09516	STATE AID-OFFICE OF ALCOHOL PROGRAM	0	38,442	73,074	73,074	
	09538	WOMEN, INFANTS & CHILDREN-WIC	0	13,986	20,500	20,500	
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	0	0	0	0	
	09617	FED AID FOR CONSTR - OTHER	32,263	54,323	58,900	58,900	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	30,325	39,256	41,200	41,200	
	09679	FED-OTHER-IVD ADMIN COSTS	0	0	70,771	70,771	
	09746	AID FROM OTHER GOV'T AGEN	366,575	25,800	129,761	129,761	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 443,645	\$ 271,524	\$ 426,210	\$ 426,210	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5580 COUNTYWIDE RENTS & LEASES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09865	RECORDING FEE-MODERNIZATION	\$ 0	\$ 0	\$ 52,500	\$ 52,500	
	09879	CONTRACT CITIES-LAW SVCS	0	0	21,400	55,500	
	09888	TRAUMA - HEALTH FEES	0	0	9,720	9,720	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 0	\$ 0	\$ 83,620	\$ 117,720	
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 20,297	\$ 0	\$ 20,000	\$ 20,000	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 20,297	\$ 0	\$ 20,000	\$ 20,000	
OTHER FINANCING SOURCES							
	09816	OP TSFR FROM ASSET FORFTR	\$ 36,000	\$ 0	\$ 0	\$ 0	
	TOTAL						
	OTHER FINANCING SOURCES		\$ 36,000	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5580		\$ 2,217,575	\$ 2,421,479	\$ 2,654,257	\$ 2,783,987	
5590 MAJOR MAINTENANCE							
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 194,669	\$ 633,789	\$ 500,000	\$ 551,056	
	09177	SB 668 COURT FACILITIES	1,234,866	569,498	0	175,544	
	09195	MARSHAL WRIT DISBURSEMENT	0	44,415	0	20,000	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 1,429,535	\$ 1,247,702	\$ 500,000	\$ 746,600	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5590 MAJOR MAINTENANCE (CONT'D)							
INTERGOVERNMENTAL REVENUE							
09342	STATE AID FOR CR CHILDREN - ADMIN		\$ 0	\$ 0	\$ 0	\$ 21,000	
09444	STATE AID CONSTRUCT-RECREATION AREAS		73,587	90,642	0	0	
09505	REG'L AUTO THEFT (RATT)		0	3,255	0	0	
09515	AB 75 CAPITAL OUTLAY REV.		107,009	173,153	0	10,000	
09683	FED AID-HUD CLTR/C DT-TFSC		38,094	131,439	0	137,525	
09746	AID FROM OTHER GOV'T AGEN		0	58,552	0	0	
TOTAL INTERGOVERNMENTAL REVENUE			\$ 218,690	\$ 457,041	\$ 0	\$ 168,525	
CHARGES FOR CURRENT SERVICES							
09773	PLAN & ENG-PLAN CHECK & FLD INSP		\$ 5,805	\$ 0	\$ 0	\$ 0	
09824	COURT FEES & COSTS-SV CHG COLL ACCT		8,073	178	0	0	
09827	COURT FEES & COSTS FOR COURT COSTS		0	7,886	0	0	
09834	MICRO-AUTOMATION FEE		3,114-	0	0	33,850	
09864	MICROGRAPHICS FEE		261,757	15,569	0	13,000	
09865	RECORDING FEE-MODERNIZATION		5,309	0	0	50,000	
09808	TRAUMA - HEALTH FEES		1,528	0	0	0	
09974	OTHER-EMPLOYEE MAINTENANCE		55,965	61,958	80,000	80,000	
09979	OTHER MISCELLANEOUS		0	0	0	3,500	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 335,323	\$ 85,591	\$ 80,000	\$ 180,350	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5590 MAJOR MAINTENANCE							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09917	INT SERVICE FUND SALES	\$ 0	\$ 0	\$ 0	\$ 140,000	
	09989	RECOVERED EXPENDITURES	5,750	0	0	0	
	09995	OTHER-MISCELLANEOUS	0	2	0	0	
	09996	OTHER SALES-TAXABLE	2,281	1,043	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 8,031	\$ 1,045	\$ 0	\$ 140,000	
OTHER FINANCING SOURCES							
	09802	OP TSFR FROM ROAD FUND	\$ 42,413	\$ 193,963	\$ 0	\$ 0	
	09803	OP TSFR FROM APCD	14,636	1,137	0	0	
	09804	OP TSFR FROM CATV	10,589	32,180	0	0	
	09811	OP TSFR FROM PKLND DEDIC	623	294	0	11,600	
	09813	OP TSFR FROM LIBRARY FUND	11,185	3,574	0	0	
	09816	OP TSFR FROM ASSET FORFTR	43,809	0	0	0	
	TOTAL OTHER FINANCING SOURCES		\$ 123,255	\$ 231,148	\$ 0	\$ 11,600	
	TOTAL BUDGET UNIT 5590		\$ 2,114,834	\$ 2,022,527	\$ 580,000	\$ 1,247,075	
5600 COUNTYWIDE EQUIPMENT ACQUISITION							
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 45,864	\$ 0	\$ 0	\$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 45,864	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5600 COUNTYWIDE EQUIPMENT ACQUISITION (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09678	FED-OTHER-OTHER FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 24,000	
TOTAL INTERGOVERNMENTAL REVENUE			\$ 0	\$ 0	\$ 0	\$ 24,000	
OTHER FINANCING SOURCES							
	09805	OP TSFR FROM COF	\$ 64,000	\$ 0	\$ 0	\$ 0	
	09949	REIMBURSEMENT FROM SANCAL	800,000	0	600,000	600,000	
	09964	PROCEEDS - LONG TERM DEBT	0	0	0	0	
	09993	SALE OF FIXED ASSETS	150,000	242,000	150,000	150,000	
TOTAL OTHER FINANCING SOURCES			\$ 1,014,000	\$ 242,000	\$ 750,000	\$ 750,000	
TOTAL BUDGET UNIT 5600			\$ 1,059,864	\$ 242,000	\$ 750,000	\$ 774,000	
5610 PUBLIC SERVICE UTILITIES							
INTERGOVERNMENTAL REVENUE							
	09741	AID FROM CITY OF SAN DIEGO	\$ 0	\$ 97,097	\$ 125,395	\$ 125,395	
	09746	AID FROM OTHER GOV'T AGEN	0	0	56,664	56,664	
TOTAL INTERGOVERNMENTAL REVENUE			\$ 0	\$ 97,097	\$ 182,059	\$ 182,059	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 4,683	\$ 4,862	\$ 4,500	\$ 4,500	
	09974	OTHER-EMPLOYEE MAINTENANCE	6,787	7,077	21,500	21,500	
	09976	COGENERATION SALES	0	0	50,000	0	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 11,470	\$ 11,939	\$ 76,000	\$ 26,000	
MISCELLANEOUS REVENUES							
	09917	INT SERVICE FUND SALES	\$ 0	\$ 131,046	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	5,816	5,686	0	0	
	09990	OTHER REVENUE-OTHER	0	140	0	0	
	09995	OTHER-MISCELLANEOUS	19,462	11,362	500	500	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 25,278	\$ 148,234	\$ 500	\$ 500	
OTHER FINANCING SOURCES							
	09816	OP TSFR FROM ASSET FORFTR	\$ 10,118	\$ 0	\$ 0	\$ 0	
	TOTAL						
	OTHER FINANCING SOURCES		\$ 10,118	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5610		\$ 46,866	\$ 257,270	\$ 258,559	\$ 208,559	
	TOTAL						
	GENERAL GOVERNMENT AND SUPPORT SERVICE		\$ 675,261,211	\$ 619,918,155	\$ 561,889,879	\$ 568,340,903	

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 68

FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1150 ASSESSOR							
LICENSES, PERMITS & FRANCHISES							
	09119	BUSINESS LICENSES-OTHER	\$ 36,018	\$ 72,350	\$ 0	\$ 0	
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 36,018	\$ 72,350	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09692	PROPERTY DATA INFO FEES	\$ 72,000	\$ 92,671	\$ 0	\$ 0	
	09717	PROPERTY TAX SYST ADM FEE	3,606,183	4,193,201	4,091,051	4,091,051	
	09973	OTHER-JURY OR WITNESS FEES	0	108	1,500	1,500	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 3,678,183	\$ 4,285,980	\$ 4,092,551	\$ 4,092,551	
MISCELLANEOUS REVENUES							
	09918	AB 2890-RECOVERED COSTS	\$ 580,739	\$ 807,499	\$ 700,155	\$ 700,155	
	09989	RECOVERED EXPENDITURES	3,570	705	0	0	
	09995	OTHER-MISCELLANEOUS	8,120	10,575	0	0	
	09996	OTHER SALES-TAXABLE	131,832	113,301	225,920	225,920	
TOTAL MISCELLANEOUS REVENUES			\$ 724,261	\$ 932,080	\$ 926,075	\$ 926,075	
OTHER FINANCING SOURCES							
	09992	GAIN/LOSS ON FIXED ASSETS	\$ 0	\$ 509	\$ 0	\$ 0	
TOTAL OTHER FINANCING SOURCES			\$ 0	\$ 509	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1150 ASSESSOR							
(CONT'D)							
PROVISION FOR RESERVES/DESIGNATIONS							
	08999	RESERVE DESIGNATION DECREASE	\$ 0	\$ 0	\$ 148,295	\$ 148,295	
	TOTAL	PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 148,295	\$ 148,295	
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 75,000	\$ 0	
	TOTAL BUDGET UNIT 1150		\$ 4,438,462	\$ 5,290,919	\$ 5,241,921	\$ 5,166,921	
1200 TREASURER-TAX COLLECTOR							
TAXES OTHER THAN CURRENT PROPERTY							
	09050	PENALTIES - COSTS - DELINQUENT TAXES	\$ 754,278	\$ 591,519	\$ 690,335	\$ 690,335	
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	\$ 754,278	\$ 591,519	\$ 690,335	\$ 690,335	
LICENSES, PERMITS & FRANCHISES							
	09119	BUSINESS LICENSES-OTHER	\$ 0	\$ 47,754	\$ 47,754	\$ 47,754	
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 0	\$ 47,754	\$ 47,754	\$ 47,754	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1200 TREASURER-TAX COLLECTOR (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09746	AID FROM OTHER GOV'T AGEN	\$ 250,144	\$ 0	\$ 16,498	\$ 16,498	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 250,144	\$ 0	\$ 16,498	\$ 16,498	
CHARGES FOR CURRENT SERVICES							
	09693	OTHER ASSMT & TAX COLL FEES	\$ 224,396	\$ 231,620	\$ 164,979	\$ 164,979	
	09711	AUDIT FEE-OTHER GOV AGENCIES	1,753	1,560	10,000	10,000	
	09713	RETURN CHECK FEE	11,438	18,713	22,000	22,000	
	09716	COLLECTION FEES-ADM COSTS	38,203	60	45,000	45,000	
	09717	PROPERTY TAX SYST ADM FEE	649,268	764,918	746,292	746,292	
	09721	BANKING SERV-POOLED MONEY	1,771,422	1,720,398	1,803,753	2,115,453	
	09973	OTHER-JURY OR WITNESS FEES	22	0	0	0	
	09979	OTHER MISCELLANEOUS	169	275	800	800	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 2,696,671	\$ 2,737,544	\$ 2,792,824	\$ 3,104,524	
MISCELLANEOUS REVENUES							
	09918	AB 2890-RECOVERED COSTS	\$ 253,946	\$ 237,881	\$ 212,151	\$ 212,151	
	09989	RECOVERED EXPENDITURES	1,418	0	0	0	
	09995	OTHER-MISCELLANEOUS	21,658	22,498	26,100	26,100	
	09998	WORK AUTHORIZATION-EXCESS COST	0	42,400	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 277,022	\$ 302,779	\$ 238,251	\$ 238,251	
	TOTAL BUDGET UNIT 1200		\$ 3,978,115	\$ 3,679,596	\$ 3,785,662	\$ 4,097,362	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1290 S. D. COUNTY RETIREMENT							
CHARGES FOR CURRENT SERVICES							
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	\$ 13	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 13	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 1290		\$ 13	\$ 0	\$ 0	\$ 0	
1500 RECORDER							
LICENSES, PERMITS & FRANCHISES							
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	\$ 384,992	\$ 404,694	\$ 366,337	\$ 366,337	
	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 384,992	\$ 404,694	\$ 366,337	\$ 366,337	
INTERGOVERNMENTAL REVENUE							
	09561	FEDERAL AID FOR ADULT PROGRAMS	\$ 3-	\$ 0	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 3-	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09821	COURT FEES & COSTS-FILING DOCUMENTS	\$ 582,399	\$ 2,867	\$ 8,000	\$ 8,000	
	09825	COURT FEES & COSTS-NOTARY PUB FEES	0	35,741	60,000	60,000	
	09861	RECORDING FEES-RECORDING DOCUMENTS	3,669,619	4,681,300	3,769,151	3,769,151	
	09864	MICROGRAPHICS FEE	386,667	311,279	556,273	600,252	
	09865	RECORDING FEE-MODERNIZATION	1,233,967	1,087,196	1,168,418	1,313,958	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1500 RECORDER							
(CONT'D.)							
CHARGES FOR CURRENT SERVICES							
09967 OTHER-COPY DUPLICATE FILE							
		DOCUMENTS	\$ 543,759	\$ 603,702	\$ 967,697	\$ 967,697	
		09979 OTHER MISCELLANEOUS	0	80,445	60,000	60,000	
TOTAL							
		CHARGES FOR CURRENT SERVICES	\$ 6,416,411	\$ 6,802,530	\$ 6,589,539	\$ 6,779,058	
		TOTAL BUDGET UNIT 1500	\$ 6,801,400	\$ 7,207,224	\$ 6,955,876	\$ 7,145,395	
2000 SUPERIOR COURT							
LICENSES, PERMITS & FRANCHISES							
		09152 OTHER LICENSES AND PERMITS-MARRIAGE	\$ 119,320	\$ 115,995	\$ 120,000	\$ 120,000	
TOTAL							
		LICENSES, PERMITS & FRANCHISES	\$ 119,320	\$ 115,995	\$ 120,000	\$ 120,000	
FINES, FORFEITURES & PENALTIES							
		09173 OTHER COURT FINES - GENERAL	\$ 940	\$ 1,931	\$ 0	\$ 0	
		09177 SB 668 COURT FACILITIES	68,804	399,196	0	0	
		09181 FORFEIT & PENALTIES-FINES & FORFEIT	193,728	122,700	260,000	260,000	
TOTAL							
		FINES, FORFEITURES & PENALTIES	\$ 263,472	\$ 523,827	\$ 260,000	\$ 260,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2000 SUPERIOR COURT							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09283	ST AID-M.H. RLGN-SALES TX	\$ 750,558	\$ 750,557	\$ 750,557	\$ 750,557	
	09527	STATE GRANTS-OTHER	0	9,050	36,128	36,128	
	09746	AID FROM OTHER GOV'T AGEN	277,743	0	0	0	
	TOTAL		\$ 1,028,301	\$ 759,607	\$ 786,685	\$ 786,685	
CHARGES FOR CURRENT SERVICES							
	09821	COURT FEES & COSTS-FILING DOCUMENTS	\$ 6,186,218	\$ 2,265,188	\$ 900,007	\$ 900,007	
	09822	COURT FEES & COSTS-JURY FEES	570,248	667,926	460,000	960,000	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	1,078,186	340,836	100,000	100,000	
	09827	COURT FEES & COSTS FOR COURT COSTS	0	24,500	0	0	
	09831	COURT FEES & COSTS-OTHER	0	33,601	0	0	
	09832	TRAFFIC SCHOOL FEES	33,546	44,987	75,745	75,745	
	09833	COURT FEES & COSTS-ADMIN FEE	1,827	2,221	1,000	1,000	
	09834	MICRO-AUTOMATION FEE	0	359,000	0	120,000	
	09979	OTHER MISCELLANEOUS	5,122	4,383	5,000	5,000	
	TOTAL		\$ 7,875,147	\$ 3,742,642	\$ 1,541,752	\$ 2,161,752	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2000 SUPERIOR COURT							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09958_VTO - CASH IN-LIEU		\$ 516	\$ 0	\$ 0	\$ 0	
	09988 MISC REVENUE PRIOR YEAR		0	8,432	0	0	
	09989 RECOVERED EXPENDITURES		267,950	317,533	249,913	249,913	
	09995 OTHER-MISCELLANEOUS		2,753	51,105	0	0	
	09996 OTHER SALES-TAXABLE		28,883	37,012	27,428	27,428	
	TOTAL MISCELLANEOUS REVENUES		\$ 300,102	\$ 414,082	\$ 277,341	\$ 277,341	
	TOTAL BUDGET UNIT 2000		\$ 9,586,342	\$ 5,556,153	\$ 2,985,778	\$ 3,605,778	
2100 MUNICIPAL COURT - EL CAJON							
FINES, FORFEITURES & PENALTIES							
	09162 VEHICLE CODE FINES - PENALTY						
	ASSMT		\$ 43,601	\$ 41,700	\$ 50,000	\$ 50,000	
	09164 SUBSTANCE ABUSE ASSESSMNT		143,959	175,879	170,000	170,000	
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 187,560	\$ 217,579	\$ 220,000	\$ 220,000	
INTERGOVERNMENTAL REVENUE							
	09678 FED-OTHER-OTHER FEDERAL GRANTS		\$ 97,995	\$ 57,327	\$ 0	\$ 119,960	
	09985 INT GOVT REV STATE PR YEAR		778-	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 97,217	\$ 57,327	\$ 0	\$ 119,960	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 7,575	\$ 11,859	\$ 8,000	\$ 8,000	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	404,408	190,618	115,000	115,000	
	09822	COURT FEES & COSTS-JURY FEES	1,325	19,178	0	0	
	09827	COURT FEES & COSTS FOR COURT COSTS	60,478	51,016	65,000	258,781	
	09831	COURT FEES & COSTS-OTHER	158,873	148,486	0	0	
	09832	TRAFFIC SCHOOL FEES	241,956	248,527	270,000	270,000	
	09833	COURT FEES & COSTS-ADMIN FEE	0	0	165,000	165,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	9,083	10,085	9,000	9,000	
	09979	OTHER MISCELLANEOUS	435,544	381,040	465,000	465,000	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 1,319,242	\$ 1,060,809	\$ 1,097,000	\$ 1,290,781	
MISCELLANEOUS REVENUES							
	09958	VTO - CASH IN-LIEU	\$ 1,299	\$ 1,202	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	418	0	0	0	
	09996	OTHER SALES-TAXABLE	2,731	1,691	3,000	3,000	
	TOTAL	MISCELLANEOUS REVENUES	\$ 4,448	\$ 2,893	\$ 3,000	\$ 3,000	
	TOTAL	BUDGET UNIT 2100	\$ 1,608,467	\$ 1,338,608	\$ 1,320,000	\$ 1,633,741	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2200 MUNICIPAL COURT - NORTH COUNTY							
FINES, FORFEITURES & PENALTIES							
	09162	VEHICLE CODE FINES - PENALTY ASSMT	\$ 70,526	\$ 70,434	\$ 70,000	\$ 70,000	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 70,526	\$ 70,434	\$ 70,000	\$ 70,000	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 6,935	\$ 13,725	\$ 7,000	\$ 7,300	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	654,696	305,339	210,000	210,000	
	09822	COURT FEES & COSTS-JURY FEES	8,425	7,275	10,000	10,000	
	09827	COURT FEES & COSTS FOR COURT COSTS	7,895	11,192	0	0	
	09831	COURT FEES & COSTS-OTHER	0	0	915,000	915,000	
	09832	TRAFFIC SCHOOL FEES	657,954	853,040	833,756	833,756	
	09833	COURT FEES & COSTS-ADMIN FEE	941,103	1,063,876	0	0	
	09834	MICRO-AUTOMATION FEE	29,563	0	0	0	
	09836	FINANCIAL RESPONS VC16028	70	0	0	0	
	05967	OTHER-COPY DUPLICATE FILE DOCUMENTS	11,906	12,934	11,046	11,046	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 2,318,547	\$ 2,267,381	\$ 1,986,802	\$ 1,986,802	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2200 MUNICIPAL COURT - NORTH COUNTY							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09958 VTO - CASH IN-LIEU		\$ 4,015	\$ 567	\$ 0	\$ 0	
	09989 RECOVERED EXPENDITURES		405	0	0	0	
	09996 OTHER SALES-TAXABLE		137	3	0	0	
	TOTAL		\$ 4,557	\$ 570	\$ 0	\$ 0	
	MISCELLANEOUS REVENUES		\$ 4,557	\$ 570	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 2200		\$ 2,393,630	\$ 2,338,385	\$ 2,056,802	\$ 2,056,802	
2250 MUNICIPAL COURT-SOUTH BAY							
FINES, FORFEITURES & PENALTIES							
	09162 VEHICLE CODE FINES - PENALTY ASSMT		\$ 40,840	\$ 37,121	\$ 37,000	\$ 37,000	
	09178 MUNI/JUSTICE ADM VC 16028		105	0	0	0	
	09182 FORFEIT & PENALTIES-SUMM JUD DEFAULT		80	80	0	0	
	TOTAL		\$ 41,025	\$ 37,201	\$ 37,000	\$ 37,000	
	FINES, FORFEITURES & PENALTIES		\$ 41,025	\$ 37,201	\$ 37,000	\$ 37,000	
CHARGES FOR CURRENT SERVICES							
	09713 RETURN CHECK FEE		\$ 4,655	\$ 6,363	\$ 9,600	\$ 14,100	
	09821 COURT FEES & COSTS-FILING DOCUMENTS		241,391	120,100	94,000	94,000	
	09822 COURT FEES & COSTS-JURY FEES		22,370	8,864	5,000	5,000	
	09823 COURT FEES & COSTS-CRT REP TRANS FEE		0	970	0	0	
	09827 COURT FEES & COSTS FOR COURT COSTS		70,846	91,631	140,000	292,460	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 436,445	\$ 391,899	\$ 418,000	\$ 418,000	
	09832	TRAFFIC SCHOOL FEES	278,465	248,680	255,000	255,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	3,372	4,561	4,000	4,000	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 1,057,544	\$ 873,118	\$ 925,600	\$ 1,082,560	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 5,571	\$ 1,850	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	0	100	0	0	
	09996	OTHER SALES-TAXABLE	1,468	1,334	1,300	1,300	
	TOTAL MISCELLANEOUS REVENUES		\$ 7,039	\$ 3,284	\$ 1,300	\$ 1,300	
	TOTAL BUDGET UNIT 2250		\$ 1,105,608	\$ 913,603	\$ 963,900	\$ 1,120,860	
2300 MUNICIPAL COURT - SAN DIEGO							
FINES, FORFEITURES & PENALTIES							
	09162	VEHICLE CODE FINES - PENALTY ASSMT	\$ 111,448	\$ 109,506	\$ 100,000	\$ 100,000	
	09176	AB 189 CRIMINAL JUST FACS	0	681,226	0	0	
	09179	MARSHAL WANT/WARRANT	0	0	50,000	50,000	
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 111,448	\$ 790,732	\$ 150,000	\$ 150,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2300 MUNICIPAL COURT - SAN DIEGO							
(CONT'D)							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 0	\$ 0	\$ 12,631	
	09210	RENTS AND CONCESSIONS	0	0	0	24,000	
	TOTAL						
	USE OF MONEY AND PROPERTY		\$ 0	\$ 0	\$ 0	\$ 36,631	
INTERGOVERNMENTAL REVENUE							
	09543	STATE-OTHER VICTIM WITNESS	\$ 0	\$ 0	\$ 0	\$ 70,000	
	09741	AID FROM CITY OF SAN DIEGO	65,332	0	0	0	
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 65,332	\$ 0	\$ 0	\$ 70,000	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 14,177	\$ 18,340	\$ 18,000	\$ 18,000	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	1,342,758	596,070	231,000	555,114	
	09822	COURT FEES & COSTS-JURY FEES	41,284	71,026	12,000	42,496	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	3,821	1,548	5,000	5,000	
	09826	COURT FEES & COSTS-CRT APPT ATTY	0	0	0	711	
	09827	COURT FEES & COSTS FOR COURT COSTS	140,314	167,903	145,000	168,548	
	09831	COURT FEES & COSTS-OTHER	1,375,033	1,261,236	1,264,614	1,356,334	
	09832	TRAFFIC SCHOOL FEES	672,661	692,362	575,000	676,645	
	09834	MICRO-AUTOMATION FEE	0	0	189,830	82,650	
	09837	2% AUTOMATION FEES	0	137,632	358,850	541,030	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2300 MUNICIPAL COURT - SAN DIEGO (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	\$ 28,210	\$ 28,082	\$ 25,000	\$ 27,616	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 3,618,258	\$ 2,974,199	\$ 2,824,294	\$ 3,474,144	
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 150	\$ 0	\$ 0	\$ 0	
	09996	OTHER SALES-TAXABLE	5,213	4,999	5,800	5,800	
	TOTAL	MISCELLANEOUS REVENUES	\$ 5,363	\$ 4,999	\$ 5,800	\$ 5,800	
	TOTAL	BUDGET UNIT 2300	\$ 3,800,401	\$ 3,769,930	\$ 2,980,094	\$ 3,736,575	
2350 MUNICIPAL COURT - EDP SERVICES							
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 107,027	\$ 0	\$ 0	\$ 0	
	09177	SB 668 COURT FACILITIES	240,192	19,014	0	0	
	09179	MARSHAL WANT/WARRANT	60,883	129,947	50,000	50,000	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 408,102	\$ 148,961	\$ 50,000	\$ 50,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2350 MUNICIPAL COURT - EDP SERVICES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09831	COURT FEES & COSTS-OTHER	\$ 459,433	\$ 196,231	\$ 103,043	\$ 103,043	
	09834	MICRO-AUTOMATION FEE	168,288	144,884	82,650	82,650	
	09837	2% AUTOMATION FEES	0	490,749	807,179	807,179	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 627,721	\$ 831,864	\$ 992,872	\$ 992,872	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 164,041	\$ 256	\$ 0	\$ 0	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 164,041	\$ 256	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 2350		\$ 1,199,864	\$ 981,081	\$ 1,042,872	\$ 1,042,872	
2400 SHERIFF							
LICENSES, PERMITS & FRANCHISES							
	09114	BUSINESS LICENSES-TAXICAB & OPER	\$ 43,530	\$ 62,254	\$ 60,000	\$ 60,000	
	09115	BUSINESS LICENSES-KENNEL	4	268	0	0	
	09119	BUSINESS LICENSES-OTHER	52,832	66,072	75,000	75,000	
	09153	OTHER LICENSES AND PERMITS-EXPLOSIVE	4,176	11,601	15,000	15,000	
	09155	OTHER LICENSES AND PERMITS - MISC	53,009	113,857	160,873	160,873	
	09158	OTHER LICENSES AND PERMITS-ALARM	20,682	34,128	30,000	96,667	
	TOTAL						
	LICENSES, PERMITS & FRANCHISES		\$ 174,233	\$ 288,180	\$ 340,873	\$ 407,540	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 90,000	\$ 370,948	\$ 198,737	\$ 198,737	
	09189	CAL-ID REV GC 76102	1,121,296	1,057,151	818,747	391,000	
	09193	FORENSIC LAB PENLTY ASSMT	0	0	100,000	100,000	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 1,211,296	\$ 1,428,099	\$ 1,117,484	\$ 689,737	
INTERGOVERNMENTAL REVENUE							
	09262	ST AID-HLTH RLG- VLF	\$ 593,269	\$ 593,269	\$ 560,000	\$ 560,000	
	09505	REG'L AUTO THEFT (RATT)	0	201,970	200,000	200,000	
	09527	STATE GRANTS-OTHER	0	0	298,639	253,292	
	09532	SB924-CORRECTIONS TRAINING	317,130	397,475	450,000	450,000	
	09665	FED GR-HI INTENSITY DRUG	0	0	454,456	584,362	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	548,661	548,687	66,666	132,397	
	09746	AID FROM OTHER GOV'T AGEN	117,487	253,220	376,874	387,274	
	09985	INT GOVT REV STATE PR YEAR	153,406	0	0	0	
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 1,729,953	\$ 1,994,621	\$ 2,406,635	\$ 2,567,325	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 0	\$ 10	\$ 0	\$ 0	
	09720	COMMUNICATION SERVICES	83,792	95,905	60,500	60,500	
	09786	CHG IN INTERNAL SVC FUNDS	514,727	560,746	695,517	695,517	
	09787	CHG IN AIRPORT ENT FUND	981	0	0	0	
	09851	LAW ENFORC SERV-TRANS OF PRISONERS	18,025	5,727	6,000	6,000	
	09852	LAW ENFORC SERV-OTHER GOVMT AGENCIES	24,398,908	26,751,584	240,450	395,714	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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							
			\$ 273,042	\$ 293,121	\$ 258,000	\$ 258,000	
	09855 ALCOHOL LAB TEST & SERVICE		613,893	557,221	600,000	600,000	
	09856 LAW ENFORCEMENT - H&S LAB TESTS		76,892	78,716	70,000	70,000	
	09857 BOOKING FEES		52,052	38,346	5,045,119	5,045,119	
	09858 JAIL BED LEASING		131,556	3,361,101	1,230,000	7,761,667	
	09859 DEFENDANT BOOKING FEES		0	110,710	85,000	375,000	
	09879 CONTRACT CITIES-LAW SVCS		0	0	27,970,600	27,936,500	
	09881 HEALTH FEES-OTHER GOVMT AGENCIES		430	0	0	0	
	09944 INSTITUT. CARE & SERV-FED-CITY PRIS		114,293	120,834	120,000	120,000	
	09945 INSTITUTIONAL CARE & SERV-COUNTY		30,829	21,967	18,900	68,900	
	09946 INSTIITUTIONAL CARE & SERV-STATE		202,735	530,560	400,000	400,000	
	09947 INSTITUTIONAL CARE & SERV-PRIVATE		177	0	0	0	
	09965 TRAINING PEACE OFFICER-POST		216,934	365,023	300,000	300,000	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES		0	151,775	0	362,016	
	09973 OTHER-JURY OR WITNESS FEES		22,717	17,957	25,000	25,000	
	09979 OTHER MISCELLANEOUS		85,016	63,777	44,000	44,000	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 26,836,999	\$ 33,125,080	\$ 37,169,086	\$ 44,523,933	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 183,942	\$ 2,549-	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	106,328	474,015	102,000	172,000	
	09994	OTHER SALES	10,264	0	0	0	
	09995	OTHER-MISCELLANEOUS	186,599	200,976	167,000	167,000	
	09996	OTHER SALES-TAXABLE	1,208	0	0	0	
	TOTAL	MISCELLANEOUS REVENUES	\$ 488,341	\$ 672,442	\$ 269,000	\$ 339,000	
OTHER FINANCING SOURCES							
	09805	OP TSFR FROM COF	\$ 250,943	\$ 0	\$ 0	\$ 0	
	09812	OP TSFR FROM OTHER/SP DIS	0	0	0	400,000	
	09816	OP TSFR FROM ASSET FORFTR	779,846	513,508	419,400	419,400	
	TOTAL	OTHER FINANCING SOURCES	\$ 1,030,789	\$ 513,508	\$ 419,400	\$ 819,400	
	TOTAL BUDGET UNIT 2400		\$ 31,471,611	\$ 38,021,930	\$ 41,722,478	\$ 49,346,935	
2500 MARSHAL							
FINES, FORFEITURES & PENALTIES							
	09179	MARSHAL WANT/WARRANT	\$ 122,836	\$ 169,270	\$ 500,675	\$ 500,675	
	09195	MARSHAL WRIT DISBURSEMENT	0	74,783	0	0	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 122,836	\$ 244,053	\$ 500,675	\$ 500,675	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2500 MARSHAL							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09679	FED-OTHER-IVD ADMIN COSTS	\$ 3,020	\$ 3,204	\$ 2,400	\$ 2,400	
TOTAL INTERGOVERNMENTAL REVENUE			\$ 3,020	\$ 3,204	\$ 2,400	\$ 2,400	
CHARGES FOR CURRENT SERVICES							
	09819	CIVIL SERVICE PROCESS FEE	\$ 1,940,408	\$ 2,183,486	\$ 2,143,000	\$ 2,143,000	
	09838	CIVIL PROCESS SURCHARGE	0	115,843	295,000	295,000	
	09854	FEDERAL WARRANT SERVICES	3,202	4,056	4,000	4,000	
	09965	TRAINING PEACE OFFICER-POST	29,692	61,862	25,000	25,000	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 1,973,302	\$ 2,365,247	\$ 2,467,000	\$ 2,467,000	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 72,449	\$ 22,116	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	1,224	201,187	116,330	156,330	
TOTAL MISCELLANEOUS REVENUES			\$ 73,673	\$ 223,303	\$ 116,330	\$ 156,330	
TOTAL BUDGET UNIT 2500			\$ 2,172,831	\$ 2,835,807	\$ 3,086,405	\$ 3,126,405	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2900 DISTRICT ATTORNEY							
FINES, FORFEITURES & PENALTIES							
09181	FORFEIT & PENALTIES-FINES & FORFEIT		\$ 60,500	\$ 49,678	\$ 0	\$ 0	
09185	FORFEITURES & PENALTIES-OTHER		171,082	110,950	0	0	
TOTAL							
FINES, FORFEITURES & PENALTIES							
			\$ 231,582	\$ 160,628	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
09282	ST AID-S.S. RLGN-SALES TX		\$ 417,254	\$ 407,088	\$ 467,112	\$ 467,112	
09299	STATE-WELFARE						
	ADM-ELIG&NONSERV(AFDC)		0	139,052	0	0	
09329	STATE-SUPPORT ENC INCT-SEIF		3,076,718	4,323,789	3,700,000	3,700,000	
09502	ST AUTO INSURANCE FRAUD		0	383,375	516,520	532,961	
09505	REG'L AUTO THEFT (RATT)		0	1,159,105	1,448,523	1,454,594	
09506	WORKERS' COMPENSATION FRAUD		0	382,025	652,550	680,007	
09527	STATE GRANTS-OTHER		251,247	150,000	146,971	147,471	
09531	STATE-OTHER-ADULT DEF PROSECUTION		12,581	7,962	0	0	
09534	STATE-OTHER MAJOR VIOLATOR		264,120	250,914	270,650	271,650	
09543	STATE-OTHER VICTIM WITNESS		1,039,412	935,731	976,386	981,386	
09555	FED-ADM AFDC-AID DEP CHILD		0	595,936	0	0	
09659	FED-SUPPORT ENF INCT-SELF		1,299,120	0	0	0	
09678	FED-OTHER-OTHER FEDERAL GRANTS		1,274,116	942,346	1,198,564	1,201,170	
09679	FED-OTHER-IVD ADMIN COSTS		8,079,123	8,782,319	9,374,195	9,379,651	
09985	INT GOVT REV STATE PR YEAR		119,475	245,321	0	0	
TOTAL							
INTERGOVERNMENTAL REVENUE							
			\$ 15,833,166	\$ 18,704,963	\$ 18,751,471	\$ 18,816,002	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2900 DISTRICT ATTORNEY							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09784	INTERFUND CHGS-CHG_IN_CATY	\$ 1,670	\$ 0	\$ 0	\$ 0	
	09827	COURT FEES & COSTS FOR COURT COSTS	39,126	47,392	43,606	43,606	
	09828	COURT FEES & COSTS-FSD RECOV COSTS	990,022	944,281	878,440	878,440	
	09829	COURT FEES & COSTS-DMGS FOR FRAUD	353,007	740,172	357,313	357,313	
	09851	LAW ENFORC SERV-TRANS OF PRISONERS	222,107	189,692	200,000	200,000	
	09965	TRAINING PEACE OFFICER-POST	43,436	23,007	14,000	14,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	0	700	0	0	
	09973	OTHER-JURY OR WITNESS FEES	0	420	0	0	
	09979	OTHER MISCELLANEOUS	343,521	50,834	49,306	49,306	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 1,992,889	\$ 1,996,498	\$ 1,542,665	\$ 1,542,665	
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 536	\$ 0	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	3,761	645	0	0	
	09995	OTHER-MISCELLANEOUS	31,162	6,570	60,000	60,000	
	TOTAL MISCELLANEOUS REVENUES		\$ 35,459	\$ 7,215	\$ 60,000	\$ 60,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2900 DISTRICT ATTORNEY							
(CONT'D)							
OTHER FINANCING SOURCES							
	09816	OP ISER FROM ASSET FORFEITR	\$ 231,899	\$ 0	\$ 0	\$ 0	
	TOTAL	OTHER FINANCING SOURCES	\$ 231,899	\$ 0	\$ 0	\$ 0	
PROVISION FOR RESERVES/DESIGNATIONS							
	08999	RESERVE DESIGNATION DECREASE	\$ 0	\$ 0	\$ 470,308	\$ 470,308	
	TOTAL	PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 470,308	\$ 470,308	
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 518,177	\$ 0	
	TOTAL	BUDGET UNIT 2900	\$ 18,324,995	\$ 20,869,304	\$ 21,342,621	\$ 20,888,975	
2950 PUBLIC DEFENDER							
USE OF MONEY AND PROPERTY							
	09212	EQUIPMENT RENTAL-ORIG COST REPL	\$ 352	\$ 0	\$ 0	\$ 0	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 352	\$ 0	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09282	ST AID-S.S. RLGN-SALES TX	\$ 64,391	\$ 63,607	\$ 72,239	\$ 72,239	
	09741	AID FROM CITY OF SAN DIEGO	73,716	0	0	0	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 138,107	\$ 63,607	\$ 72,239	\$ 72,239	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

2950 PUBLIC DEFENDER

(CONT'D)

CHARGES FOR CURRENT SERVICES

09783 INTERFUND CHGS-CHG IN A PCD	\$	0	\$	0	\$	245,000	\$	245,000
09784 INTERFUND CHGS-CHG IN CATV		0		0		80,000		80,000
09826 COURT FEES & COSTS-CRT APPT ATTY		955,803		900,598		1,052,136		1,052,136

TOTAL

CHARGES FOR CURRENT SERVICES	\$	955,803	\$	900,598	\$	1,377,136	\$	1,377,136
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MISCELLANEOUS REVENUES

09988 MISC REVENUE PRIOR YEAR	\$	15-	\$	877-	\$	0	\$	0
09989 RECOVERED EXPENDITURES		0		319		0		0
09995 OTHER-MISCELLANEOUS		210		0		0		0

TOTAL

MISCELLANEOUS REVENUES	\$	195	\$	558-	\$	0	\$	0
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TOTAL BUDGET UNIT 2950	\$	1,094,457	\$	963,647	\$	1,449,375	\$	1,449,375
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2990 ALTERNATE DEFENSE COUNSEL

CHARGES FOR CURRENT SERVICES

09826 COURT FEES & COSTS-CRT APPT ATTY	\$	348,239	\$	460,188	\$	299,643	\$	299,643
09831 COURT FEES & COSTS-OTHER		282,640		158,062		338,984		338,984

TOTAL

CHARGES FOR CURRENT SERVICES	\$	630,879	\$	618,250	\$	638,627	\$	638,627
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COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2990 ALTERNATE DEFENSE COUNSEL (CONT'D)							
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 0	\$ 665-	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES		\$ 0	\$ 665-	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 2990		\$ 630,879	\$ 617,585	\$ 638,627	\$ 638,627	
3000 CONFLICT PUBLIC DEFENDER							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 1,122	\$ 44,399	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES		\$ 1,122	\$ 44,399	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 3000		\$ 1,122	\$ 44,399	\$ 0	\$ 0	
3540 SHERIFF'S INMATE WELFARE							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 54,625	\$ 0	\$ 0	SHERIFF'S INMATE
	09210	RENTS AND CONCESSIONS	0	1,122,460	1,486,185	1,486,185	SHERIFF'S INMATE
	TOTAL USE OF MONEY AND PROPERTY		\$ 0	\$ 1,177,085	\$ 1,486,185	\$ 1,486,185	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 123,687	\$ 150,000	\$ 150,000	SHERIFF'S INMATE
09786	CHG IN INTERNAL SVC FUNDS		0	286,302	300,000	300,000	SHERIFF'S INMATE
TOTAL CHARGES FOR CURRENT SERVICES			\$ 0	\$ 409,989	\$ 450,000	\$ 450,000	
MISCELLANEOUS REVENUES							
09994	OTHER SALES		\$ 0	\$ 1,348	\$ 0	\$ 0	SHERIFF'S INMATE
09995	OTHER-MISCELLANEOUS		0	101,341	0	0	SHERIFF'S INMATE
TOTAL MISCELLANEOUS REVENUES			\$ 0	\$ 102,689	\$ 0	\$ 0	
08998	FUND BALANCE		\$ 0	\$ 2,936	\$ 442,300	\$ 842,300	SHERIFF'S INMATE
TOTAL BUDGET UNIT 3540			\$ 0	\$ 1,692,699	\$ 2,378,485	\$ 2,778,485	
3600 PROBATION DEPARTMENT							
INTERGOVERNMENTAL REVENUE							
09282	ST AID-S.S. RLG-SALES TX		\$ 1,316,154	\$ 2,833,245	\$ 3,017,898	\$ 3,017,898	
09303	ST-CHILD WEL SV-TITLE XX		0	4,124,567	3,274,135	3,274,135	
09304	STATE EMERGENCY ASST., U		0	0	0	3,660,273	
09453	STATE AID CORRECTNS-FORESTRY SRVS		34,420	0	0	2,005,179	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3600 PROBATION DEPARTMENT (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09521	ST-AB 1733-CHILD ABUSE PR	\$ 0	\$ 0	\$ 0	\$ 4,000	
	09524	STATE - OTHER-SCHOOL MILK PROGRAM	713,045	701,659	488,979	659,936	
	09527	STATE GRANTS-OTHER	158,996	65,702	68,731	68,731	
	09532	SB924-CORRECTIONS TRAINING	424,192	351,931	380,803	380,803	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	331,704	379,702	393,572	393,572	
	09746	AID FROM OTHER GOV'T AGEN	0	55,072	76,720	76,720	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 2,978,511	\$ 8,511,878	\$ 7,700,838	\$ 13,541,247	
CHARGES FOR CURRENT SERVICES							
	09831	COURT FEES & COSTS-OTHER	\$ 635,346	\$ 757,044	\$ 341,370	\$ 697,514	
	09945	INSTITUTIONAL CARE & SERV-COUNTY	1,377,565	1,303,867	1,952,358	2,012,175	
	09946	INSTITUTIONAL CARE & SERV-STATE	94,231	47,357	10,095	19,344	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	45,791	56,502	23,610	43,610	
	09948	INSTITUTIONAL CARE & SERV-FEDERAL	2,007,909	54,439	50,000	50,000	
	09970	OTHER CHARGES FOR CURRENT SERVICE	0	0	56,000	141,814	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	1,503,005	1,583,458	1,352,252	1,581,438	
	09973	OTHER-JURY OR WITNESS FEES	185	0	0	0	
	09979	OTHER MISCELLANEOUS	135,366	76,468	229,667	229,667	
	09987	CHGS CURR SVCS PRIOR YEAR	1,153	586	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 5,800,553	\$ 3,879,721	\$ 4,015,352	\$ 4,775,562	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

3600 PROBATION DEPARTMENT

(CONT'D)

MISCELLANEOUS REVENUES

09988 MISC REVENUE PRIOR YEAR	\$	335-	\$	2,318-	\$	0	\$	0
09995 OTHER-MISCELLANEOUS		21,573		41,139		3,600		3,600
09999 WORK AUTHORIZATION-MEMO		258		0		0		0

TOTAL

MISCELLANEOUS REVENUES	\$	21,496	\$	38,821	\$	3,600	\$	3,600
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OTHER FINANCING SOURCES

09805 OP TSFR FROM COF	\$	1,000	\$	0	\$	0	\$	0
09816 OP TSFR FROM ASSET FORFTR		0		0		0		0

TOTAL

OTHER FINANCING SOURCES	\$	1,000	\$	0	\$	0	\$	0
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TOTAL BUDGET UNIT 3600	\$	8,801,560	\$	12,430,420	\$	11,719,790	\$	18,320,409
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5910 MARSHAL ASSET FORFEIT PROGRAM

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	1,368	\$	1,330	\$	0	\$	0	MARSHAL ASSET
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TOTAL

USE OF MONEY AND PROPERTY	\$	1,368	\$	1,330	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
5910 MARSHAL ASSET FORFEIT PROGRAM (CONT'D)							
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 51	\$ 892	\$ 0	\$ 0	MARSHAL ASSET
	TOTAL MISCELLANEOUS REVENUES		\$ 51	\$ 892	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5910		\$ 1,419	\$ 2,222	\$ 0	\$ 0	
5930 PROBATION ASSET FORFEIT PROGRAM							
FINES, FORFEITURES & PENALTIES							
	09188	REV FROM ASSET FORFEITURE	\$ 14,955	\$ 29,627	\$ 0	\$ 0	PROBATION ASSET
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 14,955	\$ 29,627	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 316	\$ 2,418	\$ 0	\$ 0	PROBATION ASSET
	TOTAL USE OF MONEY AND PROPERTY		\$ 316	\$ 2,418	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5930		\$ 15,271	\$ 32,045	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
5980 SHERIFF ASSET FORFEIT PROGRAM							
FINES, FORFEITURES & PENALTIES							
09185	FORFEITURES & PENALTIES-OTHER		\$ 20,148	\$ 46,849	\$ 0	\$ 0	SHERIFF'S ASSET
09188	REV FROM ASSET FORFEITURE		1,807,871	1,400,465	1,300,000	1,348,069	SHERIFF'S ASSET
TOTAL							
FINES, FORFEITURES & PENALTIES			\$ 1,828,019	\$ 1,447,314	\$ 1,300,000	\$ 1,348,069	
USE OF MONEY AND PROPERTY							
09190	INTEREST - DEPOSITS AND INVESTMENTS		\$ 330,122	\$ 195,507	\$ 200,000	\$ 200,000	SHERIFF'S ASSET
TOTAL							
USE OF MONEY AND PROPERTY			\$ 330,122	\$ 195,507	\$ 200,000	\$ 200,000	
MISCELLANEOUS REVENUES							
09989	RECOVERED EXPENDITURES		\$ 80,511	\$ 15,093	\$ 0	\$ 0	SHERIFF'S ASSET
09994	OTHER SALES		59,439	82,281	0	0	SHERIFF'S ASSET
09995	OTHER-MISCELLANEOUS		4,000	0	0	0	SHERIFF'S ASSET
TOTAL							
MISCELLANEOUS REVENUES			\$ 143,950	\$ 97,374	\$ 0	\$ 0	
08998	FUND BALANCE		\$ 0	\$ 983,497	\$ 141,515	\$ 141,515	SHERIFF'S ASSET
TOTAL BUDGET UNIT 5980			\$ 2,302,091	\$ 2,723,692	\$ 1,641,515	\$ 1,689,584	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
5990 DA ASSET FORFEITURE PROGRAM							
FINES, FORFEITURES & PENALTIES							
	09185	FORFEITURES & PENALTIES-OTHER	\$ 585,665	\$ 471,246	\$ 0	\$ 0	DA ASSET FORFEITURE
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 585,665	\$ 471,246	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 97,138	\$ 115,504	\$ 0	\$ 0	DA ASSET FORFEITURE
	TOTAL USE OF MONEY AND PROPERTY		\$ 97,138	\$ 115,504	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 81,282	\$ 0	\$ 0	DA ASSET FORFEITURE
	TOTAL OTHER FINANCING SOURCES		\$ 0	\$ 81,282	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5990		\$ 682,803	\$ 668,032	\$ 0	\$ 0	
	TOTAL FISCAL AND PUBLIC PROTECTION SERVICES		\$ 100,411,341	\$ 111,977,281	\$ 111,312,201	\$ 127,845,101	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3700 AREA AGENCY ON AGING							
FINES, FORFEITURES & PENALTIES							
	09196	HANDICAP VIOL AB764	\$ 5,063	\$ 9,894	\$ 101,932	\$ 101,932	
	TOTAL		\$ 5,063	\$ 9,894	\$ 101,932	\$ 101,932	
INTERGOVERNMENTAL REVENUE							
	09542	STATE AID-AREA AGENCY ON AGING	\$ 1,643,792	\$ 1,167,411	\$ 10,027,909	\$ 10,027,909	
	09599	FEDERAL AID AAA	7,315,266	7,760,316	246,183	246,183	
	09741	AID FROM CITY OF SAN DIEGO	147,777	147,777	147,777	147,777	
	09985	INT GOVT REV STATE PR YEAR	28,694	16,541	0	0	
	09986	INTGOVT REV FED PR YEAR	764	104,714	0	0	
	TOTAL		\$ 9,136,293	\$ 9,196,759	\$ 10,421,869	\$ 10,421,869	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 16,488	\$ 29,235	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	81,755	89,244	95,421	386,632	
	TOTAL		\$ 98,243	\$ 118,479	\$ 95,421	\$ 386,632	
	TOTAL BUDGET UNIT 3700		\$ 9,239,599	\$ 9,325,132	\$ 10,619,222	\$ 10,910,433	
3900 DEPARTMENT OF SOCIAL SERVICES							
LICENSES, PERMITS & FRANCHISES							
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	\$ 402,016	\$ 431,935	\$ 506,062	\$ 506,062	
	TOTAL		\$ 402,016	\$ 431,935	\$ 506,062	\$ 506,062	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 1,214	\$ 1,487	\$ 0	\$ 0	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 1,214	\$ 1,487	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09263	ST AID-SOC SVCS VLF RLGMT	\$ 0	\$ 878,595	\$ 0	\$ 0	
	09281	ST AID-HLTH RLGN-SALES TX	0	0	73,568	73,568	
	09282	ST AID-S.S. RLGN-SALES TX	41,189,740	43,097,730	46,383,388	46,383,388	
	09283	ST AID-M.H. RLGN-SALES TX	0	1,240,418	1,220,571	1,220,571	
	09292	STATE-WELFARE ADM-ADOPTION SERVICES	3,925,243	4,483,245	3,801,919	3,801,919	
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	59,220	3,973	7,658	7,658	
	09295	STATE-WELFARE ADM-NONASST FOOD STAMP	3,354,704	3,152,819	3,619,302	3,612,998	
	09297	STATE-WELFARE ADM-IN HOME SUP SERVS	41,414,941	39,390,916	43,550,000	48,346,157	
	09298	STATE-WELFARE ADM-NON-MED OUT HM CR	38,463	28,886	36,000	36,000	
	09299	STATE-WELFARE ADM-ELIG&NONSERV(AFDC)	15,084,742	15,890,728	15,782,877	15,679,406	
	09301	STATE-WELFARE ADM-MEDICAL	20,342,068	25,170,714	25,224,709	28,001,354	
	09302	STATE-WELFARE ADM-CHILD DEV PROGRAM	640,174	570,383	851,831	851,831	
	09303	ST-CHILD WEL SV-TITLE XX	37,300,709	36,021,718	36,397,518	36,397,518	
	09305	ST-COUNTY SVC BG-TITLE XX	4,841,323	4,030,848	5,515,161	6,681,061	
	09308	FOSTER HOME LICENSING	1,409,399	1,324,682	1,385,361	1,385,361	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
09321	STATE AID FOR ADULT PROGRAMS		\$ 912-	\$ 183-	\$ 0	\$ 0	
09323	STATE AID FOR SPECIAL CIRCUMSTANCES		58,888	0	0	0	
09325	STATE AID FOR AFDC FAMILY GROUP		172,298,283	169,024,117	170,193,992	170,193,992	
09326	STATE AID FOR AFDC UNEMPLOYED PARENT		33,444,670	36,429,509	35,950,665	35,950,665	
09327	STATE AID FOR BOARD HOME & INSTIT.		20,515,607	19,562,819	17,010,573	17,010,573	
09328	STATE AID FOR ADOPTIVE CHILDREN		8,893,424	10,198,450	12,165,533	12,165,533	
09344	ST AID NON-GAIN ED (NET)		0	435,729	2,947,622	2,947,622	
09381	STATE AID MENTAL HEALTH-SHORT DOYLE		1,240,418	0	0	0	
09411	STATE AID-AB8/SNAP		89,600	99,472	78,568	78,568	
09415	STATE AID-MED INDIG ADULT-HLTH		905,438	726,089	0	0	
09508	ST AID-INDEP LRNG SKILLS		661,659	621,629	788,607	788,607	
09521	ST-AB 1733-CHILD ABUSE PR		297,525	418,670	516,938	516,938	
09527	STATE GRANTS-OTHER		908,100	2,278,086	4,060,000	4,060,000	
09541	ST-TCC ADM-TRANS CHILD CRE		289,813	306,693	450,001	450,001	
09548	ST-TCC AID-TRANS CHILD CRE		1,051,511	1,079,903	1,484,504	1,484,504	
09551	FED-REFUGEE RESETTLE-CWS		2,518	12,824	0	0	
09552	FED-REFUG RESETTLE-CSPG		46,115	46,594	35,287	35,287	
09553	FED WEL ADM-TITLE XX PROG		141,389	0	0	0	
09555	FED-ADM AFDC-AID DEP CHLD		16,592,064	17,491,923	21,774,476	21,625,902	
09557	FED ADM-FOOD STAMPS		10,402,991	12,010,708	11,858,389	11,849,383	
09558	FED AID-FOOD STAMP CASH AID		113,630,677	131,936,886	136,861,197	136,861,197	
09561	FEDERAL AID FOR ADULT PROGRAMS		1,184-	238-	0	0	

237,956,419
247,442,521

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

PAGE: 100

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09562	FED-REFUG RESET-UNACC MNR	\$ 2,149	\$ 0	\$ 0	\$ 0	
	09563	FED ADM-REFUGEE AID	3,324,364	662,604	649,688	648,545	
	09565	FEDERAL AID FOR AFDC FAMILY GROUP	178,364,796	175,155,586	176,958,708	176,958,708	
	09566	FEDERAL AID FOR AFDC UNEMPLOYED PARENT	34,864,132	38,218,140	38,217,161	38,217,161	
	09567	FEDERAL AID FOR BOARD HOM & INSTIT	17,698,712	14,301,582	15,364,286	15,364,286	
	09571	FED-SAVE	406,014	14,535-	247,419	247,419	
	09575	FED-GAIN-GRTR AVE TO IND	14,748,477	14,148,747	15,643,950	15,624,733	
	09576	FED-FOOD STAMP EMP/TRAING	1,913,064	1,776,216	1,644,067	1,644,067	
	09581	FED-REFUGEE EMP-RL SOC SV	318,652	111,718	472,332	472,332	
	09582	FED-REFUG EMP-TGT ASST VI	394,573	432,385	565,900	896,157	
	09584	FED-REFUG EMP-MVT ASST PR	31,029	70,401	46,625	71,625	
	09592	FED AID-SB910 MEDICAID	0	258,514	750,000	750,000	
	09667	FEDERAL AID FOR INDOCHINESE	1,419,167	1,906,901	1,154,683	1,154,683	
	09669	FED-OTHER-EMERGENCY EMPLOYMENT ACT	358,805	813,663	766,657	766,657	
	09672	FEDERAL GRANT-AIDS	62,287	47,500	0	0	
	09677	FED AID-COMM ACTION PARTNERSHIP	2,158,586	1,934,258	1,840,294	1,854,587	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	79,592	685,077	1,620,980	1,679,794	
	09683	FED AID-HUD CLTR/C DT-TFSC	57,101	61,899	0	417,735	
	09746	AID FROM OTHER GOV'T AGEN	103,142	159,464	182,917	182,917	
	09985	INT GOVT REV STATE PR YEAR	1,624,087	935,034-	0	0	
	09986	INTGOVT REV FED PR YEAR	3,470,533-	600,402	0	0	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 805,527,518	\$ 828,360,823	\$ 856,151,882	\$ 865,448,968	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09835	DISPUTE RESOLUTION FEES	\$ 290,038	\$ 345,318	\$ 386,000	\$ 386,000	
	09920	ADOPTION FEES	90,675	83,300	110,000	110,000	
	09925	CHILD ABUSE FEE	396,917	418,622	505,750	505,750	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	123,639	92,508	160,000	160,000	
	09979	OTHER MISCELLANEOUS	95,946	0	0	0	
	09987	CHGS CURR SVCS PRIOR YEAR	466,707-	292,063	0	0	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 530,508	\$ 1,231,811	\$ 1,161,750	\$ 1,161,750	
MISCELLANEOUS REVENUES							
	09702	GENERAL RELIEF (OVERPMT)	\$ 3,246,561	\$ 2,706,053	\$ 3,410,000	\$ 3,410,000	
	09988	MISC REVENUE PRIOR YEAR	214,821	58,384	0	0	
	09989	RECOVERED EXPENDITURES	4,466	5,968	0	0	
	09995	OTHER-MISCELLANEOUS	623,210	1,056,709	1,257,132	1,257,132	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 4,089,058	\$ 3,827,114	\$ 4,667,132	\$ 4,667,132	
	TOTAL BUDGET UNIT 3900		\$ 810,550,314	\$ 833,853,170	\$ 862,486,826	\$ 871,783,912	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
LICENSES, PERMITS & FRANCHISES							
09111	BUSINESS LIC-PUBLIC HEALTH PERMITS		\$ 16,375	\$ 13,800	\$ 13,275	\$ 13,275	
09112	AMBULANCE OPERATOR PERMIT		0	21,000	0	0	
09118	OTHER MISC PERMIT FEES		410	9,325	12,139	12,139	
09124	CONSTRUCTION PERMITS-PLUMBING		280	0	0	0	
09125	CONSTRUCTION PERMITS-SEPTIC TANK		276,490	225,200	357,837	357,837	
09127	CONSTRUCTION PERMITS-GRADING		22,662	17,820	47,983	47,983	
09141	HAZ MAT MONITOR WELLS FEE		0	446,075	0	0	
09144	BIO HAZ. WASTE PERMIT FEES		193,465	220,775	219,720	219,720	
09145	HAZ. MTLs. PERMITS		3,246,899	2,771,794	2,865,957	2,865,957	
09146	HAZ. MTLs.-BASE FEE		1,115,009	1,086,023	1,075,622	1,075,622	
09147	HAZ. MTLs.-TANK INSTALL FEE		121,698	138,809	131,818	131,818	
09148	HAZ. MTLs.-TANK CLOSURE FEE		175,880	171,585	191,575	191,575	
09155	OTHER LICENSES AND PERMITS - MISC		1,813	1,302	140,868	140,868	
09230	MISC PERMIT FEES (HEALTH)		17,555	9,518	8,290	8,290	
09231	FOOD HANDLING EST FEES		2,638,326	2,834,077	2,786,260	2,786,260	
09232	FOOD PLAN CHECK FEES		327,400	331,326	473,331	473,331	
09233	VENDING VEHICLE FEES		181,775	209,160	219,970	219,970	
09234	HOUSING FEES		396,022	408,707	485,155	485,155	
09235	WATER FEES		58,592	86,009	53,710	53,710	
09236	RECREATION FEES		794,795	802,005	877,508	877,508	
09237	POOL PLAN CHECK FEES		32,193	14,860	107,800	107,800	
TOTAL	LICENSES, PERMITS & FRANCHISES		\$ 9,617,639	\$ 9,819,170	\$ 10,068,818	\$ 10,068,818	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09173	OTHER COURT FINES - GENERAL	\$ 632	\$ 4,570	\$ 0	\$ 0	
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	282,855	193,464	85,100	85,100	
	09182	FORFEIT & PENALTIES-SUMM JUD DEFAULT	0	0	0	3,110,817	
	09185	FORFEITURES & PENALTIES-OTHER	3,064,963	0	3,110,817	441,980	
	09192	EMER MED SVCS PENLTY ASSM	0	5,989,646	0	0	
	09983	FINES FORF & PENALTIES PY	24,512	0	0	0	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 3,372,962	\$ 6,187,680	\$ 3,195,917	\$ 3,637,897	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 0	\$ 0	\$ 450	\$ 450	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 0	\$ 0	\$ 450	\$ 450	
INTERGOVERNMENTAL REVENUE							
	09261	ST AID-MNTL HLTH RLMT VLF	\$ 0	\$ 2,664,038	\$ 0	\$ 0	
	09262	ST AID-HLTH RLG-N-VLF	31,870,616	32,776,314	35,761,543	35,761,543	
	09281	ST AID-HLTH RLG-N-SALES TX	7,352,731	8,897,552	8,160,934	8,160,934	
	09282	ST AID-S.S. RLG-N-SALES TX	3,607,577	1,645,820	1,785,000	1,785,000	
	09283	ST AID-M.H. RLG-N-SALES TX	30,350,928	44,361,888	46,148,406	46,148,406	
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	0	539	0	0	
	09303	ST-CHILD WEL SV-TITLE XX	860,978	1,214,950	1,362,840	1,325,340	
	09321	STATE AID FGR ADULT PROGRAMS	0	4,043	0	0	
	09341	STATE AID FOR CR CHILDREN - TREAT	3,489,350	2,674,176	3,570,000	3,570,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
09342	STATE AID FOR CR CHILDREN -						
	ADMIN		\$ 263,511	\$ 267,936	\$ 658,853	\$ 658,853	
09343	STATE AID FOR CR CHILD MEDI-CAL		524,588	682,140	838,540	838,540	
09361	STATE-HEALTH-ADM-SPECIAL PUBLIC						
	HLTH		16,000	23,538	15,708	15,708	
09381	STATE AID MENTAL HEALTH-SHORT						
	DOYLE		8,393,306	1,400,826	1,009,050	934,272	
09382	ST AID-MNTL HLTH SHRT						
	DYL/MEDI-CAL		18,551,575	11,489,895	13,377,686	14,339,838	
09413	STATE TB ALLOCATION		28,910	28,910	27,010	27,010	
09414	STATE AID-FAMILY PLANNING TITLE						
	XIX		23,145	15,089	11,000	11,000	
09416	STATE AID-MED INDIG ADULT-OTHER		119,180-	0	0	0	
09417	ST. AID-IMMUNIZATION		173,590	230,412	452,877	939,206	
09418	CHLD HLT & YTH CL-TITLE XIX		392,111	332,983	350,000	440,892	
09507	ST-MILITARY UNDRGRND TANK		0	0	14,001	14,001	
09511	CHIP-AB75 HOSPITAL SERV.		7,222,747	7,874,191	7,105,656	7,105,656	
09512	CHIP-AB75 PHYSICIAN SERV		2,307,402	1,569,162	925,000	925,000	
09513	CHIP-AB75 OTHER HEALTH SV.		5,775,568	2,929,848	2,908,000	2,641,535	
09514	AB75-HEALTH EDUCATION		1,260,370	1,490,756	2,647,858	2,425,291	
09515	AB 75 CAPITAL OUTLAY REV.		199,247	293,656	0	71,400	
09516	STATE AID-OFFICE OF ALCOHOL						
	PROGRAM		7,907,855	6,916,997	1,164,000	1,164,000	
09517	STATE POLLUTION PREV SUBV		11,382	0	0	0	
09518	REIMB-STATE MANDATED-SB 90		894,182	683,798	768,591	768,591	
09521	ST-AB 1733-CHILD ABUSE PR		45,270	43,199	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09522	STATE AID-CHILD HLTH DISAB. PREV.	\$ 726,157	\$ 560,994	\$ 728,898	\$ 728,898	
	09526	STATE - OTHER-CIGARETTE TAXES	296,598	0	0	0	
	09527	STATE GRANTS-OTHER	6,217,395	8,172,577	10,309,733	10,478,189	
	09529	STATE - OTHER-HAZARDOUS WASTE	126,879	141,694	149,299	149,299	
	09535	STATE GRANT-AIDS	2,517,548	2,566,959	2,710,297	2,710,297	
	09538	WOMEN, INFANTS & CHILDREN-WIC	522,490	633,061	1,304,916	1,434,916	
	09540	STATE-MISCELLANEOUS	61,884	59,161	59,017	59,017	
	09544	STATE-OTHER-FAMILY PLANNING SERV	385,320	345,120	397,338	84,333	
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	7,047,271	7,242,693	9,729,666	10,779,615	
	09561	FEDERAL AID FOR ADULT PROGRAMS	701	1,198	0	0	
	09572	FED. EMERGENCY ASST., U.	560,585	0	1,307,620	1,024,219	
	09591	FED HLTH ADM-FED COMP PUBLIC HEALTH	365,528	3,530,239	1,887,597	1,670,998	
	09592	FED AID-SB910 MEDICAID	0	3,037,813	3,600,000	3,570,685	
	09657	FED INDOCHINESE AID	303,823	381,700	344,839	344,839	
	09661	FED AID-SLIAG/LEGAL ASST	1,230,217	0	0	0	
	09664	FED AID-TB CONTROL	209,271	468,932	729,576	729,576	
	09671	FAMILY PLANNING-TITLE X	296,472	242,779	237,178	59,296	
	09672	FEDERAL GRANT-AIDS	137,937	135,421	17,684	32,884	
	09674	FED-OTHER-GONORRHEA CONTROL	1,980	2,203	1,596	1,596	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	2,478,916	2,568,368	3,254,124	3,306,257	
	09683	FED AID-HUD CLTR/C DT-TFSC	8,489	2,027	0	0	
	09741	AID FROM CITY OF SAN DIEGO	336,560	192,800	192,800	192,800	
	09745	AID FROM HOUSING AUTHORITY	1,207	41,525	1,207,650	1,608,150	

149,305,301

150,224,915

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 106

FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09746	AID FROM OTHER GOV'T AGEN	\$ 108,712	\$ 104,894	\$ 0	\$ 0	
	09747	CITY SD GR-RODENT CONTROL	109,583	118,397	140,762	140,762	
	09748	HAZ MAT RESPONSE JPA (HIRT)	179,298	246,209	211,693	211,693	
	09985	INT GOVT REV STATE PR YEAR	9,501,767	256,165	0	0	
	09986	INTGOVT REV FED PR YEAR	3,526,587-	3,656,327	0	0	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 161,609,760	\$ 164,951,070	\$ 167,584,836	\$ 169,390,335	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 2,440	\$ 2,007	\$ 0	\$ 0	
	09772	PLAN & ENG-PLAN PREPARATION	11,376	15,677	10,000	10,000	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	875,317	675,784	1,011,934	1,011,934	
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	1,401,876	1,230,186	1,309,477	1,309,477	
	09782	INTERFUND CHGS-CHG IN RD FD	0	263	0	0	
	09783	INTERFUND CHGS-CHG IN A PCD	2,655	1,494	2,500	2,500	
	09784	INTERFUND CHGS-CHG IN CATV	0	4,775	0	0	
	09785	INTERFUND CHGS-CHG IN COF	9,131	38,325	300	5,800	
	09790	CHG IN SOLID WASTE ENT FD	850,536	1,142,353	1,699,198	1,699,198	
	09827	COURT FEES & COSTS FOR COURT COSTS	276	50	0	0	
	09842	HUMANE SERVICES-RABIES VACCINATION	3,208	0	768	768	
	09844	HUMANE SERVICES-VET SERVICE FEES	55,029	60,174	0	0	
	09862	RECORDING FEES-COPIES OF VITAL STAT	1,163,869	1,282,886	1,123,418	1,123,418	
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	138,317	160,806	551,322	551,322	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09882	HEALTH FEES-HOME NURSING SERVICES	\$ 224,077	\$ 224,415	\$ 133,916	\$ 133,916	
	09883	MOBILE HOME INSP FEES	82,484	82,387	0	0	
	09884	PATIENT FEES-CHILD HEALTH	912	0	950	950	
	09885	PATIENT FEES-MATERNAL HLT	23,542	22,986	28,500	8,625	
	09886	THIRD PARTY REIMBURSEMENT	767-	1,705	0	0	
	09887	EMT CERTIFICATION FEE	27,857	24,362	68,500	68,500	
	09888	TRAUMA - HEALTH FEES	610,855	353,990	498,642	498,642	
	09889	WATER CONTAMINATION INSP.	93,295	124,393	124,393	124,393	
	09913	SANITATION SERV-OTHER GOVMT AGENCIES	2,243,044	2,289,505	2,901,470	2,955,985	
	09930	CRIPPLED CHILDREN'S SERVICES	65,375	51,872	63,000	63,000	
	09935	IMMUNIZATION FEES	226,277	193,874	215,000	366,250	
	09936	TB-EMPLOYEE X-RAY FEES	22,191	31,879	31,354	31,354	
	09937	TB-SKIN TEST FEES	27,715	43,037	84,430	84,430	
	09938	VD-CLINIC VISIT FEES	59,346	56,028	65,400	110,000	
	09939	VIROLOGY LAB FEE	60,206	96,887	50,883	50,883	
	09942	INSTITUTIONAL CARE & SERV-HOSPITALS	18,427,145	18,118,726	20,580,659	20,616,609	
	09944	INSTITUT. CARE & SERV-FED-CITY PRIS	0	63	0	0	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	0	172,154	300,000	300,000	
	09948	INSTITUTIONAL CARE & SERV-FEDERAL	164,994	0	0	0	
	09966	OTHER-SERVICES TO EMPLOYEES	3,893	4,144	740	740	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	\$ 2,673	\$ 5,398	\$ 0	\$ 0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	89,012	45,557	148,611	144,644	
	09973	OTHER-JURY OR WITNESS FEES	1,678	4,909	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	0	0	0	0	
	09975	OTHER-CIVIL DEFENSE-CITIES	0	5,824	0	0	
	09979	OTHER MISCELLANEOUS	686,490	723,990	513,040	511,467	
	09987	CHGS CURR SVCS PRIOR YEAR	75,733-	126,347-	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 27,580,591	\$ 27,166,518	\$ 31,518,405	\$ 31,784,805	
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 1,301,875	\$ 377,893	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	54,002	40,451	0	0	
	09994	OTHER SALES	6,436	10,244	25,000	25,000	
	09995	OTHER-MISCELLANEOUS	6,209	3,845	0	16,000	
	09996	OTHER SALES-TAXABLE	4	0	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	21	25-	0	0	
	TOTAL	MISCELLANEOUS REVENUES	\$ 1,368,547	\$ 432,408	\$ 25,000	\$ 41,000	
	TOTAL BUDGET UNIT 6000		\$ 203,549,499	\$ 208,556,846	\$ 212,393,426	\$ 214,923,305	
	TOTAL HEALTH AND SOCIAL SERVICES		\$1,023,339,412	\$1,051,735,148	\$1,085,499,474	\$1,097,617,650	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
2050 PUBLIC ADMINISTRATOR							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 694,912	\$ 993,149	\$ 700,000	\$ 700,000	
	TOTAL USE OF MONEY AND PROPERTY		\$ 694,912	\$ 993,149	\$ 700,000	\$ 700,000	
CHARGES FOR CURRENT SERVICES							
	09721	BANKING SERV-POOLED MONEY	\$ 0	\$ 0	\$ 0	\$ 0	
	09830	ESTATE FEES	1,078,046	848,382	950,570	950,570	
	09979	OTHER MISCELLANEOUS	9,305	87,772	14,200	14,200	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 1,087,351	\$ 936,154	\$ 964,770	\$ 964,770	
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 0	\$ 0	\$ 36,000	\$ 36,000	
	TOTAL MISCELLANEOUS REVENUES		\$ 0	\$ 0	\$ 36,000	\$ 36,000	
	TOTAL BUDGET UNIT 2050		\$ 1,782,263	\$ 1,929,303	\$ 1,700,770	\$ 1,700,770	
2750 COUNTY MEDICAL EXAMINER							
CHARGES FOR CURRENT SERVICES							
	09888	TRAUMA - HEALTH FEES	\$ 0	\$ 0	\$ 50,000	\$ 50,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	26,100	24,353	21,000	21,000	
	09972	OTHER-CORONER SERVICES	21,939	14,010	74,580	74,580	
	09973	OTHER-JURY OR WITNESS FEES	0	882	0	0	
	09979	OTHER MISCELLANEOUS	107,361	108,387	118,326	118,326	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 155,400	\$ 147,632	\$ 263,906	\$ 263,906	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
2750 COUNTY MEDICAL EXAMINER (CONT'D)							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 52	\$ 0	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	6,085	3,210	7,000	7,000	
	TOTAL	MISCELLANEOUS REVENUES	\$ 6,137	\$ 3,210	\$ 7,000	\$ 7,000	
	TOTAL BUDGET UNIT 2750		\$ 161,537	\$ 150,842	\$ 270,906	\$ 270,906	
4230 REGISTRAR OF VOTERS							
INTERGOVERNMENTAL REVENUE							
	09518	REIMB-STATE MANDATED-SB 90	\$ 588,141	\$ 213,431	\$ 26,000	\$ 26,000	
	09527	STATE GRANTS-OTHER	18,925	0	0	0	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 607,066	\$ 213,431	\$ 26,000	\$ 26,000	
CHARGES FOR CURRENT SERVICES							
	09733	ELECTION SERV-OTHER GOV AGENCIES	\$ 1,650,894	\$ 1,707,517	\$ 1,101,000	\$ 1,184,000	
	09734	ELECTION SERVICES-CAND STMT OF QUAL	78,646	100,087	80,000	80,000	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 1,729,540	\$ 1,807,604	\$ 1,181,000	\$ 1,264,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4230 REGISTRAR OF VOTERS							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 78,429	\$ 153,704	\$ 32,000	\$ 32,000	
	09994	OTHER SALES	43,706	36,218	30,000	30,000	
	09995	OTHER-MISCELLANEOUS	395	144	0	0	
	09996	OTHER SALES-TAXABLE	38,102	20,194	20,000	20,000	
	TOTAL MISCELLANEOUS REVENUES		\$ 160,632	\$ 210,260	\$ 82,000	\$ 82,000	
	TOTAL BUDGET UNIT 4230		\$ 2,497,238	\$ 2,231,295	\$ 1,289,000	\$ 1,372,000	
4300 DEPARTMENT OF ANIMAL CONTROL							
LICENSES, PERMITS & FRANCHISES							
	09090	ANIMAL LICENSES	\$ 1,700,619	\$ 1,823,368	\$ 1,943,994	\$ 1,943,994	
	09115	BUSINESS LICENSES-KENNEL	10,260	11,450	10,600	10,600	
	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 1,710,879	\$ 1,834,838	\$ 1,954,594	\$ 1,954,594	
FINES, FORFEITURES & PENALTIES							
	09175	ANIM. CONT. ORDINANCE FINES	\$ 2,764	\$ 3,104	\$ 5,000	\$ 5,000	
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 2,764	\$ 3,104	\$ 5,000	\$ 5,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4300 DEPARTMENT OF ANIMAL CONTROL (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 1,697-	\$ 1,826-	\$ 0	\$ 0	
	09717	PROPERTY TAX SYST ADM FEE	0	35-	0	0	
	09841	HUMANE SERVICES-ANIMAL SHELTER	174,008	157,221	174,305	174,305	
	09842	HUMANE SERVICES-RABIES VACCINATION	37,595	32,968	32,000	32,000	
	09843	HUMANE SERVICES-ANIMAL SPAY CLINIC	0	60,000	60,000	66,450	
	09844	HUMANE SERVICES-VET SERVICE FEES	75,277	63,317	75,000	75,000	
	09845	HUMANE SERVICES-BOARD FEES	67,077	61,983	63,000	63,000	
	09861	RECORDING FEES-RECORDING DOCUMENTS	18-	0	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	2,326,690	2,083,899	2,237,949	2,237,949	
	09979	OTHER MISCELLANEOUS	20,033	22,644	25,000	25,000	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 2,698,965	\$ 2,480,171	\$ 2,667,254	\$ 2,673,704	
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 0	\$ 472-	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	234	1,384	0	0	
	09995	OTHER-MISCELLANEOUS	100,429	78,201	126,689	126,689	
	09996	OTHER SALES-TAXABLE	5,781	6,226	9,311	9,311	
	TOTAL	MISCELLANEOUS REVENUES	\$ 106,444	\$ 85,339	\$ 136,000	\$ 136,000	
	TOTAL BUDGET UNIT 4300		\$ 4,519,052	\$ 4,403,452	\$ 4,762,848	\$ 4,769,298	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4450 SAN DIEGO COUNTY GRAZING & ADVISORY BO							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 10,017	\$ 7,391	\$ 0	\$ 0	GRAZING LANDS
	TOTAL	USE OF MONEY AND PROPERTY	\$ 10,017	\$ 7,391	\$ 0	\$ 0	
	08998	FUND BALANCE	\$ 0	\$ 1,449	\$ 0	\$ 0	GRAZING LANDS
	TOTAL	BUDGET UNIT 4450	\$ 10,017	\$ 8,840	\$ 0	\$ 0	
4800 FISH AND GAME COMMISSION							
FINES, FORFEITURES & PENALTIES							
	09171	OTHER COURT FINES - FISH AND GAME	\$ 18,467	\$ 21,026	\$ 31,571	\$ 31,571	FISH & GAME
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 18,467	\$ 21,026	\$ 31,571	\$ 31,571	
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 0	\$ 0	\$ 0	\$ 0	FISH & GAME
	TOTAL	MISCELLANEOUS REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	
	08998	FUND BALANCE	\$ 0	\$ 11,318	\$ 0	\$ 0	FISH & GAME
	TOTAL	BUDGET UNIT 4800	\$ 18,467	\$ 32,344	\$ 31,571	\$ 31,571	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL							
LICENSES, PERMITS & FRANCHISES							
	09119	BUSINESS LICENSES-OTHER	\$ 22,656	\$ 18,741	\$ 11,000	\$ 11,000	
	09151	OTHER LICENSES AND PERMITS-SHIPPING	113,467	159,504	250,779	250,779	
	09155	OTHER LICENSES AND PERMITS - MISC	264,050	299,006	417,014	417,014	
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 400,173	\$ 477,251	\$ 678,793	\$ 678,793	
FINES, FORFEITURES & PENALTIES							
	09185	FORFEITURES & PENALTIES-OTHER	\$ 6,850	\$ 18,385	\$ 0	\$ 0	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 6,850	\$ 18,385	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09421	STATE AID AGRICULTURE-REIMBURS SAL	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	
	09423	STATE AID AGRICULTURE-WEED CONTROL	29,918	66,959	48,625	48,625	
	09424	STATE AID AGRICULTURE-AGRIC GAS TAX	601,943	595,702	595,702	854,702	
	09425	STATE AID AGRICULTURE-PESTICIDE ENF	266,371	400,103	367,500	367,500	
	09426	STATE AID AGRICULTURE-EGG QUAL ENF	21,254	20,970	28,450	28,450	
	09427	STATE AID AGRIC-URBAN PEST CONTROL	1,825	1,675	1,825	1,825	
	09428	STATE AID AGRIC-JAPANESE BEETLE INSP	0	46,004	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D.)							
INTERGOVERNMENTAL REVENUE							
	09429	STATE AID AGRIC-ORIENTAL FRUIT FLY	\$ 824,226	\$ 812,018	\$ 784,811	\$ 784,811	
	09527	STATE GRANTS-OTHER	332,601	327,669	300,316	300,316	
TOTAL							
		INTERGOVERNMENTAL REVENUE	\$ 2,084,738	\$ 2,277,700	\$ 2,133,829	\$ 2,392,829	
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 207,531	\$ 179,949	\$ 194,581	\$ 194,581	
	09787	CHG IN AIRPORT ENT FUND	17,723	14,635	27,600	27,600	
	09790	CHG IN SOLID WASTE ENT FD	0	578	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	7,881	4,106	24,910	24,910	
	09796	CHG IN ASSET FORF. FUNDS	964	0	0	0	
	09797	AGRICULTURE SERVICES	0	0	0	0	
	09844	HUMANE SERVICES-VET SERVICE FEES	0	0	0	53,600	
	09914	SANITATION SERV-SOLID WASTE DISP FEE	47,175	0	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	86,853	42,282	149,023	149,023	
	09979	OTHER MISCELLANEOUS	3,873	0	0	0	
TOTAL							
		CHARGES FOR CURRENT SERVICES	\$ 372,000	\$ 241,550	\$ 396,114	\$ 449,714	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D)							
MISCELLANECUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 292,164	\$ 16,745	\$ 0	\$ 0	
	09990	OTHER REVENUE-OTHER	15,966-	11,774-	0	0	
	09995	OTHER-MISCELLANEOUS	29,190	4,232	5,000	5,000	
	09996	OTHER SALES-TAXABLE	72,362	87,288	55,000	55,000	
	09998	WORK AUTHORIZATION-EXCESS COST	10,726-	5,925-	0	0	
	TOTAL	MISCELLANEOUS REVENUES	\$ 367,024	\$ 90,566	\$ 60,000	\$ 60,000	
	TOTAL BUDGET UNIT 4850		\$ 3,230,785	\$ 3,105,452	\$ 3,268,736	\$ 3,581,336	
4950 COUNTY LIBRARY							
CURRENT PROPERTY TAXES							
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 6,656,708	\$ 6,142,340	\$ 4,636,432	\$ 6,132,353	COUNTY LIBRARY
	09011	PROPERTY TAXES-CURR SEC SUPP.	74,784	43,772	75,000	75,000	COUNTY LIBRARY
	09020	PROPERTY TAXES - CURRENT UNSECURED	295,808	271,752	189,842	255,809	COUNTY LIBRARY
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	1,081	881	2,000	2,000	COUNTY LIBRARY
	TOTAL	CURRENT PROPERTY TAXES	\$ 7,028,381	\$ 6,458,745	\$ 4,903,274	\$ 6,465,162	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
TAXES OTHER THAN CURRENT PROPERTY							
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 156,322	\$ 198,077	\$ 140,000	\$ 140,000	COUNTY LIBRARY
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	107,003	64,879	120,000	120,000	COUNTY LIBRARY
	09040	PROPERTY TAXES - PRIOR UNSECURED	15,769	15,513	15,000	15,000	COUNTY LIBRARY
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	7,898	4,271	13,000	13,000	COUNTY LIBRARY
	09050	PENALTIES - COSTS - DELINQUENT TAXES	69,657	90,810	85,000	85,000	COUNTY LIBRARY
	09081	OTHER TAXES - AIRCRAFT UNSECURED	2,103	2,162	3,000	3,000	COUNTY LIBRARY
	09082	OTHER TAXES - COLL OF DISCH ACCTS	12	58	0	0	COUNTY LIBRARY
	09085	OTHER TAXES - MISCELLANEOUS	514	281	0	0	COUNTY LIBRARY
	09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	477,033	476,633	475,790	0	COUNTY LIBRARY
	09088	REDEVELOP AGENCY TAX INCREMNT	2,084	3,496	0	0	COUNTY LIBRARY
		TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 838,395	\$ 856,180	\$ 851,790	\$ 376,000	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 24,623	\$ 44,882	\$ 30,000	\$ 30,000	COUNTY LIBRARY
	09210	RENTS AND CONCESSIONS	6,091	0	14,000	7,940	COUNTY LIBRARY
		TOTAL USE OF MONEY AND PROPERTY	\$ 30,714	\$ 44,882	\$ 44,000	\$ 37,940	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09270	STATE-TRAILER COACH IN-LIEU TAX	\$ 10,835	\$ 2,639	\$ 10,000	\$ 10,000	COUNTY LIBRARY
	09280	OTHER STATE IN LIEU	5,483	2,041	8,000	8,000	COUNTY LIBRARY
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	15,441	24,927	0	0	COUNTY LIBRARY
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	65	0	0	0	COUNTY LIBRARY
	09490	STATE AID - HOMEOWNERS PROP TAX RED	140,324	124,739	89,306	120,000	COUNTY LIBRARY
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	204,074	175,452	175,400	175,400	COUNTY LIBRARY
	09645	FEDERAL IN-LIEU TAXES	1,901	3,480	0	0	COUNTY LIBRARY
	09666	FED-OTHER-BOOK COLLECTION ENRICHMENT	0	22,945	35,000	35,000	COUNTY LIBRARY
	09678	FED-OTHER-OTHER FEDERAL GRANTS	8,000	0	0	0	COUNTY LIBRARY
	09742	AID FROM OTHER CITIES	21,876	20,425	0	0	COUNTY LIBRARY
	09746	AID FROM OTHER GOV'T AGEN	142,722	0	0	0	COUNTY LIBRARY
TOTAL							
	INTERGOVERNMENTAL REVENUE		\$ 550,721	\$ 376,638	\$ 317,706	\$ 348,400	
CHARGES FOR CURRENT SERVICES							
	09761	PERSONNEL SERV-OTHER GOVMT AGENCIES	\$ 1,117	\$ 0	\$ 0	\$ 0	COUNTY LIBRARY
	09781	INTERFUND CHGS-CHG IN GEN FD	4,479	10,077	0	0	COUNTY LIBRARY
	09950	LIBRARY SERVICES	278,632	277,268	260,000	333,112	COUNTY LIBRARY
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	51,623	53,265	70,860	70,860	COUNTY LIBRARY
	09979	OTHER MISCELLANEOUS	17,569	0	0	0	COUNTY LIBRARY

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
TOTAL CHARGES FOR CURRENT SERVICES			\$ 353,420	\$ 340,610	\$ 330,860	\$ 403,972	
MISCELLANEOUS REVENUES							
	09715	OVERAGED WARRANTS	\$ 41	\$ 105	\$ 0	\$ 0	COUNTY LIBRARY
	09918	AB 2890-RECOVERED COSTS	2,219	0	0	0	COUNTY LIBRARY
	09989	RECOVERED EXPENDITURES	12,024	606	0	0	COUNTY LIBRARY
	09990	OTHER REVENUE-OTHER	0	3,024	0	0	COUNTY LIBRARY
	09995	OTHER-MISCELLANEOUS	10,219	790	0	0	COUNTY LIBRARY
	09996	OTHER SALES-TAXABLE	1,228	356	0	0	COUNTY LIBRARY
	09998	WORK AUTHORIZATION-EXCESS COST	830-	0	0	0	COUNTY LIBRARY
TOTAL MISCELLANEOUS REVENUES			\$ 24,901	\$ 4,881	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 128,475	\$ 575,661	\$ 125,661	\$ 620,926	COUNTY LIBRARY
TOTAL OTHER FINANCING SOURCES			\$ 128,475	\$ 575,661	\$ 125,661	\$ 620,926	
	08998	FUND BALANCE	\$ 0	\$ 495,489-	\$ 200,000	\$ 200,000	COUNTY LIBRARY
TOTAL BUDGET UNIT 4950			\$ 8,955,007	\$ 8,162,108	\$ 6,773,291	\$ 8,452,400	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5100 DEPARTMENT OF PARKS AND RECREATION							
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 448,320	\$ 393,171	\$ 413,273	\$ 317,643	
	TOTAL USE OF MONEY AND PROPERTY		\$ 448,320	\$ 393,171	\$ 413,273	\$ 317,643	
INTERGOVERNMENTAL REVENUE							
	09444	STATE AID CONSTRUCT-RECREATION AREAS	\$ 17,910	\$ 1	\$ 0	\$ 0	
	09446	STATE AID CONSTRUCTION-OTHER	45,670	0	0	0	
	09527	STATE GRANTS-OTHER	12,973	0	0	0	
	09624	FED AID - RAIN DAMAGE	0	0	0	293,993	
	09666	FED-OTHER-BOGK COLLECTION ENRICHMENT	3	0	0	0	
	09669	FED-OTHER-EMERGENCY EMPLOYMENT ACT	0	0	0	300,486	
	09743	AID FROM JOINT POWER AUTH	0	0	32,200	32,200	
	09746	AID FROM OTHER GOV'T AGEN	0	26,000	26,000	26,000	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 76,556	\$ 26,001	\$ 58,200	\$ 652,679	
CHARGES FOR CURRENT SERVICES							
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	\$ 12,837	\$ 13,809	\$ 16,200	\$ 16,200	
	09785	INTERFUND CHGS-CHG IN COF	416,977	300,437	281,471	281,471	
	09791	CHG IN PKLND DEDIC. FUND	53,660	67,376	41,000	41,000	
	09792	CHG IN OTHER/SPEC. DIST.	111,636	258,937	199,294	199,294	
	09962	PARK & REC FEES-PARK AND CAMPING	1,037,952	1,051,094	996,024	1,052,524	
	09965	TRAINING PEACE OFFICER-POST	854	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 1,633,916	\$ 1,691,653	\$ 1,533,989	\$ 1,590,489	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5100 DEPARTMENT OF PARKS AND RECREATION (CONT'D)							
MISCELLANEOUS REVENUES							
	09714	THIRD PARTY RECOVERIES	\$ 120	\$ 0	\$ 0	\$ 0	
	09988	MISC REVENUE PRIOR YEAR	300-	300-	0	0	
	09994	OTHER SALES	3	0	0	0	
	09995	OTHER-MISCELLANEOUS	18,250	1,897	0	0	
	09996	OTHER SALES-TAXABLE	2,277	2,833	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	1,335-	9,452-	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 19,015	\$ 5,022-	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09811	OP TSFR FROM PKLND DEDIC	\$ 562,000	\$ 562,000	\$ 644,756	\$ 933,710	
	09964	PROCEEDS - LONG TERM DEBT	140	0	0	0	
	TOTAL OTHER FINANCING SOURCES		\$ 562,140	\$ 562,000	\$ 644,756	\$ 933,710	
PROVISION FOR RESERVES/DESIGNATIONS							
	08999	RESERVE DESIGNATION DECREASE	\$ 0	\$ 0	\$ 41,135	\$ 41,135	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS		\$ 0	\$ 0	\$ 41,135	\$ 41,135	
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 88,523	\$ 0	
	TOTAL BUDGET UNIT 5100		\$ 2,739,947	\$ 2,667,803	\$ 2,779,876	\$ 3,535,656	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

PAGE: 122

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5170 CONTINGENCY RESERVE - LIBRARY							
CURRENT PROPERTY TAXES							
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 0	\$ 0	\$ 0	\$ 0	COUNTY LIBRARY
TOTAL CURRENT PROPERTY TAXES			\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET UNIT 5170			\$ 0	\$ 0	\$ 0	\$ 0	
5400 LOCAL PARK DEVELOPMENT							
LICENSES, PERMITS & FRANCHISES							
	09154	PARK LAND DEDICATION	\$ 862,504	\$ 536,685	\$ 436,646	\$ 436,646	PARK LAND DEDICATION
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 862,504	\$ 536,685	\$ 436,646	\$ 436,646	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 961,334	\$ 772,533	\$ 874,514	\$ 874,514	PARK LAND DEDICATION
TOTAL USE OF MONEY AND PROPERTY			\$ 961,334	\$ 772,533	\$ 874,514	\$ 874,514	
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 1,700-	\$ 800-	\$ 0	\$ 0	PARK LAND DEDICATION
TOTAL MISCELLANEOUS REVENUES			\$ 1,700-	\$ 800-	\$ 0	\$ 0	
	08998	FUND BALANCE	\$ 0	\$ 160,684-	\$ 7,901,532	\$ 7,901,532	PARK LAND DEDICATION
TOTAL BUDGET UNIT 5400			\$ 1,822,138	\$ 1,147,734	\$ 9,212,692	\$ 9,212,692	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5630 HOUSING & COMMUNITY DEVELOPMENT							
INTERGOVERNMENTAL REVENUE							
	09678	FED-OTHER-OTHER FEDERAL GRANTS	\$ 0	\$ 11,125	\$ 0	\$ 0	
	09682	FED AID-HOME GRANT HCD	0	133,533	0	0	
	09683	FED AID-HUD CLTR/C DT-TFSC	3,936,948	2,188,363	11,951,318	11,945,318	
	09742	AID FROM OTHER CITIES	0	507,452	0	0	
	09745	AID FROM HOUSING AUTHORITY	3,391,771	3,432,306	3,845,151	3,845,151	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 7,328,719	\$ 6,272,779	\$ 15,796,469	\$ 15,790,469	
CHARGES FOR CURRENT SERVICES							
	09781	INTERFUND CHGS-CHG IN GEN FD	\$ 0	\$ 449	\$ 0	\$ 0	
	09973	OTHER-JURY OR WITNESS FEES	0	40	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 0	\$ 489	\$ 0	\$ 0	
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 1,827	\$ 0	\$ 0	\$ 0	
	09990	OTHER REVENUE-OTHER	0	1,000	0	0	
	09995	OTHER-MISCELLANEOUS	83,644	249,844	23,001	23,001	
	TOTAL	MISCELLANEOUS REVENUES	\$ 85,471	\$ 250,844	\$ 23,001	\$ 23,001	
	TOTAL BUDGET UNIT 5630		\$ 7,414,190	\$ 6,524,112	\$ 15,819,470	\$ 15,813,470	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

PAGE: 124

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADCP TED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5650 DEPARTMENT OF PLANNING AND LAND USE							
LICENSES, PERMITS & FRANCHISES							
	09122	CONSTRUCTION PERMITS-BUILDING	\$ 2,964,161	\$ 2,995,072	\$ 2,882,000	\$ 2,882,000	
	09142	ZONING PERMITS-ZONING VARIANCE	89,185	75,675	85,000	85,000	
	09143	ZONING PERMITS-SPECIAL USE	1,680	1,520	20,000	20,000	
	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 3,055,026	\$ 3,072,267	\$ 2,987,000	\$ 2,987,000	
INTERGOVERNMENTAL REVENUE							
	09527	STATE GRANTS-OTHER	\$ 17,306	\$ 0	\$ 0	\$ 0	
	09683	FED AID-HUD CLTR/C DT-TFSC	168,699	33,324	130,000	130,000	
	09746	AID FROM OTHER GOV'T AGEN	106,587	95,546	100,000	100,000	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 292,592	\$ 128,870	\$ 230,000	\$ 230,000	
CHARGES FOR CURRENT SERVICES							
	09733	ELECTION SERV-OTHER GOV AGENCIES	\$ 28	\$ 0	\$ 0	\$ 0	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	3,764,762	3,996,935	4,848,542	4,848,542	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	1,588,997	1,477,728	1,588,100	1,588,100	
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	2,420	13,183	0	0	
	09778	ENVIRONMENTAL IMPACT STUDIES	150,305	65,497-	220,000	220,000	
	09781	INTERFUND CHGS-CHG IN GEN FD	0	3,179	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	234,262	192,920	108,000	108,000	
	09783	INTERFUND CHGS-CHG IN A PCD	0	1,394	0	0	
	09785	INTERFUND CHGS-CHG IN COF	37,364	20,517	0	0	
	09787	CHG IN AIRPORT ENT FUND	2,629	290	0	0	
	09790	CHG IN SOLID WASTE ENT FD	44,895	92,019	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	67,776	86,120	15,000	15,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5650 DEPARTMENT OF PLANNING AND LAND USE (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09912	SANITATION SERV-SENER SERV CHG	\$ 49-	\$ 0	\$ 0	\$ 0	
	09978	OTHER-EMPLOYEE PARKING FEES	950	1,271	0	0	
	09979	OTHER MISCELLANEOUS	116,253	92,468	0	0	
TOTAL							
	CHARGES FOR CURRENT SERVICES		\$ 6,010,592	\$ 5,912,527	\$ 6,779,642	\$ 6,779,642	
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 11,534-	\$ 7,742-	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	322	0	0	0	
	09994	OTHER SALES	300	1,500	0	0	
	09996	OTHER SALES-TAXABLE	10,252	722	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	12,548-	21,475-	0	0	
TOTAL							
	MISCELLANEOUS REVENUES		\$ 13,208-	\$ 26,995-	\$ 0	\$ 0	
PROVISION FOR RESERVES/DESIGNATIONS							
	08999	RESERVE DESIGNATION DECREASE	\$ 0	\$ 1,000,000	\$ 425,000	\$ 425,000	
TOTAL							
	PROVISION FOR RESERVES/DESIGNATIONS		\$ 0	\$ 1,000,000	\$ 425,000	\$ 425,000	
TOTAL BUDGET UNIT 5650			\$ 9,345,002	\$ 10,086,669	\$ 10,421,642	\$ 10,421,642	

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 126

FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 622,773	\$ 621,422	\$ 550,000	\$ 550,000	ROAD
	09062	SALES & USE TAX-TRANS 1/2 P	3,582,822	4,822,060	30,693,000	30,333,000	ROAD
	09064	SALES/USE TRANSNET EXCHGE	0	62,663	4,371,000	4,282,000	ROAD
	TOTAL						
	TAXES OTHER THAN CURRENT PROPERTY		\$ 4,205,595	\$ 5,506,145	\$ 35,614,000	\$ 35,165,000	
LICENSES, PERMITS & FRANCHISES							
	09070	FRANCHISES	\$ 38	\$ 0	\$ 0	\$ 0	ROAD
	09131	ROAD PRIVIL & PERMITS-MOVING	24,080	21,590	23,000	23,000	ROAD
	09132	ROAD PRIVIL & PERMITS-ROAD CONSTRUCT	3,475	4,090	4,000	4,000	ROAD
	09133	ROAD PRIVIL & PERMITS-ENCROACHMENT	1,120	1,360	1,500	1,500	ROAD
	09134	ROAD PRIVIL & PERMITS-EXCAVATION	12,565	16,080	14,000	14,000	ROAD
	TOTAL						
	LICENSES, PERMITS & FRANCHISES		\$ 41,278	\$ 43,120	\$ 42,500	\$ 42,500	
FINES, FORFEITURES & PENALTIES							
	09161	VEHICLE CODE FINES - GENERAL	\$ 102,350	\$ 12,829	\$ 12,000	\$ 12,000	ROAD
	09174	OTHER COURT FINES - LITTERING	36	0	0	0	ROAD
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 102,386	\$ 12,829	\$ 12,000	\$ 12,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
USE OF MONEY AND PROPERTY							
09190	INTEREST - DEPOSITS AND INVESTMENTS		\$ 527,514	\$ 454,499	\$ 902,937	\$ 902,937	ROAD
09191	INTEREST ON DEP/DEVELOPER		941,497	859,254	800,000	800,000	ROAD
09210	RENTS AND CONCESSIONS		98,526	75,348	96,000	96,000	ROAD
TOTAL USE OF MONEY AND PROPERTY			\$ 1,567,537	\$ 1,389,101	\$ 1,798,937	\$ 1,798,937	
INTERGOVERNMENTAL REVENUE							
09251	STATE-HWY USERS TAX (2104)		\$ 22,297,644	\$ 21,416,160	\$ 22,200,000	\$ 22,200,000	ROAD
09252	STATE-HWY USERS TAX (2106)		1,666,896	1,606,323	1,700,000	1,700,000	ROAD
09253	STATE-HWY USERS TAX (2105)		7,373,465	8,121,868	8,300,000	8,300,000	ROAD
09280	OTHER STATE IN LIEU		54,900	190,420	0	0	ROAD
09446	STATE AID CONSTRUCTION-OTHER		0	94,985	0	0	ROAD
09448	ST MATCH FOR CO. HWY CONS.		164,608	7,436	0	0	ROAD
09449	ST EXCHANGE FOR FAS FUNDS		676,784	24,554	0	0	ROAD
09540	STATE-MISCELLANEOUS		0	61,042	0	0	ROAD
09616	FED AID - BRIDGES/FHWA		0	0	1,614,400	1,614,400	ROAD
09617	FED AID FOR CONSTR - OTHER		37,321	424,514	765,000	765,000	ROAD
09618	FED AID FOR CONST-SECONDARY SYSTEM		2,989,326	100,774	0	0	ROAD
09619	FED AID - HAZARD ELIM/SAFTY		0	0	184,500	0	ROAD
09625	FED AID FOR CONSTR-URBAN HIGHWAYS		1,247,210	364,484	0	129,000	ROAD
09630	FEDERAL FOREST RESERVE		49,986	59,275	60,000	60,000	ROAD
09683	FED AID-HUD CLTR/C DT-TFSC		0	1,258,425	0	1,100,000	ROAD
09740	AID FROM OTHER GOV'T AGEN		26	15,484	5,000	5,000	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09741	AID FROM CITY OF SAN DIEGO	\$ 1,024	\$ 1,088	\$ 0	\$ 0	ROAD
	09742	AID FROM OTHER CITIES	13,418	3,341	0	0	ROAD
	09746	AID FROM OTHER GOV'T AGEN	254,168	346,883	135,900	135,900	ROAD
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 36,826,776	\$ 34,097,056	\$ 34,964,800	\$ 36,009,300	
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEMAY CALL BOX	\$ 169,805	\$ 153,678	\$ 209,054	\$ 209,054	ROAD
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	350,133	870,044	337,423	337,423	ROAD
	09772	PLAN & ENG-PLAN PREPARATION	612	0	0	0	ROAD
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	3,700,504	2,621,774	3,132,871	3,132,871	ROAD
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	49,459	39,047	41,500	41,500	ROAD
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	0	0	0	0	RCAD
	09781	INTERFUND CHGS-CHG IN GEN FD	1,639,177	1,189,177	2,329,640	1,229,640	ROAD
	09782	INTERFUND CHGS-CHG IN RD FD	1	320	0	0	ROAD
	09783	INTERFUND CHGS-CHG IN A PCD	72	92	100	100	ROAD
	09784	INTERFUND CHGS-CHG IN CATV	154	389	200	200	ROAD
	09785	INTERFUND CHGS-CHG IN COF	588,431	484,276	688,490	688,490	ROAD
	09786	CHG IN INTERNAL SVC FUNDS	3,558,080	3,120,601	3,167,489	3,167,489	ROAD
	09787	CHG IN AIRPORT ENT FUND	510,590	1,084,684	791,311	691,577	ROAD
	09788	CHG IN LIQ WASTE ENT FUND	445,890	510,546	542,932	490,689	ROAD
	09789	CHG IN TRANSIT ENT FUND	643,248	635,363	620,261	620,261	ROAD
	09790	CHG IN SOLID WASTE ENT FD	2,802,845	3,470,263	2,511,274	2,577,290	ROAD
	09792	CHG IN OTHER/SPEC. DIST.	3,367,313	3,121,475	2,498,261	2,680,261	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09793	CHG IN LIBRARY FUND	\$ 105	\$ 483	\$ 500	\$ 500	ROAD
	09827	COURT FEES & COSTS FOR COURT COSTS	0	285	0	0	ROAD
	09845	HUMANE SERVICES-BOARD FEES	2,392	2,312-	0	0	ROAD
	09861	RECORDING FEES-RECORDING DOCUMENTS	105	51	0	0	ROAD
	09870	ROAD AND STREET SERVICES	480,409	339,655	127,770	323,270	ROAD
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	45	0	0	0	ROAD
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	38,859	30,288	19,000	19,000	ROAD
	09973	OTHER-JURY OR WITNESS FEES	252	2-	0	0	ROAD
	09974	OTHER-EMPLOYEE MAINTENANCE	19,183	20,951	18,000	18,000	ROAD
	09975	OTHER-CIVIL DEFENSE-CITIES	2,324-	0	0	0	ROAD
	09979	OTHER MISCELLANEOUS	37,576	58,263	21,400	21,400	ROAD
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 18,402,916	\$ 17,749,391	\$ 17,057,476	\$ 16,249,015	
MISCELLANEOUS REVENUES							
	09715	OVERAGED WARRANTS	\$ 770	\$ 1,336	\$ 0	\$ 0	ROAD
	09988	MISC REVENUE PRIOR YEAR	0	35-	2,111,937	0	ROAD
	09989	RECOVERED EXPENDITURES	24,550	27,142	0	0	ROAD
	09994	OTHER SALES	21,181	0	0	0	ROAD
	09995	OTHER-MISCELLANEOUS	17,635	596	18,000	18,000	ROAD
	09996	OTHER SALES-TAXABLE	69,807	19,207	19,000	19,000	ROAD
	09998	WORK AUTHORIZATION-EXCESS COST	357,777-	443,255-	0	0	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
MISCELLANEOUS REVENUES							
TOTAL MISCELLANEOUS REVENUES			\$ 223,834-	\$ 395,007-	\$ 2,148,937	\$ 37,000	
OTHER FINANCING SOURCES							
09670 INTERFUND CHARGES			\$ 1-	\$ 0	\$ 0	\$ 0	ROAD
09801 OP TSFR FROM GENERAL FD			0	0	0	0	ROAD
09806 OP TSFR FROM INT SVC FUND			0	800,000	0	0	ROAD
09812 OP TSFR FROM OTHER/SP DIS			0	0	10,000	10,000	ROAD
09814 OP TSFR FROM SURV REM FD			132,255	152,467	200,000	200,000	ROAD
09964 PROCEEDS - LONG TERM DEBT			0	5,000,000	0	0	ROAD
09993 SALE OF FIXED ASSETS			22,878	26,801	0	0	ROAD
TOTAL OTHER FINANCING SOURCES			\$ 155,132	\$ 5,979,268	\$ 210,000	\$ 210,000	
08998 FUND BALANCE			\$ 0	\$ 2,784,136-	\$ 3,548,090	\$ 4,895,188	ROAD
TOTAL BUDGET UNIT 5750			\$ 61,077,786	\$ 61,597,767	\$ 95,396,740	\$ 94,418,940	
5820 SURVEY REMONUMENTATION FUND							
CHARGES FOR CURRENT SERVICES							
09779 SURVEY MONUMENT PRESERVATION FEE			\$ 104,959	\$ 110,990	\$ 100,000	\$ 100,000	SURVEY MONUMENT
09967 OTHER-COPY DUPLICATE FILE DOCUMENTS			10-	0	0	0	SURVEY MONUMENT
TOTAL CHARGES FOR CURRENT SERVICES			\$ 104,949	\$ 110,990	\$ 100,000	\$ 100,000	
08998 FUND BALANCE			\$ 0	\$ 41,477	\$ 100,000	\$ 100,000	SURVEY MONUMENT
TOTAL BUDGET UNIT 5820			\$ 104,949	\$ 152,467	\$ 200,000	\$ 200,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 481,393	\$ 423,902	\$ 564,575	\$ 564,575	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY		\$ 481,393	\$ 423,902	\$ 564,575	\$ 564,575	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 98,901	\$ 166,327	\$ 120,000	\$ 120,000	
	TOTAL USE OF MONEY AND PROPERTY		\$ 98,901	\$ 166,327	\$ 120,000	\$ 120,000	
INTERGOVERNMENTAL REVENUE							
	09527	STATE GRANTS-OTHER	\$ 33,680	\$ 0	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 33,680	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 27,724	\$ 55,282	\$ 39,514	\$ 39,514	
	09792	CHG IN OTHER/SPEC. DIST.	63,330	54,980	56,578	56,578	
	09861	RECORDING FEES-RECORDING DOCUMENTS	7,955	11,475	12,000	12,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	3,425	1,636	2,000	2,000	
	09979	OTHER MISCELLANEOUS	11,940	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 114,374	\$ 123,373	\$ 110,092	\$ 110,092	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN (CONT'D)							
MISCELLANEOUS REVENUES							
	09994	OTHER SALES	\$ 708	\$ 0	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	8,630	0	0	0	
	09996	OTHER SALES-TAXABLE	80,189	109,693	108,569	108,569	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 89,527	\$ 109,693	\$ 108,569	\$ 108,569	
OTHER FINANCING SOURCES							
	09993	SALE OF FIXED ASSETS	\$ 0	\$ 3	\$ 0	\$ 0	
	TOTAL						
	OTHER FINANCING SOURCES		\$ 0	\$ 3	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5850		\$ 817,875	\$ 823,298	\$ 903,236	\$ 903,236	
5950 SPECIAL AVIATION FUND							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 13,249	\$ 9,172	\$ 41,441	\$ 41,441	SPECIAL AVIATION
	TOTAL						
	USE OF MONEY AND PROPERTY		\$ 13,249	\$ 9,172	\$ 41,441	\$ 41,441	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5950 SPECIAL AVIATION FUND							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09240	STATE-AID FOR AVIATION	\$ 50,493	\$ 111,911	\$ 349,145	\$ 349,145	SPECIAL AVIATION
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 50,493	\$ 111,911	\$ 349,145	\$ 349,145	
CHARGES FOR CURRENT SERVICES							
	09787	CHG IN AIRPORT ENT FUND	\$ 0	\$ 9,857	\$ 58,657	\$ 58,657	SPECIAL AVIATION
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 0	\$ 9,857	\$ 58,657	\$ 58,657	
	08998	FUND BALANCE	\$ 0	\$ 74,104	\$ 52,653	\$ 52,653	SPECIAL AVIATION
	TOTAL BUDGET UNIT 5950		\$ 63,742	\$ 205,044	\$ 501,896	\$ 501,896	
5970 CATV FUND							
LICENSES, PERMITS & FRANCHISES							
	09159	OTHER LIC. & PERMITS - CATV	\$ 1,185,641	\$ 1,096,420	\$ 964,159	\$ 964,130	CABLE TV
	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 1,185,641	\$ 1,096,420	\$ 964,159	\$ 964,130	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 13,104	\$ 1,590	\$ 0	\$ 0	CABLE TV
	09995	OTHER-MISCELLANEOUS	0	50	0	0	CABLE TV
	TOTAL MISCELLANEOUS REVENUES		\$ 13,104	\$ 1,640	\$ 0	\$ 0	
	08998	FUND BALANCE	\$ 0	\$ 211,995-	\$ 0	\$ 0	CABLE TV
	TOTAL BUDGET UNIT 5970		\$ 1,198,745	\$ 886,065	\$ 964,159	\$ 964,130	

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 134

FISCAL YEAR 1993-94
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISGRS 1993-94	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5971 CATV CABLE TV-INTEREST							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 122,485	\$ 74,649	\$ 0	\$ 0	CABLE TV-INTEREST
	TOTAL	USE OF MONEY AND PROPERTY	\$ 122,485	\$ 74,649	\$ 0	\$ 0	
	TOTAL	BUDGET UNIT 5971	\$ 122,485	\$ 74,649	\$ 0	\$ 0	
	TOTAL	COMMUNITY SERVICES	\$ 105,881,225	\$ 104,189,244	\$ 154,296,833	\$ 156,149,943	
	GRAND TOTAL		\$1,904,893,189	\$1,887,819,828	\$1,912,998,387	\$1,949,953,597	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL FUND						
CURRENT PROPERTY TAXES						
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 305,470,679	\$ 294,528,696	\$ 267,800,000	\$ 266,050,000
	09011	PROPERTY TAXES-CURR SEC SUPP.	3,557,408	2,062,127	3,500,000	3,500,000
	09020	PROPERTY TAXES - CURRENT UNSECURED	14,741,053	14,300,642	14,200,000	14,200,000
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	45,270	37,572	0	0
		TOTAL CURRENT PROPERTY TAXES	\$ 323,814,410	\$ 310,929,037	\$ 285,500,000	\$ 283,750,000
TAXES OTHER THAN CURRENT PROPERTY						
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 7,964,865	\$ 9,889,171	\$ 9,600,000	\$ 10,100,000
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	5,408,936	3,218,081	4,000,000	4,000,000
	09032	PROPERTY TAXES-83 DEL SUPP ROLL	43	0	0	0
	09040	PROPERTY TAXES - PRIOR UNSECURED	800,263	725,265	900,000	900,000
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	400,319	212,093	500,000	500,000
	09050	PENALTIES - COSTS - DELINQUENT TAXES	10,765,558	11,594,494	11,890,335	12,490,335
	09060	SALES AND USE TAXES	9,970,643	10,364,315	11,500,000	11,070,671
	09061	SALES & USE TAX-TDA	487,933	428,699	564,575	564,575
	09081	OTHER TAXES - AIRCRAFT UNSECURED	916,666	805,976	900,000	900,000
	09082	OTHER TAXES - COLL OF DISCH ACCTS	599	2,880	0	0
	09083	OTHER TAXES - TRANSIENT OCC TAX	1,761,670	1,720,770	2,100,000	1,800,000
	09084	OTHER TAXES - REAL PROP TRANS TAX	5,720,893	5,280,747	5,500,000	5,500,000
	09085	OTHER TAXES - MISCELLANEOUS	26,356	14,307	0	0
	09088	REDEVELOP AGENCY TAX INCREMNT	3,003,854	3,222,976	3,500,000	3,500,000
		TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 47,228,598	\$ 47,479,774	\$ 50,954,910	\$ 51,325,581

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL FUND						
LICENSES, PERMITS & FRANCHISES						
	09070	FRANCHISES	\$ 2,140,596	\$ 2,251,832	\$ 2,176,000	\$ 2,250,000
	09090	ANIMAL LICENSES	1,700,619	1,823,388	1,943,994	1,943,994
	09111	BUSINESS LIC-PUBLIC HEALTH PERMITS	16,375	13,800	13,275	13,275
	09112	AMBULANCE OPERATOR PERMIT	0	21,000	0	0
	09114	BUSINESS LICENSES-TAXICAB & OPER	43,530	62,254	60,000	60,000
	09115	BUSINESS LICENSES-KENNEL	10,264	11,718	10,600	10,600
	09118	OTHER MISC PERMIT FEES	410	9,325	12,139	12,139
	09119	BUSINESS LICENSES-OTHER	541,147	952,567	883,754	883,754
	09122	CONSTRUCTION PERMITS-BUILDING	2,964,161	2,995,072	2,882,000	2,882,000
	09124	CONSTRUCTION PERMITS-PLUMBING	280	0	0	0
	09125	CONSTRUCTION PERMITS-SEPTIC TANK	276,490	225,200	357,837	357,837
	09127	CONSTRUCTION PERMITS-GRADING	22,662	17,820	47,983	47,983
	09141	HAZ MAT MONITOR WELLS FEE	0	446,075	0	0
	09142	ZONING PERMITS-ZONING VARIANCE	89,185	75,675	85,000	85,000
	09143	ZONING PERMITS-SPECIAL USE	1,680	1,520	20,000	20,000
	09144	BIO HAZ. WASTE PERMIT FEES	193,465	220,775	219,720	219,720
	09145	HAZ. MTLs. PERMITS	3,246,899	2,771,794	2,865,957	2,865,957
	09146	HAZ. MTLs.-BASE FEE	1,115,009	1,086,023	1,075,622	1,075,622
	09147	HAZ. MTLs.-TANK INSTALL FEE	121,698	138,809	131,818	131,818
	09148	HAZ. MTLs.-TANK CLOSURE FEE	175,880	171,585	191,575	191,575
	09151	OTHER LICENSES AND PERMITS-SHIPPING	113,467	159,504	250,779	250,779
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	906,328	952,624	992,399	992,399
	09153	OTHER LICENSES AND PERMITS-EXPLOSIVE	4,176	11,601	15,000	15,000
	09155	OTHER LICENSES AND PERMITS - MISC	318,872	414,165	718,755	718,755
	09158	OTHER LICENSES AND PERMITS-ALARM	20,682	34,128	30,000	96,667
	09230	MISC PERMIT FEES (HEALTH)	17,555	9,518	8,290	8,290
	09231	FOOD HANDLING EST FEES	2,638,326	2,834,077	2,786,260	2,786,260
	09232	FOOD PLAN CHECK FEES	327,400	331,326	473,331	473,331
	09233	VENDING VEHICLE FEES	181,775	209,160	219,970	219,970
	09234	HOUSING FEES	396,022	408,707	485,155	485,155
	09235	WATER FEES	58,592	86,009	53,710	53,710

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL FUND						
LICENSES, PERMITS & FRANCHISES						
(CONT'D)						
	09236	RECREATION FEES	\$ 794,795	\$ 802,005	\$ 877,508	\$ 877,508
	09237	POOL PLAN CHECK FEES	32,193	14,860	107,800	107,800
		TOTAL				
		LICENSES, PERMITS & FRANCHISES	\$ 18,470,533	\$ 19,563,916	\$ 19,996,231	\$ 20,136,898
FINES, FORFEITURES & PENALTIES						
	09161	VEHICLE CODE FINES - GENERAL	\$ 475,572	\$ 450,369	\$ 333,000	\$ 333,000
	09162	VEHICLE CODE FINES - PENALTY ASSMT	266,415	258,761	257,000	257,000
	09163	VEHICLE CODE FINES - CITIES' ARRESTS	322,673	364,394	325,000	325,000
	09164	SUBSTANCE ABUSE ASSESSMNT	143,959	175,879	170,000	170,000
	09173	OTHER COURT FINES - GENERAL	510,297	529,261	570,000	770,000
	09174	OTHER COURT FINES - LITTERING	1,300	2,666	2,000	2,000
	09175	ANIM, CONT. ORDINANCE FINES	5,179	8,347	7,000	7,000
	09176	AB 189 CRIMINAL JUST FACS	913,308	2,164,517	1,147,657	1,198,713
	09177	SB 668 COURT FACILITIES	2,491,358	2,429,794	1,179,000	1,298,544
	09178	MUNI/JUSTICE ADM VC 16028	105	0	0	0
	09179	MARSHAL WANT/WARRANT	183,719	299,217	600,675	600,675
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	589,684	542,856	395,100	395,100
	09182	FORFEIT & PENALTIES-SUMM JUD DEFAULT	130	120	0	3,110,817
	09183	FORFEIT & PENALTIES-JUVENILE TRF	62,160	29,258	80,000	80,000
	09185	FORFEITURES & PENALTIES-OTHER	3,269,355	1,038,222	3,130,817	461,980
	09187	FINES/FORF PC 146328	368,467	480,211	418,000	418,000
	09189	CAL-ID REV GC 76102	1,121,296	1,057,151	818,747	391,000
	09192	EMER MED SVCS PENLTY ASSM	0	5,989,646	0	0
	09193	FORENSIC LAB PENLTY ASSMT	0	0	100,000	100,000
	09195	MARSHAL WRIT DISBURSEMENT	0	119,198	0	20,000
	09196	HANDICAP VIOL AB764	5,063	9,894	101,932	101,932
	09199	PENALTY/ASSESMT GENERAL	1,293,566	843,607	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL FUND						
FINES, FORFEITURES & PENALTIES						
(CONT'D)						
	09983	FINES FORF & PENALTIES PY	\$ 52,762	\$ 163,844	\$ 0	\$ 0
		TOTAL				
		FINES, FORFEITURES & PENALTIES	\$ 12,076,368	\$ 16,957,212	\$ 9,635,928	\$ 10,040,761
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 17,000,626	\$ 23,510,883	\$ 24,100,000	\$ 21,612,631
	09210	RENTS AND CONCESSIONS	1,595,318	1,479,392	1,336,955	1,402,955
	09211	EQUIPMENT RENTAL-OPERATING	1,371	501	0	0
	09212	EQUIPMENT RENTAL-ORIG COST REPL	741	98	0	0
	09213	EQUIPMENT RENTAL-EST REPL COST	342	176	0	0
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 18,598,398	\$ 24,991,050	\$ 25,436,955	\$ 23,015,586
INTERGOVERNMENTAL REVENUE						
	09260	STATE-MOTOR VEHICLE IN-LIEU TAX	\$ 92,243,524	\$ 97,071,190	\$ 98,800,000	\$ 98,800,000
	09261	ST AID-MNTL HLTH RLMT VLF	0	2,664,038	0	0
	09262	ST AID-HLTH RLGN-VLF	32,463,885	33,369,583	36,321,543	36,321,543
	09263	ST AID-SOC SVCS VLF RLGMT	0	878,595	0	0
	09270	STATE-TRAILER COACH IN-LIEU TAX	838,673	204,299	0	0
	09281	ST AID-HLTH RLGN-SALES TX	7,352,731	8,897,552	8,234,502	8,234,502
	09282	ST AID-S.S. RLGN-SALES TX	46,595,116	48,047,490	51,725,637	51,725,637
	09283	ST AID-M.H. RLGN-SALES TX	31,101,486	46,352,863	48,119,534	48,119,534
	09292	STATE-WELFARE ADM-ADOPTION SERVICES	3,925,243	4,483,245	3,801,919	3,801,919
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	59,220	4,512	7,658	7,658
	09295	STATE-WELFARE ADM-NONASST FOOD STAMP	3,354,704	3,152,819	3,619,302	3,612,998
	09297	STATE-WELFARE ADM-IN HOME SUP SERVS	41,414,941	39,390,916	43,550,000	48,346,157
	09298	STATE-WELFARE ADM-NON-MED OUT HM CR	38,463	28,886	36,000	36,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL FUND						
INTERGOVERNMENTAL REVENUE (CONT'D)						
	09299	STATE-WELFARE ADM-ELIG&NONSERV(AFDC)	\$ 15,084,742	\$ 16,029,780	\$ 15,782,877	\$ 15,679,406
	09301	STATE-WELFARE ADM-MEDICAL	20,342,068	25,170,714	25,224,709	28,001,354
	09302	STATE-WELFARE ADM-CHILD DEV PROGRAM	640,174	570,383	851,831	851,831
	09303	ST-CHILD WEL SV-TITLE XX	38,161,687	41,361,235	41,034,493	40,996,993
	09304	STATE EMERGENCY ASST., U	0	0	0	3,660,273
	09305	ST-COUNTY SVC.BG-TITLE XX	4,841,323	4,030,848	5,515,161	6,681,061
	09308	FOSTER HOME LICENSING	1,409,399	1,324,602	1,385,361	1,385,361
	09321	STATE AID FOR ADULT PROGRAMS	912-	3,860	0	0
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	58,888	0	0	0
	09325	STATE AID FOR AFDC FAMILY GROUP	172,298,283	169,024,117	170,193,992	170,193,992
	09326	STATE AID FOR AFDC UNEMPLOYED PARENT	33,444,670	36,429,509	35,950,665	35,950,665
	09327	STATE AID FOR BOARD HOME & INSTIT.	20,515,607	19,562,819	17,010,573	17,010,573
	09328	STATE AID FOR ADOPTIVE CHILDREN	8,893,424	10,198,450	12,165,533	12,165,533
	09329	STATE-SUPPORT ENC INCT-SEIF	3,076,718	4,323,789	3,700,000	3,700,000
	09341	STATE AID FOR CR CHILDREN - TREAT	3,489,350	2,674,176	3,570,000	3,570,000
	09342	STATE AID FOR CR CHILDREN - ADMIN	263,511	267,936	658,853	679,853
	09343	STATE AID FOR CR CHILD MEDI-CAL	524,588	682,140	838,540	838,540
	09344	ST AID NON-GAIN ED (NET)	0	435,729	2,947,622	2,947,622
	09361	STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	16,000	23,538	15,708	15,708
	09381	STATE AID MENTAL HEALTH-SHORT DOYLE	9,633,724	1,400,826	1,009,050	934,272
	09382	ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	18,551,575	11,489,895	13,377,686	14,339,838
	09411	STATE AID-AB8/SNAP	89,600	99,472	78,568	78,568

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
	09413	STATE TB ALLOCATION	\$ 28,910	\$ 28,910	\$ 27,010	\$ 27,010
	09414	STATE AID-FAMILY PLANNING TITLE XIX	23,145	15,089	11,000	11,000
	09415	STATE AID-MED INDIG ADULT-HLTH	905,438	726,089	0	0
	09416	STATE AID-MED INDIG ADULT-OTHER	119,180	0	0	0
	09417	ST. AID-IMMUNIZATION	173,590	230,412	452,877	939,206
	09418	CHLD HLT & YTH CL-TITLE XIX	392,111	332,983	350,000	440,892
	09421	STATE AID AGRICULTURE-REIMBURS SAL	6,600	6,600	6,600	6,600
	09423	STATE AID AGRICULTURE-WEED CONTROL	29,918	66,959	48,625	48,625
	09424	STATE AID AGRICULTURE-AGRIC GAS TAX	601,943	595,702	595,702	854,702
	09425	STATE AID AGRICULTURE-PESTICIDE ENF	266,371	400,103	367,500	367,500
	09426	STATE AID AGRICULTURE-EGG QUAL ENF	21,254	20,970	28,450	28,450
	09427	STATE AID AGRIC-URBAN PEST CONTROL	1,825	1,675	1,825	1,825
	09428	STATE AID AGRIC-JAPANESE BEETLE INSP	0	46,004	0	0
	09429	STATE AID AGRIC-ORIENTAL FRUIT FLY	830,048	830,876	784,811	784,811
	09433	ST TRIAL COURT TRUST FUND	0	8,491,460	10,800,000	12,200,000
	09434	STATE AID CIVIL DEFENSE-ADMIN COST	189,799	160,116	152,294	152,294
	09437	STATE TRIAL CT BLOCK GRANT	41,561,920	30,088,433	21,900,000	21,200,000
	09438	TRIAL COURT SALARY GRANT	3,260,363	4,269,806	4,300,000	4,300,000
	09444	STATE AID CONSTRUCT-RECREATION AREAS	91,497	90,643	0	0
	09446	STATE AID CONSTRUCTION-OTHER	45,670	0	0	0
	09453	STATE AID CORRECTNS-FORESTRY SRVS	34,420	0	0	2,005,179

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL FUND						
INTERGOVERNMENTAL REVENUE (CONT'D)						
	09480	STATE AID FOR VETERANS AFFAIRS	\$ 136,708	\$ 153,904	\$ 78,000	\$ 130,000
	09490	STATE AID - HOMEOWNERS PROP TAX RED	6,989,253	6,535,558	7,130,000	7,130,000
	09502	ST. AUTO. INSURANCE FRAUD	14,482	418,046	548,524	564,965
	09505	REG'L AUTO THEFT (RATT)	0	1,429,376	1,648,523	1,654,594
	09506	WORKERS' COMPENSATION FRAUD	0	382,025	652,550	680,007
	09507	ST-MILITARY UNDRGRND TANK	0	0	14,001	14,001
	09508	SI AID-INDEP_LRNG_SKILLS	661,659	621,629	788,607	788,607
	09511	CHIP-AB75 HOSPITAL SERV.	7,222,747	7,874,191	7,105,656	7,105,656
	09512	CHIP-AB75 PHYSICIAN SERV	2,307,402	1,569,162	925,000	925,000
	09513	CHIP-AB75 OTHER HEALTH SV.	5,775,568	2,929,848	2,908,000	2,641,535
	09514	AB75-HEALTH EDUCATION	1,260,370	1,490,756	2,647,858	2,425,291
	09515	AB 75 CAPITAL OUTLAY REV.	433,695	509,809	0	81,400
	09516	STATE AID-OFFICE OF ALCOHOL PROGRAM	7,907,855	6,955,439	1,237,074	1,237,074
	09517	STATE POLLUTION PREV SUBV	11,382	0	0	0
	09518	REIMB-STATE MANDATED-SB 90	2,639,688	2,854,427	2,294,591	2,294,591
	09521	ST-AB 1733-CHILD ABUSE PR	342,795	461,869	516,938	520,938
	09522	STATE AID-CHILD HLTH DISAB. PREV.	726,157	560,994	728,898	728,898
	09524	STATE - OTHER-SCHOOL MILK PROGRAM	713,045	701,659	488,979	659,936
	09526	STATE - OTHER-CIGARETTE TAXES	368,174	0	0	0
	09527	STATE GRANTS-OTHER	8,047,612	11,067,983	15,335,144	15,458,753
	09529	STATE - OTHER-HAZARDOUS WASTE	126,879	141,694	149,299	149,299
	09531	STATE-OTHER-ADULT DEF PROSECUTION	12,581	7,962	0	0
	09532	SB924-CORRECTIONS TRAINING	741,322	749,406	830,803	830,803
	09534	STATE-OTHER MAJOR VIOLATOR	264,120	250,914	270,650	271,650
	09535	STATE GRANT-AIDS	2,517,548	2,566,959	2,710,297	2,710,297
	09538	WOMEN, INFANTS & CHILDREN-MIC	522,490	647,047	1,325,416	1,455,416
	09540	STATE-MISCELLANEOUS	61,884	59,161	59,017	59,017

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS			
			ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	1993-94
GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
09541	ST-TCC ADM-TRANS CHILD CRE		\$ 289,813	\$ 306,693	\$ 450,001	\$ 450,001
09542	STATE AID-AREA AGENCY ON AGING		1,643,792	1,167,411	10,027,909	10,027,909
09543	STATE-OTHER VICTIM WITNESS		1,039,412	935,731	976,386	1,051,386
09544	STATE-OTHER-FAMILY PLANNING SERV		385,320	345,120	397,338	84,333
09547	STATE-OTHER-NARCOTIC & DRUG ABUSE		7,047,271	7,242,693	9,729,666	10,779,615
09548	ST-TCC AID-TRANS CHILD CRE		1,051,511	1,079,903	1,484,504	1,484,504
09549	STATE-OTHER-OPEN SPACE LANDS		0	56,935	100,000	100,000
TOTAL AID FROM STATE			\$ 720,330,582	\$ 738,127,020	\$ 758,913,640	\$ 776,550,961
09551	FED-REFUGEE RESETTLE-CMS		2,518	12,824	0	0
09552	FED-REFUG RESETTLE-CSBG		46,115	46,594	35,287	35,287
09553	FED WEL ADM-TITLE XX PROG		141,389	0	0	0
09555	FED-ADM AFDC-AID DEP CHILD		16,592,064	18,087,859	21,774,476	21,625,902
09557	FED ADM-FOOD STAMPS		10,402,991	12,010,708	11,858,389	11,849,383
09558	FED AID-FOOD STAMP CASH AID		113,630,677	131,936,886	136,861,197	136,861,197
09561	FEDERAL AID FOR ADULT PROGRAMS		486-	960	0	0
09562	FED-REFUG RESET-UNACC MNR		2,149	0	0	0
09563	FED ADM-REFUGEE AID		3,324,364	662,604	649,688	648,545
09565	FEDERAL AID FOR AFDC FAMILY GROUP		178,364,798	175,155,586	176,958,708	176,958,708
09566	FEDERAL AID FOR AFDC UNEMPLOYED PARENT		34,864,132	38,218,140	38,217,161	38,217,161
09567	FEDERAL AID FOR BOARD HOM & INSTIT		17,698,712	14,301,582	15,364,286	15,364,286
09571	FED-SAVE		406,014	14,535-	247,419	247,419
09572	FED. EMERGENCY ASST., U.		560,585	0	1,307,620	1,024,219
09575	FED-GAIN-GRTR AVE TO IND		14,748,477	14,148,747	15,643,950	15,624,733
09576	FED-FOOD STAMP EMP/TRAINING		1,913,064	1,776,216	1,644,067	1,644,067
09581	FED-REFUGEE EMP-RL SOC SV		318,652	111,718	472,332	472,332
09582	FED-REFUG EMP-TGT ASST VI		394,573	432,385	565,900	896,157
09584	FED-REFUG EMP-MVT ASST PR		31,029	70,401	46,625	71,625
09591	FED HLTH ADM-FED COMP PUBLIC HEALTH		365,528	3,530,239	1,887,597	1,670,998

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL FUND						
INTERGOVERNMENTAL REVENUE (CONT'D)						
	09592	FED AID-SB910 MEDICAID	\$ 0	\$ 3,296,327	\$ 4,350,000	\$ 4,320,685
	09599	FEDERAL AID AAA	7,315,266	7,760,316	246,183	246,183
	09617	FED AID FOR CONSTR - OTHER	32,263	54,323	58,900	58,900
	09624	FED AID - RAIN DAMAGE	0	0	0	293,993
	09640	FEDERAL GRAZING FEES	3,234	2,580	0	0
	09645	FEDERAL IN-LIEU TAXES	323,427	380,575	300,000	300,000
	09657	FED INDOCHINESE AID	303,823	381,700	344,839	344,839
	09659	FED-SUPPORT ENF INCI-SELF	1,299,120	0	0	0
	09661	FED AID-SLIAG/LEGAL ASST	1,230,217	0	0	0
	09664	FED AID-TB CONTROL	209,271	468,932	729,576	729,576
	09665	FED GR-HI INTENSITY DRUG	0	0	454,456	584,362
	09666	FED-OTHER-BOOK COLLECTION ENRICHMENT	3	0	0	0
	09667	FEDERAL AID FOR INDOCHINESE	1,419,167	1,906,901	1,154,683	1,154,683
	09669	FED-OTHER-EMERGENCY EMPLOYMENT ACT	358,805	813,663	766,657	1,067,143
	09671	FAMILY PLANNING-TITLE X	296,472	242,779	237,178	59,296
	09672	FEDERAL GRANT-AIDS	200,224	87,921	17,684	32,884
	09674	FED-OTHER-GONORRHEA CONTROL	1,980	2,203	1,596	1,596
	09677	FED AID-COMM ACTION PARTNERSHIP	2,158,586	1,934,258	1,840,294	1,854,587
	09673	FED-OTHER-OTHER FEDERAL GRANTS	4,859,442	5,231,888	6,579,231	6,902,475
	09679	FED-OTHER-IVD ADMIN COSTS	8,082,143	8,785,523	9,447,366	9,452,822
	09682	FED AID-HOME GRANT HCD	0	133,533	0	0
	09683	FED AID-HUD CLTR/C DT-TFSC	4,340,146	2,509,374	12,209,669	12,758,929
	TOTAL AID FROM FEDERAL		\$ 426,240,934	\$ 444,305,868	\$ 462,273,014	\$ 463,374,972
	09741	AID FROM CITY OF SAN DIEGO	671,837	437,674	465,972	465,972
	09742	AID FROM OTHER CITIES	53,159	560,612	0	0
	09743	AID FROM JOINT POWER AUTH	156,674	215,101	181,874	181,874
	09744	AID FROM REDEVELOPMENT AG	355,052	0	0	0
	09745	AID FROM HOUSING AUTHORITY	3,571,720	3,527,252	5,117,801	5,518,301
	09746	AID FROM OTHER GOV'T AGEN	2,360,244	1,252,569	1,063,705	1,074,105
	09747	CITY SD GR-RODENT CONTROL	109,583	118,397	140,762	140,762

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
	09748	HAZ MAT RESPONSE JPA (HIRT)	\$ 179,298	\$ 246,209	\$ 211,693	\$ 211,693
		TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 7,457,567	\$ 6,357,814	\$ 7,181,807	\$ 7,592,707
	09985	INT GOVT REV STATE PR YEAR	10,725,050	317,013-	0	0
	09986	INTGOVT REV FED PR YEAR	5,472,814-	4,361,443	0	0
		TOTAL				
		INTERGOVERNMENTAL REVENUE	\$1,159,281,319	\$1,192,835,132	\$1,228,368,461	\$1,247,518,640
CHARGES FOR CURRENT SERVICES						
	09692	PROPERTY DATA INFO FEES	\$ 72,000	\$ 92,671	\$ 0	\$ 0
	09693	OTHER ASSMT & TAX COLL FEES	228,642	237,146	170,179	170,179
	09694	LIC FEE-FREWAY CALL BOX	10,971	15,861	4,700	4,700
	09711	AUDIT FEE-OTHER GOV AGENCIES	67,667	102,256	122,000	122,000
	09713	RETURN CHECK FEE	57,360	84,519	76,600	81,100
	09716	COLLECTION FEES-ADM COSTS	309,214	382,849	383,851	769,391
	09717	PROPERTY TAX SYST ADM FEE	4,572,312	5,326,693	5,214,343	5,214,343
	09718	ACCTG SERVICE FEES	250,025	317,941	272,000	272,000
	09720	COMMUNICATION SERVICES	84,000	96,005	60,500	60,500
	09721	BANKING SERV-POOLED MONEY	1,807,320	1,771,259	1,853,753	2,165,453
	09722	ACCTG/REPRT PREP-H&S 33676	10,246	3,725	8,000	8,000
	09731	ELECTION SERV-BALLOT RECOUNT	0	10	0	0
	09733	ELECTION SERV-OTHER GOV AGENCIES	1,650,922	1,707,517	1,101,000	1,184,000
	09734	ELECTION SERVICES-CAND STMT OF QUAL	78,646	100,087	80,000	80,000
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	403,164	429,224	361,800	449,530
	09752	LEGAL SERV-ADMINISTERING ESTATES	348,726	356,437	400,000	400,000
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	3,800,170	4,062,724	4,898,056	4,898,056
	09772	PLAN & ENG-PLAN PREPARATION	11,376	15,677	10,000	10,000
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	2,564,275	2,250,583	2,721,234	2,721,234
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	1,401,876	1,230,585	1,309,477	1,309,477
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	6,050	13,183	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

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GENERAL FUND						
CHARGES FOR CURRENT SERVICES (CONT'D)						
	09778	ENVIRONMENTAL IMPACT STUDIES	\$ 150,305	\$ 65,497-	\$ 220,000	\$ 220,000
	09780	PURCHASING FEES-OTHER GOVMT	803	612	0	0
	09781	INTERFUND CHGS-CHG IN GEN FD	7,631	9,558	0	0
	09782	INTERFUND CHGS-CHG IN RD FD	8,225,191	6,668,182	5,893,363	5,873,411
	09783	INTERFUND CHGS-CHG IN A PCD	918,618	463,828	692,865	692,865
	09784	INTERFUND CHGS-CHG IN CATV	16,519	11,666	92,523	92,523
	09785	INTERFUND CHGS-CHG IN COF	2,016,184	2,088,766	1,491,032	1,371,532
	09786	CHG IN INTERNAL SVC FUNDS	1,409,125	1,596,256	1,887,527	1,887,527
	09787	CHG IN AIRPORT ENT FUND	243,032	207,206	317,488	242,488
	09788	CHG IN LIQ WASTE ENT FUND	412,788	412,370	399,047	399,047
	09789	CHG IN TRANSIT ENT FUND	20,415	21,326	23,000	23,000
	09790	CHG IN SOLID WASTE ENT FD	2,011,977	2,503,842	3,248,044	3,248,044
	09791	CHG IN PKLND DEDIC. FUND	53,660	67,376	41,000	41,000
	09792	CHG IN OTHER/SPEC. DIST.	418,350	544,938	390,782	390,782
	09793	CHG IN LIBRARY FUND	517,448	487,142	475,451	475,451
	09796	CHG IN ASSET FOR. FUNDS	964	0	0	0
	09797	AGRICULTURE SERVICES	275	933	0	0
	09819	CIVIL SERVICE PROCESS FEE	1,940,408	2,183,486	2,143,000	2,143,000
	09821	COURT FEES & COSTS-FILING DOCUMENTS	9,411,870	3,480,182	1,558,007	1,882,121
	09822	COURT FEES & COSTS-JURY FEES	643,652	774,269	487,000	1,017,496
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	1,082,007	343,614	105,000	105,000
	09824	COURT FEES & COSTS-SV CHG COLL ACCT	53,709	23,769	0	0
	09825	COURT FEES & COSTS-NOTARY PUB FEES	0	35,741	60,000	60,000
	09826	COURT FEES & COSTS-CRT APPT ATTY	1,404,043	1,452,453	1,451,779	1,452,490
	09827	COURT FEES & COSTS FOR COURT COSTS	318,935	401,620	393,606	763,395
	09828	COURT FEES & COSTS-FSD RECOV COSTS	990,022	944,281	878,440	878,440

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL FUND						
CHARGES FOR CURRENT SERVICES (CONT'D)						
09829	COURT FEES & COSTS-DMGS FOR FRAUD		\$ 353,007	\$ 740,172	\$ 357,313	\$ 357,313
09830	ESTATE FEES		1,078,046	848,382	950,570	950,570
09831	COURT FEES & COSTS-OTHER		3,347,772	2,946,559	3,381,011	3,828,875
09832	TRAFFIC SCHOOL FEES		1,884,582	2,087,596	2,009,501	2,111,146
09833	COURT FEES & COSTS-ADMIN FEE		942,930	1,066,097	166,000	166,000
09834	MICRO-AUTOMATION FEE		271,114	507,464	274,460	321,150
09835	DISPUTE RESOLUTION FEES		290,038	345,318	386,000	386,000
09836	FINANCIAL RESPONS VC16028		70	0	0	0
09837	2% AUTOMATION FEES		0	628,381	1,166,029	1,348,209
09838	CIVIL PROCESS SURCHARGE		0	115,843	295,000	295,000
09841	HUMANE SERVICES-ANIMAL SHELTER		174,008	157,221	174,305	174,305
09842	HUMANE SERVICES-RABIES VACCINATION		40,803	32,968	32,768	32,768
09843	HUMANE SERVICES-ANIMAL SPAY CLINIC		0	60,000	60,000	66,450
09844	HUMANE SERVICES-VET SERVICE FEES		130,306	123,491	75,000	128,600
09845	HUMANE SERVICES-BOARD FEES		67,077	61,983	63,000	63,000
09851	LAW ENFORC SERV-TRANS OF PRISONERS		240,132	195,419	206,000	206,000
09852	LAW ENFORC SERV-OTHER GOVMT AGENCIES		24,398,908	26,751,584	240,450	395,714
09853	LAW ENFORC SERV-OFF DOC & FINGERPRNT		273,042	293,121	258,000	258,000
09854	FEDERAL WARRANT SERVICES		3,202	4,056	4,000	4,000
09855	ALCOHOL LAB TEST & SERVICE		613,893	557,221	600,000	600,000
09856	LAW ENFORCEMENT - H&S LAB TESTS		76,892	78,716	70,000	70,000
09857	BOOKING FEES		52,052	38,346	5,045,119	5,045,119
09858	JAIL BED LEASING		131,556	3,361,101	1,230,000	7,761,667
09859	DEFENDANT BOOKING FEES		0	110,710	85,000	375,600
09861	RECORDING FEES-RECORDING DOCUMENTS		3,677,556	4,692,775	3,781,151	3,781,151

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL FUND						
CHARGES FOR CURRENT SERVICES (CONT'D)						
	09862	RECORDING FEES-COPIES OF VITAL STAT	\$ 1,163,869	\$ 1,282,886	\$ 1,123,418	\$ 1,123,418
	09864	MICROGRAPHICS FEE	693,035	326,848	577,186	634,165
	09865	RECORDING FEE-MODERNIZATION	1,239,276	1,087,196	1,220,918	1,416,458
	09879	CONTRACT CITIES-LAW SVCS	0	0	28,030,000	28,030,000
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	138,747	160,806	551,322	551,322
	09882	HEALTH FEES-HOME NURSING SERVICES	224,077	224,415	133,916	133,916
	09883	MOBILE HOME INSP FEES	82,484	82,387	0	0
	09884	PATIENT FEES-CHILD HEALTH	912	0	950	950
	09885	PATIENT FEES-MATERNAL HLT	23,542	22,986	28,500	8,625
	09886	THIRD PARTY REIMBURSEMENT	767-	1,705	0	0
	09887	EMT CERTIFICATION FEE	27,857	24,362	68,500	68,500
	09888	TRAUMA - HEALTH FEES	612,383	353,990	558,362	558,362
	09889	WATER CONTAMINATION INSP.	93,295	124,393	124,393	124,393
	09911	SANITATION SERV-SERV TO PROP OWNERS	0	12	0	0
	09912	SANITATION SERV-SEWER SERV CHG	49-	0	0	0
	09913	SANITATION SERV-OTHER GOVMT AGENCIES	2,243,044	2,289,505	2,901,470	2,955,985
	09914	SANITATION SERV-SOLID WASTE DISP FEE	47,175	0	0	0
	09920	ADOPTION FEES	90,675	83,300	110,000	110,000
	09925	CHILD ABUSE FEE	396,917	418,622	505,750	505,750
	09930	CRIPPLED CHILDREN'S SERVICES	65,375	51,872	63,000	63,000
	09935	IMMUNIZATION FEES	226,277	193,874	215,000	366,250
	09936	TB-EMPLOYEE X-RAY FEES	22,191	31,879	31,354	31,354
	09937	TB-SKIN TEST FEES	27,715	43,037	84,430	84,430
	09938	VD-CLINIC VISIT FEES	59,346	56,028	65,400	110,000
	09939	VIROLOGY LAB FEE	60,206	96,887	50,883	50,883
	09942	INSTITUTIONAL CARE & SERV-HOSPITALS	18,427,145	18,118,726	20,580,659	20,616,609

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS			
			ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	1993-94
GENERAL FUND						
CHARGES FOR CURRENT SERVICES (CONT'D)						
09944	INSTITUT. CARE & SERV-FED-CITY PRIS	\$ 114,293	\$ 120,897	\$ 120,000	\$ 120,000	
09945	INSTITUTIONAL CARE & SERV-COUNTY	1,408,394	1,325,834	1,971,258	2,081,075	
09946	INSTITUTIONAL CARE & SERV-STATE	296,966	577,917	410,095	419,344	
09947	INSTITUTIONAL CARE & SERV-PRIVATE	169,607	321,164	483,610	503,610	
09948	INSTITUTIONAL CARE & SERV-FEDERAL	2,172,903	54,439	50,000	50,000	
09962	PARK & REC FEES-PARK AND CAMPING	1,037,952	1,051,094	996,024	1,052,524	
09965	TRAINING PEACE OFFICER-POST	290,916	449,892	339,000	339,000	
09966	OTHER-SERVICES TO EMPLOYEES	3,893	4,144	740	740	
09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	627,816	691,733	1,039,243	1,041,859	
09969	OTHER-CITY-COUNTY MUSIC PROGRAM	16	0	0	0	
09970	OTHER CHARGES FOR CURRENT SERVICE	0	0	56,000	141,814	
09971	OTHER-SERV TO OTHER GOVMT AGENCIES	4,210,986	4,033,336	3,991,171	4,578,406	
09972	OTHER-CORONER SERVICES	21,939	14,010	74,580	74,580	
09973	OTHER-JURY OR WITNESS FEES	24,749	24,464	26,500	26,500	
09974	OTHER-EMPLOYEE MAINTENANCE	62,752	69,035	101,500	101,500	
09975	OTHER-CIVIL DEFENSE-CITIES	145,000	54,189	90,299	90,299	
09976	COGENERATION SALES	0	0	50,000	0	
09978	OTHER-EMPLOYEE PARKING FEES	950	1,271	0	0	
09979	OTHER MISCELLANEOUS	2,056,560	4,107,357	1,574,339	1,576,266	
09987	CHGS CURR SVCS PRIOR YEAR	541,125-	95,856	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 126,119,173	\$ 127,131,743	\$ 130,606,914	\$ 141,647,499	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL FUND						
MISCELLANEOUS REVENUES						
	09702	GENERAL RELIEF (OVERPMT)	\$ 3,246,561	\$ 2,706,053	\$ 3,410,000	\$ 3,410,000
	09705	WORK COMP ADMIN COSTS	2,400,066	2,582,886	3,255,762	3,251,674
	09706	UNEMP INSURANCE ADMIN CST	27,369	25,605	23,729	23,713
	09714	THIRD PARTY RECOVERIES	106,334	114,177	0	0
	09715	OVERAGED WARRANTS	130,585	68,800	60,000	60,000
	09917	INT SERVICE FUND SALES	0	131,046	0	140,000
	09918	AB 2890-RECOVERED COSTS	2,625,627	1,773,870	1,582,000	1,582,000
	09958	VTO - CASH IN-LIEU	5,830	1,769	0	0
	09959	FLEX PLAN FOREFEITURES	207,000	339,000	180,000	180,000
	09988	MISC REVENUE PRIOR YEAR	2,301,674	357,990	0	0
	09989	RECOVERED EXPENDITURES	1,012,659	1,985,003	535,913	605,913
	09990	OTHER REVENUE-OTHER	13,551-	7,838-	0	0
	09994	OTHER SALES	384,760	322,980	255,314	1,583,139
	09995	OTHER-MISCELLANEOUS	1,624,337	2,286,904	5,169,414	4,016,625
	09996	OTHER SALES-TAXABLE	441,217	447,283	517,843	517,843
	09998	WORK AUTHORIZATION-EXCESS COST	46,414-	87,307-	0	0
	09999	WORK AUTHORIZATION-MEMO	258	0	0	0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 14,454,312	\$ 13,048,221	\$ 14,989,975	\$ 15,370,907
OTHER FINANCING SOURCES						
	09802	OP TSFR FROM ROAD FUND	\$ 42,413	\$ 193,963	\$ 0	\$ 0
	09803	OP TSFR FROM APCD	14,636	1,137	0	0
	09804	OP TSFR FROM CATV	1,478,944	754,553	169,254	169,254
	09805	OP TSFR FROM COF	6,093,883	1,175,000	0	0
	09811	OP TSFR FROM PKLND DEDIC	562,623	562,294	644,756	945,310
	09812	OP TSFR FROM OTHER/SP DIS	185,804	55,542	76,000	476,000
	09813	OP TSFR FROM LIBRARY FUND	11,185	3,574	0	0
	09816	OP TSFR FROM ASSET FORFTR	1,163,433	768,689	419,400	419,400
	09949	REIMBURSEMENT FROM SANCAL	1,014,416	0	600,000	600,000
	09964	PROCEEDS - LONG TERM DEBT	140	0	0	0
	09991	PREMIUM & INTEREST ACC BONDS	1,885	0	0	0
	09992	GAIN/LOSS ON FIXED ASSETS	0	509	0	0
	09993	SALE OF FIXED ASSETS	150,000	841,999	150,000	150,000
		TOTAL				
		OTHER FINANCING SOURCES	\$ 10,719,362	\$ 4,357,260	\$ 2,059,410	\$ 2,759,964
		TOTAL				
		GENERAL FUND	\$1,730,762,473	\$1,757,293,345	\$1,767,548,784	\$1,795,565,836

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
CAPITAL OUTLAY						
TAXES OTHER THAN CURRENT PROPERTY						
	09061	SALES & USE TAX-TDA	\$ 1,799,771	\$ 665,645	\$ 806,412	\$ 806,412
	TOTAL					
		TAXES OTHER THAN CURRENT PROPERTY	\$ 1,799,771	\$ 665,645	\$ 806,412	\$ 806,412
FINES, FORFEITURES & PENALTIES						
	09176	AB 189 CRIMINAL JUST FACS	\$ 35,484	\$ 33,850	\$ 0	\$ 0
	09189	CAL-ID REV GC 76102	7,461	0	0	0
	TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 42,945	\$ 33,850	\$ 0	\$ 0
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 106,652	\$ 215,805	\$ 0	\$ 0
	TOTAL					
		USE OF MONEY AND PROPERTY	\$ 106,652	\$ 215,805	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE						
	09444	STATE AID CONSTRUCT-RECREATION AREAS	\$ 12,596,745	\$ 11,422,076	\$ 0	\$ 0
	09446	STATE AID CONSTRUCTION-OTHER	595,000	0	0	0
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	0	0	0	0
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	800,000	0	0	0
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	1,193	2,193	0	0
	09683	FED AID-HUD CLTR/C DT-TFSC	289,843	562,724	0	0
	TOTAL AID FROM FEDERAL		\$ 14,282,781	\$ 11,986,993	\$ 0	\$ 0
	09743	AID FROM JOINT POWER AUTH	6,302	0	0	0
	09746	AID FROM OTHER GOV'T AGEN	212,733	225,714	4,250,000	4,250,000
	TOTAL AID OTHER GOVERNMENT AGENCIES		\$ 219,035	\$ 225,714	\$ 4,250,000	\$ 4,250,000
	TOTAL INTERGOVERNMENTAL REVENUE		\$1,168,530,899	\$1,201,003,409	\$1,232,618,461	\$1,251,768,640

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
CAPITAL OUTLAY						
CHARGES FOR CURRENT SERVICES						
	09781	INTERFUND CHGS-CHG IN GEN ED	\$ 14,886	\$ 0	\$ 0	\$ 0
	09786	CHG IN INTERNAL SVC FUNDS	0	143,784	0	0
	09888	TRAUMA - HEALTH FEES	51,000	0	0	0
	09963	PARK & REC FEES-SERV OTHER GOVMT	0	48	0	0
	TOTAL		\$ 65,886	\$ 143,832	\$ 0	\$ 0
MISCELLANEOUS REVENUES						
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 11,000	\$ 0	\$ 0
	09995	OTHER-MISCELLANEOUS	11,731	3,970	0	0
	09996	OTHER SALES-TAXABLE	3,034	1,995	0	0
	TOTAL		\$ 14,765	\$ 16,965	\$ 0	\$ 0
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 13,347,279	\$ 8,181,190	\$ 8,330,517	\$ 9,957,880
	09802	OP TSFR FROM ROAD FUND	404,061	99,841	0	0
	09805	OP TSFR FROM COF	1,828,197	17,948	0	0
	09811	OP TSFR FROM PKLND DEDIC	1,980,568	515,469	0	0
	09949	REIMBURSEMENT FROM SANCAL	2,928,176	2,595,217	0	0
	09964	PROCEEDS - LONG TERM DEBT	0	0	569,313	569,313
	09993	SALE OF FIXED ASSETS	472,674	24,432	0	0
	TOTAL		\$ 20,960,955	\$ 11,434,097	\$ 8,899,830	\$ 10,527,193
	TOTAL		\$ 37,492,790	\$ 24,722,901	\$ 13,956,242	\$ 15,583,605

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
COUNTY HEALTH COMPLEX						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 392,191	\$ 56,620	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 392,191	\$ 56,620	\$ 0	\$ 0
MISCELLANEOUS REVENUES						
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 319	\$ 0	\$ 0
	09996	OTHER SALES-TAXABLE	228	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	\$ 228	\$ 319	\$ 0	\$ 0
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 4,069,943	\$ 2,321,760	\$ 1,728,608	\$ 3,399,556
	09949	REIMBURSEMENT FROM SANCAL	685,000	0	0	0
	TOTAL	OTHER FINANCING SOURCES	\$ 4,754,943	\$ 2,321,760	\$ 1,728,608	\$ 3,399,556
	TOTAL	COUNTY HEALTH COMPLEX	\$ 5,147,362	\$ 2,378,699	\$ 1,728,608	\$ 3,399,556

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
JUSTICE FACILITY CONSTRUCTION						
FINES, FORFEITURES & PENALTIES						
	09176 AB 189	CRIMINAL JUST FACS	\$ 3,084,099	\$ 3,660,003	\$ 1,467,491	\$ 1,209,519
	09177 SB 668	COURT FACILITIES	4,092,104	3,297,604	3,403,512	3,355,341
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 7,176,203	\$ 6,957,607	\$ 4,871,003	\$ 4,564,860
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 115,109	\$ 136,606	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 115,109	\$ 136,606	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE						
	09452	ST AID-CORR FAC CONST	\$ 0	\$ 158,644	\$ 0	\$ 0
	09743	AID FROM JOINT POWER AUTH	996,136	387,769	0	0
	09744	AID FROM REDEVELOPMENT AG	43,097	6,086	0	0
	09746	AID FROM OTHER GOV'T AGEN	636,884	5,256	0	0
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 1,676,117	\$ 557,755	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES						
	09790	CHG IN SOLID WASTE ENT FD	\$ 708,000	\$ 0	\$ 0	\$ 0
	09796	CHG IN ASSET FORF. FUNDS	0	1,000,000	0	0
	09831	COURT FEES & COSTS-OTHER	27,516	13,201	0	0
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 735,516	\$ 1,013,201	\$ 0	\$ 0
MISCELLANEOUS REVENUES						
	09996	OTHER SALES-TAXABLE	\$ 7,440	\$ 1,800	\$ 0	\$ 0
	TOTAL	MISCELLANEOUS REVENUES	\$ 7,440	\$ 1,800	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
JUSTICE FACILITY CONSTRUCTION						
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 3,944,795	\$ 4,405,900	\$ 3,334,821	\$ 4,444,124
	09805	OP TSFR FROM COF	22,665-	0	0	0
	09816	OP TSFR FROM ASSET FORFTR	128,664	0	272,115	272,115
	09949	REIMBURSEMENT FROM SANCAL	9,489,283	16,453,827	0	0
	09964	PROCEEDS - LONG TERM DEBT	5,891,640	5,909,980-	0	0
	09993	SALE OF FIXED ASSETS	0	282,180	0	0
	TOTAL					
	OTHER FINANCING SOURCES		\$ 19,431,717	\$ 15,231,927	\$ 3,606,936	\$ 4,716,239
	TOTAL					
	JUSTICE FACILITY CONSTRUCTION		\$ 29,142,102	\$ 23,898,896	\$ 8,477,939	\$ 9,281,099

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
ASSESS. DIST. 89-1 4-S RANCH						
USE OF MONEY AND PROPERTY						
09190 INTEREST - DEPOSITS AND INVESTMENTS						
			\$ 91,124	\$ 35,205	\$ 0	\$ 0
	TOTAL		\$ 91,124	\$ 35,205	\$ 0	\$ 0
MISCELLANEOUS REVENUES						
			\$ 25,821,352	\$ 0	\$ 0	\$ 0
	TOTAL		\$ 25,821,352	\$ 0	\$ 0	\$ 0
	TOTAL	ASSESS. DIST. 89-1 4-S RANCH	\$ 25,912,476	\$ 35,205	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EDGEMOOR DEVELOPMENT						
USE OF MONEY AND PROPERTY						
09190 INTEREST - DEPOSITS AND INVESTMENTS						
			\$ 33,905	\$ 23,506	\$ 30,000	\$ 30,000
			27,161	6,960	27,000	27,000
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 61,066	\$ 30,466	\$ 57,000	\$ 57,000
		TOTAL				
		EDGEMOOR DEVELOPMENT	\$ 61,066	\$ 30,466	\$ 57,000	\$ 57,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
ROAD						
TAXES OTHER THAN CURRENT PROPERTY						
	09061	SALES & USE TAX-TDA	\$ 622,773	\$ 621,422	\$ 550,000	\$ 550,000
	09062	SALES & USE TAX-TRANS 1/2 P	3,582,822	4,822,060	30,693,000	30,333,000
	09064	SALES/USE TRANSNET EXCHGE	0	62,663	4,371,000	4,282,000
	TOTAL					
	TAXES OTHER THAN CURRENT PROPERTY		\$ 4,205,595	\$ 5,506,145	\$ 35,614,000	\$ 35,165,000
LICENSES, PERMITS & FRANCHISES						
	09070	FRANCHISES	\$ 38	\$ 0	\$ 0	\$ 0
	09131	ROAD PRIVIL & PERMITS-MOVING	24,080	21,590	23,000	23,000
	09132	ROAD PRIVIL & PERMITS-ROAD CONSTRUCT	3,475	4,090	4,000	4,000
	09133	ROAD PRIVIL & PERMITS-ENCROACHMENT	1,120	1,360	1,500	1,500
	09134	ROAD PRIVIL & PERMITS-EXCAVATION	12,565	16,080	14,000	14,000
	TOTAL					
	LICENSES, PERMITS & FRANCHISES		\$ 41,278	\$ 43,120	\$ 42,500	\$ 42,500
FINES, FORFEITURES & PENALTIES						
	09161	VEHICLE CODE FINES - GENERAL	\$ 102,350	\$ 12,829	\$ 12,000	\$ 12,000
	09174	OTHER COURT FINES - LITTERING	36	0	0	0
	TOTAL					
	FINES, FORFEITURES & PENALTIES		\$ 102,386	\$ 12,829	\$ 12,000	\$ 12,000
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 527,514	\$ 454,499	\$ 902,937	\$ 902,937
	09191	INTEREST ON DEP/DEVELOPER	941,497	859,254	800,000	800,000
	09210	RENTS AND CONCESSIONS	98,526	75,348	96,000	96,000
	TOTAL					
	USE OF MONEY AND PROPERTY		\$ 1,567,537	\$ 1,389,101	\$ 1,798,937	\$ 1,798,937

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
ROAD						
INTERGOVERNMENTAL REVENUE						
	09251	STATE-HWY USERS TAX (2104)	\$ 22,297,644	\$ 21,416,160	\$ 22,200,000	\$ 22,200,000
	09252	STATE-HWY USERS TAX (2106)	1,666,896	1,606,323	1,700,000	1,700,000
	09253	STATE-HWY USERS TAX (2105)	7,373,465	8,121,868	8,300,000	8,300,000
	09280	OTHER STATE IN LIEU	54,900	190,420	0	0
	09446	STATE AID CONSTRUCTION-OTHER	0	94,985	0	0
	09448	ST MATCH FOR CO. HWY CONS.	164,608	7,436	0	0
	09449	ST EXCHANGE FOR FAS FUNDS	676,784	24,554	0	0
	09540	STATE-MISCELLANEOUS	0	61,042	0	0
	09616	FED AID - BRIDGES/FHWA	0	0	1,614,400	1,614,400
	09617	FED AID FOR CONSTR - OTHER	37,321	424,514	765,000	765,000
	09618	FED AID FOR CONST-SECONDARY SYSTEM	2,989,326	100,774	0	0
	09619	FED AID - HAZARD ELIM/SAFTY	0	0	184,500	0
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	1,247,210	364,484	0	129,000
	09630	FEDERAL FOREST RESERVE	49,986	59,275	60,000	60,000
		TOTAL AID FROM FEDERAL	\$ 36,558,140	\$ 32,471,835	\$ 34,823,900	\$ 34,768,400
	09683	FED AID-HUD CLTR/C DT-TFSC	0	1,258,425	0	1,100,000
	09740	AID FROM OTHER GOV'T AGEN	26	15,484	5,000	5,000
	09741	AID FROM CITY OF SAN DIEGO	1,024	1,088	0	0
	09742	AID FROM OTHER CITIES	13,418	3,341	0	0
	09746	AID FROM OTHER GOV'T AGEN	254,168	346,883	135,900	135,900
		TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 268,636	\$ 1,625,221	\$ 140,900	\$ 1,240,900
		TOTAL INTERGOVERNMENTAL REVENUE	\$1,205,357,675	\$1,235,100,465	\$1,267,583,261	\$1,287,777,940
CHARGES FOR CURRENT SERVICES						
	09694	LIC FEE-FREEWAY CALL BOX	\$ 169,805	\$ 153,678	\$ 209,054	\$ 209,054
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	350,133	870,044	337,423	337,423
	09772	PLAN & ENG-PLAN PREPARATION	612	0	0	0
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	3,700,504	2,621,774	3,132,871	3,132,871
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	49,459	39,047	41,500	41,500
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	0	0	0	0
	09781	INTERFUND CHGS-CHG IN GEN FD	1,639,177	1,189,177	2,329,640	1,229,640

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
ROAD						
CHARGES FOR CURRENT SERVICES (CONT'D)						
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 1	\$ 320	\$ 0	\$ 0
	09783	INTERFUND CHGS-CHG IN A PCD	72	92	100	100
	09784	INTERFUND CHGS-CHG IN CATV	154	389	200	200
	09785	INTERFUND CHGS-CHG IN COF	588,431	484,276	688,490	688,490
	09786	CHG IN INTERNAL SVC FUNDS	3,558,080	3,120,601	3,167,489	3,167,489
	09787	CHG IN AIRPORT ENT FUND	510,590	1,084,684	791,311	691,577
	09788	CHG IN LIQ WASTE ENT FUND	445,890	510,546	542,932	490,689
	09789	CHG IN TRANSIT ENT FUND	643,248	635,363	620,261	620,261
	09790	CHG IN SOLID WASTE ENT FD	2,802,845	3,470,263	2,511,274	2,577,290
	09792	CHG IN OTHER/SPEC. DIST.	3,367,313	3,121,475	2,498,261	2,680,261
	09793	CHG IN LIBRARY FUND	105	483	500	500
	09827	COURT FEES & COSTS FOR COURT COSTS	0	285	0	0
	09845	HUMANE SERVICES-BOARD FEES	2,392	2,312-	0	0
	09861	RECORDING FEES-RECORDING DOCUMENTS	105	51	0	0
	09870	ROAD AND STREET SERVICES	480,409	339,655	127,770	323,270
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	45	0	0	0
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	38,859	30,288	19,000	19,000
	09973	OTHER-JURY OR WITNESS FEES	252	2-	0	0
	09974	OTHER-EMPLOYEE MAINTENANCE	19,183	20,951	18,000	18,000
	09975	OTHER-CIVIL DEFENSE-CITIES	2,324-	0	0	0
	09979	OTHER MISCELLANEOUS	37,576	58,263	21,400	21,400
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 18,402,916	\$ 17,749,391	\$ 17,057,476	\$ 16,249,015

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
ROAD						
MISCELLANEOUS REVENUES						
	09715	OVERAGED WARRANTS	\$ 770	\$ 1,338	\$ 0	\$ 0
	09988	MISC REVENUE PRIOR YEAR	0	35-	2,111,937	0
	09989	RECOVERED EXPENDITURES	24,550	27,142	0	0
	09994	OTHER SALES	21,181	0	0	0
	09995	OTHER-MISCELLANEOUS	17,635	596	18,000	18,000
	09996	OTHER SALES-TAXABLE	69,807	19,207	19,000	19,000
	09998	WORK AUTHORIZATION-EXCESS COST	357,777-	443,255-	0	0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 223,834-	\$ 395,007-	\$ 2,148,937	\$ 37,000
OTHER FINANCING SOURCES						
	09670	INTERFUND CHARGES	\$ 1-	\$ 0	\$ 0	\$ 0
	09801	OP TSFR FROM GENERAL FD	0	0	0	0
	09806	OP TSFR FROM INT SVC FUND	0	800,000	0	0
	09812	OP TSFR FROM OTHER/SP DIS	0	0	10,000	10,000
	09814	OP TSFR FROM SURV REM FD	132,255	152,467	200,000	200,000
	09964	PROCEEDS - LONG TERM DEBT	0	5,000,000	0	0
	09993	SALE OF FIXED ASSETS	22,878	26,801	0	0
		TOTAL				
		OTHER FINANCING SOURCES	\$ 155,132	\$ 5,979,268	\$ 210,000	\$ 210,000
		TOTAL				
		ROAD	\$ 61,077,786	\$ 64,381,903	\$ 91,848,650	\$ 89,523,752

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SURVEY MONUMENT PRESERVATION						
CHARGES FOR CURRENT SERVICES						
	09779	SURVEY MONUMENT PRESERVATION FEE	\$ 104,959	\$ 110,990	\$ 100,000	\$ 100,000
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	10-	0	0	0
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 104,949	\$ 110,990	\$ 100,000	\$ 100,000
	TOTAL	SURVEY MONUMENT PRESERVATION	\$ 104,949	\$ 110,990	\$ 100,000	\$ 100,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
PARK LAND DEDICATION						
LICENSES, PERMITS & FRANCHISES						
	09154	PARK LAND DEDICATION	\$ 862,504	\$ 536,685	\$ 436,646	\$ 436,646
	TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 862,504	\$ 536,685	\$ 436,646	\$ 436,646
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 961,334	\$ 772,533	\$ 874,514	\$ 874,514
	TOTAL					
		USE OF MONEY AND PROPERTY	\$ 961,334	\$ 772,533	\$ 874,514	\$ 874,514
MISCELLANEOUS REVENUES						
	09988	MISC REVENUE PRIOR YEAR	\$ 1,700-	\$ 800-	\$ 0	\$ 0
	TOTAL					
		MISCELLANEOUS REVENUES	\$ 1,700-	\$ 800-	\$ 0	\$ 0
	TOTAL					
		PARK LAND DEDICATION	\$ 1,822,138	\$ 1,308,418	\$ 1,311,160	\$ 1,311,160

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GRAZING LANDS						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS					
			\$ 10,017	\$ 7,391	\$ 0	\$ 0
	TOTAL USE OF MONEY AND PROPERTY					
			\$ 10,017	\$ 7,391	\$ 0	\$ 0
	TOTAL GRAZING LANDS					
			\$ 10,017	\$ 7,391	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FISH & GAME PROPAGATION						
FINES, FORFEITURES & PENALTIES						
	09171	OTHER COURT FINES - FISH AND GAME	\$ 18,467	\$ 21,026	\$ 31,571	\$ 31,571
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 18,467	\$ 21,026	\$ 31,571	\$ 31,571
MISCELLANEOUS REVENUES						
	09988	MISC REVENUE PRIOR YEAR	\$ 0	\$ 0	\$ 0	\$ 0
		TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
		TOTAL FISH & GAME PROPAGATION	\$ 18,467	\$ 21,026	\$ 31,571	\$ 31,571

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
COUNTY LIBRARY						
CURRENT PROPERTY TAXES						
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 6,656,708	\$ 6,142,340	\$ 4,636,432	\$ 6,132,353
	09011	PROPERTY TAXES-CURR SEC SUPP.	74,784	43,772	75,000	75,000
	09020	PROPERTY TAXES - CURRENT UNSECURED	295,808	271,752	189,842	255,809
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	1,081	881	2,000	2,000
	TOTAL					
	CURRENT PROPERTY TAXES		\$ 7,028,381	\$ 6,458,745	\$ 4,903,274	\$ 6,465,162
TAXES OTHER THAN CURRENT PROPERTY						
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 156,322	\$ 198,077	\$ 140,000	\$ 140,000
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	107,003	64,879	120,000	120,000
	09040	PROPERTY TAXES - PRIOR UNSECURED	15,769	15,513	15,000	15,000
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	7,898	4,271	13,000	13,000
	09050	PENALTIES - COSTS - DELINQUENT TAXES	69,657	90,810	85,000	85,000
	09081	OTHER TAXES - AIRCRAFT UNSECURED	2,103	2,162	3,000	3,000
	09082	OTHER TAXES - COLL OF DISCH ACCTS	12	58	0	0
	09085	OTHER TAXES - MISCELLANEOUS	514	281	0	0
	09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	477,033	476,633	475,790	0
	09088	REDEVELOP AGENCY TAX INCREMNT	2,084	3,496	0	0
	TOTAL					
	TAXES OTHER THAN CURRENT PROPERTY		\$ 838,395	\$ 856,180	\$ 851,790	\$ 376,000
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 24,623	\$ 44,882	\$ 30,000	\$ 30,000
	09210	RENTS AND CONCESSIONS	6,091	0	14,000	7,940
	TOTAL					
	USE OF MONEY AND PROPERTY		\$ 30,714	\$ 44,882	\$ 44,000	\$ 37,940

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
COUNTY LIBRARY						
INTERGOVERNMENTAL REVENUE						
	09270	STATE-TRAILER COACH IN-LIEU TAX	\$ 10,835	\$ 2,639	\$ 10,000	\$ 10,000
	09280	OTHER STATE IN LIEU	5,483	2,041	8,000	8,000
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	15,441	24,917	0	0
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	65	0	0	0
	09490	STATE AID - HOMEOWNERS PROP TAX RED	140,324	124,739	89,306	120,000
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	204,074	175,452	175,400	175,400
	09645	FEDERAL IN-LIEU TAXES	1,901	3,480	0	0
	09666	FED-OTHER-BOOK COLLECTION ENRICHMENT	0	22,945	35,000	35,000
	09678	FED-OTHER-OTHER FEDERAL GRANTS	8,000	0	0	0
	09742	AID FROM OTHER CITIES	21,876	20,425	0	0
	09746	AID FROM OTHER GOV'T AGEN	142,722	0	0	0
		TOTAL				
		INTERGOVERNMENTAL REVENUE	\$ 550,721	\$ 376,638	\$ 317,706	\$ 348,400
CHARGES FOR CURRENT SERVICES						
	09761	PERSONNEL SERV-OTHER GOVMT AGENCIES	\$ 1,117	\$ 0	\$ 0	\$ 0
	09781	INTERFUND CHGS-CHG IN GEN FD	4,479	10,077	0	0
	09950	LIBRARY SERVICES	278,632	277,268	260,000	333,112
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	51,623	53,265	70,860	70,860
	09979	OTHER MISCELLANEOUS	17,569	0	0	0
		TOTAL				
		CHARGES FOR CURRENT SERVICES	\$ 353,420	\$ 340,610	\$ 330,860	\$ 403,972

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
COUNTY LIBRARY						
MISCELLANEOUS REVENUES						
	09715	OVERAGED WARRANTS	\$ 41	\$ 105	\$ 0	\$ 0
	09918	AB 2890-RECOVERED COSTS	2,219	0	0	0
	09989	RECOVERED EXPENDITURES	12,024	606	0	0
	09990	OTHER REVENUE-OTHER	0	3,024	0	0
	09995	OTHER-MISCELLANEOUS	10,219	790	0	0
	09996	OTHER SALES-TAXABLE	1,228	356	0	0
	09998	WORK AUTHORIZATION-EXCESS COST	830-	0	0	0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 24,901	\$ 4,881	\$ 0	\$ 0
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 128,475	\$ 575,661	\$ 125,661	\$ 620,926
		TOTAL				
		OTHER FINANCING SOURCES	\$ 128,475	\$ 575,661	\$ 125,661	\$ 620,926
		TOTAL				
		COUNTY LIBRARY	\$ 8,955,007	\$ 8,657,597	\$ 6,573,291	\$ 8,252,400

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SHERIFF'S ASSET FORFEIT PROGRAM						
FINES, FORFEITURES & PENALTIES						
	09185	FORFEITURES & PENALTIES-OTHER	\$ 20,148	\$ 46,849	\$ 0	\$ 0
	09188	REV FROM ASSET FORFEITURE	1,807,871	1,400,465	1,300,000	1,348,069
		TOTAL				
		FINES, FORFEITURES & PENALTIES	\$ 1,828,019	\$ 1,447,314	\$ 1,300,000	\$ 1,348,069
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 330,122	\$ 195,507	\$ 200,000	\$ 200,000
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 330,122	\$ 195,507	\$ 200,000	\$ 200,000
MISCELLANEOUS REVENUES						
	09989	RECOVERED EXPENDITURES	\$ 80,511	\$ 15,093	\$ 0	\$ 0
	09994	OTHER SALES	59,439	82,281	0	0
	09995	OTHER-MISCELLANEOUS	4,000	0	0	0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 143,950	\$ 97,374	\$ 0	\$ 0
		TOTAL				
		SHERIFF'S ASSET FORFEIT PROGRAM	\$ 2,302,091	\$ 1,740,195	\$ 1,500,000	\$ 1,548,069

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
DA ASSET FOREEITURE PROG						
FINES, FORFEITURES & PENALTIES						
	09185	FORFEITURES & PENALTIES-OTHER	\$ 585,665	\$ 471,246	\$ 0	\$ 0
	TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 585,665	\$ 471,246	\$ 0	\$ 0
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 97,138	\$ 115,504	\$ 0	\$ 0
	TOTAL					
		USE OF MONEY AND PROPERTY	\$ 97,138	\$ 115,504	\$ 0	\$ 0
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 81,282	\$ 0	\$ 0
	TOTAL					
		OTHER FINANCING SOURCES	\$ 0	\$ 81,282	\$ 0	\$ 0
	TOTAL					
		DA ASSET FORFEITURE PROG	\$ 682,803	\$ 668,032	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
MARSHAL ASSET FORFEIT PRG						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,368	\$ 1,330	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 1,368	\$ 1,330	\$ 0	\$ 0
MISCELLANEOUS REVENUES						
	09995	OTHER-MISCELLANEOUS	\$ 51	\$ 892	\$ 0	\$ 0
	TOTAL	MISCELLANEOUS REVENUES	\$ 51	\$ 892	\$ 0	\$ 0
	TOTAL	MARSHAL ASSET FORFEIT PRG	\$ 1,419	\$ 2,222	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
PROBATION ASSET FORFEIT PROGRAM						
	FINES, FORFEITURES & PENALTIES					
	09188	REV FROM ASSET FORFEITURE	\$ 14,955	\$ 29,627	\$ 0	\$ 0
	TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 14,955	\$ 29,627	\$ 0	\$ 0
	USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 316	\$ 2,418	\$ 0	\$ 0
	TOTAL					
		USE OF MONEY AND PROPERTY	\$ 316	\$ 2,418	\$ 0	\$ 0
	TOTAL					
		PROBATION ASSET FORFEIT PROGRAM	\$ 15,271	\$ 32,045	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SHERIFF'S INMATE WELFARE SPEC REV						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 54,625	\$ 0	\$ 0
	09210	RENTS AND CONCESSIONS	0	1,122,460	1,486,185	1,486,185
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 0	\$ 1,177,085	\$ 1,486,185	\$ 1,486,185
CHARGES FOR CURRENT SERVICES						
	09781	INTERFUND CHGS-CHG IN GEN FD	\$ 0	\$ 123,687	\$ 150,000	\$ 150,000
	09786	CHG IN INTERNAL SVC FUNDS	0	286,302	300,000	300,000
		TOTAL				
		CHARGES FOR CURRENT SERVICES	\$ 0	\$ 409,989	\$ 450,000	\$ 450,000
MISCELLANEOUS REVENUES						
	09994	OTHER SALES	\$ 0	\$ 1,348	\$ 0	\$ 0
	09995	OTHER-MISCELLANEOUS	0	101,341	0	0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 0	\$ 102,689	\$ 0	\$ 0
		TOTAL				
		SHERIFF'S INMATE WELFARE SPEC REV	\$ 0	\$ 1,689,763	\$ 1,936,185	\$ 1,936,185

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SPECIAL AVIATION						
USE OF MONEY AND PROPERTY						
09190 INTEREST - DEPOSITS AND INVESTMENTS						
			\$ 13,249	\$ 9,172	\$ 41,441	\$ 41,441
TOTAL USE OF MONEY AND PROPERTY						
			\$ 13,249	\$ 9,172	\$ 41,441	\$ 41,441
INTERGOVERNMENTAL REVENUE						
09240 STATE-AID FOR AVIATION						
			\$ 50,493	\$ 111,911	\$ 349,145	\$ 349,145
TOTAL INTERGOVERNMENTAL REVENUE						
			\$ 50,493	\$ 111,911	\$ 349,145	\$ 349,145
CHARGES FOR CURRENT SERVICES						
09787 CHG IN AIRPORT ENT FUND						
			\$ 0	\$ 9,857	\$ 58,657	\$ 58,657
TOTAL CHARGES FOR CURRENT SERVICES						
			\$ 0	\$ 9,857	\$ 58,657	\$ 58,657
TOTAL SPECIAL AVIATION						
			\$ 63,742	\$ 130,940	\$ 449,243	\$ 449,243

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
CABLE TV						
LICENSES, PERMITS & FRANCHISES						
	09159	OTHER LIC. & PERMITS - CATV	\$ 1,185,641	\$ 1,096,420	\$ 964,159	\$ 964,130
	TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 1,185,641	\$ 1,096,420	\$ 964,159	\$ 964,130
MISCELLANEOUS REVENUES						
	09989	RECOVERED EXPENDITURES	\$ 13,104	\$ 1,590	\$ 0	\$ 0
	09995	OTHER-MISCELLANEOUS	0	50	0	0
	TOTAL					
		MISCELLANEOUS REVENUES	\$ 13,104	\$ 1,640	\$ 0	\$ 0
	TOTAL					
		CABLE TV	\$ 1,198,745	\$ 1,098,060	\$ 964,159	\$ 964,130

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
CABLE TV-INTEREST						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS					
	TOTAL		\$ 122,485	\$ 74,649	\$ 0	\$ 0
	USE OF MONEY AND PROPERTY		\$ 122,485	\$ 74,649	\$ 0	\$ 0
	TOTAL		\$ 122,485	\$ 74,649	\$ 0	\$ 0
	CABLE TV-INTEREST		\$ 122,485	\$ 74,649	\$ 0	\$ 0
	GRAND TOTAL		\$1,904,893,189	\$1,888,282,743	\$1,896,482,832	\$1,928,003,606

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 176

FISCAL YEAR 1993-94

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6A

CURRENT SECURED PROPERTY TAXES

CURRENT UNSECURED PROPERTY TAXES

COUNTY FUNDS	VOTER APPROVED DEBT				VOTER APPROVED DEBT			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	RATE	AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAXRATE	RATE	AMOUNT	TOTAL UNSECURED
GENERAL	\$ 269,550,000	-0-	-0-	\$ 269,550,000	\$ 14,200,000	-0-	-0-	\$ 14,200,000
TOTAL COUNTYWIDE FUNDS	\$ 269,550,000	-0-	-0-	\$ 269,550,000	\$ 14,200,000	-0-	-0-	\$ 14,200,000
LESS THAN COUNTYWIDE FUNDS								
COUNTY LIBRARY	\$ 6,207,353	-0-	-0-	\$ 6,207,353	\$ 257,809	-0-	-0-	\$ 257,809
TOTAL LESS THAN COUNTYWIDE FUNDS	\$ 6,207,353	-0-	-0-	\$ 6,207,353	\$ 257,809	-0-	-0-	\$ 257,809
GRAND TOTAL	\$ 275,757,353	-0-	-0-	\$ 275,757,353	\$ 14,457,809	-0-	-0-	\$ 14,457,809

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 COUNTYWIDE TAX BASE

PAGE: 177

SCHEDULE 6B

	SECURED ROLL			UNSECURED ROLL	TOTAL SECURED & UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED		
LAND	\$ 57,396,811,151	\$ 109,483,182	\$ 57,506,294,333	\$ 154,608	\$ 57,506,448,941
IMPROVEMENTS	76,996,882,268	15,098,550	77,011,980,818	1,521,429,472	78,533,410,290
PERSONAL PROPERTY	1,763,994,343	7,030,591	1,771,024,934	4,854,493,664	6,625,518,598
TOTAL GROSS ASSESSED VALUATION	\$ 136,157,687,762	\$ 131,612,323	\$ 136,289,300,085	\$ 6,376,077,744	\$ 142,665,377,829
LESS EXEMPTIONS					
HOMEOWNERS	2,868,556,502	-0-	2,868,556,502	2,100,294	2,870,656,796
OTHER	3,277,750,302	-0-	3,277,750,302	243,645,920	3,521,396,222
TOTAL NET ASSESSED VALUATION	\$ 130,011,380,958	\$ 131,612,323	\$ 130,142,993,281	\$ 6,130,331,530	\$ 136,273,324,811
LESS ALLOWANCE FOR:					
DELINQUENCIES	-0-	-0-	-0-	-0-	-0-
COMMUNITY REDEVELOPMENT AGENCY PORTION	6,734,391,478	-0-	6,734,391,478	555,048,892	7,289,440,370
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	\$ 123,276,989,480	\$ 131,612,323	\$ 123,408,601,803	\$ 5,575,282,638	\$ 128,983,884,441

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

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SUMMARIZATION BY FUNCTION:				
GENERAL				
SUPERVISOR, DISTRICT #1	\$ 471,875	\$ 470,281	\$ 480,381	\$ 480,299
SUPERVISOR, DISTRICT #2	570,077	492,044	518,933	518,844
SUPERVISOR, DISTRICT #3	525,970	472,487	491,767	491,671
SUPERVISOR, DISTRICT #4	494,916	485,418	533,224	498,909
SUPERVISOR, DISTRICT #5	535,221	513,391	536,786	536,694
BOARD OF SUPERVISORS, GENERAL	122,381	117,947	127,302	127,284
CLERK, BOARD OF SUPERVISORS	1,459,880	1,437,188	1,406,329	1,405,522
CHIEF ADMINISTRATIVE OFFICER	9,697,605	9,139,646	7,374,998	7,588,486
EQUAL OPPORTUNITY MANAGEMENT OFFICE	550,178	493,904	425,741	425,605
COMMUNITY ENHANCEMENT	1,751,554	1,686,091	1,351,712	1,351,712
COUNTY COUNSEL	15,142,737	14,402,118	12,249,242	12,331,950
CIVIL SERVICE COMMISSION	259,072	270,568	241,560	290,205
DEPARTMENT OF HUMAN RESOURCES	8,446,796	8,460,541	8,413,256	7,373,335
DEPT. OF TRANSBORDER AFFAIRS	432,842	388,870	177,000	76,754
DEPARTMENT OF INFORMATION SERVICES	20,111,459	18,362,464	17,955,178	17,932,471
ELECTRONIC SYSTEMS & EQUIPMENT	10,495,178	8,980,519	8,972,517	8,972,517
AUDITOR AND CONTROLLER	8,385,684	8,365,252	8,177,962	18,946,230
ASSESSOR	13,658,809	13,317,720	12,715,120	12,691,701
TREASURER-TAX COLLECTOR	5,140,542	5,145,372	5,142,072	5,345,466
PURCHASING/CONTR.	2,219,720	2,207,130	2,090,229	0
REVENUE AND RECOVERY	8,355,121	8,311,814	7,570,918	0
REGISTRAR OF VOTERS	5,299,445	4,866,266	5,473,331	6,350,229
SANCAL LEASE/PURCH ACQ.	6,366,994	4,957,089	3,637,636	1,938,803
CONTRIBUTIONS TO COF	21,005,855	14,848,445	13,393,946	17,801,560
EDGEMOOR DEVELOPMENT FUND	185,804	55,542	86,000	86,000
CAPITAL OUTLAY FUND	37,728,386	24,691,940	13,956,242	15,583,605
COUNTY HEALTH COMPLEX	9,612,259	3,072,341	1,728,608	3,399,556
CRIMINAL JUSTICE FACILITY	31,576,708	23,309,389	8,477,939	9,281,099
ASSESS. DIST. 89-1 4-S RANCH	25,259,897	536,908	0	0
GENERAL SERVICES	28,151,311	26,223,126	25,483,147	24,871,408
COUNTYWIDE RENTS & LEASES	10,640,429	11,266,999	11,077,645	10,891,762
MAJOR MAINTENANCE	3,028,264	2,529,195	880,000	1,911,594
COUNTYWIDE EQUIPMENT ACQUISITION	3,062,402	2,151,526	2,308,200	2,332,200
PUBLIC SERVICE UTILITIES	14,222,853	16,581,736	17,001,826	16,951,826
SURVEY REMONUMENTATION FUND	132,255	152,467	200,000	200,000
TOTAL GENERAL	\$ 305,100,479	\$ 238,763,734	\$ 200,656,747	\$ 208,985,297

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 179

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SUMMARIZATION BY FUNCTION:				
PUBLIC PROTECTION				
LAFCO ADMINISTRATION	\$ 347,970	\$ 251,394	\$ 331,163	\$ 331,163
RECORDER	6,208,168	4,489,719	4,991,307	5,179,271
SUPERIOR COURT	41,347,370	41,310,903	38,832,999	40,961,049
PUBLIC ADMINISTRATOR	2,096,758	2,172,993	2,165,905	2,163,765
MUNICIPAL COURT - EL CAJON	5,842,184	5,890,735	5,856,541	6,164,017
MUNICIPAL COURT - NORTH COUNTY	7,168,763	7,382,037	7,073,342	7,411,020
MUNICIPAL COURT-SOUTH BAY	4,061,091	4,121,355	4,281,679	4,461,940
MUNICIPAL COURT - SAN DIEGO	16,782,558	17,660,918	17,322,630	18,058,267
MUNICIPAL COURT - EDP SERVICES	1,510,163	1,373,099	1,200,244	1,200,146
SHERIFF	142,409,003	151,855,075	150,225,275	157,816,115
MARSHAL	18,337,419	18,664,511	18,369,760	18,340,788
GRAND JURY	259,127	220,178	207,745	207,736
COUNTY MEDICAL EXAMINER	3,586,268	3,456,966	3,112,869	3,110,076
DISTRICT ATTORNEY	46,950,077	52,659,180	49,377,498	52,032,853
PUBLIC DEFENDER	22,598,959	22,890,929	24,051,285	24,298,611
ALTERNATE DEFENSE COUNSEL	12,753,949	10,132,257	7,462,325	6,617,884
CONFLICT PUBLIC DEFENDER	3,170,910	3,696,088	4,071,622	4,715,327
SHERIFF'S INMATE WELFARE	0	1,692,699	2,378,485	2,778,485
PROBATION DEPARTMENT	53,255,233	51,244,356	50,144,120	53,591,408
DEPARTMENT OF ANIMAL CONTROL	5,507,706	5,285,764	5,476,064	5,465,256
FISH AND GAME COMMISSION	23,499	32,344	31,571	31,571
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE	5,119,690	5,251,223	5,367,573	5,656,905
DEPARTMENT OF PLANNING AND LAND USE	14,264,620	11,753,283	12,288,331	12,212,466
PROBATION ASSET FORFEIT PROGRAM	0	0	0	0
CATV FUND	1,541,537	886,065	964,159	964,130
CATV CABLE TV-INTEREST	270,000	188,350	0	0
SHERIFF ASSET FORFEIT PROGRAM	2,228,814	2,723,692	1,641,515	1,689,584
DA ASSET FORFEITURE PROGRAM	277,107	111,522	0	0
TOTAL PUBLIC PROTECTION	\$ 417,918,943	\$ 427,397,635	\$ 417,226,007	\$ 435,459,833
PUBLIC WAYS AND FACILITIES				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 62,585,262	\$ 61,597,767	\$ 95,396,740	\$ 94,418,940

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SUMMARIZATION BY FUNCTION:				
PUBLIC WAYS AND FACILITIES (CONT'D)				
SPECIAL AVIATION FUND	\$ 48,270	\$ 205,044	\$ 501,896	\$ 501,896
TOTAL PUBLIC WAYS AND FACILITIES	\$ 62,633,532	\$ 61,802,811	\$ 95,898,636	\$ 94,920,836

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
 SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SUMMARIZATION BY FUNCTION:				
HEALTH AND SANITATION				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 1,138,735	\$ 1,048,125	\$ 1,072,506	\$ 1,072,506
DEPARTMENT OF HEALTH SERVICES	234,051,954	233,836,084	231,709,221	234,139,676
TOTAL HEALTH AND SANITATION	\$ 235,190,689	\$ 234,884,209	\$ 232,781,727	\$ 235,212,182
PUBLIC ASSISTANCE				
AREA AGENCY ON AGING	\$ 9,794,420	\$ 9,731,073	\$ 11,178,522	\$ 11,467,912
DEPARTMENT OF SOCIAL SERVICES	863,585,477	876,723,863	899,592,118	905,220,664
HOUSING & COMMUNITY DEVELOPMENT	6,478,620	6,149,194	15,043,772	15,027,461
TOTAL PUBLIC ASSISTANCE	\$ 879,858,517	\$ 892,604,130	\$ 925,814,412	\$ 931,716,037
EDUCATION				
CONTRIBUTION TO LIBRARY FUND	\$ 128,475	\$ 575,661	\$ 125,661	\$ 620,926
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	28,988	8,840	0	0
COUNTY LIBRARY	9,267,929	8,162,103	6,773,291	8,452,400
FARM ADVISOR	290,729	225,190	223,031	221,383
TOTAL EDUCATION	\$ 9,716,121	\$ 8,971,799	\$ 7,121,983	\$ 9,294,709
RECREATION AND CULTURAL SERVICES				
DEPARTMENT OF PARKS AND RECREATION	\$ 6,228,939	\$ 6,157,364	\$ 6,002,183	\$ 6,915,761
LOCAL PARK DEVELOPMENT	2,596,853	1,147,734	9,212,692	9,212,692
TOTAL RECREATION AND CULTURAL SERVICES	\$ 8,825,792	\$ 7,305,098	\$ 15,214,875	\$ 16,128,453
DEBT SERVICE				
COUNTY-GENERAL REVENUE	\$ 12,084,505	\$ 14,132,717	\$ 13,984,000	\$ 11,600,000
TOTAL DEBT SERVICE	\$ 12,084,505	\$ 14,132,717	\$ 13,984,000	\$ 11,600,000
CONTINGENCIES				
CONTINGENCY RESERVE, GENERAL FUND	\$ 0	\$ 0	\$ 4,300,000	\$ 6,636,250
CONTINGENCY RESERVE - LIBRARY	0	0	0	0
TOTAL CONTINGENCIES	\$ 0	\$ 0	\$ 4,300,000	\$ 6,636,250
PROVISION FOR RESERVES/DESIGNATIONS				
DESIGATED DISTRICT ATTORNEY	\$ 0	\$ 1,361,854	\$ 0	\$ 0
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 1,361,854	\$ 0	\$ 0
GRAND TOTAL	\$1,931,328,578	\$1,887,223,987	\$1,912,998,387	\$1,949,953,597

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 7A

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
REANALYSIS BY FUNCTION:				
GENERAL	\$ 305,100,479	\$ 238,763,734	\$ 200,656,747	\$ 208,985,297
PUBLIC PROTECTION	417,918,943	427,397,635	417,226,007	435,459,833
PUBLIC WAYS AND FACILITIES	62,633,532	61,802,811	95,898,636	94,920,836
HEALTH AND SANITATION	235,190,689	234,834,209	232,781,727	235,212,182
PUBLIC ASSISTANCE	879,858,517	892,604,130	925,814,412	931,716,037
EDUCATION	9,716,121	8,971,799	7,121,983	9,294,709
RECREATION AND CULTURAL SERVICES	8,825,792	7,305,098	15,214,875	16,128,453
DEBT SERVICE	12,084,505	14,132,717	13,984,000	11,600,000
CONTINGENCIES	0	0	4,300,000	6,636,250
PROVISION FOR RESERVES/DESIGNATIONS	0	1,361,854	0	0
TOTAL REANALYSIS BY FUNCTION	\$1,931,328,578	\$1,887,223,987	\$1,912,998,387	\$1,949,953,597
REANALYSIS BY OBJECT OF EXPENDITURE:				
SALARIES AND EMPLOYEE BENEFITS				
SALARIES AND WAGES - PERMANENT	\$ 488,616,073	\$ 488,454,652	\$ 544,649,166	\$ 562,226,508
SALARIES AND WAGES - NONPERMANENT	16,968,849	13,196,793	6,345,373	6,945,182
SALARIES AND WAGES - PREMIUM PAY	11,819,314	14,085,128	9,775,991	10,164,468
S&W PERM SICK LV XMPT	19,050,614	19,974,604	0	0
S&W-N-PERM SICK LV XMPT	183,897	94,399	0	0
RETIREMENT - GENERAL MEMBERS - C.E.R.S.	91,939,827	95,546,128	61,739,533	62,328,835
RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	34,765,878	35,222,746
PERS - STATE RETIREMENT	832,359	731,453	811,021	811,021
RETIREMENT - O.A.S.D.I.	33,541,292	32,933,743	36,199,355	36,804,811
EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,214,353	5,736,094	6,856,482	6,981,804
EMPLOYEE COMPENSATION INSURANCE	11,238,027	11,213,967	9,202,953	9,253,007
FLEX CREDIT	35,241,544	39,838,155	40,793,331	41,638,172
ILP REDUCTIONS	0	0	13,425,615-	13,207,409-
UNEMPLOYMENT EXPENSE	667,887	866,154	2,960,037	960,343
SALARY SAVINGS	0	0	16,934,019-	16,899,294-
EMPLOYEE BENEFIT SAVINGS	0	113	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 715,317,059	\$ 722,714,551	\$ 723,739,486	\$ 743,230,194
SERVICES AND SUPPLIES	\$ 356,477,021	\$ 358,208,925	\$ 394,249,491	\$ 411,355,581
OTHER CHARGES	745,590,532	749,624,351	773,231,811	765,772,818
FIXED ASSETS	82,480,965	39,668,644	13,936,095	14,041,521
EXPENDITURE TRANSFERS AND REIMBURSEMENTS	4,016,856-	4,294,050-	11,921,578-	11,985,732-
RESERVES	0	0	4,300,000	6,636,250
OPERATING TRANSFERS	35,479,857	19,939,712	15,463,082	20,902,965
PROVISION FOR RESERVES/DESIGNATIONS	0	1,361,854	0	0
TOTAL REANALYSIS BY OBJECT OF EXPENDITURE	\$1,931,328,578	\$1,887,223,987	\$1,912,998,387	\$1,949,953,597

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 SCHEDULE 7A

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
REANALYSIS BY FUND:				
COUNTYWIDE FUNDS				
GENERAL FUND	\$1,747,965,010	\$1,758,649,235	\$1,771,649,249	\$1,803,353,639
CAPITAL OUTLAY	37,728,386	24,691,940	13,956,242	15,583,605
COUNTY HEALTH COMPLEX	9,612,259	3,072,341	1,728,608	3,399,556
JUSTICE FACILITY CONSTRUCTION	31,576,708	23,309,389	8,477,939	9,281,099
ASSESS. DIST. 89-1 4-S RANCH	25,259,897	536,908	0	0
EDGEMOOR DEVELOPMENT	185,804	55,542	86,000	86,000
ROAD	62,585,262	61,597,767	95,396,740	94,418,940
SURVEY MONUMENT PRESERVATION	132,255	152,467	200,000	200,000
PARK LAND DEDICATION	2,596,853	1,147,734	9,212,692	9,212,692
GRAZING LANDS	28,988	8,840	0	0
FISH & GAME PROPAGATION	23,499	32,344	31,571	31,571
SPECIAL AVIATION	48,270	205,044	501,896	501,896
CABLE TV	1,541,537	886,065	964,159	964,130
CABLE TV-INTEREST	270,000	188,350	0	0
SUB TOTAL	\$1,919,554,728	\$1,874,533,966	\$1,902,205,096	\$1,937,033,128
LESS THAN COUNTYWIDE FUNDS				
COUNTY LIBRARY	\$ 9,267,929	\$ 8,162,108	\$ 6,773,291	\$ 8,452,400
SHERIFF'S ASSET FORFEIT PROGRAM	2,228,814	2,723,692	1,641,515	1,689,584
DA ASSET FORFEITURE PROG	277,107	111,522	0	0
SHERIFF'S INMATE WELFARE SPEC REV	0	1,692,699	2,378,485	2,778,485
SUB TOTAL	\$ 11,773,850	\$ 12,690,021	\$ 10,793,291	\$ 12,920,469
TOTAL REANALYSIS BY FUND	\$1,931,328,578	\$1,887,223,987	\$1,912,998,387	\$1,949,953,597
REANALYSIS BY BUDGET GROUP:				
GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 293,430,378	\$ 230,241,681	\$ 195,867,048	\$ 203,586,240
FISCAL AND PUBLIC PROTECTION SERVICES	403,960,246	416,582,345	405,345,564	423,561,668
HEALTH AND SOCIAL SERVICES	1,107,431,851	1,120,291,020	1,142,479,861	1,150,828,252
COMMUNITY SERVICES	126,506,103	118,747,087	169,305,914	171,977,437
PROVISION FOR RESERVES/DESIGNATIONS	0	1,361,854	0	0
TOTAL REANALYSIS BY BUDGET GROUP	\$1,931,328,578	\$1,887,223,987	\$1,912,998,387	\$1,949,953,597

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL FUND				
GENERAL				
SALARIES AND EMPLOYEE BENEFITS				
SUPERVISOR, DISTRICT #1	\$ 463,280	\$ 465,910	\$ 465,381	\$ 465,299
SUPERVISOR, DISTRICT #2	547,115	481,340	506,933	506,844
SUPERVISOR, DISTRICT #3	503,229	462,043	481,276	481,180
SUPERVISOR, DISTRICT #4	487,717	479,002	518,224	493,133
SUPERVISOR, DISTRICT #5	523,430	511,981	525,181	525,089
BOARD OF SUPERVISORS, GENERAL	90,275	95,769	104,422	104,404
CLERK, BOARD OF SUPERVISORS	1,334,746	1,329,286	1,294,977	1,294,170
CHIEF ADMINISTRATIVE OFFICER	7,122,475	6,393,832	5,237,863	4,698,425
EQUAL OPPORTUNITY MANAGEMENT OFFICE	527,079	463,686	413,300	413,164
COUNTY COUNSEL	8,672,441	8,362,262	8,176,130	8,258,838
CIVIL SERVICE COMMISSION	237,476	255,381	235,116	283,761
DEPARTMENT OF HUMAN RESOURCES	5,693,710	5,564,329	5,600,018	5,222,844
DEPT. OF TRANSBORDER AFFAIRS	417,802	378,524	177,000	76,754
DEPARTMENT OF INFORMATION SERVICES	15,083,412	14,246,317	13,797,919	13,775,212
AUDITOR AND CONTROLLER	8,041,269	7,963,245	7,817,599	18,184,989
ASSESSOR	13,134,239	12,876,771	12,212,561	12,189,142
TREASURER-TAX COLLECTOR	3,637,773	3,668,080	3,731,862	3,919,256
PURCHASING/CONTR.	2,118,348	2,121,388	2,004,145	0
REVENUE AND RECOVERY	7,825,048	7,621,119	7,364,359	0
REGISTRAR OF VOTERS	2,593,240	2,673,812	2,697,039	2,831,437
GENERAL SERVICES	18,368,318	17,276,793	16,152,531	15,677,642
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 97,422,422	\$ 93,690,870	\$ 89,503,836	\$ 89,401,583
SERVICES AND SUPPLIES				
SUPERVISOR, DISTRICT #1	\$ 8,595	\$ 4,371	\$ 15,000	\$ 15,000
SUPERVISOR, DISTRICT #2	11,823	10,704	12,000	12,000
SUPERVISOR, DISTRICT #3	8,609	10,444	10,491	10,491

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL				
SERVICES AND SUPPLIES (CONT'D)				
SUPERVISOR, DISTRICT #4	\$ 7,199	\$ 6,416	\$ 15,000	\$ 5,776
SUPERVISOR, DISTRICT #5	5,957	1,410	11,605	11,605
BOARD OF SUPERVISORS, GENERAL	24,803	22,178	22,880	22,880
CLERK, BOARD OF SUPERVISORS	124,219	107,902	111,352	111,352
CHIEF ADMINISTRATIVE OFFICER	2,538,089	2,723,575	2,129,135	2,882,061
EQUAL OPPORTUNITY MANAGEMENT OFFICE	18,367	30,218	12,441	12,441
COUNTY COUNSEL	1,216,391	739,872	673,112	673,112
CIVIL SERVICE COMMISSION	20,863	15,187	6,444	6,444
DEPARTMENT OF HUMAN RESOURCES	2,640,647	2,813,465	2,784,339	2,121,592
DEPT. OF TRANSBORDER AFFAIRS	15,040	10,346	0	0
DEPARTMENT OF INFORMATION SERVICES	4,550,114	3,642,295	3,743,894	3,743,894
ELECTRONIC SYSTEMS & EQUIPMENT	7,120,510	6,336,572	6,937,526	6,937,526
AUDITOR AND CONTROLLER	308,948	375,299	355,113	732,991
ASSESSOR	506,013	440,949	502,559	502,559
TREASURER-TAX COLLECTOR	1,341,847	1,451,918	1,330,210	1,346,210
PURCHASING/CONTR.	101,372	85,742	86,094	0
REVENUE AND RECOVERY	479,435	469,381	206,559	0
REGISTRAR OF VOTERS	2,588,031	2,101,321	2,696,634	3,429,134
GENERAL SERVICES	10,803,181	10,699,892	11,267,994	11,128,444
COUNTYWIDE RENTS & LEASES	11,959,405	12,495,708	12,373,397	12,187,514
MAJOR MAINTENANCE	2,900,886	2,528,000	880,000	1,911,594
PUBLIC SERVICE UTILITIES	15,001,688	17,441,856	17,750,508	17,700,508
TOTAL SERVICES AND SUPPLIES	\$ 64,302,032	\$ 64,565,021	\$ 63,934,277	\$ 65,505,128
OTHER CHARGES				
CHIEF ADMINISTRATIVE OFFICER	\$ 870	\$ 4,503	\$ 8,000	\$ 8,000
COMMUNITY ENHANCEMENT	1,736,921	1,682,875	1,351,712	1,351,712
COUNTY COUNSEL	5,232,398	5,299,984	3,400,000	3,400,000
DEPARTMENT OF HUMAN RESOURCES	62,922	39,227	28,899	28,899

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
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GENERAL				
OTHER CHARGES (CONT'D)				
DEPARTMENT OF INFORMATION SERVICES	\$ 206,211	\$ 298,596	\$ 288,365	\$ 288,365
ELECTRONIC SYSTEMS & EQUIPMENT	2,342,910	2,342,910	2,342,911	2,342,911
AUDITOR AND CONTROLLER	1,798	880	5,250	5,250
REGISTRAR OF VOTERS	82,983	90,448	89,658	89,658
SANCAL LEASE/PURCH ACQ.	6,366,994	4,957,089	3,637,636	1,938,803
GENERAL SERVICES	0	41,378	0	0
COUNTYWIDE EQUIPMENT ACQUISITION	777,463	76,665	977,200	977,200
TOTAL OTHER CHARGES	\$ 16,811,470	\$ 14,834,555	\$ 12,129,631	\$ 10,430,798
FIXED ASSETS				
SUPERVISOR, DISTRICT #2	\$ 11,139	\$ 0	\$ 0	\$ 0
SUPERVISOR, DISTRICT #3	14,132	0	0	0
SUPERVISOR, DISTRICT #5	5,834	0	0	0
BOARD OF SUPERVISORS, GENERAL	7,303	0	0	0
CLERK, BOARD OF SUPERVISORS	915	0	0	0
CHIEF ADMINISTRATIVE OFFICER	36,171	17,736	0	0
EQUAL OPPORTUNITY MANAGEMENT OFFICE	4,732	0	0	0
COUNTY COUNSEL	21,507	0	0	0
CIVIL SERVICE COMMISSION	733	0	0	0
DEPARTMENT OF HUMAN RESOURCES	49,517	43,520	0	0
DEPARTMENT OF INFORMATION SERVICES	271,722	175,256	125,000	125,000
ELECTRONIC SYSTEMS & EQUIPMENT	1,411,880	636,422	0	0
AUDITOR AND CONTROLLER	33,669	25,828	0	23,000
ASSESSOR	18,557	0	0	0
TREASURER-TAX COLLECTOR	160,922	25,374	80,000	80,000
REVENUE AND RECOVERY	50,638	221,314	0	0
REGISTRAR OF VOTERS	35,191	685	0	0
GENERAL SERVICES	499,681	48,637	55,800	58,500
MAJOR MAINTENANCE	127,378	1,195	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL				
FIXED ASSETS (CONT'D)				
COUNTYWIDE EQUIPMENT ACQUISITION	\$ 2,284,939	\$ 2,074,861	\$ 1,331,000	\$ 1,355,000
TOTAL FIXED ASSETS	\$ 5,046,560	\$ 3,270,828	\$ 1,591,800	\$ 1,641,500
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
ELECTRONIC SYSTEMS & EQUIPMENT	\$ 380,122	\$ 335,385	\$ 307,920	\$ 307,920
GENERAL SERVICES	1,519,869	1,843,574	1,993,178	1,993,178
COUNTYWIDE RENTS & LEASES	1,318,976	1,228,709	1,295,752	1,295,752
PUBLIC SERVICE UTILITIES	778,835	860,120	748,682	748,682
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENTS	\$ 3,997,802	\$ 4,267,788	\$ 4,345,532	\$ 4,345,532
OPERATING TRANSFERS				
COMMUNITY ENHANCEMENT	\$ 14,633	\$ 3,216	\$ 0	\$ 0
CONTRIBUTIONS TO COF	21,005,855	14,848,445	13,393,946	17,801,560
TOTAL OPERATING TRANSFERS	\$ 21,020,488	\$ 14,851,661	\$ 13,393,946	\$ 17,801,560
TOTAL GENERAL	\$ 200,605,170	\$ 186,945,147	\$ 176,207,958	\$ 180,435,037
PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS				
RECORDER	\$ 3,835,053	\$ 3,576,271	\$ 3,771,230	\$ 3,934,022
SUPERIOR COURT	33,665,808	33,512,603	31,539,245	33,547,295
PUBLIC ADMINISTRATOR	1,905,651	1,965,725	1,979,165	1,977,025
MUNICIPAL COURT - EL CAJON	5,318,090	5,393,395	5,317,105	5,504,621
MUNICIPAL COURT - NORTH COUNTY	6,284,116	6,425,436	6,211,674	6,549,352
MUNICIPAL COURT-SOUTH BAY	3,531,781	3,709,916	3,957,474	4,133,235
MUNICIPAL COURT - SAN DIEGO	15,135,476	15,295,079	15,020,960	15,791,095

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS (CONT'D)				
MUNICIPAL COURT - EDP SERVICES	\$ 367,509	\$ 378,845	\$ 153,915	\$ 183,739
SHERIFF	120,750,148	130,466,129	129,383,405	135,195,330
MARSHAL	18,039,288	18,247,111	17,395,934	17,326,962
GRAND JURY	53,266	54,352	52,780	52,771
COUNTY MEDICAL EXAMINER	3,185,077	2,951,090	2,786,344	2,783,551
DISTRICT ATTORNEY	42,686,426	45,357,454	47,425,723	49,892,701
PUBLIC DEFENDER	20,818,894	21,191,045	22,145,880	22,133,611
ALTERNATE DEFENSE COUNSEL	588,493	748,781	1,013,554	1,013,498
CONFLICT PUBLIC DEFENDER	2,850,848	3,283,269	3,693,449	4,230,748
PROBATION DEPARTMENT	49,309,071	47,339,000	45,899,076	49,450,288
DEPARTMENT OF ANIMAL CONTROL	5,134,150	4,877,031	5,020,911	5,003,703
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	4,553,061	4,755,012	4,885,804	5,157,877
DEPARTMENT OF PLANNING AND LAND USE	12,253,425	10,143,889	8,896,784	8,820,919
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 350,265,631	\$ 359,671,233	\$ 356,550,412	\$ 372,682,343
SERVICES AND SUPPLIES				
RECORDER	\$ 537,552	\$ 543,298	\$ 1,016,577	\$ 1,038,249
SUPERIOR COURT	7,145,524	7,286,714	6,775,601	6,895,601
PUBLIC ADMINISTRATOR	102,647	115,053	107,740	107,740
MUNICIPAL COURT - EL CAJON	517,578	467,852	522,194	591,144
MUNICIPAL COURT - NORTH COUNTY	796,988	886,889	842,702	842,702
MUNICIPAL COURT-SOUTH BAY	409,741	364,017	289,405	293,905
MUNICIPAL COURT - SAN DIEGO	1,602,431	2,010,589	1,803,615	1,769,117
MUNICIPAL COURT - EDP SERVICES	745,384	555,289	610,125	580,203
SHERIFF	13,303,343	15,566,539	14,692,118	16,444,199
MARSHAL	265,006	367,518	458,546	498,546
GRAND JURY	192,371	164,456	154,965	154,965
COUNTY MEDICAL EXAMINER	389,011	505,876	326,525	326,525
DISTRICT ATTORNEY	3,347,107	5,793,648	6,203,526	6,385,445

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
PUBLIC PROTECTION				
SERVICES AND SUPPLIES (CONT'D)				
PUBLIC DEFENDER	\$ 1,703,271	\$ 1,680,634	\$ 1,630,405	\$ 1,850,000
ALTERNATE DEFENSE COUNSEL	12,115,287	9,378,498	6,420,471	5,576,086
CONFLICT PUBLIC DEFENDER	305,888	406,218	378,173	424,589
PROBATION DEPARTMENT	3,548,501	3,364,446	3,878,005	3,768,741
DEPARTMENT OF ANIMAL CONTROL	358,272	405,239	417,153	417,153
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	499,158	424,728	460,769	430,028
DEPARTMENT OF PLANNING AND LAND USE	1,588,805	1,585,173	3,339,447	3,339,447
TOTAL SERVICES AND SUPPLIES	\$ 49,473,865	\$ 51,872,674	\$ 50,328,062	\$ 51,734,385
OTHER CHARGES				
LAFCO ADMINISTRATION	\$ 347,970	\$ 251,394	\$ 331,163	\$ 331,163
SUPERIOR COURT	5,857	2,274	5,000	5,000
PUBLIC ADMINISTRATOR	81,984	73,916	79,000	79,000
MUNICIPAL COURT-SOUTH BAY	2,399	1,045	0	0
MUNICIPAL COURT - SAN DIEGO	12,138	0	0	0
MUNICIPAL COURT - EDP SERVICES	107,027	0	0	0
SHERIFF	6,398,516	5,509,702	6,084,052	5,931,252
DISTRICT ATTORNEY	783,339	1,032,826	1,795,865	1,835,865
ALTERNATE DEFENSE COUNSEL	0	0	18,500	18,500
PROBATION DEPARTMENT	394,266	488,520	367,039	367,039
DEPARTMENT OF ANIMAL CONTROL	15,284	658	0	0
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	0	10,378	21,000	69,000
DEPARTMENT OF PLANNING AND LAND USE	0	0	2,100	2,100
TOTAL OTHER CHARGES	\$ 8,148,780	\$ 7,370,713	\$ 8,703,719	\$ 8,638,919
FIXED ASSETS				
RECORDER	\$ 1,835,563	\$ 370,150	\$ 203,500	\$ 207,000
SUPERIOR COURT	530,181	509,512	513,153	513,153

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
PUBLIC PROTECTION				
FIXED ASSETS				
(CONT'D)				
PUBLIC ADMINISTRATOR	\$ 6,476	\$ 18,299	\$ 0	\$ 0
MUNICIPAL COURT - EL CAJON	6,516	29,488	17,242	68,252
MUNICIPAL COURT - NORTH COUNTY	87,659	69,712	18,966	18,966
MUNICIPAL COURT-SOUTH BAY	117,170	46,377	34,800	34,800
MUNICIPAL COURT - SAN DIEGO	32,513	355,250	498,055	498,055
MUNICIPAL COURT - EDP SERVICES	290,243	438,965	436,204	436,204
SHERIFF	1,956,996	312,705	65,700	245,334
MARSHAL	33,125	49,882	515,280	515,280
GRAND JURY	13,490	1,370	0	0
COUNTY MEDICAL EXAMINER	12,180	0	0	0
DISTRICT ATTORNEY	133,205	393,970	1,528,430	1,559,042
PUBLIC DEFENDER	76,794	19,250	275,000	315,000
ALTERNATE DEFENSE COUNSEL	50,169	4,978	9,800	9,800
CONFLICT PUBLIC DEFENDER	14,174	6,601	0	59,990
PROBATION DEPARTMENT	3,395	52,390	0	5,340
DEPARTMENT OF ANIMAL CONTROL	0	2,836	38,000	44,400
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	66,959	15,739	0	0
DEPARTMENT OF PLANNING AND LAND USE	81,374	19,399	50,000	50,000
TOTAL FIXED ASSETS	\$ 5,348,182	\$ 2,716,873	\$ 4,204,130	\$ 4,580,616
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
DISTRICT ATTORNEY	\$ 0	\$ 0	\$ 7,576,046	\$ 7,640,200
DEPARTMENT OF PLANNING AND LAND USE	0	7,000	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 0	\$ 7,000	\$ 7,576,046	\$ 7,640,200
OPERATING TRANSFERS				
DISTRICT ATTORNEY	\$ 0	\$ 81,282	\$ 0	\$ 0
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	512	45,366	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1991-92 -----	ACTUAL EXPENDITURES 1992-93 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94 -----
PUBLIC PROTECTION				
OPERATING TRANSFERS (CONT'D)				
DEPARTMENT OF PLANNING AND LAND USE	\$ 341,016	\$ 11,822	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 341,528	\$ 138,470	\$ 0	\$ 0
RESERVE/DESIGNATION INCREASE				
DISTRICT ATTORNEY	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL RESERVE/DESIGNATION INCREASE	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 413,577,986	\$ 421,762,963	\$ 412,210,277	\$ 429,996,063
HEALTH AND SANITATION				
SALARIES AND EMPLOYEE BENEFITS				
DEPARTMENT OF HEALTH SERVICES	\$ 98,739,854	\$ 96,090,437	\$ 102,783,838	\$ 101,710,768
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 98,739,854	\$ 96,090,437	\$ 102,783,838	\$ 101,710,768
SERVICES AND SUPPLIES				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 1,138,735	\$ 1,048,125	\$ 1,059,306	\$ 1,059,306
DEPARTMENT OF HEALTH SERVICES	109,335,071	110,259,591	103,974,712	109,827,692
TOTAL SERVICES AND SUPPLIES	\$ 110,473,806	\$ 111,307,716	\$ 105,034,018	\$ 110,886,998
OTHER CHARGES				
DEPARTMENT OF HEALTH SERVICES	\$ 25,328,192	\$ 26,907,552	\$ 24,950,671	\$ 22,420,401
TOTAL OTHER CHARGES	\$ 25,328,192	\$ 26,907,552	\$ 24,950,671	\$ 22,420,401
FIXED ASSETS				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 0	\$ 0	\$ 13,200	\$ 13,200

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
HEALTH AND SANITATION				
FIXED ASSETS (CONT'D)				
DEPARTMENT OF HEALTH SERVICES	\$ 651,897	\$ 597,766	\$ 0	\$ 180,815
TOTAL FIXED ASSETS	\$ 651,897	\$ 597,766	\$ 13,200	\$ 194,015
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
DEPARTMENT OF HEALTH SERVICES	\$ 3,060	\$ 19,262	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENTS	\$ 3,060	\$ 19,262	\$ 0	\$ 0
TOTAL HEALTH AND SANITATION	\$ 235,190,689	\$ 234,884,209	\$ 232,781,727	\$ 235,212,182
PUBLIC ASSISTANCE				
SALARIES AND EMPLOYEE BENEFITS				
AREA AGENCY ON AGING	\$ 3,394,708	\$ 3,481,101	\$ 3,568,454	\$ 3,566,633
DEPARTMENT OF SOCIAL SERVICES	121,346,356	126,354,120	128,299,598	131,509,738
HOUSING & COMMUNITY DEVELOPMENT	3,739,812	3,818,718	4,029,721	4,013,410
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 128,480,876	\$ 133,653,939	\$ 135,897,773	\$ 139,089,781
SERVICES AND SUPPLIES				
AREA AGENCY ON AGING	\$ 6,358,485	\$ 6,249,972	\$ 7,610,068	\$ 7,901,279
DEPARTMENT OF SOCIAL SERVICES	87,002,532	84,731,426	99,523,243	102,432,011
HOUSING & COMMUNITY DEVELOPMENT	1,913,018	1,878,310	9,166,890	9,166,890
TOTAL SERVICES AND SUPPLIES	\$ 95,274,035	\$ 92,859,708	\$ 116,300,201	\$ 119,500,180
OTHER CHARGES				
DEPARTMENT OF SOCIAL SERVICES	\$ 654,925,502	\$ 665,140,204	\$ 671,763,877	\$ 671,138,877
HOUSING & COMMUNITY DEVELOPMENT	825,790	377,584	1,847,161	1,847,161
TOTAL OTHER CHARGES	\$ 655,751,292	\$ 665,517,788	\$ 673,611,038	\$ 672,986,038

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
PUBLIC ASSISTANCE				
FIXED ASSETS				
AREA AGENCY ON AGING	\$ 41,227	\$ 0	\$ 0	\$ 0
DEPARTMENT OF SOCIAL SERVICES	311,087	498,113	5,400	140,038
TOTAL FIXED ASSETS	\$ 352,314	\$ 498,113	\$ 5,400	\$ 140,038
OPERATING TRANSFERS				
HOUSING & COMMUNITY DEVELOPMENT	\$ 0	\$ 74,582	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 74,582	\$ 0	\$ 0
TOTAL PUBLIC ASSISTANCE	\$ 879,858,517	\$ 892,604,130	\$ 925,814,412	\$ 931,716,037
EDUCATION				
SALARIES AND EMPLOYEE BENEFITS				
FARM ADVISOR	\$ 275,096	\$ 208,678	\$ 204,609	\$ 202,961
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 275,096	\$ 208,678	\$ 204,609	\$ 202,961
SERVICES AND SUPPLIES				
FARM ADVISOR	\$ 15,633	\$ 16,512	\$ 18,422	\$ 18,422
TOTAL SERVICES AND SUPPLIES	\$ 15,633	\$ 16,512	\$ 18,422	\$ 18,422
OPERATING TRANSFERS				
CONTRIBUTION TO LIBRARY FUND	\$ 128,475	\$ 575,661	\$ 125,661	\$ 620,926
TOTAL OPERATING TRANSFERS	\$ 128,475	\$ 575,661	\$ 125,661	\$ 620,926
TOTAL EDUCATION	\$ 419,204	\$ 800,851	\$ 348,692	\$ 842,309

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
RECREATION AND CULTURAL SERVICES				
SALARIES AND EMPLOYEE BENEFITS DEPARTMENT OF PARKS AND RECREATION	\$ 5,454,682	\$ 5,421,936	\$ 5,022,011	\$ 5,829,863
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,454,682	\$ 5,421,936	\$ 5,022,011	\$ 5,829,863
SERVICES AND SUPPLIES DEPARTMENT OF PARKS AND RECREATION	\$ 745,215	\$ 697,792	\$ 641,382	\$ 748,715
TOTAL SERVICES AND SUPPLIES	\$ 745,215	\$ 697,792	\$ 641,382	\$ 748,715
OTHER CHARGES DEPARTMENT OF PARKS AND RECREATION	\$ 16,330	\$ 20,038	\$ 338,790	\$ 337,183
TOTAL OTHER CHARGES	\$ 16,330	\$ 20,038	\$ 338,790	\$ 337,183
FIXED ASSETS DEPARTMENT OF PARKS AND RECREATION	\$ 12,712	\$ 17,598	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 12,712	\$ 17,598	\$ 0	\$ 0
TOTAL RECREATION AND CULTURAL SERVICES	\$ 6,228,939	\$ 6,157,364	\$ 6,002,183	\$ 6,915,761
DEBT SERVICE				
SALARIES AND EMPLOYEE BENEFITS COUNTY-GENERAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0
OTHER CHARGES COUNTY-GENERAL REVENUE	\$ 12,084,505	\$ 14,132,717	\$ 13,984,000	\$ 11,600,000
TOTAL OTHER CHARGES	\$ 12,084,505	\$ 14,132,717	\$ 13,984,000	\$ 11,600,000
TOTAL DEBT SERVICE	\$ 12,084,505	\$ 14,132,717	\$ 13,984,000	\$ 11,600,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
CONTINGENCIES				
RESERVES				
CONTINGENCY RESERVE, GENERAL FUND	\$ 0	\$ 0	\$ 4,300,000	\$ 6,636,250
TOTAL RESERVES	\$ 0	\$ 0	\$ 4,300,000	\$ 6,636,250
TOTAL CONTINGENCIES	\$ 0	\$ 0	\$ 4,300,000	\$ 6,636,250
PROVISION FOR RESERVES/DESIGNATIONS				
DESIGATED DISTRICT ATTORNEY	\$ 0	\$ 1,361,854	\$ 0	\$ 0
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 1,361,854	\$ 0	\$ 0
TOTAL GENERAL FUND	\$ 1,747,965,010	\$ 1,758,649,235	\$ 1,771,649,249	\$ 1,803,353,639

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
CAPITAL OUTLAY				
GENERAL				
OTHER CHARGES				
CAPITAL OUTLAY FUND	\$ 14,722,138	\$ 7,654,872	\$ 8,899,830	\$ 10,527,193
TOTAL OTHER CHARGES	\$ 14,722,138	\$ 7,654,872	\$ 8,899,830	\$ 10,527,193
FIXED ASSETS				
CAPITAL OUTLAY FUND	\$ 22,966,893	\$ 16,759,868	\$ 5,056,412	\$ 5,056,412
TOTAL FIXED ASSETS	\$ 22,966,893	\$ 16,759,868	\$ 5,056,412	\$ 5,056,412
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
CAPITAL OUTLAY FUND	\$ 15,994	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 15,994	\$ 0	\$ 0	\$ 0
OPERATING TRANSFERS				
CAPITAL OUTLAY FUND	\$ 55,349	\$ 277,200	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 55,349	\$ 277,200	\$ 0	\$ 0
TOTAL GENERAL	\$ 37,728,386	\$ 24,691,940	\$ 13,956,242	\$ 15,583,605
TOTAL CAPITAL OUTLAY	\$ 37,728,386	\$ 24,691,940	\$ 13,956,242	\$ 15,583,605

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
COUNTY HEALTH COMPLEX				
GENERAL				
OTHER CHARGES				
COUNTY HEALTH COMPLEX	\$ 3,994,065	\$ 2,321,760	\$ 1,728,608	\$ 3,399,556
TOTAL OTHER CHARGES	\$ 3,994,065	\$ 2,321,760	\$ 1,728,608	\$ 3,399,556
FIXED ASSETS				
COUNTY HEALTH COMPLEX	\$ 323,280	\$ 84,833	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 323,280	\$ 84,833	\$ 0	\$ 0
OPERATING TRANSFERS				
COUNTY HEALTH COMPLEX	\$ 5,294,914	\$ 665,748	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 5,294,914	\$ 665,748	\$ 0	\$ 0
TOTAL GENERAL	\$ 9,612,259	\$ 3,072,341	\$ 1,728,608	\$ 3,399,556
TOTAL COUNTY HEALTH COMPLEX	\$ 9,612,259	\$ 3,072,341	\$ 1,728,608	\$ 3,399,556

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
JUSTICE FACILITY CONSTRUCTION				
GENERAL				
OTHER CHARGES				
CRIMINAL JUSTICE FACILITY	\$ 7,736,706	\$ 9,032,119	\$ 8,477,939	\$ 9,281,099
TOTAL OTHER CHARGES	\$ 7,736,706	\$ 9,032,119	\$ 8,477,939	\$ 9,281,099
FIXED ASSETS				
CRIMINAL JUSTICE FACILITY	\$ 21,290,850	\$ 14,027,270	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 21,290,850	\$ 14,027,270	\$ 0	\$ 0
OPERATING TRANSFERS				
CRIMINAL JUSTICE FACILITY	\$ 2,549,152	\$ 250,000	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 2,549,152	\$ 250,000	\$ 0	\$ 0
TOTAL GENERAL	\$ 31,576,708	\$ 23,309,389	\$ 8,477,939	\$ 9,281,099
TOTAL JUSTICE FACILITY CONSTRUCTION	\$ 31,576,708	\$ 23,309,389	\$ 8,477,939	\$ 9,281,099

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
ASSESS. DIST. 89-1 4-S RANCH				
GENERAL				
SERVICES AND SUPPLIES				
ASSESS. DIST. 89-1 4-S RANCH	\$ 3,664	\$ 0	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 3,664	\$ 0	\$ 0	\$ 0
FIXED ASSETS				
ASSESS. DIST. 89-1 4-S RANCH	\$ 25,256,233	\$ 536,908	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 25,256,233	\$ 536,908	\$ 0	\$ 0
TOTAL GENERAL	\$ 25,259,897	\$ 536,908	\$ 0	\$ 0
TOTAL ASSESS. DIST. 89-1 4-S RANCH	\$ 25,259,897	\$ 536,908	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EDGEMOOR DEVELOPMENT				
GENERAL				
OPERATING TRANSFERS EDGEMOOR DEVELOPMENT FUND	\$ 185,804	\$ 55,542	\$ 86,000	\$ 86,000
TOTAL OPERATING TRANSFERS	\$ 185,804	\$ 55,542	\$ 86,000	\$ 86,000
TOTAL GENERAL	\$ 185,804	\$ 55,542	\$ 86,000	\$ 86,000
TOTAL EDGEMOOR DEVELOPMENT	\$ 185,804	\$ 55,542	\$ 86,000	\$ 86,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
ROAD				
PUBLIC WAYS AND FACILITIES				
SALARIES AND EMPLOYEE BENEFITS DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 28,691,743	\$ 28,426,188	\$ 29,359,836	\$ 28,769,963
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 28,691,743	\$ 28,426,188	\$ 29,359,836	\$ 28,769,963
SERVICES AND SUPPLIES DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 32,633,364	\$ 31,986,421	\$ 52,758,018	\$ 57,140,339
TOTAL SERVICES AND SUPPLIES	\$ 32,633,364	\$ 31,986,421	\$ 52,758,018	\$ 57,140,339
OTHER CHARGES DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 719,250	\$ 715,271	\$ 11,790,578	\$ 7,823,578
TOTAL OTHER CHARGES	\$ 719,250	\$ 715,271	\$ 11,790,578	\$ 7,823,578
FIXED ASSETS DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 94,430	\$ 176,083	\$ 1,336,358	\$ 685,060
TOTAL FIXED ASSETS	\$ 94,430	\$ 176,083	\$ 1,336,358	\$ 685,060
OPERATING TRANSFERS DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 446,475	\$ 293,804	\$ 151,950	\$ 0
TOTAL OPERATING TRANSFERS	\$ 446,475	\$ 293,804	\$ 151,950	\$ 0
TOTAL PUBLIC WAYS AND FACILITIES	\$ 62,585,262	\$ 61,597,767	\$ 95,396,740	\$ 94,418,940
TOTAL ROAD	\$ 62,585,262	\$ 61,597,767	\$ 95,396,740	\$ 94,418,940

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
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SURVEY MONUMENT PRESERVATION				
GENERAL				
OPERATING TRANSFERS (CONT'D)				
SURVEY REMONUMENTATION FUND	\$ 132,255	\$ 152,467	\$ 200,000	\$ 200,000
TOTAL OPERATING TRANSFERS	\$ 132,255	\$ 152,467	\$ 200,000	\$ 200,000
TOTAL GENERAL	\$ 132,255	\$ 152,467	\$ 200,000	\$ 200,000
TOTAL SURVEY MONUMENT PRESERVATION	\$ 132,255	\$ 152,467	\$ 200,000	\$ 200,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
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PARK LAND DEDICATION				
RECREATION AND CULTURAL SERVICES				
OTHER CHARGES				
LOCAL PARK DEVELOPMENT	\$ 53,661	\$ 69,973	\$ 8,567,936	\$ 8,278,982
TOTAL OTHER CHARGES	\$ 53,661	\$ 69,973	\$ 8,567,936	\$ 8,278,982
OPERATING TRANSFERS				
LOCAL PARK DEVELOPMENT	\$ 2,543,192	\$ 1,077,761	\$ 644,756	\$ 933,710
TOTAL OPERATING TRANSFERS	\$ 2,543,192	\$ 1,077,761	\$ 644,756	\$ 933,710
TOTAL RECREATION AND CULTURAL SERVICES	\$ 2,596,853	\$ 1,147,734	\$ 9,212,692	\$ 9,212,692
TOTAL PARK LAND DEDICATION	\$ 2,596,853	\$ 1,147,734	\$ 9,212,692	\$ 9,212,692

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GRAZING LANDS				
EDUCATION				
OTHER CHARGES				
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	\$ 28,988	\$ 8,840	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 28,988	\$ 8,840	\$ 0	\$ 0
TOTAL EDUCATION	\$ 28,988	\$ 8,840	\$ 0	\$ 0
TOTAL GRAZING LANDS	\$ 28,988	\$ 8,840	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FISH & GAME PROPAGATION				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
FISH AND GAME COMMISSION	\$ 743	\$ 0	\$ 500	\$ 500
TOTAL SERVICES AND SUPPLIES	\$ 743	\$ 0	\$ 500	\$ 500
OTHER CHARGES				
FISH AND GAME COMMISSION	\$ 22,756	\$ 32,344	\$ 31,071	\$ 31,071
TOTAL OTHER CHARGES	\$ 22,756	\$ 32,344	\$ 31,071	\$ 31,071
TOTAL PUBLIC PROTECTION	\$ 23,499	\$ 32,344	\$ 31,571	\$ 31,571
TOTAL FISH & GAME PROPAGATION	\$ 23,499	\$ 32,344	\$ 31,571	\$ 31,571

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

PAGE: 206

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
COUNTY LIBRARY				
EDUCATION				
SALARIES AND EMPLOYEE BENEFITS COUNTY LIBRARY	\$ 5,827,974	\$ 5,398,990	\$ 4,243,935	\$ 5,369,725
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,827,974	\$ 5,398,990	\$ 4,243,935	\$ 5,369,725
SERVICES AND SUPPLIES COUNTY LIBRARY	\$ 3,220,006	\$ 2,718,517	\$ 2,529,356	\$ 3,082,675
TOTAL SERVICES AND SUPPLIES	\$ 3,220,006	\$ 2,718,517	\$ 2,529,356	\$ 3,082,675
OTHER CHARGES COUNTY LIBRARY	\$ 158,716	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 158,716	\$ 0	\$ 0	\$ 0
FIXED ASSETS COUNTY LIBRARY	\$ 50,049	\$ 41,027	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 50,049	\$ 41,027	\$ 0	\$ 0
OPERATING TRANSFERS COUNTY LIBRARY	\$ 11,184	\$ 3,574	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 11,184	\$ 3,574	\$ 0	\$ 0
TOTAL EDUCATION	\$ 9,267,929	\$ 8,162,108	\$ 6,773,291	\$ 8,452,400
CONTINGENCIES				
RESERVES CONTINGENCY RESERVE - LIBRARY	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL RESERVES	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CONTINGENCIES	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL COUNTY LIBRARY	\$ 9,267,929	\$ 8,162,108	\$ 6,773,291	\$ 8,452,400

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SHERIFF'S ASSET FORFEIT PROGRAM				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES SHERIFF ASSET FORFEIT PROGRAM	\$ 213,817	\$ 221,377	\$ 250,000	\$ 282,984
TOTAL SERVICES AND SUPPLIES	\$ 213,817	\$ 221,377	\$ 250,000	\$ 282,984
OTHER CHARGES SHERIFF ASSET FORFEIT PROGRAM	\$ 0	\$ 1,000,000	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 1,000,000	\$ 0	\$ 0
FIXED ASSETS SHERIFF ASSET FORFEIT PROGRAM	\$ 954,799	\$ 733,626	\$ 700,000	\$ 715,085
TOTAL FIXED ASSETS	\$ 954,799	\$ 733,626	\$ 700,000	\$ 715,085
OPERATING TRANSFERS SHERIFF ASSET FORFEIT PROGRAM	\$ 1,060,198	\$ 768,689	\$ 691,515	\$ 691,515
TOTAL OPERATING TRANSFERS	\$ 1,060,198	\$ 768,689	\$ 691,515	\$ 691,515
TOTAL PUBLIC PROTECTION	\$ 2,228,814	\$ 2,723,692	\$ 1,641,515	\$ 1,689,584
TOTAL SHERIFF'S ASSET FORFEIT PROGRAM	\$ 2,228,814	\$ 2,723,692	\$ 1,641,515	\$ 1,689,584

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
DA ASSET FORFEITURE PROG				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
DA ASSET FORFEITURE PROGRAM	\$ 0	\$ 100,000	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 100,000	\$ 0	\$ 0
FIXED ASSETS				
DA ASSET FORFEITURE PROGRAM	\$ 45,208	\$ 11,522	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 45,208	\$ 11,522	\$ 0	\$ 0
OPERATING TRANSFERS				
DA ASSET FORFEITURE PROGRAM	\$ 231,899	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 231,899	\$ 0	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 277,107	\$ 111,522	\$ 0	\$ 0
TOTAL DA ASSET FORFEITURE PROG	\$ 277,107	\$ 111,522	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
PROBATION ASSET FORFEIT PROGRAM				
PUBLIC PROTECTION				
OPERATING TRANSFERS (CONT'D)				
PROBATION ASSET FORFEIT PROGRAM	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PROBATION ASSET FORFEIT PROGRAM	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SHERIFF'S INMATE WELFARE SPEC REV				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
SHERIFF'S INMATE WELFARE	\$ 0	\$ 1,613,364	\$ 1,823,520	\$ 1,823,520
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 1,613,364	\$ 1,823,520	\$ 1,823,520
FIXED ASSETS				
SHERIFF'S INMATE WELFARE	\$ 0	\$ 79,335	\$ 554,965	\$ 554,965
TOTAL FIXED ASSETS	\$ 0	\$ 79,335	\$ 554,965	\$ 554,965
OPERATING TRANSFERS				
SHERIFF'S INMATE WELFARE	\$ 0	\$ 0	\$ 0	\$ 400,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 400,000
TOTAL PUBLIC PROTECTION	\$ 0	\$ 1,692,699	\$ 2,378,485	\$ 2,778,485
TOTAL SHERIFF'S INMATE WELFARE SPEC REV	\$ 0	\$ 1,692,699	\$ 2,378,485	\$ 2,778,485

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SPECIAL AVIATION				
PUBLIC WAYS AND FACILITIES				
SERVICES AND SUPPLIES				
SPECIAL AVIATION FUND	\$ 48,270	\$ 205,044	\$ 501,896	\$ 501,896
TOTAL SERVICES AND SUPPLIES	\$ 48,270	\$ 205,044	\$ 501,896	\$ 501,896
TOTAL PUBLIC WAYS AND FACILITIES	\$ 48,270	\$ 205,044	\$ 501,896	\$ 501,896
TOTAL SPECIAL AVIATION	\$ 48,270	\$ 205,044	\$ 501,896	\$ 501,896

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED BY THE BOARD OF SUPERVISORS 1993-94
CABLE TV				
PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS CATV FUND	\$ 158,781	\$ 152,280	\$ 173,236	\$ 173,207
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 158,781	\$ 152,280	\$ 173,236	\$ 173,207
SERVICES AND SUPPLIES CATV FUND	\$ 72,571	\$ 44,779	\$ 129,839	\$ 129,839

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1991-92 -----	ACTUAL EXPENDITURES 1992-93 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94 -----
CABLE TV-INTEREST				
PUBLIC PROTECTION				
OTHER CHARGES				
CATV CABLE TV-INTEREST	\$ 1,670	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 1,670	\$ 0	\$ 0	\$ 0
OPERATING TRANSFERS				
CATV CABLE TV-INTEREST	\$ 268,330	\$ 188,350	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 268,330	\$ 188,350	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 270,000	\$ 188,350	\$ 0	\$ 0
TOTAL CABLE TV-INTEREST	\$ 270,000	\$ 188,350	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF COUNTY FINANCING REQUIREMENTS
 SCHEDULE 8

BUDGET UNITS	ACTUAL 1991-92	ACTUAL 1992-93	RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
TOTAL SPECIFIC FINANCING USES	\$ 1,931,328,578	\$ 1,885,863,256	\$ 1,908,698,387	\$ 1,943,317,347
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	\$ 0	\$ 0	\$ 4,300,000	\$ 6,636,250
TOTAL APPROPRIATION FOR CONTINGENCIES	\$ 0	\$ 0	\$ 4,300,000	\$ 6,636,250
TOTAL FINANCING REQUIREMENTS:	\$ 1,931,328,578	\$ 1,885,863,256	\$ 1,912,998,387	\$ 1,949,953,597

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1991-92	ACTUAL 1992-93	RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL				
LEGISLATIVE/ADMINISTRATIVE				
SUPERVISOR, DISTRICT #1	\$ 471,875	\$ 470,281	\$ 480,381	\$ 480,299
SUPERVISOR, DISTRICT #2	570,077	492,044	518,933	518,844
SUPERVISOR, DISTRICT #3	525,970	472,487	491,767	491,671
SUPERVISOR, DISTRICT #4	494,916	485,418	533,224	498,909
SUPERVISOR, DISTRICT #5	535,221	513,391	536,786	536,694
BOARD OF SUPERVISORS, GENERAL	122,381	117,947	127,302	127,284
CLERK, BOARD OF SUPERVISORS	1,459,880	1,437,188	1,406,329	1,405,522
CHIEF ADMINISTRATIVE OFFICER	9,697,605	9,139,650	7,374,998	7,588,486
EQUAL OPPORTUNITY MANAGEMENT OFFICE	550,178	493,904	425,741	425,605
CONTRIBUTION TO LIBRARY FUND	128,475	575,661	125,661	620,926
DEPT. OF TRANSBORDER AFFAIRS	432,842	388,870	177,000	76,754
CONTINGENCY RESERVE, GENERAL FUND	0	0	0	0
TOTAL LEGISLATIVE/ADMINISTRATIVE	\$ 14,989,420	\$ 14,586,841	\$ 12,198,122	\$ 12,770,994
FINANCE				
AUDITOR AND CONTROLLER	\$ 8,385,684	\$ 8,365,253	\$ 8,177,962	\$ 18,946,230
ASSESSOR	13,658,809	13,317,720	12,715,120	12,691,701
TREASURER-TAX COLLECTOR	5,140,542	5,145,373	5,142,072	5,345,466
PURCHASING/CONTR.	2,219,720	2,207,130	2,090,229	0
REVENUE AND RECOVERY	8,355,121	8,311,814	7,570,918	0
TOTAL FINANCE	\$ 37,759,876	\$ 37,347,290	\$ 35,696,301	\$ 36,983,397
COUNSEL				
COUNTY COUNSEL	\$ 15,142,737	\$ 14,402,118	\$ 12,249,242	\$ 12,331,950
TOTAL COUNSEL	\$ 15,142,737	\$ 14,402,118	\$ 12,249,242	\$ 12,331,950
PERSONNEL				
CIVIL SERVICE COMMISSION	\$ 259,072	\$ 270,568	\$ 241,560	\$ 290,205
DEPARTMENT OF HUMAN RESOURCES	8,446,796	8,460,541	8,413,256	7,373,335
TOTAL PERSONNEL	\$ 8,705,868	\$ 8,731,109	\$ 8,654,816	\$ 7,663,540

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1991-92	ACTUAL 1992-93	RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL				
ELECTIONS				
REGISTRAR OF VOTERS	\$ 5,299,445	\$ 4,866,266	\$ 5,473,331	\$ 6,350,229
TOTAL ELECTIONS	\$ 5,299,445	\$ 4,866,266	\$ 5,473,331	\$ 6,350,229
PROPERTY MGMT				
GENERAL SERVICES	\$ 28,151,311	\$ 26,223,134	\$ 25,483,147	\$ 24,871,408
COUNTYWIDE RENTS & LEASES	10,640,429	11,266,999	11,077,645	10,891,762
MAJOR MAINTENANCE	3,028,264	2,529,195	880,000	1,911,594
PUBLIC SERVICE UTILITIES	14,222,853	16,581,736	17,001,826	16,951,826
TOTAL PROPERTY MGMT	\$ 56,042,857	\$ 56,601,064	\$ 54,442,618	\$ 54,626,590
PLANT ACQTN				
CONTRIBUTIONS TO COF	\$ 21,005,855	\$ 14,848,445	\$ 13,393,946	\$ 17,801,560
EDGEMOOR DEVELOPMENT FUND	185,804	55,542	86,000	86,000
CAPITAL OUTLAY FUND	37,728,386	24,691,940	13,956,242	15,583,605
COUNTY HEALTH COMPLEX	9,612,259	3,072,341	1,728,608	3,399,556
CRIMINAL JUSTICE FACILITY	31,576,708	23,309,389	8,477,939	9,281,099
ASSESS. DIST. 89-1 4-S RANCH	25,259,897	536,908	0	0
TOTAL PLANT ACQTN	\$ 125,368,909	\$ 66,514,565	\$ 37,642,735	\$ 46,151,820
PROMOTION				
COMMUNITY ENHANCEMENT	\$ 1,751,554	\$ 1,686,191	\$ 1,351,712	\$ 1,351,712
TOTAL PROMOTION	\$ 1,751,554	\$ 1,686,191	\$ 1,351,712	\$ 1,351,712
OTHER GENERAL				
DEPARTMENT OF INFORMATION SERVICES	\$ 20,111,459	\$ 18,362,466	\$ 17,955,178	\$ 17,932,471
ELECTRONIC SYSTEMS & EQUIPMENT	10,495,178	8,980,519	8,972,517	8,972,517
SANCAL LEASE/PURCH ACQ.	6,366,994	4,957,089	3,637,636	1,938,803
COUNTYWIDE EQUIPMENT ACQUISITION	3,062,402	2,151,599	2,308,200	2,332,200
SURVEY REMONUMENTATION FUND	132,255	152,467	200,000	200,000
TOTAL OTHER GENERAL	\$ 40,168,288	\$ 34,604,140	\$ 33,073,531	\$ 31,375,991
TOTAL GENERAL	\$ 305,228,954	\$ 239,339,584	\$ 200,782,408	\$ 209,606,223

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

PAGE: 217

BUDGET UNITS	ACTUAL 1991-92	ACTUAL 1992-93	RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
PUBLIC PROTECTION				
JUDICIAL				
SUPERIOR COURT	\$ 41,347,370	\$ 41,310,908	\$ 38,832,999	\$ 40,961,049
MUNICIPAL COURT - EL CAJON	5,842,184	5,890,740	5,856,541	6,164,017
MUNICIPAL COURT - NORTH COUNTY	7,168,763	7,382,039	7,073,342	7,411,020
MUNICIPAL COURT-SOUTH BAY	4,061,091	4,121,359	4,281,679	4,461,940
MUNICIPAL COURT - SAN DIEGO	16,782,558	17,660,926	17,322,630	18,058,267
MUNICIPAL COURT - EDP SERVICES	1,510,163	1,373,103	1,200,244	1,200,146
GRAND JURY	259,127	220,178	207,745	207,736
DISTRICT ATTORNEY	46,950,077	52,659,191	49,377,498	52,032,853
PUBLIC DEFENDER	22,598,959	22,890,931	24,051,285	24,298,611
ALTERNATE DEFENSE COUNSEL	12,753,949	10,132,265	7,462,325	6,617,884
CONFLICT PUBLIC DEFENDER	3,170,910	3,696,121	4,071,622	4,715,327
TOTAL JUDICIAL	\$ 162,445,151	\$ 167,337,761	\$ 159,737,910	\$ 166,128,850
POLICE PROTECTION				
SHERIFF	\$ 142,409,003	\$ 151,855,160	\$ 150,225,275	\$ 157,816,115
MARSHAL	18,337,419	18,664,515	18,369,760	18,340,788
SHERIFF'S INMATE WELFARE	0	1,692,739	2,378,485	2,778,485
SHERIFF ASSET FORFEIT PROGRAM	2,228,814	2,723,700	1,641,515	1,689,584
DA ASSET FORFEITURE PROGRAM	277,107	111,522	0	0
TOTAL POLICE PROTECTION	\$ 163,252,343	\$ 175,047,636	\$ 172,615,035	\$ 180,624,972
DETENTION/CORRECTION				
PROBATION DEPARTMENT	\$ 53,255,233	\$ 51,244,376	\$ 50,144,120	\$ 53,591,408
TOTAL DETENTION/CORRECTION	\$ 53,255,233	\$ 51,244,376	\$ 50,144,120	\$ 53,591,408
PROTECTION/INSPECTION				
FISH AND GAME COMMISSION	\$ 23,499	\$ 32,344	\$ 31,571	\$ 31,571
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE	5,119,690	5,251,223	5,367,573	5,656,905
TOTAL PROTECTION/INSPECTION	\$ 5,143,189	\$ 5,283,567	\$ 5,399,144	\$ 5,688,476

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 218

FISCAL YEAR 1993-94
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1991-92	ACTUAL 1992-93	RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
PUBLIC PROTECTION				
OTHER PROTECTION				
LAFCD ADMINISTRATION	\$ 347,970	\$ 251,394	\$ 331,163	\$ 331,163
RECORDER	6,208,168	4,489,746	4,991,307	5,179,271
PUBLIC ADMINISTRATOR	2,096,758	2,172,993	2,165,905	2,163,765
COUNTY MEDICAL EXAMINER	3,586,268	3,456,966	3,112,869	3,110,076
DEPARTMENT OF ANIMAL CONTROL	5,507,706	5,285,768	5,476,064	5,465,256
DEPARTMENT OF PLANNING AND LAND USE	14,264,620	11,753,286	12,288,331	12,212,466
CATV FUND	1,541,537	886,069	964,159	964,130
CATV CABLE TV-INTEREST	270,000	188,350	0	0
TOTAL OTHER PROTECTION	\$ 33,823,027	\$ 28,484,572	\$ 29,329,798	\$ 29,426,127
TOTAL PUBLIC PROTECTION	\$ 417,918,943	\$ 427,397,912	\$ 417,226,007	\$ 435,459,833
PUBLIC WAYS/FACILITIES				
PUBLIC WAYS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 62,585,262	\$ 61,598,137	\$ 95,396,740	\$ 94,418,940
TOTAL PUBLIC WAYS	\$ 62,585,262	\$ 61,598,137	\$ 95,396,740	\$ 94,418,940
TRANSPORTATION/TERMINALS				
SPECIAL AVIATION FUND	\$ 48,270	\$ 205,044	\$ 501,896	\$ 501,896
TOTAL TRANSPORTATION/TERMINALS	\$ 48,270	\$ 205,044	\$ 501,896	\$ 501,896
TOTAL PUBLIC WAYS/FACILITIES	\$ 62,633,532	\$ 61,803,181	\$ 95,898,636	\$ 94,920,836
HEALTH/SANITATION				
HEALTH				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 1,138,735	\$ 1,048,130	\$ 1,072,506	\$ 1,072,506
DEPARTMENT OF HEALTH SERVICES	146,702,502	149,896,536	151,422,364	153,673,859
TOTAL HEALTH	\$ 147,841,237	\$ 150,944,666	\$ 152,494,870	\$ 154,746,365

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1991-92	ACTUAL 1992-93	RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
HEALTH/SANITATION				
HOSPITAL CARE				
DEPARTMENT OF HEALTH SERVICES	\$ 85,490,776	\$ 81,892,106	\$ 78,471,049	\$ 78,699,224
TOTAL HOSPITAL CARE	\$ 85,490,776	\$ 81,892,106	\$ 78,471,049	\$ 78,699,224
CALIFORNIA CHILDRENS SERVICES				
DEPARTMENT OF HEALTH SERVICES	\$ 1,858,676	\$ 2,047,518	\$ 1,815,808	\$ 1,766,593
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 1,858,676	\$ 2,047,518	\$ 1,815,808	\$ 1,766,593
TOTAL HEALTH/SANITATION	\$ 235,190,689	\$ 234,884,290	\$ 232,781,727	\$ 235,212,182
PUBLIC ASSISTANCE				
ADMINISTRATION				
DEPARTMENT OF SOCIAL SERVICES	\$ 239,058,375	\$ 262,650,994	\$ 273,816,445	\$ 276,358,703
TOTAL ADMINISTRATION	\$ 239,058,375	\$ 262,650,994	\$ 273,816,445	\$ 276,358,703
AID PROGRAM				
DEPARTMENT OF SOCIAL SERVICES	\$ 495,066,742	\$ 487,718,235	\$ 490,956,758	\$ 490,956,758
TOTAL AID PROGRAM	\$ 495,066,742	\$ 487,718,235	\$ 490,956,758	\$ 490,956,758
GENERAL RELIEF				
DEPARTMENT OF SOCIAL SERVICES	\$ 33,202,622	\$ 30,917,293	\$ 30,661,681	\$ 30,036,681
TOTAL GENERAL RELIEF	\$ 33,202,622	\$ 30,917,293	\$ 30,661,681	\$ 30,036,681
CARE OF COURT WARDS				
DEPARTMENT OF SOCIAL SERVICES	\$ 523,026	\$ 506,087	\$ 0	\$ 0
TOTAL CARE OF COURT WARDS	\$ 523,026	\$ 506,087	\$ 0	\$ 0
OTHER ASSISTANCE				
AREA AGENCY ON AGING	\$ 9,794,420	\$ 9,731,073	\$ 11,178,522	\$ 11,467,912
DEPARTMENT OF SOCIAL SERVICES	95,734,712	94,931,460	104,157,234	107,868,522
HOUSING & COMMUNITY DEVELOPMENT	6,478,620	6,149,194	15,043,772	15,027,461
TOTAL OTHER ASSISTANCE	\$ 112,007,752	\$ 110,811,727	\$ 130,379,528	\$ 134,363,895
TOTAL PUBLIC ASSISTANCE	\$ 879,858,517	\$ 892,604,336	\$ 925,814,412	\$ 931,716,037

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1991-92	ACTUAL 1992-93	RECOMMENDED 1993-94	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EDUCATION				
LIBRARY SERVICES				
COUNTY LIBRARY	\$ 9,267,929	\$ 8,162,108	\$ 6,773,291	\$ 8,452,400
TOTAL LIBRARY SERVICES	\$ 9,267,929	\$ 8,162,108	\$ 6,773,291	\$ 8,452,400
AGRICULTURAL EDUCATION				
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	\$ 28,988	\$ 8,840	\$ 0	\$ 0
FARM ADVISOR	290,729	225,190	223,031	221,383
TOTAL AGRICULTURAL EDUCATION	\$ 319,717	\$ 234,030	\$ 223,031	\$ 221,383
TOTAL EDUCATION	\$ 9,587,646	\$ 8,396,138	\$ 6,996,322	\$ 8,673,783
RECREATION AND CULTURAL SERVICES				
RECREATION FACILITIES				
DEPARTMENT OF PARKS AND RECREATION	\$ 6,228,939	\$ 6,157,364	\$ 6,002,183	\$ 6,915,761
LOCAL PARK DEVELOPMENT	2,596,853	1,147,734	9,212,692	9,212,692
TOTAL RECREATION FACILITIES	\$ 8,825,792	\$ 7,305,098	\$ 15,214,875	\$ 16,128,453
TOTAL RECREATION AND CULTURAL SERVICES	\$ 8,825,792	\$ 7,305,098	\$ 15,214,875	\$ 16,128,453
DEBT SERVICE				
INTEREST ON NOTES AND WARRANTS				
COUNTY-GENERAL REVENUE	\$ 12,084,505	\$ 14,132,717	\$ 13,984,000	\$ 11,600,000
TOTAL INTEREST ON NOTES AND WARRANTS	\$ 12,084,505	\$ 14,132,717	\$ 13,984,000	\$ 11,600,000
TOTAL DEBT SERVICE	\$ 12,084,505	\$ 14,132,717	\$ 13,984,000	\$ 11,600,000
TOTAL SPECIFIC FINANCING USES	\$ 1,931,328,578	\$ 1,885,863,256	\$ 1,908,698,387	\$ 1,943,317,347

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 350,924	\$ 346,617	\$ 364,186	\$ 364,192
1111 S&W PERM SICK LV XMPT	7,679	7,548	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	47,178	51,718	25,974	25,974
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	22,733	22,733
1165 RETIREMENT - O.A.S.D.I.	25,892	25,641	26,931	26,931
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,821	3,817	3,753	3,753
1175 EMPLOYEE COMPENSATION INSURANCE	493	492	467	381
1177 FLEX CREDIT	26,997	29,692	29,196	29,196
1180 ILP REDUCTIONS	0	0	8,321-	8,321-
1185 UNEMPLOYMENT EXPENSE	296	385	462	460
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 463,280	\$ 465,910	\$ 465,381	\$ 465,299
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 0	\$ 0	\$ 300	\$ 300
2293 MAINTENANCE EXPRESS SVC	0	0	1,500	1,500
2304 MISCELLANEOUS EXPENSE	724	307	1,600	1,600
2305 OFFICE EXPENSE	3,981	2,778	4,770	4,770
2306 OFFICE EXPENSE-POSTAGE	1,500	0	1,830	1,830
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	0	0	500	500
2356 BOARD APPROVED TRAVEL	1,710	293	3,000	3,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	654	495	1,500	1,500
2500 EXP APP TO PR YEARS-S&S	26	498	0	0
TOTAL SERVICES AND SUPPLIES	\$ 8,595	\$ 4,371	\$ 15,000	\$ 15,000
TOTAL BUDGET UNIT 0010	\$ 471,875	\$ 470,281	\$ 480,381	\$ 480,299

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 222

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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 413,069	\$ 351,886	\$ 391,201	\$ 391,207
1102 SALARIES AND WAGES - NONPERMANENT	1,699	6,160	0	0
1111 S&W PERM SICK LV XMPT	3,718	10,719	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	60,239	50,963	32,378	32,378
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	24,942	24,942
1165 RETIREMENT - O.A.S.D.I.	30,626	26,861	29,001	29,001
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,332	3,602	3,230	3,230
1175 EMPLOYEE COMPENSATION INSURANCE	672	558	502	410
1177 FLEX CREDIT	32,343	30,129	32,317	32,317
1180 ILP REDUCTIONS	0	0	7,216	7,216
1185 UNEMPLOYMENT EXPENSE	417	462	578	575
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 547,115	\$ 481,340	\$ 506,933	\$ 506,844
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,718	\$ 0	\$ 0	\$ 0
2245 INSURANCE - PUBLIC LIABILITY	30	0	0	0
2286 OFFICE EQUIPMENT MAINT.	0	0	735	735
2301 CONSENT DECREE COMP	0	194	0	0
2304 MISCELLANEOUS EXPENSE	65	78	945	945
2305 OFFICE EXPENSE	5,352	6,504	5,720	5,720
2306 OFFICE EXPENSE-POSTAGE	2,000	3,000	2,000	3,000
2307 OFFICE EXPENSE-PRINTING	0	143	600	600
2356 BOARD APPROVED TRAVEL	0	0	1,000	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	60	0	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	814	785	1,000	1,000
2500 EXP APP TO PR YEARS-S&S	1,784	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 11,823	\$ 10,704	\$ 12,000	\$ 12,000
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 11,139	\$ 0	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 11,139	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
TOTAL FIXED ASSETS	\$ 11,139	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 0020	\$ 570,077	\$ 492,044	\$ 518,933	\$ 518,844

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 224

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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 381,407	\$ 352,645	\$ 376,842	\$ 376,847
1102 SALARIES AND WAGES - NONPERMANENT	0	3,366	0	0
1111 S&W PERM SICK LV XMPT	10,369	4,240	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	50,627	45,529	26,897	26,897
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	23,837	23,837
1165 RETIREMENT - O.A.S.D.I.	28,931	26,205	27,900	27,900
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,370	2,702	2,678	2,678
1175 EMPLOYEE COMPENSATION INSURANCE	485	526	541	443
1177 FLEX CREDIT	27,661	26,391	30,335	30,335
1180 ILP REDUCTIONS	0	0	8,332-	8,332-
1185 UNEMPLOYMENT EXPENSE	379	439	578	575
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 503,229	\$ 462,043	\$ 481,276	\$ 481,180
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 0	\$ 365	\$ 0	\$ 0
2304 MISCELLANEOUS EXPENSE	1,534	1,161	1,200	1,200
2305 OFFICE EXPENSE	4,908	4,584	4,491	4,491
2306 OFFICE EXPENSE-POSTAGE	0	0	2,000	2,000
2340 SPECIAL DEPARTMENTAL EXPENSE	0	41	0	0
2356 BOARD APPROVED TRAVEL	0	469	1,500	1,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,081	3,314	1,300	1,300
2500 EXP APP TO PR YEARS-S&S	86	510	0	0
TOTAL SERVICES AND SUPPLIES	\$ 8,609	\$ 10,444	\$ 10,491	\$ 10,491
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 14,132	\$ 0	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 14,132	\$ 0	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 14,132	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 0030	\$ 525,970	\$ 472,487	\$ 491,767	\$ 491,671

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 370,599	\$ 358,489	\$ 404,368	\$ 379,374
1111 S&W PERM SICK LV XMPT	9,507	9,649	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	49,351	51,508	28,838	28,838
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	25,448	25,448
1165 RETIREMENT - O.A.S.D.I.	27,866	26,890	30,005	30,005
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,452	3,580	3,593	3,593
1175 EMPLOYEE COMPENSATION INSURANCE	471	540	518	424
1177 FLEX CREDIT	26,114	27,923	32,738	32,738
1180 ILP REDUCTIONS	0	0	7,862-	7,862-
1185 UNEMPLOYMENT EXPENSE	357	423	578	575
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 487,717	\$ 479,002	\$ 518,224	\$ 493,133
SERVICES AND SUPPLIES				
2286 OFFICE EQUIPMENT MAINT.	\$ 0	\$ 0	\$ 360	\$ 0
2304 MISCELLANEOUS EXPENSE	339	58	1,150	150
2305 OFFICE EXPENSE	4,680	4,014	6,300	1,300
2306 OFFICE EXPENSE-POSTAGE	352	735	860	160
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	860	196
2348 MINOR EQUIPMENT	0	0	750	750
2356 BOARD APPROVED TRAVEL	1,248	733	2,000	2,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	525	788	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	0	0	1,000	1,000
2391 SOFTWARE NEW-INIT LIC CHG	0	0	1,720	220
2500 EXP APP TO PR YEARS-S&S	55	88	0	0
TOTAL SERVICES AND SUPPLIES	\$ 7,199	\$ 6,416	\$ 15,000	\$ 5,776
TOTAL BUDGET UNIT 0040	\$ 494,916	\$ 485,418	\$ 533,224	\$ 498,909

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 226

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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 389,894	\$ 373,812	\$ 406,238	\$ 406,244
1111 S&W PERM SICK LV XMPT	9,860	9,232	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	58,304	62,243	33,136	33,136
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	25,843	25,843
1165 RETIREMENT - O.A.S.D.I.	29,059	28,068	30,129	30,129
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,761	3,743	3,693	3,693
1175 EMPLOYEE COMPENSATION INSURANCE	493	550	521	426
1177 FLEX CREDIT	31,678	33,841	33,490	33,490
1180 ILP REDUCTIONS	0	0	8,447-	8,447-
1185 UNEMPLOYMENT EXPENSE	381	492	578	575
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 523,430	\$ 511,981	\$ 525,181	\$ 525,089
SERVICES AND SUPPLIES				
2286 OFFICE EQUIPMENT MAINT.	\$ 0	\$ 0	\$ 825	\$ 825
2304 MISCELLANEOUS EXPENSE	353	389	900	900
2305 OFFICE EXPENSE	2,473	888	5,650	5,650
2306 OFFICE EXPENSE-POSTAGE	0	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
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	0	0	1,900	1,900
2500 EXP APP TO PR YEARS-S&S	3,131	133	0	0
TOTAL SERVICES AND SUPPLIES	\$ 5,957	\$ 1,410	\$ 11,605	\$ 11,605
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 5,834	\$ 0	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 5,834	\$ 0	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 5,834	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
TOTAL BUDGET UNIT 0050	\$ 535,221	\$ 513,391	\$ 536,786	\$ 536,694

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 60,868	\$ 60,282	\$ 77,045	\$ 77,045
1102 SALARIES AND WAGES - NONPERMANENT	0	5,136	0	0
1111 S&W PERM SICK LV XMPT	4,802	5,751	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	12,261	10,616	8,488	8,488
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	4,929	4,929
1165 RETIREMENT - O.A.S.D.I.	4,857	5,333	5,893	5,893
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	187	600	401	401
1175 EMPLOYEE COMPENSATION INSURANCE	107	115	99	81
1177 FLEX CREDIT	7,075	7,771	8,680	8,680
1180 ILP REDUCTIONS	0	0	1,286	1,286
1185 UNEMPLOYMENT EXPENSE	118	165	173	173
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 90,275	\$ 95,769	\$ 104,422	\$ 104,404
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 1,957	\$ 4,655	\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	0	0	2,200	2,680
2304 MISCELLANEOUS EXPENSE	0	22	0	0
2305 OFFICE EXPENSE	11,637	10,891	13,900	13,900
2306 OFFICE EXPENSE-POSTAGE	0	0	100	100
2307 OFFICE EXPENSE-PRINTING	4,428	5,225	200	200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	0	0	500	500
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0	480	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	5,500	5,500
2348 MINOR EQUIPMENT	353	0	0	0
2500 EXP APP TO PR YEARS-S&S	6,428	1,385	0	0
TOTAL SERVICES AND SUPPLIES	\$ 24,803	\$ 22,178	\$ 22,880	\$ 22,880
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 7,303	\$ 0	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 7,303	\$ 0	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 7,303	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
TOTAL BUDGET UNIT 0060	\$ 122,381	\$ 117,947	\$ 127,302	\$ 127,284

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 952,565	\$ 910,348	\$ 1,007,110	\$ 1,007,272
1102 SALARIES AND WAGES - NONPERMANENT	0	35,422	2,200	2,200
1103 SALARIES AND WAGES - PREMIUM PAY	57	0	0	0
1111 S&W PERM SICK LV XMPT	47,029	28,728	0	0
1112 S&W-N-PERM SICK LV XMPT	0	1,266	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	155,550	170,003	95,393	95,393
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	63,247	63,247
1165 RETIREMENT - O.A.S.D.I.	75,761	73,677	75,753	75,753
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,709	2,655	2,649	2,649
1175 EMPLOYEE COMPENSATION INSURANCE	10,840	10,323	4,249	3,463
1177 FLEX CREDIT	88,778	95,120	92,182	92,182
1180 ILP REDUCTIONS	0	0	21,722-	21,722-
1185 UNEMPLOYMENT EXPENSE	1,457	1,744	2,023	1,840
1190 SALARY SAVINGS	0	0	28,107-	28,107-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,334,746	\$ 1,329,286	\$ 1,294,977	\$ 1,294,170
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 6,870	\$ 1,398	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	37,398	30,159	33,673	24,217
2286 OFFICE EQUIPMENT MAINT.	0	0	0	4,656
2288 DATA PROC EQUIP MAINTNCE	0	0	0	3,600
2300 MEMBERSHIPS	395	150	400	400
2305 OFFICE EXPENSE	32,133	18,361	26,483	22,755
2306 OFFICE EXPENSE-POSTAGE	0	0	0	200
2307 OFFICE EXPENSE-PRINTING	101	8,856	200	7,171
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	0	0	500
2311 DATA PROCESSING SUPPLIES	0	0	0	2,428
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,458	675	3,558	700
2317 PROF SPECIALIZED SERV-INTER DEPARTMNTA	275	500	500	200
2328 PUBLICATIONS AND LEGAL NOTICES	30,448	35,644	34,267	34,267
2330 RENTS AND LEASES - EQUIPMENT	0	0	0	1,200

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2348 MINOR EQUIPMENT	\$ 1,972	\$ 353	\$ 3,013	\$ 420
2356 BOARD APPROVED TRAVEL	699	0	258	338
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	979	119	500	1,100
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	7,285	7,556	5,500	4,800
2361 TRANSPORTATION AND TRAVEL - OTHER	0	0	0	2,400
2391 SOFTWARE NEW-INIT LIC CHG	123	0	1,000	0
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	2,000	0
2500 EXP APP TO PR YEARS-S&S	4,083	4,131	0	0
TOTAL SERVICES AND SUPPLIES	\$ 124,219	\$ 107,902	\$ 111,352	\$ 111,352
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 915	\$ 0	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 915	\$ 0	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 915	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 0130	\$ 1,459,880	\$ 1,437,188	\$ 1,406,329	\$ 1,405,522

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 232

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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 5,078,181	\$ 4,403,691	\$ 4,086,540	\$ 3,716,088
1102 SALARIES AND WAGES - NONPERMANENT	94,512	136,425	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	38,898	24,880	0	0
1111 S&W PERM SICK LV XMPT	146,278	119,561	0	0
1112 S&W-N-PERM SICK LV XMPT	0	9,710	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,028,224	960,487	504,333	409,800
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	264,752	232,488
1165 RETIREMENT - O.A.S.D.I.	366,901	325,560	295,865	259,096
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	43,044	38,518	33,315	29,452
1175 EMPLOYEE COMPENSATION INSURANCE	11,511	19,774	28,190	22,176
1177 FLEX CREDIT	310,203	315,427	266,027	239,239
1180 ILP REDUCTIONS	0	0	153,758-	125,101-
1185 UNEMPLOYMENT EXPENSE	4,723	5,520	5,824	4,424
1190 SALARY SAVINGS	0	0	93,225-	89,237-
1500 EXP APP TO PR YEARS- S&EB	0	34,279	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 7,122,475	\$ 6,393,832	\$ 5,237,863	\$ 4,698,425
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,240	\$ 0	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	259	0	0
2246 INSURANCE - OTHER	0	150	0	0
2280 MAINTENANCE OF EQUIPMENT	935	3,497	3,000	3,000
2286 OFFICE EQUIPMENT MAINT.	21,470	19,279	24,133	24,033
2288 DATA PROC EQUIP MAINTNCE	6,493	9,803	13,120	7,570
2300 MEMBERSHIPS	356,640	366,852	353,929	380,020
0010 CALIF URBAN COUNTIES CAUCUS			40,000	40,000
0020 1 COUNTY SUPERVISORS ASSN/CALIF (CSAC)			134,200	153,700
0030 1 NATIONAL ASSN OF COUNTIES (NACO)			31,740	39,675
0040 SAN DIEGO ASSN OF GOV'TS (SANDAG)			82,105	82,105
0080 1 SAN DIEGUITO JPA			65,484	63,985
2304 MISCELLANEOUS EXPENSE	732	93	2,520	2,520

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94

SERVICES AND SUPPLIES (CONT'D)

2305 OFFICE EXPENSE	\$ 42,019	\$ 36,129	\$ 56,299	\$ 53,248
2306 OFFICE EXPENSE-POSTAGE	2,347	2,327	4,875	5,075
2307 OFFICE EXPENSE-PRINTING	51,843	43,829	55,760	52,760
2308 OFFICE EXPENSE-BOOKS-OFFICE	13,897	15,275	15,746	15,446
2311 DATA PROCESSING SUPPLIES	2,011	4,269	5,620	4,620
2315 PROFESSIONAL AND SPECIALIZED SERVICES	349,957	251,983	140,605	189,511
2317 PROF SPECIALIZED SERV-INTER DEPARTENTA	3,151	10,691	7,200	7,200
2328 PUBLICATIONS AND LEGAL NOTICES	6,654	750	2,700	2,700
2330 RENTS AND LEASES - EQUIPMENT	399	829	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	13,578	11,233	29,361	29,361
2348 MINOR EQUIPMENT	28,689	5,456	5,952	5,952
2349 COMPUTER RELATED TRNG CST	360	252	1,721	1,721
2356 BOARD APPROVED TRAVEL	45,191	12,497	22,930	34,550
2357 CAO APPROVED TRAVEL	0	9,266	10,821	20,436
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	21,872	2,918	16,689	18,089
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	43,576	37,684	45,388	42,692
2376 CONTRACTED SERVICES	835,629	1,045,612	932,181	1,613,497
0001 AUTOMATED REGIONAL JUSTICE INFO SYSTEM			200,000	200,000
0002 INDEPENDENT AUDIT			85,000	85,000
0003 1 COUNTY DEPT. AUDITS			0	525,000
2390 COMPUTER-RELATED CONTRACT	374,376	415,372	374,125	363,600
2391 SOFTWARE NEW-INIT LIC CHG	871	292	4,460	4,460
2392 SOFTWARE-ONGOING FEE/MNTH	679	441	0	0
2410 COMPUTER CABLE-LAN ON NET	1,407	0	0	0
2500 EXP APP TO PR YEARS-S&S	312,073	416,537	0	0

TOTAL SERVICES AND SUPPLIES	\$ 2,538,089	\$ 2,723,575	\$ 2,129,135	\$ 2,882,061
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OTHER CHARGES

3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 870	\$ 4,503	\$ 8,000	\$ 8,000
TOTAL OTHER CHARGES	\$ 870	\$ 4,503	\$ 8,000	\$ 8,000

FIXED ASSETS

EQUIPMENT

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY LEGISLATIVE AND ADMINISTRATIVE
 APPROPRIATIONS

EXPENDITURES

FINANCING USES CLASSIFICATION	EXPENDITURES		EXPENDITURE ESTIMATES	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
4510 EQUIPMENT	\$ 17,749	\$ 3,587	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	18,422	14,149	0	0
TOTAL EQUIPMENT	\$ 36,171	\$ 17,736	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 36,171	\$ 17,736	\$ 0	\$ 0
TOTAL BUDGET UNIT 0200	\$ 9,697,605	\$ 9,139,646	\$ 7,374,998	\$ 7,588,486

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
 ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 382,797	\$ 311,509	\$ 313,798	\$ 313,904
1102 SALARIES AND WAGES - NONPERMANENT	3,861	23,957	1,500	1,500
1111 S&W PERM SICK LV XMPT	9,670	9,161	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	67,736	62,296	35,228	35,228
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	20,181	20,181
1165 RETIREMENT - O.A.S.D.I.	29,364	25,471	23,688	23,688
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,187	2,943	2,852	2,852
1175 EMPLOYEE COMPENSATION INSURANCE	507	500	471	332
1177 FLEX CREDIT	29,530	27,374	25,312	25,312
1180 ILP REDUCTIONS	0	0	10,250-	10,250-
1185 UNEMPLOYMENT EXPENSE	427	475	520	417
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 527,079	\$ 463,686	\$ 413,300	\$ 413,164
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,521	\$ 13,996	\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	1,312	1,291	1,000	1,000
2288 DATA PROC EQUIP MAINTNCE	297	581	0	0
2300 MEMBERSHIPS	85	125	250	250
2304 MISCELLANEOUS EXPENSE	77	9	300	300
2305 OFFICE EXPENSE	2,958	2,754	1,742	1,742
2306 OFFICE EXPENSE-POSTAGE	0	0	200	200
2307 OFFICE EXPENSE-PRINTING	0	0	266	266
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,848	2,805	384	384
2311 DATA PROCESSING SUPPLIES	204	47	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	112	0	200	200
2330 RENTS AND LEASES - EQUIPMENT	151	132	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	768	1,261	300	300
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	0	1,000	1,000
2348 MINOR EQUIPMENT	357	0	909	909
2349 COMPUTER RELATED TRNG CST	40	0	0	0
2356 BOARD APPROVED TRAVEL	913-	1,072	890	890

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
 ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	\$ 1,582	\$ 1,225	\$ 0	\$ 0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,194	4,920	5,000	5,000
2500 EXP APP TO PR YEARS-S&S	2,774	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 18,367	\$ 30,218	\$ 12,441	\$ 12,441
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 4,732	\$ 0	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 4,732	\$ 0	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 4,732	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 0210	\$ 550,178	\$ 493,904	\$ 425,741	\$ 425,605

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0220 LAFCO ADMINISTRATION
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 347,970	\$ 251,394	\$ 331,163	\$ 331,163
TOTAL OTHER CHARGES	\$ 347,970	\$ 251,394	\$ 331,163	\$ 331,163
TOTAL BUDGET UNIT 0220	\$ 347,970	\$ 251,394	\$ 331,163	\$ 331,163

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 238

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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 128,475	\$ 575,661	\$ 125,661	\$ 620,926
TOTAL OPERATING TRANSFERS	\$ 128,475	\$ 575,661	\$ 125,661	\$ 620,926
TOTAL BUDGET UNIT 0245	\$ 128,475	\$ 575,661	\$ 125,661	\$ 620,926

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 1,720,605	\$ 1,682,500	\$ 1,351,712	\$ 1,351,712
0001 1 AFRICAN AMERICAN MUSEUM			0	44,000
0002 1 MARTIN LUTHER KING PARADE			0	5,000
0003 1 ALPINE CHAMBER OF COMMERCE			0	10,000
0004 1 ANTIQUE GAS & STEAM ENGINE MUSEUM			0	21,000
0005 1 BLACKERIARS THEATRE			0	2,400
0006 1 BONITA HISTORICAL MUSEUM			0	2,000
0007 1 BORREGO SPRINGS AIRPORT IMPROV.			0	5,000
0008 1 BORREGO SPRINGS COC			0	24,000
0009 1 BORREGO SPRINGS COMMUNITY ASSOC.			0	15,600
0010 1 BUENA VISTA AUDUBON SOCIETY			0	2,720
0011 1 CABRILLO FESTIVAL			0	3,600
0012 1 CALIFORNIA BALLET ASSOCIATION			0	3,000
0013 1 CALIF_CTR_FOR THE ARTS			0	7,500
0014 1 CITY OF CARLSBAD ARTS COMMISSION			0	400
0015 1 CARLSBAD CONVIS			0	5,600
0016 1 CENTRO CULTURAL DE LA RAZA			0	3,600
0017 1 CHILDREN'S MUSEUM OF SAN DIEGO			0	18,400
0018 1 CHINESE HISTORICAL SOCIETY			0	2,000
0019 1 CITY OF CHULA VISTA - TALL SHIP			0	5,600
0020 1 COUNCIL OF PHILIPPINE AMER. ORGS.			0	3,000
0021 1 EAST COUNTY ECONOMIC DEV. COUNCIL			0	12,000
0022 1 EAST COUNTY PERFORMING ARTS CTR			0	18,400
0023 1 ENCINITAS COC			0	5,600
0024 1 FALLBROOK ART ASSOCIATION			0	4,000
0025 1 FALLBROOK COC			0	35,000
0026 1 FALLBROOK HISTORICAL SOCIETY			0	800
0027 1 FALLBROOK LAND CONSERVANCY			0	1,600
0028 1 FALLBROOK MUSIC SOCIETY			0	4,000
0029 1 GTR GOLDEN HILL COMMUNITY DEV CORP			0	500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES (CONT'D)				
0030 1 GTR SD COC ECON RESEARCH BUREAU			0	24,000
0031 1 HERITAGE OF THE AMERICAS MUSEUM			0	16,000
0032 1 HISTORICAL SHRINE - WHALEY HOUSE			0	3,200
0033 1 I LOVE A CLEAN SAN DIEGO			0	3,800
0034 1 IMPERIAL BEACH COC			0	5,600
0035 1 ISSACS, MCCALED & DANCERS			0	1,600
0036 1 JULIAN CHAMBER OF COMMERCE			0	13,000
0037 1 JULIAN HISTORIC DIST. ARCH.			0	800
0038 1 JULIAN HISTORICAL SOCIETY			0	800
0039 1 JULIAN PIONEER MEMORIAL MUSEUM			0	4,000
0040 1 KIDZARTZ			0	2,000
0041 1 LA JOLLA CHAMBER MUSIC SOCIETY			0	3,000
0042 1 LA JOLLA PLAYHOUSE			0	46,000
0043 1 LAKESIDE CHAMBER OF COMMERCE			0	22,300
0044 1 LINDA VISTA MULTI-CULTURAL FAIR			0	4,000
0045 1 MAINLY MOZART FESTIVAL			0	800
0046 1 MARITIME MUSEUM ASSN OF SAN DIEGO			0	5,400
0047 1 MOTHER GOOSE PARADE			0	9,600
0048 1 MOUNTAIN EMPIRE HISTORICAL SOCIETY			0	2,000
0049 1 MUSEUM OF PHOTOGRAPHIC ARTS			0	20,000
0050 1 NORTH COUNTY TOURISM MARKETING			0	33,600
0051 1 OCEAN BEACH MERCHANTS ASSOCIATION			0	4,000
0052 1 OCEANSIDE VISITOR INFORMATION CTR			0	9,760
0053 1 OLD BORREGO HISTORICAL SOCIETY			0	1,000
0054 1 OLD GLOBE THEATRE			0	14,400
0055 1 QUAIL BOTANICAL GARDENS FOUNDATION			0	36,000
0056 1 RAMONA COC			0	21,000
0057 1 RAMONA PIONEER MUSEUM			0	12,500
0058 1 RAMONA REVITALIZATION ASSOC.			0	4,000
0059 1 RANCHO SANTA FE HISTORICAL SOCIETY			0	3,000
0060 1 SAN DIEGO AEROSPACE MUSEUM			0	5,200

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94

OTHER CHARGES

(CONT'D)

0061	1	SAN DIEGO AUTOMOTIVE MUSEUM	0	1,200
0062	1	SAN DIEGO BOWL GAME ASSOCIATION	0	30,000
0063	1	SD CIVIC LIGHT OPERA - STARLIGHT	0	4,000
0064	1	SAN DIEGO CONVIS	0	251,500
0065	1	SD COUNTY BLACK COC	0	10,000
0066	1	SAN DIEGO ECONOMIC DEV CORP	0	30,000
0067	1	SAN DIEGO HALL OF CHAMPIONS	0	5,000
0068	1	SAN DIEGO HISTORICAL SOCIETY	0	12,000
0069	1	SAN DIEGO MUSEUM OF ART	0	78,832
0070	1	SD MUSEUM OF CONTEMPORARY ART	0	8,000
0071	1	SAN DIEGO MUSEUM OF MAN	0	40,000
0072	1	SD NO. COUNTY CONVIS	0	83,500
0073	1	SAN DIEGO OPERA ASSOCIATION	0	6,250
0074	1	SAN DIEGO RAILROAD MUSEUM	0	24,550
0075	1	SAN DIEGO REPERTORY THEATRE	0	3,000
0076	1	SAN DIEGO SCOTTISH HIGHLAND GAMES	0	3,600
0077	1	SAN DIEGO NATURAL HISTORY MUSEUM	0	48,800
0078	1	SD SPACE AND SCIENCE FOUNDATION	0	2,500
0079	1	SAN DIEGO SPORTFISHING COUNCIL	0	4,000
0080	1	SAN DIEGO SYMPHONY ORCHESTRA	0	23,600
0081	1	SAN DIEGO YOUTH SYMPHONY	0	2,500
0082	1	SAN MARCOS CHAMBER RENAISSANCE FAIR	0	500
0083	1	SAN MARCOS COC - TOURISM INFO. CTR.	0	5,600
0084	1	SLEDGEHAMMER THEATRE	0	1,600
0085	1	GREATER SOLANA BEACH COC	0	2,400
0086	1	SO COUNTY ECONOMIC DEV COUNCIL	0	5,500
0087	1	SOUTHEAST COMMUNITY THEATRE	0	4,000
0088	1	SPRING VALLEY CHAMBER OF COMMERCE	0	17,500
0089	1	SPRING VALLEY HISTORICAL SOCIETY	0	4,000
0090	1	SUSHI, INC.	0	4,000
0091	1	THE SUPPORT CENTER OF SAN DIEGO	0	3,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES (CONT'D)				
0092 1 TRAVELERS AID SOCIETY OF SD			0	2,500
0093 1 TWENTY-FIRST CENTURY HARLEM			0	1,500
0094 1 U.S OPEN SANDCASTLE COMMITTEE			0	9,600
0095 1 UNIVERSITY HEIGHTS COMMUNITY DEV			0	1,000
0096 1 VALLEY CENTER CHAMBER OF COMMERCE			0	5,500
0097 1 VISTA COC - VISITORS & INFO CENTER			0	5,600
0098 1 VISTA COC/RANCHO GUAJOME FUNDRAISER			0	800
0099 1 VISTA ECONOMIC DEVELOPMENT ASSN			0	800
0100 1 VISTA TOWN CENTER ASSOCIATION			0	4,800
3500 EXP APP TO PR YEARS-OC	16,316	375	0	0
TOTAL OTHER CHARGES	\$ 1,736,921	\$ 1,682,875	\$ 1,351,712	\$ 1,351,712
OPERATING TRANSFERS				
6500 OPERATING TRANSFERS-PY	\$ 14,633	\$ 3,216	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 14,633	\$ 3,216	\$ 0	\$ 0
TOTAL BUDGET UNIT 0250	\$ 1,751,554	\$ 1,686,091	\$ 1,351,712	\$ 1,351,712

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0300 COUNTY COUNSEL
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY COUNSEL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 6,565,764	\$ 6,205,006	\$ 6,670,722	\$ 6,742,830
1102 SALARIES AND WAGES - NONPERMANENT	20,380	0	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	7,217	42	0	0
1111 S&M PERM SICK LV XMPT	206,452	248,573	0	0
1112 S&M-N-PERM SICK LV XMPT	269	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,023,056	1,062,977	590,546	594,900
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	429,042	432,948
1165 RETIREMENT - O.A.S.D.I.	436,433	403,026	441,163	445,619
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	40,134	39,136	41,788	42,304
1175 EMPLOYEE COMPENSATION INSURANCE	13,191	11,210	25,758	20,920
1177 FLEX CREDIT	354,073	385,528	388,416	391,119
1180 ILP REDUCTIONS	0	0	246,634-	246,634-
1185 UNEMPLOYMENT EXPENSE	5,472	6,764	7,801	7,304
1190 SALARY SAVINGS	0	0	172,472-	172,472-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 8,672,441	\$ 8,362,262	\$ 8,176,130	\$ 8,258,838
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 7,519	\$ 0	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	1	3,414	0	0
2218 COMMUNICATIONS-OTHER	1,710	0	500	500
2245 INSURANCE - PUBLIC LIABILITY	2,431-	0	0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	0	0	250	250
2280 MAINTENANCE OF EQUIPMENT	0	0	30,000	30,000
2285 MED & LAB EQUIPMENT MAINTENANCE	0	350	0	0
2286 OFFICE EQUIPMENT MAINT.	14,947	11,462	2,000	2,000
2300 MEMBERSHIPS	35,822	35,180	33,000	33,000
2305 OFFICE EXPENSE	46,262	35,478	57,000	57,000
2306 OFFICE EXPENSE-POSTAGE	5,551	16,748	4,000	4,000
2307 OFFICE EXPENSE-PRINTING	12,151	13,681	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	753,944	382,845	330,832	330,832
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,504	1,924	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

PAGE: 244

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0300 COUNTY COUNSEL
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY COUNSEL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2320 PROF-SPEC SERV-TRANSCRIPTS	\$ 0	\$ 0	\$ 200	\$ 200
2328 PUBLICATIONS AND LEGAL NOTICES	840	0	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	4,400	3,792	1,800	1,800
2330 RENTS AND LEASES - EQUIPMENT	0	0	39,000	39,000
2333 RENTS & LEASES-POSTAGE METER-RENT	546	670	200	200
2340 SPECIAL DEPARTMENTAL EXPENSE	12,915	12,039	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	1,166	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	84,334	88,005	38,200	38,200
2348 MINOR EQUIPMENT	3,868	2,685	63,480	63,480
2349 COMPUTER RELATED TRNG CST	440	540	0	0
2356 BOARD APPROVED TRAVEL	16,788	8,972	21,650	21,650
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	20,971	9,354	29,500	29,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	22,818	21,110	15,000	15,000
2361 TRANSPORTATION AND TRAVEL - OTHER	1,988	1,702	0	0
2390 COMPUTER-RELATED CONTRACT	49,678	49,348	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	523	1,500	1,500
2392 SOFTWARE-ONGOING FEE/MNTH	645	684	0	0
2410 COMPUTER CABLE-LAN ON NET	324	0	0	0
2411 COMPUTER CABLE-LAN OFFNET	0	1,754	0	0
2500 EXP APP TO PR YEARS-S&S	117,690	37,562	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,216,391	\$ 739,872	\$ 673,112	\$ 673,112
OTHER CHARGES				
3462 JUDGEMENTS	\$ 5,232,398	\$ 5,299,984	\$ 3,400,000	\$ 3,400,000
TOTAL OTHER CHARGES	\$ 5,232,398	\$ 5,299,984	\$ 3,400,000	\$ 3,400,000
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 21,507	\$ 0	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 21,507	\$ 0	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 21,507	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 0300	\$ 15,142,737	\$ 14,402,118	\$ 12,249,242	\$ 12,331,950

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0450 CIVIL SERVICE COMMISSION
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 165,777	\$ 171,608	\$ 163,009	\$ 212,643
1102 SALARIES AND WAGES - NONPERMANENT	3,181	7,110	3,500	3,500
1103 SALARIES AND WAGES - PREMIUM PAY	0	1,404	0	0
1111 S&N PERM SICK LV XMPT	3,380	3,600	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	39,017	40,865	27,266	27,266
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	11,967	11,967
1165 RETIREMENT - O.A.S.D.I.	11,328	12,677	13,724	13,724
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,223	1,428	1,522	1,522
1175 EMPLOYEE COMPENSATION INSURANCE	258	2,200	5,906	4,918
1177 FLEX CREDIT	13,163	14,277	13,379	13,379
1180 ILP REDUCTIONS	0	0	5,388	5,388
1185 UNEMPLOYMENT EXPENSE	149	212	231	230
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 237,476	\$ 255,381	\$ 235,116	\$ 283,761
SERVICES AND SUPPLIES				
2305 OFFICE EXPENSE	\$ 2,985	\$ 1,824	\$ 1,400	\$ 1,400
2306 OFFICE EXPENSE-POSTAGE	21	105	300	300
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,418	5,985	2,694	2,694
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	341	0	250	250
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	6,373	6,709	1,800	1,800
2392 SOFTWARE-ONGOING FEE/MNTH	167	0	0	0
2500 EXP APP TO PR YEARS-S&S	5,558	564	0	0
TOTAL SERVICES AND SUPPLIES	\$ 20,863	\$ 15,187	\$ 6,444	\$ 6,444
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 733	\$ 0	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 733	\$ 0	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 733	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 0450	\$ 259,072	\$ 270,568	\$ 241,560	\$ 290,205

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 246

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
 ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,774,417	\$ 3,801,812	\$ 4,289,439	\$ 4,019,168
1102 SALARIES AND WAGES - NONPERMANENT	351,268	167,993	41,621	41,621
1103 SALARIES AND WAGES - PREMIUM PAY	26,279	2,564	0	0
1111 S&W PERM SICK LV XMPT	156,776	150,548	0	0
1112 S&W-N-PERM SICK LV XMPT	5,507	1,142	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	684,471	695,383	401,725	359,865
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	271,458	253,435
1165 RETIREMENT - O.A.S.D.I.	314,967	299,505	323,348	302,561
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	26,829	26,836	28,772	26,577
1175 EMPLOYEE COMPENSATION INSURANCE	25,357	53,894	110,293	90,689
1177 FLEX CREDIT	322,591	358,615	366,063	346,564
1180 ILP REDUCTIONS	0	0	118,347-	109,679-
1185 UNEMPLOYMENT EXPENSE	5,248	6,537	7,467	6,403
1190 SALARY SAVINGS	0	0	121,821-	114,360-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,693,710	\$ 5,564,329	\$ 5,600,018	\$ 5,222,844
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 174,637	\$ 75,690	\$ 0	\$ 0
2212 SAFETY CLOTHING	0	0	525	525
2215 COMMUNICATIONS	0	261	0	0
2216 COMMUNICATIONS-TELEPHONE	17	2,008	0	0
2241 INSURANCE - AUTOMOBILE	1,233	1,181	1,400	1,400
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	38,995	39,149	72,300	72,300
2244 INSURANCE - COUNTY PROPERTY	123,315	163,018	166,000	166,000
2245 INSURANCE - PUBLIC LIABILITY	30,426	7,453	54,000	54,000
2246 INSURANCE - OTHER	101,414	84,808	268,300	268,300
2247 INSURANCE-VOLUNTEER ACCIDENT	9,164	2,174	15,000	15,000
2280 MAINTENANCE OF EQUIPMENT	36	0	5,800	5,800
2282 COMMUNICATIONS MAINTENANCE	0	97	0	0
2286 OFFICE EQUIPMENT MAINT.	39,223	56,300	42,244	46,569
2288 DATA PROC EQUIP MAINTNCE	18,592	9,648	32,712	39,912

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
 ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2296 MEDICAL AND DENTAL SUPPLIES	\$ 0	\$ 0	\$ 475	\$ 475
2300 MEMBERSHIPS	6,895	3,782	4,025	3,870
2302 TRANSIT (BUS) SAVER PASS	724,147	768,082	510,000	5,040
2305 OFFICE EXPENSE	45,597	45,082	62,115	33,885
2306 OFFICE EXPENSE-POSTAGE	2,930	3,004	650	1,150
2307 OFFICE EXPENSE-PRINTING	23,670	63,214	48,755	62,422
2308 OFFICE EXPENSE-BOOKS-OFFICE	13,078	12,297	8,582	8,532
2311 DATA PROCESSING SUPPLIES	1,904	5,298	4,558	4,558
2315 PROFESSIONAL AND SPECIALIZED SERVICES	174,139	125,336	265,906	258,000
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	0	7	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	76-	0	0	0
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	61,833	118,135	233,625	233,625
2328 PUBLICATIONS AND LEGAL NOTICES	10,846	2,649	8,220	6,220
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	7,200	7,404	8,000	5,000
2330 RENTS AND LEASES - EQUIPMENT	2,202	582	0	0
2339 SMALL TOOLS & INSTRUMENTS	0	0	105	105
2340 SPECIAL DEPARTMENTAL EXPENSE	37,485	49,596	22,942	26,642
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	619	755	400	400
2348 MINOR EQUIPMENT	13,696	5,700	8,000	8,000
2349 COMPUTER RELATED TRNG CST	10,309	474	1,500	1,500
2356 BOARD APPROVED TRAVEL	12,497	2,368	7,176	7,176
2357 CAO APPROVED TRAVEL	0	3,140	4,809	4,809
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	9,815	7,824	11,210	9,810
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	10,058	8,711	10,725	9,999
2376 CONTRACTED SERVICES	588,940	892,088	862,178	721,466
2391 SOFTWARE NEW-INIT LIC CHG	10,326	1,679	30,000	30,000
2392 SOFTWARE-ONGOING FEE/MNTH	7,916	8,588	12,102	9,102
2395 TUITION REFUNDS	1,564	3,169	0	0
2411 COMPUTER CABLE-LAN OFFNET	2,659	0	0	0
2500 EXP APP TO PR YEARS-S&S	323,346	232,714	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,640,647	\$ 2,813,465	\$ 2,784,339	\$ 2,121,592

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
 ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 56,798	\$ 28,899	\$ 28,899	\$ 28,899
3500 EXP APP TO PR YEARS-OC	6,124	10,328	0	0
TOTAL OTHER CHARGES	\$ 62,922	\$ 39,227	\$ 28,899	\$ 28,899
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 3,222	\$ 0	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	46,295	43,520	0	0
TOTAL EQUIPMENT	\$ 49,517	\$ 43,520	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 49,517	\$ 43,520	\$ 0	\$ 0
TOTAL BUDGET UNIT 0500	\$ 8,446,796	\$ 8,460,541	\$ 8,413,256	\$ 7,373,335

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 288,917	\$ 265,565	\$ 156,963	\$ 86,316
1102 SALARIES AND WAGES - NONPERMANENT	10,553	1,769	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	60	0	0	0
1111 S&W PERM SICK LV XMPT	11,881	7,602	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	65,947	64,580	14,737	0
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	4,994	0
1165 RETIREMENT - O.A.S.D.I.	21,189	18,759	4,703	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,941	2,805	823	0
1175 EMPLOYEE COMPENSATION INSURANCE	414	419	328	0
1177 FLEX CREDIT	15,645	16,746	3,754	0
1180 ILP REDUCTIONS	0	0	9,562-	9,562-
1185 UNEMPLOYMENT EXPENSE	255	279	260	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 417,802	\$ 378,524	\$ 177,000	\$ 76,754
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 610	\$ 0	\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	191	404	0	0
2288 DATA PROC EQUIP MAINTNCE	0	944	0	0
2305 OFFICE EXPENSE	2,458	2,633	0	0
2306 OFFICE EXPENSE-POSTAGE	34	0	0	0
2307 OFFICE EXPENSE-PRINTING	3,204	99	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	729	577	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	412	1,135	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	1,521	159	0	0
2348 MINOR EQUIPMENT	179	0	0	0
2356 BOARD APPROVED TRAVEL	71	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	424	40	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,207	4,073	0	0
2500 EXP APP TO PR YEARS-S&S	0	282	0	0
TOTAL SERVICES AND SUPPLIES	\$ 15,040	\$ 10,346	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
TOTAL BUDGET UNIT 0600	\$ 432,842	\$ 388,870	\$ 177,000	\$ 76,754

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 251

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
 ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 10,883,077	\$ 10,108,677	\$ 10,979,132	\$ 10,979,687
1102 SALARIES AND WAGES - NONPERMANENT	209,795	143,106	183,241	183,241
1103 SALARIES AND WAGES - PREMIUM PAY	51,517	38,718	47,460	47,460
1111 S&W PERM SICK LV XMPT	397,198	442,968	0	0
1112 S&W-N-PERM SICK LV XMPT	1,858	746	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,705,044	1,719,025	984,495	984,495
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	622,981	622,981
1165 RETIREMENT - O.A.S.D.I.	857,643	792,583	835,887	835,887
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	69,252	68,893	71,681	71,681
1175 EMPLOYEE COMPENSATION INSURANCE	105,584	98,289	118,390	96,526
1177 FLEX CREDIT	789,721	818,915	794,451	794,451
1180 ILP REDUCTIONS	0	0	323,222-	323,222-
1185 UNEMPLOYMENT EXPENSE	12,723	14,397	16,470	15,072
1190 SALARY SAVINGS	0	0	533,047-	533,047-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 15,083,412	\$ 14,246,317	\$ 13,797,919	\$ 13,775,212
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 294,461	\$ 235,445	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	4,156	4,410	5,395	5,395
2212 SAFETY CLOTHING	480	714	1,620	1,620
2216 COMMUNICATIONS-TELEPHONE	256	2,609	0	0
2225 FOOD	0	0	100	100
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	3	19	50	50
2280 MAINTENANCE OF EQUIPMENT	1,276	0	0	0
2282 COMMUNICATIONS MAINTENANCE	156,902	168,903	202,913	202,913
2286 OFFICE EQUIPMENT MAINT.	15,075	13,975	24,327	24,327
2287 TELECOMMUNICATIONS MAINT	74	694	1,500	1,500
2288 DATA PROC EQUIP MAINTNCE	677,496	943,080	1,153,776	1,153,776
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	207	1,000	1,000
2300 MEMBERSHIPS	12,346	216	3,460	3,460
2304 MISCELLANEOUS EXPENSE	2,315	181	5,000	5,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 252

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES
 FUND 1001,00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2305 OFFICE EXPENSE	\$ 43,524	\$ 38,485	\$ 39,408	\$ 39,408
2306 OFFICE EXPENSE-POSTAGE	1,366	963	1,270	1,270
2307 OFFICE EXPENSE-PRINTING	31,266	14,994	22,039	22,039
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,195	10,350	19,201	19,201
2311 DATA PROCESSING SUPPLIES	296,587	328,780	448,036	448,036
2315 PROFESSIONAL AND SPECIALIZED SERVICES	39,039	209,178	63,984	63,984
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	12,285	22,519	30,200	30,200
2328 PUBLICATIONS AND LEGAL NOTICES	973	957	200	200
2331 COMPUTER EQUIPMENT RENTAL	78	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	2,920	1,507	3,194	3,194
2340 SPECIAL DEPARTMENTAL EXPENSE	3,013	599	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	9,852	0	0	0
2348 MINOR EQUIPMENT	51,187	7,585	21,917	21,917
2349 COMPUTER RELATED TRNG CST	14,734	33,047	73,387	73,387
2354 FREIGHT	578	328	800	800
2356 BOARD APPROVED TRAVEL	40,787	2,582	4,521	4,521
2357 CAO APPROVED TRAVEL	0	9,526	24,711	24,711
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	18,409	5,403	9,930	9,930
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	25,261	21,388	24,711	24,711
2361 TRANSPORTATION AND TRAVEL - OTHER	140	148	900	900
2376 CONTRACTED SERVICES	2,117	1,465	7,000	7,000
2390 COMPUTER-RELATED CONTRACT	136,630	15,929	22,800	22,800
2391 SOFTWARE NEW-INIT LIC CHG	530,309	42,695	213,107	213,107
2392 SOFTWARE-ONGOING FEE/MNTH	852,767	1,076,463	1,244,446	1,244,446
2393 COMPUTER REPRODUCTION CST	218,833	75,220	56,113	56,113
2395 TUITION REFUNDS	0	677	0	0
2410 COMPUTER CABLE-LAN ON NET	12,305	0	12,878	12,878
2500 EXP APP TO PR YEARS-S&S	1,038,119	351,054	0	0
TOTAL SERVICES AND SUPPLIES	\$ 4,550,114	\$ 3,642,295	\$ 3,743,894	\$ 3,743,894
OTHER CHARGES				
3367 LEASE PURCH COMPUTER EQ	\$ 206,211	\$ 280,936	\$ 288,365	\$ 288,365

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
 ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
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OTHER CHARGES (CONT'D)				
3500 EXP APP TO PR YEARS-OC	\$ 0	\$ 17,660	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 206,211	\$ 298,596	\$ 288,365	\$ 288,365
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 43,091	\$ 154,954	\$ 125,000	\$ 125,000
NO QUAN DESCRIPTION				
1319 LOT REMOTE PRINTERS			70,000	70,000
1320 LOT SPOOL DASD			55,000	55,000
4515 EXP APP TO PR YEARS-FA EQUIP	228,631	20,302	0	0
TOTAL EQUIPMENT	\$ 271,722	\$ 175,256	\$ 125,000	\$ 125,000
TOTAL FIXED ASSETS	\$ 271,722	\$ 175,256	\$ 125,000	\$ 125,000
TOTAL BUDGET UNIT 0750	\$ 20,111,459	\$ 18,362,464	\$ 17,955,178	\$ 17,932,471

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES				
2215 COMMUNICATIONS	\$ 0	\$ 581	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	5,847,649	5,047,043	6,937,526	6,937,526
2282 COMMUNICATIONS MAINTENANCE	5,556	0	0	0
2287 TELECOMMUNICATIONS MAINT	1,055,888	1,089,991	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	120,423	38,087	0	0
2348 MINOR EQUIPMENT	64,144	0	0	0
2354 FREIGHT	63	0	0	0
2410 COMPUTER CABLE-LAN ON NET	95	0	0	0
2500 EXP APP TO PR YEARS-S&S	26,692	160,870	0	0
TOTAL SERVICES AND SUPPLIES	\$ 7,120,510	\$ 6,336,572	\$ 6,937,526	\$ 6,937,526
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 2,342,910	\$ 2,342,910	\$ 2,342,911	\$ 2,342,911
TOTAL OTHER CHARGES	\$ 2,342,910	\$ 2,342,910	\$ 2,342,911	\$ 2,342,911
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 350,676	\$ 422,585	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	1,061,204	213,837	0	0
TOTAL EQUIPMENT	\$ 1,411,880	\$ 636,422	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 1,411,880	\$ 636,422	\$ 0	\$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5682 REIMB RECD FR ROAD FUND	\$ 132,463-	\$ 103,718-	\$ 89,500-	\$ 89,500-
5683 REIMB RECD FR APCD	78,824-	60,266-	65,275-	65,275-
5686 REIMB RECD FR INT SVC FND	10,615-	9,723-	9,600-	9,600-
5687 REIMB RECD FR AIRPORT ENT	23,002-	24,066-	22,000-	22,000-
5688 REIMB RECD FR LIQ WSTE EN	11,290-	6,657-	4,900-	4,900-
5690 REIMB RECD FR SOL WSTE EN	60,069-	71,641-	70,000-	70,000-
5692 REIMB RECD FR SP DIST/OTH	5,379-	4,986-	5,345-	5,345-
5693 REIMB RECD FR LIBRARY FND	68,417-	56,739-	41,300-	41,300-
5998 COSTS APPLIED-EXCESS COST	9,937	2,411	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 380,122-	\$ 335,385-	\$ 307,920-	\$ 307,920-

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
TOTAL BUDGET UNIT 0800	\$ 10,495,178	\$ 8,980,519	\$ 8,972,517	\$ 8,972,517

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 5,635,561	\$ 5,476,559	\$ 6,005,959	\$ 13,834,734
1102 SALARIES AND WAGES - NONPERMANENT	71,324	92,271	15,750	18,750
1103 SALARIES AND WAGES - PREMIUM PAY	4,601	10,110	7,875	30,118
1111 S&W PERM SICK LV XMPT	220,422	240,157	0	0
1112 S&W-N-PERM SICK LV XMPT	6,225	1,100	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,123,849	1,119,121	699,698	1,522,691
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	392,112	903,951
1165 RETIREMENT - O.A.S.D.I.	438,216	430,910	469,292	1,084,538
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	23,933	23,784	25,410	43,726
1175 EMPLOYEE COMPENSATION INSURANCE	16,677	21,163	18,949	26,635
1177 FLEX CREDIT	492,343	537,972	554,281	1,407,666
1180 ILP REDUCTIONS	0	0	151,551-	256,090-
1185 UNEMPLOYMENT EXPENSE	8,118	10,098	11,616	28,008
1190 SALARY SAVINGS	0	0	231,792-	459,738-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 8,041,269	\$ 7,963,245	\$ 7,817,599	\$ 18,184,989
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 27,988	\$ 63,774	\$ 0	\$ 0
2212 SAFETY CLOTHING	0	0	0	800
2216 COMMUNICATIONS-TELEPHONE	0	1,626	0	0
2230 HOUSEHOLD EXPENSE	0	240	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	0	0	0	500
2280 MAINTENANCE OF EQUIPMENT	0	0	0	30,535
2286 OFFICE EQUIPMENT MAINT.	47,796	48,444	48,100	59,700
2288 DATA PROC EQUIP MAINTNCE	7,148	14,025	20,000	25,550
2300 MEMBERSHIPS	7,325	8,015	6,700	7,620
2304 MISCELLANEOUS EXPENSE	24,431	9,542	15,000	15,000
2305 OFFICE EXPENSE	32,246	28,752	42,000	112,699
2306 OFFICE EXPENSE-POSTAGE	755	1,002	800	2,521
2307 OFFICE EXPENSE-PRINTING	22,162	53,671	90,000	148,717
2308 OFFICE EXPENSE-BOOKS-OFFICE	6,310	7,937	6,000	7,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2311 DATA PROCESSING SUPPLIES	\$ 1,854	\$ 18,570	\$ 10,000	\$ 11,000
2312 OFFICE EXPENSE - STORES UNALLOCATED	15,002	11,578	23,025	23,025
2315 PROFESSIONAL AND SPECIALIZED SERVICES	6,019	3,398	10,500	15,050
2328 PUBLICATIONS AND LEGAL NOTICES	0	461	0	7,743
2330 RENTS AND LEASES - EQUIPMENT	0	0	0	1,200
2331 COMPUTER EQUIPMENT RENTAL	0	0	4,200	4,200
2333 RENTS & LEASES-POSTAGE METER-RENT	1,034	1,049	1,000	1,000
2340 SPECIAL DEPARTMENTAL EXPENSE	2,864	18,944	19,600	70,600
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	940	0	7,800
2348 MINOR EQUIPMENT	483	4,882	16,900	41,800
2349 COMPUTER RELATED TRNG CST	2,088	336	0	0
2354 FREIGHT	0	8	0	0
2356 BOARD APPROVED TRAVEL	3,886	20	267	1,794
2357 CAO APPROVED TRAVEL	0	1,689	2,058	1,922
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,514	1,417	10,700	12,900
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	12,564	13,341	13,488	27,908
2376 CONTRACTED SERVICES	0	3,668	0	0
2390 COMPUTER-RELATED CONTRACT	0	0	0	10,525
2391 SOFTWARE NEW-INIT LIC CHG	9,262	14,451	13,500	50,500
2392 SOFTWARE-ONGOING FEE/MNTH	3,411	0	0	350
2395 TUITION REFUNDS	750	900	0	1,500
2410 COMPUTER CABLE-LAN ON NET	0	91	1,275	31,532
2500 EXP APP TO PR YEARS-S&S	72,056	42,528	0	0
TOTAL SERVICES AND SUPPLIES	\$ 308,948	\$ 375,299	\$ 355,113	\$ 732,991
OTHER CHARGES				
3470 TAXES AND ASSESSMENTS	\$ 1,798	\$ 880	\$ 5,250	\$ 5,250
TOTAL OTHER CHARGES	\$ 1,798	\$ 880	\$ 5,250	\$ 5,250
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 33,669	\$ 19,708	\$ 0	\$ 23,000
NO QUAN DESCRIPTION				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
1350 LOT COMPUTER EQUIP			0	23,000
4515 EXP APP TO PR YEARS-FA EQUIP	0	6,120	0	0
TOTAL EQUIPMENT	\$ 33,669	\$ 25,828	\$ 0	\$ 23,000
TOTAL FIXED ASSETS	\$ 33,669	\$ 25,828	\$ 0	\$ 23,000
TOTAL BUDGET UNIT 1050	\$ 8,385,684	\$ 8,365,252	\$ 8,177,962	\$ 18,946,230

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1175 EMPLOYEE COMPENSATION INSURANCE	\$ 0	\$ 0	\$ 2,000,000-	\$ 0
1185 UNEMPLOYMENT EXPENSE	0	0	2,000,000	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 2,000,000	\$ 1,442,000	\$ 1,442,000	\$ 0
3457 DEBT SERVICE-SERVICE CHG	109,436	148,760	0	0
3460 INTEREST ON NOTES AND WARRANTS	9,975,069	12,541,957	12,542,000	11,600,000
TOTAL OTHER CHARGES	\$ 12,084,505	\$ 14,132,717	\$ 13,984,000	\$ 11,600,000
TOTAL BUDGET UNIT 1080	\$ 12,084,505	\$ 14,132,717	\$ 13,984,000	\$ 11,600,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,486,095	\$ 1,454,603	\$ 1,535,730	\$ 0
1102 SALARIES AND WAGES - NONPERMANENT	16,410	52,188	3,000	0
1103 SALARIES AND WAGES - PREMIUM PAY	17,190	5,864	17,473	0
1111 S&W PERM SICK LV XMPT	69,775	54,850	0	0
1112 S&W-N-PERM SICK LV XMPT	153	204	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	262,884	265,210	151,318	0
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	96,099	0
1165 RETIREMENT - O.A.S.D.I.	118,702	116,611	115,045	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,090	3,942	4,334	0
1175 EMPLOYEE COMPENSATION INSURANCE	17,312	25,445	25,962	0
1177 FLEX CREDIT	123,565	139,687	136,248	0
1180 ILP REDUCTIONS	0	0	36,481-	0
1185 UNEMPLOYMENT EXPENSE	2,172	2,784	3,062	0
1190 SALARY SAVINGS	0	0	47,645-	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,118,348	\$ 2,121,388	\$ 2,004,145	\$ 0
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 16,479	\$ 5,096	\$ 0	\$ 0
2212 SAFETY CLOTHING	574	654	800	0
2280 MAINTENANCE OF EQUIPMENT	0	0	800	0
2286 OFFICE EQUIPMENT MAINT.	10,469	8,769	11,500	0
2288 DATA PROC EQUIP MAINTNCE	414	0	0	0
2300 MEMBERSHIPS	875	276	820	0
2305 OFFICE EXPENSE	21,514	19,643	19,000	0
2306 OFFICE EXPENSE-POSTAGE	464-	413-	221	0
2307 OFFICE EXPENSE-PRINTING	6,327	8,739	7,000	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	894	0	0
2311 DATA PROCESSING SUPPLIES	1,365	481	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	13,531	10,391	7,743	0
2330 RENTS AND LEASES - EQUIPMENT	0	2,074	1,200	0
2339 SMALL TOOLS & INSTRUMENTS	0	18	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 3,733	\$ 4,936	\$ 7,000	\$ 0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	4,681	6,033	5,000	0
2348 MINOR EQUIPMENT	11,111	9,068	17,700	0
2356 BOARD APPROVED TRAVEL	994	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,121	1,420	200	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	4,988	5,043	5,600	0
2395 TUITION REFUNDS	255	18	1,500	0
2500 EXP APP TO PR YEARS-S&S	2,405	2,602	0	0
TOTAL SERVICES AND SUPPLIES	\$ 101,372	\$ 85,742	\$ 86,084	\$ 0
TOTAL BUDGET UNIT 1300	\$ 2,219,720	\$ 2,207,130	\$ 2,090,229	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION CONTINGENCIES
 ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 4,300,000	\$ 6,636,250
TOTAL RESERVES	\$ 0	\$ 0	\$ 4,300,000	\$ 6,636,250
TOTAL BUDGET UNIT 1850	\$ 0	\$ 0	\$ 4,300,000	\$ 6,636,250

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 2600 REVENUE AND RECOVERY
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 5,270,517	\$ 5,054,721	\$ 5,570,705	\$ 0
1102 SALARIES AND WAGES - NONPERMANENT	279,234	248,131	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	2,571	18	4,770	0
1111 S&W PERM SICK LV XMPT	226,662	252,257	0	0
1112 S&W-N-PERM SICK LV XMPT	1,873	332	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	947,027	939,823	548,775	0
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	350,546	0
1165 RETIREMENT - O.A.S.D.I.	433,818	416,176	422,975	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	8,914	8,549	8,390	0
1175 EMPLOYEE COMPENSATION INSURANCE	79,259	72,203	90,847	0
1177 FLEX CREDIT	565,112	616,815	628,436	0
1180 ILP REDUCTIONS	0	0	104,819-	0
1185 UNEMPLOYMENT EXPENSE	10,061	12,094	13,147	0
1190 SALARY SAVINGS	0	0	169,413-	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 7,825,048	\$ 7,621,119	\$ 7,364,359	\$ 0
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 24,328	\$ 42,454	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	1,810	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	0	0	500	0
2280 MAINTENANCE OF EQUIPMENT	31,125	33,125	29,735	0
2300 MEMBERSHIPS	25	0	100	0
2305 OFFICE EXPENSE	38,850	56,384	42,996	0
2306 OFFICE EXPENSE-POSTAGE	1,669	1,669	1,500	0
2307 OFFICE EXPENSE-PRINTING	52,349	44,785	51,717	0
2331 COMPUTER EQUIPMENT RENTAL	0	6,290	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	18,356	13,780	29,000	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	2,624	2,314	2,800	0
2348 MINOR EQUIPMENT	6,781	632	7,200	0
2356 BOARD APPROVED TRAVEL	1,235	0	404	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	930	456	2,000	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 2600 REVENUE AND RECOVERY
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	\$ 8,246	\$ 7,444	\$ 8,000	\$ 0
2390 COMPUTER-RELATED CONTRACT	250,593	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	16,976	689	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	350	0
2395 TUITION REFUNDS	310	190	0	0
2410 COMPUTER CABLE-LAN ON NET	6,673	771	30,257	0
2500 EXP APP TO PR YEARS-S&S	18,365	256,588	0	0
TOTAL SERVICES AND SUPPLIES	\$ 479,435	\$ 469,381	\$ 206,559	\$ 0
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 13,137	\$ 0	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	37,501	221,314	0	0
TOTAL EQUIPMENT	\$ 50,638	\$ 221,314	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 50,638	\$ 221,314	\$ 0	\$ 0
TOTAL BUDGET UNIT 2600	\$ 8,355,121	\$ 8,311,814	\$ 7,570,918	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 1,698,833-
3369 LEASE PURCHASE-SANCAL EQUIPMENT	6,366,994	4,957,089	3,637,636	3,637,636
TOTAL OTHER CHARGES	\$ 6,366,994	\$ 4,957,089	\$ 3,637,636	\$ 1,938,803
TOTAL BUDGET UNIT 5200	\$ 6,366,994	\$ 4,957,089	\$ 3,637,636	\$ 1,938,803

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5350 CONTRIBUTIONS TO COF
 FUND 1001,00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 20,175,974	\$ 14,482,132	\$ 13,393,946	\$ 17,801,560
6500 OPERATING TRANSFERS-PY	829,881	366,313	0	0
TOTAL OPERATING TRANSFERS	\$ 21,005,855	\$ 14,848,445	\$ 13,393,946	\$ 17,801,560
TOTAL BUDGET UNIT 5350	\$ 21,005,855	\$ 14,848,445	\$ 13,393,946	\$ 17,801,560

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 185,804	\$ 55,542	\$ 86,000	\$ 86,000
TOTAL OPERATING TRANSFERS	\$ 185,804	\$ 55,542	\$ 86,000	\$ 86,000
TOTAL BUDGET UNIT 5480	\$ 185,804	\$ 55,542	\$ 86,000	\$ 86,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 14,722,138	\$ 7,338,291	\$ 8,464,994	\$ 10,092,357
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	316,581	434,836	434,836
TOTAL OTHER CHARGES	\$ 14,722,138	\$ 7,654,872	\$ 8,899,830	\$ 10,527,193
FIXED ASSETS				
LAND ACQUISITION				
4520 LAND	\$ 12,200,799	\$ 11,419,913	\$ 466,832	\$ 466,832
0001 LAND			200,000	200,000
0002 LAND			266,832	266,832
TOTAL LAND ACQUISITION	\$ 12,200,799	\$ 11,419,913	\$ 466,832	\$ 466,832
STRUCTURES & IMPROVEMENTS				
4542 KN3013 LINCOLN ACRES PK IMP.	\$ 0	\$ 93,497	\$ 0	\$ 0
4543 KN3014 LINCOLN ACRES PK DES	0	2,000	0	0
4544 KN 3016 BANCROFT RK HOUSE	0	9,480	0	0
4545 KN 5152 BORREGO SPRINGS	108,502	50,222	0	0
4546 KN 3018 GOODLAND ACRES PK	0	15,476	0	0
4552 KN3021 GOODLAND COM CTR	0	31,621	0	0
4574 KN 0003 SAN DIEGUITO UPGRADE	100,000	0	0	0
4575 KN0005 AGUA CALIENTE PK IMP	1,975	7,617	0	0
4578 KN0015 MISSION TRAIL PARK TRAILS DEV	5,074	1,999	0	0
4580 KK0064 RAMONA BRANCH LIBRARY	6,302	0	0	0
4581 KK0065 REMODEL RUFFIN RD	341,016	11,822	0	0
4582 KK0066 EDGEMOOR TUNNEL	12,382	32,448	0	0
4586 KH0070 CARLSBAD TRANSIT CTR	42,318	57,796	1,750,000	1,750,000
0003 KH0070 CARLSBAD TRANSIT CTR			1,750,000	1,750,000
4587 KH0071 SPRING VALLEY TRANSIT CTR	39,668	30,668	0	0
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	37,700	34,652	0	0
4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR	54,052	45,771	0	0
4591 KK0100 REMODEL DISASTER PREPAREDNESS	18,211	0	0	0
4596 KN0202 FALLBROOK COMM CTR PARKING LOT	4,059	0	0	0
4598 KK0107 NORTH PEAK TOWER REPAIR	3,109	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
STRUCTURES & IMPROVEMENTS (CONT'D)				
4600 KN6252 SAN ELIJO LAGOON	\$ 101,394	\$ 29,159	\$ 0	\$ 0
4603 KN0110 ALPINE SCHOOL DIST	245,209	0	0	0
4608 KN0116 FELICITA PARK UPG	63,238	2,066	0	0
4609 KN0117 EL MONTE PARK UPGRADE	56,052	1,093	0	0
4610 KN0118 PINE VALLEY PARK	352	0	0	0
4611 KN0119 SAN DIEGUITO PARK	33,020	12,796	0	0
4613 KN0121 FLINN SPRINGS PARK	47,916	1,093	0	0
4615 KN0123 GUAJOME PARK UPGRADE	24,560	5,740	0	0
4616 KN0124 QUAIL GARDENS PARK	28,890	1,376	0	0
4621 KH4261 ESCONDIDO MULTI TRANS CTR	34,689	29,058	0	0
4623 KN0125 SAN DIEGUITO PK IMP	7,950	2,958	0	0
4625 KK0126 SO BAY HEALTH SERVICES	15,000	0	0	0
4627 KK0127 J R MILLS BLDG	6,768	0	0	0
4630 KK0129 UCSD MICROWAVE	323	2,402	0	0
4631 KN0130 SWEETWATER LANE GRADING	1,012	88,795	0	0
4633 KK1018 COC ANNEX WATER LINE	10,578	0	0	0
4635 KK1063 PUBLIC ADMIN VAULT SECURITY	0	22,846	0	0
4637 KK1093 MORK FURLOUGH CENTER	17,413	66,143	0	0
4638 KH 1096 RAMONA RS-BUT/MAL TANK	215	52	0	0
4640 KN1316 GUAJOME PARK LAKE	9,889	93,266	0	0
4641 KN1130 WM HEISE RESTROOM IMP	244	14,867	0	0
4642 KN1131 RAMONA TOWN HALL RR	3,033	8,874	0	0
4644 KK6110 FIRE ALARM SYSTEM	26,489	0	0	0
4645 KN1135 POTRERO PLAY AREA	13,998	6,002	0	0
4646 KK6118 UPGRADE HOLDING CELL	5,885	10,343	0	0
4648 KN1137 LINDO LAKE PARK IMP	10,804	159,635	0	0
4652 KN6244 LINDO LAKE PK IMPS.	10,048	5,396	0	0
4653 KN6248 FALLBROOK PK IMPS.	3,047	22,814	0	0
4661 KN6272 SPRING VALLEY ROOM ADDITION	2,239	1,876	0	0
4670 KK1639 COC MICROWAVE	419	81	0	0
4671 KK1640 COC BLDG 1 COMM TOWER	16,494	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 270

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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
STRUCTURES & IMPROVEMENTS (CONT'D)				
4672 KK1317 PUB ADM-MODULAR STRUCTURE	\$ 1,617	\$ 0	\$ 0	\$ 0
4673 KK1682 LAKESIDE LIBRARY EXPANSION	23,552	164,324	0	0
4676 KN1304 FALLBROOK COMM CTR	13,120	184	0	0
4685 KN6509 TEMPLE BETH ISRAEL II	35,785	200,283	0	0
4693 KK1311 MEDICAL EXAMINER-REMODEL	69,463	19,529	0	0
4694 KH4249 SAN MARCOS TR CTR	23,007	65,306	0	0
4695 KK1312 COC TRAILER	7,680	0	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	17,892	19,211	0	0
4697 KK1315 MODULAR STRUCTURE TRAILER	224,389	17,948	0	0
4699 KN6904 SAN ELIJO DREDGING	0	48	0	0
4706 KN6911 ENCINITAS REC FAC	144,009	0	0	0
4707 KN6912 JULIAN REHAB ROOM	5,820	3,576	0	0
4708 KN6913 FELICITA PICNIC AREA	119,262	21,594	0	0
4732 KN7653 LAKE MORENA	5,007	500	0	0
4733 KN7655 ALPINE CENTER	29,257	17,765	0	0
4740 KL7665 SANTA YSABEL INDIANS	5,368	0	0	0
4741 KN8329 ROBT ADAMS COMM PARK	61	16,632	0	0
4742 KN7672 LAKE JENNINGS	1,172	0	0	0
4747 KK7676 RENOVATE WAREHOUSE	0	23,507	0	0
4749 KH7686 OCEANSIDE TRANSIT CTR	108,971	29,713	2,500,000	2,500,000
0001 KH7686 OCEANSIDE TRANSIT CTR			2,500,000	2,500,000
4754 KN9911 STELZER PARK DEV	10,619	0	0	0
4790 KN7915 GUAJOME RESTORATION	83,680	43,171	0	0
4802 KN8687 LAKESIDE COMM CTR	944,273	118,828	0	0
4803 KN8688 LAKESIDE BLM SITE DEV	8,705	27,035	0	0
4804 KN8689 SAN DIEGUITO UPPER RIVER DEV	7,654	37,781	0	0
4805 KN8691 QUAIL GARDEN ROAD IMP.	89,843	7,318	0	0
4806 KN8693 LAKE MORENA ROAD IMP	66	0	0	0
4808 KN8702 GUAJOME MARSH RESTROOM	13,711	17,158	0	0
4812 KN8755 SYCAMORE CANYON STAGING AREA	7,061	366	0	0
4819 KH8764 CAC LIGHT RAIL STATION	258,450	144,871	100,000	100,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94

STRUCTURES & IMPROVEMENTS (CONT'D)

0004	KH8764 CAC LIGHT RAIL STATION		100,000	100,000
4820	KN8765 CAL-ID SYS. PREP.	7,461	0	0
4821	KN2921 VY CTR PK-CONSTR. FAC.	5,794	13,981	0
4830	KN8769 RAMONA SCHOOL PARK IMP.	164,065	12,088	0
4831	KN8770 LOWER HELLHOLE CANYON	28,739	24,353	0
4832	KN8771 SWARTZ CANYON DEV	54,694	28,725	0
4833	KN8772 JAMUL BLM SITE DEV	5,746	3,023	0
4835	KN2101 LINCOLN ACRES COMM CTR.	5,853	627	0
4836	KN2104 HERITAGE PARK PARKING LOT	1,600	6,538	0
4838	KN2105 GUAJOME CAMPGROUND PHASE II	0	1,949	0
4839	KN2106 EL MONTE CORP. PICNIC IMP	0	2,594	0
4840	KN2107 TIJUANA RIVER VALLEY PARK	1,274	2,012	0
4841	KH2108 NEW FUEL TANKS VALLEY CTR	5,286	575	0
4842	KH2109 NEW FUEL TANKS JUL	9,192	856	0
4844	KH 2118 DIV I-AC/REMODEL/VENT	1,555	31,771	0
4846	KH 2119 DIV III SAN MARCOS EXP	414	15,383	0
4847	KH 2120 CAMPO RD ST-NEW BLDG	5,750	1,207	0
4850	KH 2123 BUCKMAN SP-WTR WELL	5,924	6,532	0
4856	KN3030 WILDERNESS GARDENS DEV	241	0	0
4857	KH 2145 MT LAGUNA-BLD STRUC FOR STOR	435	6,540	0
4859	KN3037 JAMUL SCHOOL/LOCAL PARK	110,193	10,105	0
4863	KH 2142 RAMONA RS ADD/REML	1,009	22,463	0
4872	KN3106 SWEETWATER SUMMIT CAMPGROUND	2,017,873	157,394	0
4873	KN8961 MISSION TRAILS DEV	1,050	0	0
4874	KN1318 FALLBROOK AIRPACKS	8,812	23,067	0
4879	KK2206 STAR BUILDERS REST	2,600	55,833	0
4881	KN2210 FALLBROOK SCHOOL DIS	31,637	3,177	0
4882	KH2209 HWY 94 RS STOR SHD	925	12,454	0
4884	KN2213 FLLBRK COM CTR IMP	1,019	14,800	0
4885	KK2215 PUB ADM OFFICE RMD	111	16,367	0
4886	KK2216 AGRIC-W&M PR RLCTN	512	45,652	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
STRUCTURES & IMPROVEMENTS (CONT'D)				
4900 KN9600 SWEETWATER RIPARIAN HABITAT	\$ 0	\$ 121	\$ 0	\$ 0
4914 KH9629 ENCINITAS TRANSIT CTR	79,450	118,029	239,580	239,580
0002 KH9629 ENCINITAS TRANSIT CTR			239,580	239,580
4918 KH9726 ROAD STATION-FUEL TANK	368,946	142,354	0	0
4927 KN9742 ALTURAS PARK FALLBROOK	45,418	6,045	0	0
4928 KK9743 CLAIREMONT HOSPITAL	3,728,176	2,463,325	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	63,653	14,060	0	0
4941 KH3933 SDSU TRANSIT CTR	15,209	9,851	0	0
4944 KH3946 CHULA VISTA "E" ST TROLLEY STA	154,448	55,656	0	0
TOTAL STRUCTURES & IMPROVEMENTS	\$ 10,766,094	\$ 5,339,955	\$ 4,589,580	\$ 4,589,580
TOTAL FIXED ASSETS	\$ 22,966,893	\$ 16,759,868	\$ 5,056,412	\$ 5,056,412
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5693 REIMB RECD FR LIBRARY FND	\$ 15,994-	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 15,994-	\$ 0	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 55,349	\$ 277,200	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 55,349	\$ 277,200	\$ 0	\$ 0
TOTAL BUDGET UNIT 5490	\$ 37,728,386	\$ 24,691,940	\$ 13,956,242	\$ 15,583,605

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 273

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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES				
3369 LEASE PURCHASE-SANCAL EQUIPMENT	\$ 3,994,065	\$ 2,321,760	\$ 1,728,608	\$ 3,399,556
TOTAL OTHER CHARGES	\$ 3,994,065	\$ 2,321,760	\$ 1,728,608	\$ 3,399,556
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS				
4531 STRUCTURES & IMPROVEMENTS	\$ 7,168	\$ 25,098	\$ 0	\$ 0
4602 KQ2313 EDGEMOOR GERIATRIC HOSP	76,009	0	0	0
4629 KQ2315 MENTAL HEALTH COMPLEX ROAD	240,103	59,735	0	0
TOTAL STRUCTURES & IMPROVEMENTS	\$ 323,280	\$ 84,833	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 323,280	\$ 84,833	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 5,294,914	\$ 665,748	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 5,294,914	\$ 665,748	\$ 0	\$ 0
TOTAL BUDGET UNIT 5491	\$ 9,612,259	\$ 3,072,341	\$ 1,728,608	\$ 3,399,556

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5492 CRIMINAL JUSTICE FACILITY
 FUND 1050.02 JUSTICE FACILITY CONSTRUCTION

FUNCTION GENERAL
 ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 0	\$ 6,815	\$ 0	\$ 0
3369 LEASE PURCHASE-SANCAL EQUIPMENT	7,736,706	9,025,304	8,477,939	9,281,099
TOTAL OTHER CHARGES	\$ 7,736,706	\$ 9,032,119	\$ 8,477,939	\$ 9,281,099
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 163,503	\$ 915	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 163,503	\$ 915	\$ 0	\$ 0
LAND ACQUISITION				
4520 LAND	\$ 11,048	\$ 163,186	\$ 0	\$ 0
TOTAL LAND ACQUISITION	\$ 11,048	\$ 163,186	\$ 0	\$ 0
STRUCTURES & IMPROVEMENTS				
4531 STRUCTURES & IMPROVEMENTS	\$ 9,200,617	\$ 1,855,783	\$ 0	\$ 0
4550 KK3019 DWN TWN CRTHSE BOILER	0	33,775	0	0
4551 KK3020 PROB. DWT CTHSE RMD	0	11,908	0	0
4553 KK3022 SANTEE SHRF ST. RMD	0	97,179	0	0
4554 KK3023 NO CO REG CTR EXPN	0	228,758	0	0
4568 KK3028 SUP CT. FAMILY CT WORKSTATIONS	0	236,288	0	0
4579 KK0055 DESCANSO RESTROOM	27,700	0	0	0
4592 KK0101 REMODEL BURNHAM SECURITY	67,637	2,720	0	0
4593 KK0103 SHERIFF RAMONA-EMERGENCY GENERAT	52,075	6,481	0	0
4597 KK0106 ECRC-REMODEL 4 COURTROOMS	1,135,414	3,334,274	0	0
4601 KK0108 PRETRIAL DETENTION FAC	161,984	2,968	0	0
4628 KK0128 SO BAY JAIL SECURITY MODIFICTNS	43,226	3,043	0	0
4632 KK1001 SUPERIOR COURT JUV HOLDING	17,260	163,700	0	0
4649 KK1200 BARRET PANIC ALARM	3,263	5,753	0	0
4656 KK1487 JAIL INMATE LAUNDRY	3,834	0	0	0
4658 KK1506 VISTA JAIL PERIMETER LIGHTS	8,742	0	0	0
4659 KK1516 VISTA JAIL-SECURITY CAMERAS	9,919	0	0	0
4663 KK1546 LAS COLINAS SMOKE ALARM	10,598	124	0	0
4664 KK1562 LAS COLINAS FENCE	1,170	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5492 CRIMINAL JUSTICE FACILITY
 FUND 1050,02 JUSTICE FACILITY CONSTRUCTION

FUNCTION GENERAL
 ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
STRUCTURES & IMPROVEMENTS (CONT'D)				
4680 KK6429 SO BAY COURT EXPANSION	\$ 3,166,816	\$ 201,649	\$ 0	\$ 0
4682 KK1307 COC WK PROJ TRLR	137,464	27,932	0	0
4746 KK3116 SHERIFF'S COMM CTR	816	4,769	0	0
4780 KK7910 DESCANSO WELL	7,093	8,402	0	0
4814 KK8758 DESCANSO ADDED APPROP.	0	9,192	0	0
4824 KK8768 LAS COLINAS PSYCH FAC	468	0	0	0
4861 KK 2129 S.D. MUNI-PERM COUNSELING ST	970	36,866	0	0
4864 KK 1031 S.D. CTHSE HVAC SYST	67,089	357,516	0	0
4865 KK 2132 SUP CT REMODEL DPT 728	7,822	2,808	0	0
4867 KK 2134 SUP CT INSTALL CHAINLINK GATES	6,215	0	0	0
4869 KK 2136 SUP CT JUV PROB TRAFFIC CT	4,088	13,800	0	0
4871 KK 2138 SUP CT CTHSE REMODEL ROOM	466	0	0	0
4875 KK2201 MUNI SD CIVIL DIV	278,146	7,021,289	0	0
4876 KK2202 SHERIFF TRAILER SR	54,999	0	0	0
4877 KK2203 SHERIFF'S ARCHIT	6,486,137	182,991	0	0
4878 TRAFFIC CRT MODULAR UNITS	127,116	13,201	0	0
4880 KK2207 JUV COURT TRAILER	27,155	0	0	0
TOTAL STRUCTURES & IMPROVEMENTS	\$ 21,116,299	\$ 13,863,169	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 21,290,850	\$ 14,027,270	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 2,549,152	\$ 250,000	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 2,549,152	\$ 250,000	\$ 0	\$ 0
TOTAL BUDGET UNIT 5492	\$ 31,576,708	\$ 23,309,389	\$ 8,477,939	\$ 9,281,099

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES				
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 3,664	\$ 0	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 3,664	\$ 0	\$ 0	\$ 0
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS				
4532 STRUCTURES & IMPROVEMENTS	\$ 25,256,233	\$ 536,908	\$ 0	\$ 0
TOTAL STRUCTURES & IMPROVEMENTS	\$ 25,256,233	\$ 536,908	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 25,256,233	\$ 536,908	\$ 0	\$ 0
TOTAL BUDGET UNIT 5498	\$ 25,259,897	\$ 536,908	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 12,640,960	\$ 11,767,271	\$ 12,700,564	\$ 12,342,827
1102 SALARIES AND WAGES - NONPERMANENT	292,369	132,048	24,000	24,000
1103 SALARIES AND WAGES - PREMIUM PAY	188,983	230,833	0	0
1111 S&W PERM SICK LV XMPT	580,614	554,828	0	0
1112 S&W-N-PERM SICK LV XMPT	5,541	3,620	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	2,005,742	1,944,382	1,304,939	1,284,794
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	417,367	406,566
1165 RETIREMENT - O.A.S.D.I.	1,013,473	933,801	954,013	941,320
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	23,807	23,264	23,108	22,524
1175 EMPLOYEE COMPENSATION INSURANCE	464,749	471,633	451,631	367,497
1177 FLEX CREDIT	1,133,459	1,193,732	1,135,269	1,119,324
1180 ILP REDUCTIONS	0	0	309,919-	309,919-
1185 UNEMPLOYMENT EXPENSE	18,621	21,381	24,747	21,902
1190 SALARY SAVINGS	0	0	573,188-	543,193-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 18,368,318	\$ 17,276,793	\$ 16,152,531	\$ 15,677,642
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 120,926	\$ 38,746	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	53,429	53,769	54,616	54,616
2212 SAFETY CLOTHING	16,175	10,632	14,700	14,700
2216 COMMUNICATIONS-TELEPHONE	1,094	3,779	0	0
2225 FOOD	7	0	0	0
2230 HOUSEHOLD EXPENSE	2,006,358	2,115,843	2,459,239	2,472,289
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	780-	764	0	0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	400,584	457,435	631,139	652,965
2246 INSURANCE - OTHER	25	135	0	0
2279 AUTO MAINTENANCE-GENERAL	5,065	9,324	0	0
2280 MAINTENANCE OF EQUIPMENT	96,513	86,252	83,971	83,971
2281 AUTO, MAINTENANCE-VEH. CHGE	1,423,323	1,557,653	1,605,254	1,565,254
2283 TRAFFIC DEVICES MAINTENANCE	0	0	1,000	1,000
2284 AUTOMOTIVE FUEL	1,999,858	2,103,262	2,140,410	2,080,410

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2286 OFFICE EQUIPMENT MAINT.	\$ 46,342	\$ 91,668	\$ 90,613	\$ 40,613
2288 DATA PROC EQUIP MAINTNCE	5,487	8,052	5,400	5,400
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,223,036	1,116,681	1,301,638	1,303,638
2291 MAJOR MAINTENANCE PROJECTS	6,863-	13,056-	20,000	20,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	8	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	1	0	0
2300 MEMBERSHIPS	4,970	2,691	2,926	2,926
2304 MISCELLANEOUS EXPENSE	87,549	86,427	127,026	127,026
2305 OFFICE EXPENSE	59,549	52,770	46,961	46,961
2306 OFFICE EXPENSE-POSTAGE	424	179	600	600
2307 OFFICE EXPENSE-PRINTING	28,814	57,425	30,800	30,800
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,093	8,591	930	930
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	11,743	2,881	3,100	3,100
2311 DATA PROCESSING SUPPLIES	3,831	3,180	3,150	3,150
2313 MATERIAL & SUPPLIES INVENTORY	34,602	20,126	33,500	33,500
2314 DATA PROCESSING SERVICES	900	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	493,756	361,795	389,903	380,107
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	259,559	436,916	173,190	163,190
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	0	0	50,000	50,000
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	0	100	100
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	37,085	2,392	95,000	95,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	57,045	61,375	68,400	68,400
2325 PROF-SPEC SERV-LABORATORY SERVICES	14	0	200	200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	12,293	4,105	12,000	12,000
2328 PUBLICATIONS AND LEGAL NOTICES	3,185	3,759	5,500	5,500
2330 RENTS AND LEASES - EQUIPMENT	20,689	12,390	7,000	7,000
2331 COMPUTER EQUIPMENT RENTAL	0	0	1,000	1,000
2332 RENTS & LEASES-COPY EQUIP-RENT	0	266	0	0
2333 RENTS & LEASES-POSTAGE METER-RENT	940	0	3,300	670
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	0	6	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	12	545	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2338 RENTS & LEASES-SECURITY SYSTEMS	\$ 858,565	\$ 696,669	\$ 1,022,000	\$ 1,022,000
2339 SMALL TOOLS & INSTRUMENTS	45,939	63,725	71,300	71,300
2340 SPECIAL DEPARTMENTAL EXPENSE	210,619	185,981	256,750	256,750
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	45	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	4,256	386	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	5,183	2,845	4,800	4,800
2347 SPEC DEPART EXP-ROAD MATERIALS	1,773	2,766	0	0
2348 MINOR EQUIPMENT	28,809	15,595	30,408	30,408
2349 COMPUTER RELATED TRNG CST	520	144	6,900	6,900
2354 FREIGHT	0	143	0	0
2356 BOARD APPROVED TRAVEL	9,225	3,706	8,858	0
2357 CAO APPROVED TRAVEL	0	994	0	8,858
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	8,853	8,973	10,100	10,100
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	88,597	84,622	92,720	92,720
2361 TRANSPORTATION AND TRAVEL - OTHER	397	297	0	0
2376 CONTRACTED SERVICES	219,655	261,955	266,889	266,889
2390 COMPUTER-RELATED CONTRACT	2,103	138	1,600	1,600
2391 SOFTWARE NEW-INIT LIC CHG	4,491	3,489	14,800	14,800
2392 SOFTWARE-ONGOING FEE/MNTH	467	8,587	11,697	7,697
2393 COMPUTER REPRODUCTION CST	0	2,245	0	0
2395 TUITION REFUNDS	368	845	0	0
2410 COMPUTER CABLE-LAN ON NET	8,756	1,608	6,606	6,606
2500 EXP APP TO PR YEARS-S&S	794,965	595,325	0	0
TOTAL SERVICES AND SUPPLIES	\$ 10,803,181	\$ 10,699,892	\$ 11,267,994	\$ 11,128,444
OTHER CHARGES				
3500 EXP APP TO PR YEARS-OC	\$ 0	\$ 41,378	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 41,378	\$ 0	\$ 0
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 28,085	\$ 19,447	\$ 55,800	\$ 58,500
NO QUAN DESCRIPTION				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
1301 LOT COMPUTER EQUIPMENT			13,500	13,500
1302 LOT COMPUTER EQUIPMENT			10,800	10,800
1303 LOT COMPUTER EQUIPMENT			5,400	5,400
1304 LOT COMPUTER EQUIPMENT			13,500	13,500
1305 LOT COMPUTER EQUIPMENT			5,400	5,400
1306 LOT COMPUTER EQUIPMENT			2,700	2,700
1308 LOT COMPUTER EQUIPMENT			4,500	4,500
1309 LOT COMPUTER WORK STATION			0	2,700
4515 EXP APP TO PR YEARS-FA EQUIP	471,596	29,190	0	0
TOTAL EQUIPMENT	\$ 499,681	\$ 48,637	\$ 55,800	\$ 58,500
TOTAL FIXED ASSETS	\$ 499,681	\$ 48,637	\$ 55,800	\$ 58,500
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	\$ 321-	\$ 957-	\$ 0	\$ 0
5611 COSTS APPL IN GENERAL FND	1,437,088-	1,722,298-	1,993,178-	1,993,178-
5700 PRIOR YEAR COSTS APPLIED	83,555-	120,319-	0	0
5998 COSTS APPLIED-EXCESS COST	1,095	0	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 1,519,869-	\$ 1,843,574-	\$ 1,993,178-	\$ 1,993,178-
TOTAL BUDGET UNIT 5500	\$ 28,151,311	\$ 26,223,126	\$ 25,483,147	\$ 24,871,408

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES				
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	\$ 11,889,054	\$ 12,493,446	\$ 12,373,397	\$ 12,187,514
2500 EXP APP TO PR YEARS-S&S	70,351	2,262	0	0
TOTAL SERVICES AND SUPPLIES	\$ 11,959,405	\$ 12,495,708	\$ 12,373,397	\$ 12,187,514
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5682 REIMB RECD FR ROAD FUND	\$ 167,659-	\$ 273,031-	\$ 267,917-	\$ 267,917-
5683 REIMB RECD FR APCD	224,011-	236,200-	290,000-	290,000-
5686 REIMB RECD FR INT SVC FND	66,392-	68,856-	71,800-	71,800-
5687 REIMB RECD FR AIRPORT ENT	15,500-	0	0	0
5688 REIMB RECD FR LIQ WSTE EN	94,682-	125,634-	122,633-	122,633-
5689 REIMB RECD FR TRANSIT ENT	22,779-	0	0	0
5690 REIMB RECD FR SOL WSTE EN	179,424-	3,861-	0	0
5692 REIMB RECD FR SP DIST/OTH	0	2,750-	0	0
5693 REIMB RECD FR LIBRARY FND	550,344-	522,008-	543,402-	543,402-
5998 COSTS APPLIED-EXCESS COST	1,815	3,631	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 1,318,976-	\$ 1,228,709-	\$ 1,295,752-	\$ 1,295,752-
TOTAL BUDGET UNIT 5580	\$ 10,640,429	\$ 11,266,999	\$ 11,077,645	\$ 10,891,762

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES				
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 56	\$ 0	\$ 0
2291 MAJOR MAINTENANCE PROJECTS	1,454,706	1,638,115	880,000	1,911,594
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	122	0	0
2293 MAINTENANCE EXPRESS SVC	14,377	2,093	0	0
2500 EXP APP TO PR YEARS-S&S	1,431,803	887,614	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,900,886	\$ 2,528,000	\$ 880,000	\$ 1,911,594
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 31,947	\$ 1,195	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	95,431	0	0	0
TOTAL EQUIPMENT	\$ 127,378	\$ 1,195	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 127,378	\$ 1,195	\$ 0	\$ 0
TOTAL BUDGET UNIT 5590	\$ 3,028,264	\$ 2,529,195	\$ 880,000	\$ 1,911,594

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 777,463	\$ 65,853	\$ 977,200	\$ 977,200
3500 EXP APP TO PR YEARS-OC	0	10,812	0	0
TOTAL OTHER CHARGES	\$ 777,463	\$ 76,665	\$ 977,200	\$ 977,200
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 922,660	\$ 979,819	\$ 1,331,000	\$ 1,355,000
NO QUAN DESCRIPTION				
5001 60 PATROL SEDANS			1,044,000	1,044,000
5002 10 4X4 PATROLS			270,000	270,000
5006 2 PATROL MOTORCYCLES			17,000	17,000
5008 1 VEHICLE, LAW ENFORCEMENT			0	24,000
4515 EXP APP TO PR YEARS-FA EQUIP	1,362,279	1,095,042	0	0
TOTAL EQUIPMENT	\$ 2,284,939	\$ 2,074,861	\$ 1,331,000	\$ 1,355,000
TOTAL FIXED ASSETS	\$ 2,284,939	\$ 2,074,861	\$ 1,331,000	\$ 1,355,000
TOTAL BUDGET UNIT 5600	\$ 3,062,402	\$ 2,151,526	\$ 2,308,200	\$ 2,332,200

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 21,342	\$ 89,615	\$ 280,000	\$ 280,000
2306 OFFICE EXPENSE-POSTAGE	4,415,727	4,426,306	4,068,120	4,068,120
2308 OFFICE EXPENSE-BOOKS-OFFICE	150	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	59,088	56,424	0	0
2320 PRGF-SPEC SERV-TRANSCRIPTS	8,473	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	100	0	0	0
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	423	0	0	0
2350 UTILITIES	0	0	360,000	360,000
2351 UTILITIES-GAS & ELECTRICITY	9,305,344	11,012,393	11,019,290	10,969,290
2352 UTILITIES-WATER	1,097,842	1,398,910	1,933,098	1,933,098
2353 UTILITIES-BOTTLED GAS	85,872	85,197	90,000	90,000
2500 EXP APP TO PR YEARS-S&S	7,327	373,011	0	0
TOTAL SERVICES AND SUPPLIES	\$ 15,001,688	\$ 17,441,856	\$ 17,750,508	\$ 17,700,508
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5682 REIMB RECD FR ROAD FUND	\$ 395,874-	\$ 401,151-	\$ 339,122-	\$ 339,122-
5683 REIMB RECD FR APCD	44,466-	34,599-	61,292-	61,292-
5687 REIMB RECD FR AIRPORT ENT	55,186-	64,032-	55,608-	55,608-
5688 REIMB RECD FR LIQ WSTE EN	10,264-	8,923-	9,175-	9,175-
5690 REIMB RECD FR SOL WSTE EN	49,108-	83,245-	54,485-	54,485-
5693 REIMB RECD FR LIBRARY FND	253,702-	270,255-	229,000-	229,000-
5998 COSTS APPLIED-EXCESS COST	29,765	2,085	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 778,835-	\$ 860,120-	\$ 748,682-	\$ 748,682-
TOTAL BUDGET UNIT 5610	\$ 14,222,853	\$ 16,581,736	\$ 17,001,826	\$ 16,951,826

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1150 ASSESSOR
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 9,240,742	\$ 8,885,407	\$ 9,052,188	\$ 9,053,106
1102 SALARIES AND WAGES - NONPERMANENT	87,311	94,197	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	1,473	3,760	0	0
1111 S&N PERM SICK LV XMPT	401,328	416,909	0	0
1112 S&N-N-PERM SICK LV XMPT	936	660	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,824,120	1,841,659	1,102,833	1,102,833
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	609,467	609,467
1165 RETIREMENT - O.A.S.D.I.	719,913	694,688	728,219	728,219
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	15,270	14,585	15,274	15,274
1175 EMPLOYEE COMPENSATION INSURANCE	86,035	89,975	123,583	100,768
1177 FLEX CREDIT	744,723	819,445	800,029	800,029
1180 ILP REDUCTIONS	0	0	236,600-	236,600-
1185 UNEMPLOYMENT EXPENSE	12,388	15,436	17,568	16,046
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 13,134,239	\$ 12,876,771	\$ 12,212,561	\$ 12,189,142
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 262	\$ 2,324	\$ 0	\$ 0
2205 AGRICULTURAL	0	320	0	0
2216 COMMUNICATIONS-TELEPHONE	0	339	0	0
2280 MAINTENANCE OF EQUIPMENT	40,978	43,378	47,705	47,705
2287 TELECOMMUNICATIONS MAINT	0	244	0	0
2288 DATA PROC EQUIP MAINTNCE	60,274	63,232	65,685	65,685
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	728	0	0	0
2300 MEMBERSHIPS	740	540	800	800
2304 MISCELLANEOUS EXPENSE	108	0	0	0
2305 OFFICE EXPENSE	33,994	29,996	50,149	50,149
2306 OFFICE EXPENSE-POSTAGE	863	557	150	150
2307 OFFICE EXPENSE-PRINTING	40,290	32,806	39,375	39,375
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,987	3,301	0	0
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	4,168	0	0
2311 DATA PROCESSING SUPPLIES	32,412	39,380	48,000	48,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1150 ASSESSOR
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2313 MATERIAL & SUPPLIES INVENTORY	\$ 1,129	\$ 0	\$ 0	\$ 0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,695	9,859	0	0
2330 RENTS AND LEASES - EQUIPMENT	0	0	1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	3,122	280	4,850	4,850
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	2,436	4,525	2,900	2,900
2348 MINOR EQUIPMENT	4,303	640	12,215	12,215
2349 COMPUTER RELATED TRNG CST	0	3,570	3,040	3,040
2354 FREIGHT	0	0	1,120	1,120
2356 BOARD APPROVED TRAVEL	23,094	0	0	0
2357 CAO APPROVED TRAVEL	0	855	2,250	2,250
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,801	771	995	995
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	108,187	95,503	125,000	125,000
2361 TRANSPORTATION AND TRAVEL - OTHER	321	23,337	20,500	20,500
2376 CONTRACTED SERVICES	0	22,353	5,000	5,000
2380 JUVENILE DELINQUENCY	0	108	0	0
2390 COMPUTER-RELATED CONTRACT	0	0	31,900	31,900
2391 SOFTWARE NEW-INIT LIC CHG	419	57	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	24,515	24,979	30,500	30,500
2393 COMPUTER REPRODUCTION CST	6,405	10,652	8,925	8,925
2500 EXP APP TO PR YEARS-S&S	112,930	22,895	0	0
TOTAL SERVICES AND SUPPLIES	\$ 506,013	\$ 440,949	\$ 502,559	\$ 502,559
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 18,557	\$ 0	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 18,557	\$ 0	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 18,557	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 1150	\$ 13,658,809	\$ 13,317,720	\$ 12,715,120	\$ 12,691,701

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION GENERAL
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,528,242	\$ 2,502,203	\$ 2,741,903	\$ 2,865,756
1102 SALARIES AND WAGES - NONPERMANENT	66,815	76,565	123,672	123,672
1103 SALARIES AND WAGES - PREMIUM PAY	2,252	655	30,600	30,600
1111 S&W PERM SICK LV XMPT	118,805	120,493	0	0
1112 S&W-N-PERM SICK LV XMPT	0	444	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	435,695	456,610	288,776	298,657
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	183,610	192,473
1165 RETIREMENT - O.A.S.D.I.	199,053	198,016	224,893	235,492
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	8,767	8,256	8,984	9,110
1175 EMPLOYEE COMPENSATION INSURANCE	32,824	37,160	31,833	26,405
1177 FLEX CREDIT	241,308	262,545	277,996	297,526
1180 ILP REDUCTIONS	0	0	60,209-	60,209-
1185 UNEMPLOYMENT EXPENSE	4,012	5,133	6,068	6,038
1190 SALARY SAVINGS	0	0	126,264-	126,264-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,637,773	\$ 3,668,080	\$ 3,731,862	\$ 3,919,256
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 97,717	\$ 105,970	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	2,603	0	0
2286 OFFICE EQUIPMENT MAINT.	19,605	26,706	21,800	21,800
2288 DATA PROC EQUIP MAINTNCE	80,957	56,272	77,000	77,000
2300 MEMBERSHIPS	1,670	830	1,550	1,550
2304 MISCELLANEOUS EXPENSE	0	0	2,850	2,850
2305 OFFICE EXPENSE	36,074	63,859	79,241	79,241
2307 OFFICE EXPENSE-PRINTING	55,244	58,862	38,960	38,960
2308 OFFICE EXPENSE-BOOKS-OFFICE	3,351	3,700	2,700	2,700
2311 DATA PROCESSING SUPPLIES	16,831	13,157	14,870	14,870
2315 PROFESSIONAL AND SPECIALIZED SERVICES	605,701	715,924	848,175	848,175
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	0	218	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	61,264	49,287	85,150	85,150
2340 SPECIAL DEPARTMENTAL EXPENSE	0	39	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION GENERAL
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	\$ 586	\$ 0	\$ 0	\$ 0
2348 MINOR EQUIPMENT	8,032	6,293	22,810	22,810
2349 COMPUTER RELATED TRNG CST	0	0	1,400	1,400
2356 BOARD APPROVED TRAVEL	10,335	6,429	3,594	16,304
2357 CAO APPROVED TRAVEL	0	561	0	3,290
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,256	528	200	200
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	13,180	12,914	17,500	17,500
2390 COMPUTER-RELATED CONTRACT	72,400	72,396	102,500	102,500
2391 SOFTWARE NEW-INIT LIC CHG	399	2,844	2,390	2,390
2392 SOFTWARE-ONGOING FEE/MNTH	2,189	7,316	7,520	7,520
2500 EXP APP TO PR YEARS-S&S	255,056	245,210	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,341,847	\$ 1,451,918	\$ 1,330,210	\$ 1,346,210
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 97,249	\$ 9,949	\$ 80,000	\$ 80,000
NO QUAN DESCRIPTION				
1301 LOT FAX PAYMENT PROCESSOR			80,000	80,000
4515 EXP APP TO PR YEARS-FA EQUIP	63,673	15,425	0	0
TOTAL EQUIPMENT	\$ 160,922	\$ 25,374	\$ 80,000	\$ 80,000
TOTAL FIXED ASSETS	\$ 160,922	\$ 25,374	\$ 80,000	\$ 80,000
TOTAL BUDGET UNIT 1200	\$ 5,140,542	\$ 5,145,372	\$ 5,142,072	\$ 5,345,466

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,370,479	\$ 2,334,576	\$ 2,781,699	\$ 2,905,996
1102 SALARIES AND WAGES - NONPERMANENT	154,976	129,031	5,000	5,000
1103 SALARIES AND WAGES - PREMIUM PAY	253,417	75,587	97,500	97,500
1111 S&W PERM SICK LV XMPT	101,502	97,782	0	0
1112 S&W-N-PERM SICK LV XMPT	3,618	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	423,300	428,051	262,777	271,628
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	174,520	182,460
1165 RETIREMENT - O.A.S.D.I.	199,311	193,886	209,644	219,137
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	7,170	7,801	8,312	8,420
1175 EMPLOYEE COMPENSATION INSURANCE	63,674	15,885	29,781	24,828
1177 FLEX CREDIT	253,316	288,028	315,312	332,052
1180 ILP REDUCTIONS	0	0	48,861-	48,861-
1185 UNEMPLOYMENT EXPENSE	4,290	5,644	6,270	6,586
1190 SALARY SAVINGS	0	0	70,724-	70,724-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,835,053	\$ 3,576,271	\$ 3,771,230	\$ 3,934,022
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 10,084	\$ 82,276	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	36	0	0
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	246	0	0	0
2280 MAINTENANCE OF EQUIPMENT	58,154	98,994	86,520	86,520
2286 OFFICE EQUIPMENT MAINT.	5,722	771	3,765	3,765
2288 DATA PROC EQUIP MAINTNCE	3,436	9,146	90,000	90,000
2291 MAJOR MAINTENANCE PROJECTS	0	0	185,000	185,000
2293 MAINTENANCE EXPRESS SVC	0	0	50,000	50,000
2300 MEMBERSHIPS	2,123	3,043	270	1,420
2305 OFFICE EXPENSE	49,682	87,096	93,298	93,298
2306 OFFICE EXPENSE-POSTAGE	0	0	220	220
2307 OFFICE EXPENSE-PRINTING	24,095	29,787	15,300	15,300
2311 DATA PROCESSING SUPPLIES	4,586	8,901	63,000	63,000
2312 OFFICE EXPENSE - STORES UNALLOCATED	2,856	3,898	2,067	2,067

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 290

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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2314 DATA PROCESSING SERVICES	\$ 0	\$ 5,788	\$ 0	\$ 0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,575	3,786	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	489	145	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	35	0	0	0
2330 RENTS AND LEASES - EQUIPMENT	0	0	600	600
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0	1,400	1,400
2340 SPECIAL DEPARTMENTAL EXPENSE	2,100	24,942	80,600	80,600
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	5,272	1,606	3,000	3,000
2348 MINOR EQUIPMENT	3,711	9,374	17,010	17,010
2349 COMPUTER RELATED TRNG CST	0	3,643	0	0
2356 BOARD APPROVED TRAVEL	12,753	9,505	3,231	8,595
2357 CAO APPROVED TRAVEL	0	4,539	9,132	24,290
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,576	2,111	12,044	12,044
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	48	1,202	120	120
2376 CONTRACTED SERVICES	0	26,101	300,000	300,000
2391 SOFTWARE NEW-INIT LIC CHG	636	2,288	0	0
2410 COMPUTER CABLE-LAN ON NET	2,263	0	0	0
2500 EXP APP TO PR YEARS-S&S	342,206	124,320	0	0
TOTAL SERVICES AND SUPPLIES	\$ 537,552	\$ 543,298	\$ 1,016,577	\$ 1,038,249

FIXED ASSETS

EQUIPMENT

4510 EQUIPMENT			\$ 37,041	\$ 170,278	\$ 203,500	\$ 207,000
NO	QUAN	DESCRIPTION				
0101	10	MICROFILM READER			45,000	45,000
0102	1	MICROFILM READER/PRINTER			5,000	5,000
0401	LOT	MODULAR FURNITURE & EQUIPMT			15,000	15,000
1301	LOT	DEMPR SERVER			5,000	5,000
1302	LOT	COMPUTER STORAGE DISKS			60,000	60,000
1303	LOT	486 COMPUTER WORKSTATIONS/MODENS			18,000	18,000
1304	LOT	TAPE BACKUP SYSTEM			1,500	1,500
1305	LOT	MAX SERVER SYSTEM			10,000	10,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
1306 2 LINE PRINTERS			3,600	3,600
1307 LOT COMPUTER EQUIPMENT			0	3,500
1308 3 MODEMS			2,100	2,100
2001 1 PROCESSOR THERMOSTAT VALVE			4,000	4,000
2002 LOT REFRIGERATOR			1,800	1,800
3001 LOT FILM DUPLICATING SYSTEM			30,000	30,000
3002 1 ULTRASONIC SPLICER			2,500	2,500
4515 EXP APP TO PR YEARS-FA EQUIP	1,798,522	199,872	0	0
TOTAL EQUIPMENT	\$ 1,835,563	\$ 370,150	\$ 203,500	\$ 207,000
TOTAL FIXED ASSETS	\$ 1,835,563	\$ 370,150	\$ 203,500	\$ 207,000
TOTAL BUDGET UNIT 1500	\$ 6,208,168	\$ 4,489,719	\$ 4,991,307	\$ 5,179,271

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2000 SUPERIOR COURT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 21,386,507	\$ 22,253,111	\$ 23,140,903	\$ 25,381,287
1102 SALARIES AND WAGES - NONPERMANENT	3,142,384	1,776,045	350,716	239,964
1103 SALARIES AND WAGES - PREMIUM PAY	138,091	75,217	0	0
1111 S&W PERM SICK LV XMPT	701,562	812,464	0	0
1112 S&W-N-PERM SICK LV XMPT	76,759	33,421	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,808,066	3,998,616	2,413,921	2,389,547
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,638,360	1,620,783
1164 PERS - STATE RETIREMENT	487,002	419,422	493,521	493,521
1165 RETIREMENT - O.A.S.D.I.	1,838,589	1,779,844	2,017,203	1,987,502
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	222,783	241,198	142,786	142,662
1175 EMPLOYEE COMPENSATION INSURANCE	76,181	99,973	146,582	121,114
1177 FLEX CREDIT	1,758,151	1,984,550	2,141,387	2,117,692
1180 ILP REDUCTIONS	0	0	640,448-	640,448-
1185 UNEMPLOYMENT EXPENSE	29,733	38,542	46,980	46,357
1190 SALARY SAVINGS	0	0	352,666-	352,666-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 33,665,808	\$ 33,512,403	\$ 31,539,245	\$ 33,547,295
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 48,470	\$ 47,062	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	520	56	0	0
2216 COMMUNICATIONS-TELEPHONE	0	12,798	0	0
2218 COMMUNICATIONS-OTHER	150	0	0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	4,588	1,273	0	0
2246 INSURANCE - OTHER	55,332	56,486	60,000	60,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,771,671	1,789,455	1,810,000	1,810,000
2262 JURY AND WITNESS EXPENSE - WITNESS	5,285	4,869	7,000	7,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	532,055	514,240	512,092	512,092
2280 MAINTENANCE OF EQUIPMENT	111	0	0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	0	85	0	0
2286 OFFICE EQUIPMENT MAINT.	254,771	195,940	282,164	282,164
2288 DATA PROC EQUIP MAINTNCE	128,730	75,034	75,059	75,059

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2000 SUPERIOR COURT
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 440	\$ 1,997	\$ 0	\$ 0
2293 MAINTENANCE EXPRESS SVC	0	9,825	0	0
2300 MEMBERSHIPS	48,368	49,002	55,369	55,369
2305 OFFICE EXPENSE	293,497	391,353	508,505	564,948
2306 OFFICE EXPENSE-POSTAGE	171,024	245,188	179,575	179,575
2307 OFFICE EXPENSE-PRINTING	225,304	173,624	135,000	135,000
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	69	0	0	0
2311 DATA PROCESSING SUPPLIES	55,667	41,008	32,251	32,251
2315 PROFESSIONAL AND SPECIALIZED SERVICES	417,836	379,375	368,388	368,388
2320 PROF-SPEC SERV-TRANSCRIPTS	1,460,383	1,305,596	1,385,997	1,385,997
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	75,351	52,366	120,000	120,000
2328 PUBLICATIONS AND LEGAL NOTICES	14,284	6,561	25,000	25,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	10,241	1,474	13,557-	0
2330 RENTS AND LEASES - EQUIPMENT	58,626	56,740	64,000	64,000
2340 SPECIAL DEPARTMENTAL EXPENSE	87	2,379	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	96	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	365,107	426,961	325,809	325,809
2348 MINOR EQUIPMENT	272,992	98,548	103,000	153,000
2356 BOARD APPROVED TRAVEL	76,016	8,982	18,000	18,000
2357 CAO APPROVED TRAVEL	0	39,749	72,859	72,859
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	36,732	27,767	15,725	15,725
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	198,073	180,542	186,649	186,649
2361 TRANSPORTATION AND TRAVEL - OTHER	0	6,843	0	0
2371 AUDIT DISALLOWANCES	226	0	0	0
2376 CONTRACTED SERVICES	162,086	175,692	205,966	205,966
2390 COMPUTER-RELATED CONTRACT	0	51,000	50,000	50,000
2391 SOFTWARE NEW-INIT LIC CHG	112,725	43,686	50,750	50,750
2392 SOFTWARE-ONGOING FEE/MNTH	52,865	105,198	140,000	140,000
2395 TUITION REFUNDS	1,098	624	0	0
2410 COMPUTER CABLE-LAN ON NET	68,804	12,866	0	0
2500 EXP APP TO PR YEARS-S&S	165,844	694,470	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2000 SUPERIOR COURT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
TOTAL SERVICES AND SUPPLIES	\$ 7,145,524	\$ 7,286,714	\$ 6,775,601	\$ 6,895,601
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 1,659	\$ 0	\$ 5,000	\$ 5,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	4,198	2,274	0	0
TOTAL OTHER CHARGES	\$ 5,857	\$ 2,274	\$ 5,000	\$ 5,000
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 377,606	\$ 386,338	\$ 513,153	\$ 513,153
NO QUAN DESCRIPTION				
0100 LOT OFFICE EQUIPMENT			200,000	200,000
0400 1 MODULAR FURNITURE			152	152
1300 LOT DATA PROCESSING EQUIPMENT			312,000	312,000
1900 1 EQUIPMENT INTERNAL TO A COMPUTER			1	1
3000 LOT ELECTRONIC EQUIPMENT			1,000	1,000
4515 EXP APP TO PR YEARS-FA EQUIP	152,575	123,174	0	0
TOTAL EQUIPMENT	\$ 530,181	\$ 509,512	\$ 513,153	\$ 513,153
TOTAL FIXED ASSETS	\$ 530,181	\$ 509,512	\$ 513,153	\$ 513,153
TOTAL BUDGET UNIT 2000	\$ 41,347,370	\$ 41,310,903	\$ 38,832,999	\$ 40,961,049

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,870,625	\$ 3,908,318	\$ 4,141,518	\$ 4,335,044
1102 SALARIES AND WAGES - NONPERMANENT	163,211	138,731	48,579	48,579
1103 SALARIES AND WAGES - PREMIUM PAY	20,519	10,745	30,000	30,000
1111 S&W PERM SICK LV XMPT	57,510	57,248	0	0
1112 S&W-N-PERM SICK LV XMPT	0	1,218	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	499,675	534,817	334,717	334,717
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	212,581	212,581
1164 PERS - STATE RETIREMENT	63,726	57,032	50,800	50,800
1165 RETIREMENT - O.A.S.D.I.	234,112	234,890	261,177	261,177
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	19,269	21,278	17,529	17,529
1175 EMPLOYEE COMPENSATION INSURANCE	91,329	77,344	35,659	29,680
1177 FLEX CREDIT	293,623	345,804	345,243	345,243
1180 ILP REDUCTIONS	0	0	71,513-	71,513-
1185 UNEMPLOYMENT EXPENSE	4,491	5,970	6,703	6,672
1190 SALARY SAVINGS	0	0	95,888-	95,888-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,318,090	\$ 5,393,395	\$ 5,317,105	\$ 5,504,621
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 0	\$ 2,093	\$ 0	\$ 0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	0	442	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	60	230	1,000	1,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	125,365	125,265	129,605	129,605
2280 MAINTENANCE OF EQUIPMENT	32,150	36,424	35,000	35,000
2300 MEMBERSHIPS	4,259	3,235	8,490	4,220
2304 MISCELLANEOUS EXPENSE	100	0	0	0
2305 OFFICE EXPENSE	51,595	50,517	49,000	49,000
2307 OFFICE EXPENSE-PRINTING	44,454	39,502	41,000	45,270
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,955	1,008	3,000	69,450
2320 PROF-SPEC SERV-TRANSCRIPTS	110,041	82,258	125,000	125,000
2330 RENTS AND LEASES - EQUIPMENT	0	2,838	19,000	19,000
2340 SPECIAL DEPARTMENTAL EXPENSE	1,461	840	7,699	7,699

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	\$ 21,077	\$ 25,678	\$ 23,000	\$ 23,000
2348 MINOR EQUIPMENT	16,469	16,448	26,950	26,950
2356 BOARD APPROVED TRAVEL	14,719	9,762	4,800	4,800
2357 CAO APPROVED TRAVEL	0	2,483	11,950	14,450
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	4,744	3,958	4,000	4,000
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	31,273	30,571	29,700	29,700
2391 SOFTWARE NEW-INIT LIC CHG	2,058	4,736	3,000	3,000
2395 TUITION REFUNDS	563	530	0	0
2500 EXP APP TO PR YEARS-S&S	55,235	29,034	0	0
TOTAL SERVICES AND SUPPLIES	\$ 517,578	\$ 467,852	\$ 522,194	\$ 591,144
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 4,742	\$ 17,873	\$ 17,242	\$ 68,252
NO QUAN DESCRIPTION				
0100 LOT OFFICE EQUIPMENT-GENERAL			12,500	12,500
0600 LOT COMMUNICATIONS EQUIPMENT-GENERAL			1,000	1,000
1300 LOT DATA PROCESSING EQUIPMENT-GENERAL			1,742	1,742
1301 LOT COMPUTER EQUIP			0	51,010
3000 LOT ELECTRONIC EQUIPMENT-AUDIO/VIDEO			2,000	2,000
4515 EXP APP TO PR YEARS-FA EQUIP	1,774	11,615	0	0
TOTAL EQUIPMENT	\$ 6,516	\$ 29,488	\$ 17,242	\$ 68,252
TOTAL FIXED ASSETS	\$ 6,516	\$ 29,488	\$ 17,242	\$ 68,252
TOTAL BUDGET UNIT 2100	\$ 5,842,184	\$ 5,890,735	\$ 5,856,541	\$ 6,164,017

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 4,523,128	\$ 4,616,076	\$ 4,735,808	\$ 5,079,103
1102 SALARIES AND WAGES - NONPERMANENT	197,967	179,315	162,178	162,178
1103 SALARIES AND WAGES - PREMIUM PAY	79,568	53,213	50,000	50,000
1111 S&W PERM SICK LV XMPT	130,177	134,775	0	0
1112 S&W-N-PERM SICK LV XMPT	1,071	233	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	593,177	639,993	379,482	378,712
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	253,671	252,981
1164 PERS - STATE RETIREMENT	70,121	63,966	69,850	69,850
1165 RETIREMENT - O.A.S.D.I.	289,846	290,303	317,304	316,478
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	18,630	16,617	19,924	19,924
1175 EMPLOYEE COMPENSATION INSURANCE	20,336	14,768	18,860	15,597
1177 FLEX CREDIT	354,534	408,625	403,684	403,684
1180 ILP REDUCTIONS	0	0	84,013-	84,013-
1185 UNEMPLOYMENT EXPENSE	5,561	7,552	8,134	8,066
1190 SALARY SAVINGS	0	0	123,208-	123,208-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 6,284,116	\$ 6,425,436	\$ 6,211,674	\$ 6,549,352
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 1,179	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	297	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	8,856	630	2,500	2,500
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	218,922	357,081	205,336	205,336
2280 MAINTENANCE OF EQUIPMENT	3,150	0	0	0
2286 OFFICE EQUIPMENT MAINT.	40,459	50,303	70,000	70,000
2300 MEMBERSHIPS	5,180	4,873	4,500	4,500
2304 MISCELLANEOUS EXPENSE	5,000	350	0	0
2305 OFFICE EXPENSE	42,698	38,747	95,000	95,000
2307 OFFICE EXPENSE-PRINTING	69,151	40,772	66,747	66,747
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	363	0	0
2311 DATA PROCESSING SUPPLIES	1,123	1,832	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	10,667	15,443	20,000	20,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 298

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	\$ 0	\$ 64	\$ 0	\$ 0
2320 PROF-SPEC SERV-TRANSCRIPTS	138,718	132,915	183,184	183,184
2328 PUBLICATIONS AND LEGAL NOTICES	1,778	683	1,000	1,000
2330 RENTS AND LEASES - EQUIPMENT	8,140	4,457	4,500	4,500
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	42,935	34,259	65,000	65,000
2348 MINOR EQUIPMENT	51,030	37,284	50,000	50,000
2356 BOARD APPROVED TRAVEL	23,380	8,348	4,100	4,100
2357 CAO APPROVED TRAVEL	0	4,247	17,775	17,775
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	11,576	13,934	9,000	9,000
2359 TRANSPORTATION AND TRAVEL - EMBLY AUTO	26,549	28,113	37,060	37,060
2376 CONTRACTED SERVICES	0	0	7,000	7,000
2391 SOFTWARE NEW-INIT LIC CHG	460	0	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	6,268	10,102	0	0
2410 COMPUTER CABLE-LAN ON NET	0	18,893	0	0
2500 EXP APP TO PR YEARS-S&S	80,948	81,720	0	0
TOTAL SERVICES AND SUPPLIES	\$ 796,988	\$ 886,889	\$ 842,702	\$ 842,702
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 2,008	\$ 55,807	\$ 18,966	\$ 18,966
NO QUAN DESCRIPTION				
0100 LOT OFFICE EQUIPMENT			14,000	14,000
3000 LOT ELECTRONIC EQUIPMENT			4,966	4,966
4515 EXP APP TO PR YEARS-FA EQUIP	85,651	13,905	0	0
TOTAL EQUIPMENT	\$ 87,659	\$ 69,712	\$ 18,966	\$ 18,966
TOTAL FIXED ASSETS	\$ 87,659	\$ 69,712	\$ 18,966	\$ 18,966
TOTAL BUDGET UNIT 2200	\$ 7,168,763	\$ 7,382,037	\$ 7,073,342	\$ 7,411,020

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,550,270	\$ 2,629,983	\$ 2,924,731	\$ 3,105,463
1102 SALARIES AND WAGES - NONPERMANENT	75,810	79,007	193,145	193,145
1103 SALARIES AND WAGES - PREMIUM PAY	16,983	14,130	16,000	16,000
1111 S&W PERM SICK LV XMPT	76,607	83,431	0	0
1112 S&W-N-PERM SICK LV XMPT	0	601	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	367,880	401,140	240,685	240,685
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	155,805	155,805
1164 PERS - STATE RETIREMENT	35,767	34,779	25,400	25,400
1165 RETIREMENT - O.A.S.D.I.	163,416	166,658	202,381	202,381
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	12,398	18,123	12,956	12,956
1175 EMPLOYEE COMPENSATION INSURANCE	27,330	28,634	27,495	22,720
1177 FLEX CREDIT	202,266	249,153	261,193	261,193
1180 ILP REDUCTIONS	0	0	45,875-	45,875-
1185 UNEMPLOYMENT EXPENSE	3,054	4,277	5,200	5,004
1190 SALARY SAVINGS	0	0	61,642-	61,642-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,531,781	\$ 3,709,916	\$ 3,957,474	\$ 4,133,235
SERVICES AND SUPPLIES				
2213 OTHER CLOTHING & PERSONAL	\$ 0	\$ 155	\$ 0	\$ 0
2215 COMMUNICATIONS	0	0	1,000	1,000
2216 COMMUNICATIONS-TELEPHONE	6,171	1,829	0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	99,517	0	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	0	300	100	100
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	96,520	96,443	102,600	102,600
2286 OFFICE EQUIPMENT MAINT.	18,085	20,822	21,335	21,335
2300 MEMBERSHIPS	1,515	2,135	2,755	2,755
2305 OFFICE EXPENSE	20,982	27,841	25,500	25,500
2306 OFFICE EXPENSE-POSTAGE	550	4,116	2,000	2,000
2307 OFFICE EXPENSE-PRINTING	13,193	16,217	23,250	23,250
2311 DATA PROCESSING SUPPLIES	2,041	0	5,500	5,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	7,505	0	4,000	4,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 300

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2320 PROF-SPEC SERV-TRANSCRIPTS	\$ 57,636	\$ 30,608	\$ 26,000	\$ 26,000
2328 PUBLICATIONS AND LEGAL NOTICES	587	60	0	0
2330 RENTS AND LEASES - EQUIPMENT	581	983	1,650	1,650
2333 RENTS & LEASES-POSTAGE METER-RENT	685	676	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	237	766	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	19,155	18,178	18,000	18,000
2348 MINOR EQUIPMENT	13,422	6,635	7,040	7,040
2349 COMPUTER RELATED TRNG CST	0	964	0	0
2356 BOARD APPROVED TRAVEL	8,055	8,418	1,197	5,697
2357 CAO APPROVED TRAVEL	0	256	6,903	6,903
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	5,880	6,302	5,575	5,575
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	22,011	23,948	25,000	25,000
2391 SOFTWARE NEW-INIT LIC CHG	11,976	3,468	10,000	10,000
2392 SOFTWARE-ONGOING FEE/MNTH	183	0	0	0
2395 TUITION REFUNDS	581	510	0	0
2410 COMPUTER CABLE-LAN ON NET	0	7,544	0	0
2500 EXP APP TO PR YEARS-S&S	2,673	84,843	0	0
TOTAL SERVICES AND SUPPLIES	\$ 409,741	\$ 364,017	\$ 289,405	\$ 293,905
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 2,399	\$ 1,045	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 2,399	\$ 1,045	\$ 0	\$ 0
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 32,767	\$ 15,249	\$ 34,800	\$ 34,800
NO QUAN DESCRIPTION				
0100 LOT OFFICE FURNITURE/EQUIPMENT			19,300	19,300
0400 LOT MODULAR FURNITURE			7,000	7,000
1300 LOT COMPUTER EQUIPMENT			4,500	4,500
3000 LOT ELECTRONIC EQUIPMENT AUDIO/VIDEO			4,000	4,000
4515 EXP APP TO PR YEARS-FA EQUIP	84,403	31,128	0	0
TOTAL EQUIPMENT	\$ 117,170	\$ 46,377	\$ 34,800	\$ 34,800

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
TOTAL FIXED ASSETS	\$ 117,170	\$ 46,377	\$ 34,800	\$ 34,800
TOTAL BUDGET UNIT 2250	\$ 4,061,091	\$ 4,121,355	\$ 4,281,679	\$ 4,461,940

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 302

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 11,299,925	\$ 11,080,613	\$ 11,728,902	\$ 12,530,931
1102 SALARIES AND WAGES - NONPERMANENT	179,527	319,051	48,000	48,000
1103 SALARIES AND WAGES - PREMIUM PAY	29,139	68,841	50,000	50,000
1111 S&W PERM SICK LV XMPT	275,412	300,802	0	0
1112 S&W-N-PERM SICK LV XMPT	0	1,095	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,502,272	1,576,081	967,722	964,738
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	634,258	631,581
1164 PERS - STATE RETIREMENT	175,743	156,254	171,450	171,450
1165 RETIREMENT - O.A.S.D.I.	691,560	688,012	761,947	758,746
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	51,643	46,637	49,320	49,302
1175 EMPLOYEE COMPENSATION INSURANCE	95,199	118,558	121,259	101,266
1177 FLEX CREDIT	822,240	922,329	986,629	982,603
1180 ILP REDUCTIONS	0	0	193,158-	193,158-
1185 UNEMPLOYMENT EXPENSE	12,816	16,806	18,708	19,713
1190 SALARY SAVINGS	0	0	324,077-	324,077-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 15,135,476	\$ 15,295,079	\$ 15,020,960	\$ 15,791,095
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 28,736	\$ 29,450	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	3,482	0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	92	54	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	9,094	5,734	13,845	13,845
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	460,010	439,694	396,435	396,435
2280 MAINTENANCE OF EQUIPMENT	75,331	92,051	106,305	106,305
2286 OFFICE EQUIPMENT MAINT.	690	0	0	0
2287 TELECOMMUNICATIONS MAINT	0	9,094	0	0
2288 DATA PROC EQUIP MAINTNCE	0	150	20,000	20,000
2300 MEMBERSHIPS	11,378	9,023	13,500	13,500
2301 CONSENT DECREE COMP	30	0	0	0
2305 OFFICE EXPENSE	89,517	111,781	104,588	104,588
2306 OFFICE EXPENSE-POSTAGE	40,601	27,618	31,859	31,859

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADCPED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2307 OFFICE EXPENSE-PRINTING	\$ 57,362	\$ 94,252	\$ 87,471	\$ 87,471
2311 DATA PROCESSING SUPPLIES	79	135	12,500	12,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	41,624	36,532	49,599	49,599
2320 PROF-SPEC SERV-TRANSCRIPTS	438,025	364,639	389,194	389,194
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	628	726	0	0
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	75	0	0
2330 RENTS AND LEASES - EQUIPMENT	2,575	1,733	0	0
2333 RENTS & LEASES-POSTAGE METER-RENT	390	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	840	445	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	5,142	2,169	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	133,373	144,646	103,685	103,685
2348 MINOR EQUIPMENT	39,818	228,181	86,983	86,983
2356 BOARD APPROVED TRAVEL	27,815	16,638	11,924	11,924
2357 CAO APPROVED TRAVEL	0	2,139	19,925	19,925
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	8,451	12,114	7,500	7,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	55,940	58,295	64,658	64,658
2387 COUNSELING	0	4,788	0	0
2391 SOFTWARE NEW-INIT LIC CHG	12,527	14,820	85,000	2,350
2392 SOFTWARE-ONGOING FEE/MNTH	1,390	289	183,644	156,796
2395 TUITION REFUNDS	312	0	0	0
2410 COMPUTER CABLE-LAN ON NET	0	250,000	15,000	90,000
2500 EXP APP TO PR YEARS-S&S	60,661	49,842	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,602,431	\$ 2,010,589	\$ 1,803,615	\$ 1,769,117
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 12,138	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 12,138	\$ 0	\$ 0	\$ 0
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 19,901	\$ 295,561	\$ 498,055	\$ 498,055
NO QUAN DESCRIPTION				
0100 LOT OFFICE EQUIP/GENERAL			55,925	55,925

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
0500 LOT ENGINEERING/INDUST EQUIP			2,375	2,375
0501 LOT EQUIPMENT			33,850	33,850
0800 LOT COMMUNICATION EQUIP/GEN			2,700	2,700
1300 LOT COMPUTER EQUIPMENT			250,000	250,000
1301 LOT DATA PROCESSING EQUIP			83,000	83,000
1302 LOT DATA PROCESSING EQUIP/GEN			69,505	69,505
3000 LOT ELECTRONIC EQUIP-AUD/VIS			700	700
4515 EXP APP TO PR YEARS-FA EQUIP	12,612	59,689	0	0
TOTAL EQUIPMENT	\$ 32,513	\$ 355,250	\$ 498,055	\$ 498,055
TOTAL FIXED ASSETS	\$ 32,513	\$ 355,250	\$ 498,055	\$ 498,055
TOTAL BUDGET UNIT 2300	\$ 16,782,558	\$ 17,660,918	\$ 17,322,630	\$ 18,058,267

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 277,211	\$ 271,132	\$ 69,424	\$ 99,218
1102 SALARIES AND WAGES - NONPERMANENT	0	0	54,617	54,617
1103 SALARIES AND WAGES - PREMIUM PAY	1,225	13,001	0	0
1111 S&W PERM SICK LV XMPT	10,379	9,025	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	36,914	41,094	7,086	7,086
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	6,356	6,356
1165 RETIREMENT - O.A.S.D.I.	21,077	21,175	11,778	11,778
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,462	2,313	922	922
1175 EMPLOYEE COMPENSATION INSURANCE	372	390	130	161
1177 FLEX CREDIT	17,639	20,396	8,052	8,052
1180 ILP REDUCTIONS	0	0	4,566-	4,566-
1185 UNEMPLOYMENT EXPENSE	230	319	116	115
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 367,509	\$ 378,845	\$ 153,915	\$ 183,739
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 0	\$ 1,795	\$ 0	\$ 0
2288 DATA PROC EQUIP MAINTNCE	189,881	97,265	38,499	38,499
2300 MEMBERSHIPS	0	90	250	250
2305 OFFICE EXPENSE	658	153	0	0
2306 OFFICE EXPENSE-POSTAGE	96	103	0	0
2311 DATA PROCESSING SUPPLIES	16,350	26,480	12,500	12,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	16,569	53,152	5,000	5,000
2320 PROF-SPEC SERV-TRANSCRIPTS	8,277	0	0	0
2330 RENTS AND LEASES - EQUIPMENT	0	1,151	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	551	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	134	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,311	1,283	0	0
2348 MINOR EQUIPMENT	7,052	13,736	1,500	1,500
2356 BOARD APPROVED TRAVEL	18,671	5,039	4,000	4,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	25	133	4,000	4,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	7,192	6,087	4,000	4,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2361 TRANSPORTATION AND TRAVEL - OTHER	\$ 0	\$ 311	\$ 0	\$ 0
2391 SOFTWARE NEW-INIT LIC CHG	49,995	62,704	478,900	448,978
2392 SOFTWARE-ONGOING FEE/MNTH	125,057	151,047	0	0
2410 COMPUTER CABLE-LAN ON NET	131,410	29,060	61,476	61,476
2500 EXP APP TO PR YEARS-S&S	172,726	105,149	0	0
TOTAL SERVICES AND SUPPLIES	\$ 745,384	\$ 555,289	\$ 610,125	\$ 580,203
OTHER CHARGES				
3367 LEASE PURCH COMPUTER EQ	\$ 107,027	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 107,027	\$ 0	\$ 0	\$ 0
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 34,334	\$ 203,103	\$ 436,204	\$ 436,204
NO QUAN DESCRIPTION				
1301 LOT DATA PROCESSING EQUIP			63,330	63,330
1302 LOT DATA PROCESSING EQUIP			57,573	57,573
1304 LOT DATA PROCESSING EQUIP			40,301	40,301
1305 LOT COMPUTER EQUIPMENT			275,000	275,000
4515 EXP APP TO PR YEARS-FA EQUIP	255,909	235,862	0	0
TOTAL EQUIPMENT	\$ 290,243	\$ 438,965	\$ 436,204	\$ 436,204
TOTAL FIXED ASSETS	\$ 290,243	\$ 438,965	\$ 436,204	\$ 436,204
TOTAL BUDGET UNIT 2350	\$ 1,510,163	\$ 1,373,099	\$ 1,200,244	\$ 1,200,146

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 77,900,696	\$ 81,604,789	\$ 90,767,210	\$ 96,165,055
1102 SALARIES AND WAGES - NONPERMANENT	492,896	1,012,303	1,174,493	1,211,435
1103 SALARIES AND WAGES - PREMIUM PAY	6,800,256	10,025,053	6,321,632	6,670,224
1111 S&W PERM SICK LV XMPT	3,057,215	3,215,332	0	0
1112 S&W-N-FERM SICK LV XMPT	1,419	4,655	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	19,996,896	21,200,169	15,347,422	15,590,254
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	7,232,829	7,413,908
1165 RETIREMENT - O.A.S.D.I.	2,095,343	2,321,540	2,663,161	2,764,866
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,401,411	3,963,340	4,256,439	4,382,625
1175 EMPLOYEE COMPENSATION INSURANCE	4,820,611	4,404,733	4,719,977	3,971,061
1177 FLEX CREDIT	2,081,208	2,565,564	3,029,335	3,144,409
1180 ILP REDUCTIONS	0	0	2,457,432-	2,457,432-
1185 UNEMPLOYMENT EXPENSE	102,197	141,651	142,460	153,046
1190 SALARY SAVINGS	0	0	3,814,121-	3,814,121-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 120,750,148	\$ 130,466,129	\$ 129,383,405	\$ 135,195,330
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,845,575	\$ 716,255	\$ 0	\$ 0
2205 AGRICULTURAL	166	0	500	3,000
2210 CLOTHING AND PERSONAL SUPPLIES	228,556	221,320	229,200	228,431
2211 PERSONAL SUPPLIES	39,981	75,732	1,000	55,600
2212 SAFETY CLOTHING	179,069	166,021	175,684	202,380
2213 OTHER CLOTHING & PERSONAL	117,938	67,709	111,710	83,167
2215 COMMUNICATIONS	0	0	0	12,000
2216 COMMUNICATIONS-TELEPHONE	0	26,816	2,669	2,269
2217 COMMUNICATIONS-RADIO	645	0	0	0
2225 FOOD	3,860,755	3,982,064	4,697,054	4,977,054
2230 HOUSEHOLD EXPENSE	811,533	1,057,604	538,313	538,313
2231 HOUSEHOLD EXPENSE-BEDDING	193,936	263,587	448,121	448,121
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	404,188	349,418	360,848	426,348
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	45,887	37,085	42,113	66,113

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2262 JURY AND WITNESS EXPENSE - WITNESS	\$ 0	\$ 326	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	323,927	323,824	460,208	472,163
2281 AUTO, MAINTENANCE-VEH. CHGE	496	0	0	0
2282 COMMUNICATIONS MAINTENANCE	7,439	0	0	0
2284 AUTOMOTIVE FUEL	0	70	0	1,100
2285 MED & LAB EQUIPMENT MAINTENANCE	5,692	9,453	7,030	7,030
2286 OFFICE EQUIPMENT MAINT.	137,881	168,245	113,914	435,978
2288 DATA PROC EQUIP MAINTNCE	46,999	11,157	46,500	62,771
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	12,551	11,741	13,700	17,300
2291 MAJOR MAINTENANCE PROJECTS	0	159	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	1	0	0	0
2293 MAINTENANCE EXPRESS SVC	0	1,300	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	155,126	193,242	166,899	176,649
2300 MEMBERSHIPS	11,278	6,777	33,261	33,261
2302 TRANSIT (BUS) SAVER PASS	0	200	0	0
2304 MISCELLANEOUS EXPENSE	32,301	27,366	24,849	43,349
2305 OFFICE EXPENSE	322,949	361,398	299,856	310,606
2306 OFFICE EXPENSE-POSTAGE	3,596	4,992	3,005	2,030
2307 OFFICE EXPENSE-PRINTING	204,553	252,461	218,356	202,481
2308 OFFICE EXPENSE-BOOKS-OFFICE	13,825	17,950	11,265	12,565
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	104	0	0
2311 DATA PROCESSING SUPPLIES	17,786	34,765	19,064	19,064
2314 DATA PROCESSING SERVICES	750	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	308,323	2,060,795	2,388,391	2,401,510
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	0	596	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	0	949	949
2320 PROF-SPEC SERV-TRANSCRIPTS	0	66,166	92,500	92,500
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	2,740	12,902	24,360	24,360
2328 PUBLICATIONS AND LEGAL NOTICES	139	4,919	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	2,745	2,745
2330 RENTS AND LEASES - EQUIPMENT	48,523	49,603	65,314	74,706

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2332 RENTS & LEASES-COPY EQUIP-RENT	\$ 0	\$ 0	\$ 42,611	\$ 25,719
2339 SMALL TOOLS & INSTRUMENTS	1,312	76	5,495	5,745
2340 SPECIAL DEPARTMENTAL EXPENSE	1,272,582	1,628,744	1,411,049	1,943,562
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	35,000	15,000	35,000	35,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	37	1,124	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	56,338	53,215	72,447	73,447
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	0	73	0	0
2348 MINOR EQUIPMENT	383,641	398,400	969,000	991,450
2349 COMPUTER RELATED TRNG CST	1,356	0	2,200	2,200
2350 UTILITIES	4,393	31,899	72,355	106,650
2353 UTILITIES-BOTTLED GAS	0	1,044	0	0
2356 BOARD APPROVED TRAVEL	51,605	11,572	15,466	34,640
2357 CAO APPROVED TRAVEL	0	14,943	23,880	10,886
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	38,977	17,736	98,235	98,235
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	44,686	38,767	46,393	43,193
2360 POST TRAVL (PEACE OFFICER)	357,601	389,893	682,640	682,640
2361 TRANSPORTATION AND TRAVEL - OTHER	99,806	71,055	193,029	187,529
2386 MENTAL HEALTH ATTY SERVICE	104	0	0	0
2390 COMPUTER-RELATED CONTRACT	537,888	486,335	301,000	650,000
2391 SOFTWARE NEW-INIT LIC CHG	45,679	118,518	111,190	106,190
2392 SOFTWARE-ONGOING FEE/MNTH	318,288	453,122	10,750	11,150
2393 COMPUTER REPRODUCTION CST	1,000	6,388	0	0
2395 TUITION REFUNDS	624	22	0	0
2500 EXP APP TO PR YEARS-S&S	667,322	1,239,486	0	0
TOTAL SERVICES AND SUPPLIES	\$ 13,303,343	\$ 15,566,539	\$ 14,692,118	\$ 16,444,199
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 16,985	\$ 22,268	\$ 54,610	\$ 54,610
3440 SUPPORT AND CARE OF PERSONS	5,527,319	5,087,150	6,029,442	5,873,142
3453 CONTRIBUTIONS TO OTHER AGENCIES	66,000	0	0	3,500
3500 EXP APP TO PR YEARS-OC	788,212	400,284	0	0
TOTAL OTHER CHARGES	\$ 6,398,516	\$ 5,509,702	\$ 6,084,052	\$ 5,931,252

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 310

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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 280,311	\$ 249,970	\$ 65,700	\$ 245,334
NO QUAN DESCRIPTION				
0100 LOT OFFICE FURNITURE			0	3,000
0101 1 DATE/TIME STAMP			0	500
0810 1 HANDI-TALKIE			1,200	1,200
0811 1 VEHICLE RADIO			2,400	2,400
0812 1 HANDI-TALKIE			1,200	1,200
0813 1 HANDI-TALKIE			1,200	1,200
0814 1 VEHICLE RADIO			2,400	2,400
0815 1 HANDI-TALKIE			1,200	1,200
0816 2 PORTABLE RADIOS			0	5,000
0817 3 BATTERY CHARGER			0	2,370
0818 12 RADIO			0	34,164
0819 12 SIREN			0	9,600
1300 3 LAPTOP COMPUTERS, IBM COMPATIBLE			7,500	7,500
1301 3 PORTABLE PRINTERS			1,200	1,200
1302 1 IBM COMPATIBLE PC			2,500	2,500
1303 1 LASER PRINTER			2,500	2,500
1304 1 TAPE BACKUP & ACCESS.			700	700
1305 LOT COMPUTER			0	3,000
1306 1 LASER PRINTER			0	2,000
2000 LOT ELECTRONIC EQUIP.			0	25,000
3000 7 TV VCR			4,200	4,200
3001 1 SLIDE PROJECTOR			0	500
4010 1 HANDGUN			385	385
4011 1 SHOTGUN			290	290
4012 1 HANDGUN			385	385
4013 1 SHOTGUN			290	290
4014 1 HANDGUN			385	385

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
4015 1 SHOTGUN			290	290
4016 1 HANDGUN			385	385
4017 1 SHOTGUN			290	290
4020 LOT HANDGUNS			0	4,000
5010 1 PATROL VEHICLE			17,400	17,400
5011 1 PATROL VEHICLE			17,400	17,400
5012 2 VEHICLES			0	35,000
5013 12 MOTORCYCLES			0	48,000
5014 3 TRAILER			0	7,500
4515 EXP APP TO PR YEARS-FA EQUIP	1,676,685	62,735	0	0
TOTAL EQUIPMENT	\$ 1,956,996	\$ 312,705	\$ 65,700	\$ 245,334
TOTAL FIXED ASSETS	\$ 1,956,996	\$ 312,705	\$ 65,700	\$ 245,334
TOTAL BUDGET UNIT 2400	\$ 142,409,003	\$ 151,855,075	\$ 150,225,275	\$ 157,816,115

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2500 MARSHAL
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 12,359,053	\$ 12,439,246	\$ 12,559,903	\$ 12,414,671
1102 SALARIES AND WAGES - NONPERMANENT	67,362	28,794	43,004	43,004
1103 SALARIES AND WAGES - PREMIUM PAY	102,231	77,199	60,000	60,000
1111 S&W PERM SICK LV XMPT	444,862	533,129	0	0
1112 S&W-N-PERM SICK LV XMPT	62	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,355,504	3,391,700	2,450,597	2,450,597
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,014,953	1,014,953
1165 RETIREMENT - O.A.S.D.I.	335,351	341,239	369,073	369,073
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	446,535	505,252	515,022	515,022
1175 EMPLOYEE COMPENSATION INSURANCE	511,026	443,875	392,991	325,002
1177 FLEX CREDIT	401,483	466,344	563,424	563,424
1180 ILP REDUCTIONS	0	0	223,812-	79,692-
1185 UNEMPLOYMENT EXPENSE	15,819	20,333	21,180	21,309
1190 SALARY SAVINGS	0	0	370,401-	370,401-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 18,039,288	\$ 18,247,111	\$ 17,395,934	\$ 17,326,962
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 28,118	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	2,685	4,700	5,161	5,161
2216 COMMUNICATIONS-TELEPHONE	4,299	4,967	5,000	5,000
2225 FOOD	2	0	0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	4	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	28	0	0	0
2279 AUTO MAINTENANCE-GENERAL	8	0	0	0
2280 MAINTENANCE OF EQUIPMENT	52,872	69,945	70,000	70,000
2284 AUTOMOTIVE FUEL	0	10	0	0
2286 OFFICE EQUIPMENT MAINT.	214	173	0	0
2288 DATA PROC EQUIP MAINTNCE	120	0	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	28	0	0	0
2293 MAINTENANCE EXPRESS SVC	0	424	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	35	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2500 MARSHAL
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2300 MEMBERSHIPS	\$ 530	\$ 580	\$ 600	\$ 600
2304 MISCELLANEOUS EXPENSE	100	0	0	0
2305 OFFICE EXPENSE	25,647	35,126	30,000	30,000
2306 OFFICE EXPENSE-POSTAGE	14,716	6,462	5,310	5,310
2307 OFFICE EXPENSE-PRINTING	13,723	16,205	10,000	10,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	6,717	7,687	5,000	5,000
2311 DATA PROCESSING SUPPLIES	434	613	1,000	1,000
2330 RENTS AND LEASES - EQUIPMENT	1,130	1,314	2,100	2,100
2340 SPECIAL DEPARTMENTAL EXPENSE	93,071	95,950	100,350	100,350
2348 MINOR EQUIPMENT	9,253	23,465	30,000	70,000
2349 COMPUTER RELATED TRNG CST	80	0	0	0
2356 BOARD APPROVED TRAVEL	5,785	2,973	9,125	9,125
2357 CAO APPROVED TRAVEL	0	1,155	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	2,955	4,547	3,400	3,400
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	527	872	500	500
2360 POST TRAVL (PEACE OFFICER)	17,357	34,769	25,000	25,000
2361 TRANSPORTATION AND TRAVEL - OTHER	9	0	0	0
2362 TRANS/TRAVEL-EXTRAITION	6	0	0	0
2376 CONTRACTED SERVICES	0	0	75,000	75,000
2391 SOFTWARE NEW-INIT LIC CHG	0	19,733	80,000	80,000
2395 TUITION REFUNDS	1,976	839	1,000	1,000
2500 EXP APP TO PR YEARS-S&S	10,699	6,887	0	0
TOTAL SERVICES AND SUPPLIES	\$ 265,006	\$ 367,518	\$ 458,546	\$ 498,546

FIXED ASSETS

EQUIPMENT

4510 EQUIPMENT	\$ 28,254	\$ 49,882	\$ 515,280	\$ 515,280
NO QUAN DESCRIPTION				
0100 LOT OFFICE FURNITURE			31,950	31,950
0800 LOT COMMUNICATION EQUIP			108,330	108,330
1300 LOT COMPUTER EQUIP			305,000	305,000
1301 LOT COMPUTER HARDWARE			70,000	70,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2500 MARSHAL
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 4,871	\$ 0	0	0
TOTAL EQUIPMENT	\$ 33,125	\$ 49,882	\$ 515,280	\$ 515,280
TOTAL FIXED ASSETS	\$ 33,125	\$ 49,882	\$ 515,280	\$ 515,280
TOTAL BUDGET UNIT 2500	\$ 18,337,419	\$ 18,664,511	\$ 18,369,760	\$ 18,340,788

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2700 GRAND JURY
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADGPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 35,598	\$ 36,109	\$ 38,316	\$ 38,316
1103 SALARIES AND WAGES - PREMIUM PAY	234	767	0	0
1111 S&W PERM SICK LV XMPT	1,278	1,205	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	10,809	10,531	7,195	7,195
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	2,438	2,438
1165 RETIREMENT - O.A.S.D.I.	2,880	2,933	2,916	2,916
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	18	18	18	18
1175 EMPLOYEE COMPENSATION INSURANCE	47	48	49	40
1177 FLEX CREDIT	2,360	2,686	2,703	2,703
1180 ILP REDUCTIONS	0	0	913	913
1185 UNEMPLOYMENT EXPENSE	42	55	58	58
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 53,266	\$ 54,352	\$ 52,780	\$ 52,771
SERVICES AND SUPPLIES				
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	\$ 137,420	\$ 137,884	\$ 130,000	\$ 130,000
2262 JURY AND WITNESS EXPENSE - WITNESS	471	0	0	0
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	150	101	0	0
2286 OFFICE EQUIPMENT MAINT.	2,475	3,801	4,000	4,000
2305 OFFICE EXPENSE	840	592	500	500
2307 OFFICE EXPENSE-PRINTING	1,721	3,557	2,500	2,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	15,981	0	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	31,562	17,661	17,390	17,390
2346 MINOR EQUIPMENT	0	155	0	0
2356 BOARD APPROVED TRAVEL	0	0	75	75
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	1,045	705	500	500
2500 EXP APP TO PR YEARS-S&S	706	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 192,371	\$ 164,456	\$ 154,965	\$ 154,965
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 0	\$ 1,370	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	13,490	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2700 GRAND JURY
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
TOTAL EQUIPMENT	\$ 13,490	\$ 1,370	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 13,490	\$ 1,370	\$ 0	\$ 0
TOTAL BUDGET UNIT 2700	\$ 259,127	\$ 220,178	\$ 207,745	\$ 207,736

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 30,203,715	\$ 32,217,654	\$ 36,759,989	\$ 39,305,649
1102 SALARIES AND WAGES - NONPERMANENT	653,743	337,974	40,000	40,000
1103 SALARIES AND WAGES - PREMIUM PAY	328,426	290,278	0	0
1111 S&W PERM SICK LV XMPT	1,141,358	1,146,179	0	0
1112 S&W-N-PERM SICK LV XMPT	4,517	5,409	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	6,109,527	6,608,279	4,581,847	4,583,877
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	2,805,429	2,807,282
1165 RETIREMENT - O.A.S.D.I.	1,893,576	1,963,618	2,442,246	2,444,438
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	138,521	146,156	1,047,062	1,047,884
1175 EMPLOYEE COMPENSATION INSURANCE	275,986	312,227	314,457	225,808
1177 FLEX CREDIT	1,905,725	2,285,514	1,609,028	1,609,894
1180 ILP REDUCTIONS	0	0	1,260,909-	1,260,909-
1185 UNEMPLOYMENT EXPENSE	31,332	44,166	50,940	53,144
1190 SALARY SAVINGS	0	0	964,366-	964,366-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 42,686,426	\$ 45,357,454	\$ 47,425,723	\$ 49,892,701
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 82,617	\$ 166,094	\$ 0	\$ 0
2205 AGRICULTURAL	17	0	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	1,000	1,000
2212 SAFETY CLOTHING	0	0	500	500
2215 COMMUNICATIONS	0	0	5,930	5,930
2216 COMMUNICATIONS-TELEPHONE	0	21,608	84,000	84,000
2218 COMMUNICATIONS-OTHER	6,878	36,631	29,159	29,159
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	0	18	15	15
2244 INSURANCE - COUNTY PROPERTY	0	45	158	158
2245 INSURANCE - PUBLIC LIABILITY	0	210	1,000	1,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	10,110	125	500	500
2262 JURY AND WITNESS EXPENSE - WITNESS	507,091	534,517	612,027	612,027
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	5,784	5,786	7,214	7,214
2280 MAINTENANCE OF EQUIPMENT	0	0	3,000	3,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 318

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2282 COMMUNICATIONS MAINTENANCE	\$ 24	\$ 0	\$ 0	\$ 0
2285 MED & LAB EQUIPMENT MAINTENANCE	0	2,245	4,000	4,000
2286 OFFICE EQUIPMENT MAINT.	164,469	194,549	179,286	179,286
2288 DATA PROC EQUIP MAINTNCE	0	331	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	224	0	0	0
2300 MEMBERSHIPS	153,910	163,760	169,544	169,544
2305 OFFICE EXPENSE	296,662	350,471	414,818	414,818
2306 OFFICE EXPENSE-POSTAGE	19,107	23,368	32,100	32,100
2307 OFFICE EXPENSE-PRINTING	72,856	106,880	123,000	123,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	18,690	25,231	20,500	20,500
2311 DATA PROCESSING SUPPLIES	38,036	40,584	60,039	60,039
2314 DATA PROCESSING SERVICES	0	0	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	95,344	2,034,770	894,127	894,127
2320 PROF-SPEC SERV-TRANSCRIPTS	65,849	43,896	76,000	76,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	270,874	286,177	298,567	298,567
2325 PROF-SPEC SERV-LABORATORY SERVICES	110,381	123,901	183,000	183,000
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	134	0	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	1,954	19,663	675,731	675,731
2330 RENTS AND LEASES - EQUIPMENT	64,832	0	25,000	25,000
2331 COMPUTER EQUIPMENT RENTAL	31,851	54,847	25,000	25,000
2340 SPECIAL DEPARTMENTAL EXPENSE	232,106	371,828	332,490	332,490
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	95,000	45,000	40,000	40,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	80,266	114,187	116,500	116,500
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	99,225	109,972	128,500	128,500
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	0	113	0	0
2348 MINOR EQUIPMENT	58,765	57,681	199,887	201,019
2356 BOARD APPROVED TRAVEL	111,798	47,743	57,238	80,800
2357 CAO APPROVED TRAVEL	0	230	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	34,990	16,957	31,130	31,130
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	81,460	71,815	110,302	110,302
2360 POST TRAVL (PEACE OFFICER)	34,760	88,448	224,000	224,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL 1991-92	ACTUAL 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2361 TRANSPORTATION AND TRAVEL - OTHER	\$ 340	\$ 838	\$ 3,000	\$ 3,000
2362 TRANS/TRAVEL-EXTRADITION	208,934	200,951	201,000	201,000
2391 SOFTWARE NEW-INIT LIC CHG	42,252	41,359	766,654	769,317
2392 SOFTWARE-ONGOING FEE/MNTH	6,096	15,196	24,610	24,610
2395 TUITION REFUNDS	0	30	0	0
2410 COMPUTER CABLE-LAN_ON_NET	0	10,999	38,000	192,562
2500 EXP APP TO PR YEARS-S&S	243,421	364,594	0	0
TOTAL SERVICES AND SUPPLIES	\$ 3,347,107	\$ 5,793,648	\$ 6,203,526	\$ 6,385,445
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 0	\$ 0	\$ 38,000	\$ 38,000
3366 LEASE PURCHASE-EQUIPMENT	108,914	2,046	242,000	282,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	555,252	1,067,664	1,515,865	1,515,865
3500 EXP APP TO PR YEARS-OC	119,173	36,884-	0	0
TOTAL OTHER CHARGES	\$ 783,339	\$ 1,032,826	\$ 1,795,865	\$ 1,835,865
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 28,432	\$ 43,126	\$ 1,528,430	\$ 1,559,042
NO QUAN DESCRIPTION				
0100 LOT OFFICE EQUIPT			9,600	9,600
1300 LOT COMPUTER EQUIPMENT			1,516,130	1,516,130
1301 1 PC			1,500	1,500
1302 LOT COMPUTER EQUIPT			0	3,510
1303 LOT COMPUTER EQUIPT			0	8,459
1304 LOT COMPUTER EQUIPT			0	18,643
2000 LOT LAB EQUIPT			1,200	1,200
4515 EXP APP TO PR YEARS-FA EQUIP	104,773	350,844	0	0
TOTAL EQUIPMENT	\$ 133,205	\$ 393,970	\$ 1,528,430	\$ 1,559,042
TOTAL FIXED ASSETS	\$ 133,205	\$ 393,970	\$ 1,528,430	\$ 1,559,042
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 0	\$ 0	\$ 7,576,046-	\$ 7,640,200-
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 0	\$ 0	\$ 7,576,046-	\$ 7,640,200-

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 81,282	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 81,282	\$ 0	\$ 0
PROVISION FOR RESERVES/DESIGNATIONS				
6200 RESERVE DESIGNATION INCREASE	\$ 0	\$ 1,361,854	\$ 0	\$ 0
TOTAL PROVISION FOR RESERVES/DESIGNATIO	\$ 0	\$ 1,361,854	\$ 0	\$ 0
TOTAL BUDGET UNIT 2900	\$ 46,950,077	\$ 54,021,034	\$ 49,377,498	\$ 52,032,853

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2950 PUBLIC DEFENDER
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 15,767,924	\$ 16,024,029	\$ 18,181,858	\$ 18,181,956
1102 SALARIES AND WAGES - NONPERMANENT	476,741	144,695	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	976	4,001	0	0
1111 S&W PERM SICK LV XMPT	396,526	442,286	0	0
1112 S&W-N-PERM SICK LV XMPT	2,218	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	2,154,456	2,436,284	1,379,210	1,379,210
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,188,609	1,188,609
1165 RETIREMENT - O.A.S.D.I.	1,151,008	1,116,400	1,286,082	1,286,082
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	12,646	13,304	13,428	13,428
1175 EMPLOYEE COMPENSATION INSURANCE	39,210	50,691	69,414	57,144
1177 FLEX CREDIT	803,214	941,031	1,027,984	1,027,984
1180 ILP REDUCTIONS	0	0	580,669-	580,669-
1185 UNEMPLOYMENT EXPENSE	13,975	18,324	20,572	20,475
1190 SALARY SAVINGS	0	0	440,608-	440,608-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 20,818,894	\$ 21,191,045	\$ 22,145,880	\$ 22,133,611
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 20,040	\$ 2,722	\$ 0	\$ 0
2262 JURY AND WITNESS EXPENSE - WITNESS	63,339	60,644	65,000	65,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	60	0	0	0
2280 MAINTENANCE OF EQUIPMENT	652	0	0	0
2286 OFFICE EQUIPMENT MAINT.	43,272	44,048	68,000	72,000
2288 DATA PROC EQUIP MAINTNCE	4,910	6,479	12,000	12,000
2300 MEMBERSHIPS	97,681	102,609	99,212	102,312
2304 MISCELLANEOUS EXPENSE	1,916	1,056	14,800	14,800
2305 OFFICE EXPENSE	78,720	68,382	85,000	95,000
2306 OFFICE EXPENSE-POSTAGE	3,893	5,367	5,000	7,500
2307 OFFICE EXPENSE-PRINTING	57,395	40,445	37,070	44,570
2308 OFFICE EXPENSE-BOOKS-OFFICE	72,731	83,979	88,000	92,400
2311 DATA PROCESSING SUPPLIES	5,647	15,574	10,000	10,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	74,496	74,606	67,000	67,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 322

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2950 PUBLIC DEFENDER
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	\$ 208,842	\$ 361,632	\$ 270,000	\$ 424,595
2320 PROF-SPEC SERV-TRANSCRIPTS	30,829	41,814	13,000	13,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	357,800	392,311	350,000	364,000
2328 PUBLICATIONS AND LEGAL NOTICES	0	2,229	2,504	2,504
2330 RENTS AND LEASES - EQUIPMENT	3,208	3,325	6,000	6,000
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	2,689	4,895	5,000	5,000
2340 SPECIAL DEPARTMENTAL EXPENSE	9,365	5,496	35,600	35,600
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	33,197	28,163	70,000	70,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	13,227	17,066	3,000	3,000
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	79,503	92,603	75,000	75,000
2347 SPEC DEPART EXP-ROAD MATERIALS	0	51	0	0
2348 MINOR EQUIPMENT	5,109	6,039	16,000	16,000
2349 COMPUTER RELATED TRNG CST	0	0	2,035	2,035
2356 BOARD APPROVED TRAVEL	16,382	3,610	4,000	4,000
2357 CAO APPROVED TRAVEL	0	3,763	3,678	3,678
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	15,977	5,374	17,000	17,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	142,113	132,128	139,506	159,006
2361 TRANSPORTATION AND TRAVEL - OTHER	24,609	18,894	0	0
2362 TRANS/TRAVEL-EXTRADITION	1,942	2,315	0	0
2391 ATTORNEY ASSISTANCE-LAW STUDENTS	1,424	750	0	0
2391 SOFTWARE NEW-INIT LIC CHG	936	5,823	60,000	60,000
2392 SOFTWARE-ONGOING FEE/MNTH	1,033	327	7,000	7,000
2395 TUITION REFUNDS	0	1,841	0	0
2410 COMPUTER CABLE-LAN ON NET	376	0	0	0
2500 EXP APP TO PR YEARS-S&S	229,958	44,274	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,703,271	\$ 1,680,634	\$ 1,630,405	\$ 1,850,000
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 0	\$ 0	\$ 275,000	\$ 315,000
NO QUAN DESCRIPTION				
1300 LOT TELECONF EQUIP			0	40,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2950 PUBLIC DEFENDER
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
3000 LOT TELECONFERENCING EQUIP			275,000	275,000
4515 EXP APP TO PR YEARS-FA EQUIP	76,794	19,250	0	0
TOTAL EQUIPMENT	\$ 76,794	\$ 19,250	\$ 275,000	\$ 315,000
TOTAL FIXED ASSETS	\$ 76,794	\$ 19,250	\$ 275,000	\$ 315,000
TOTAL BUDGET UNIT 2950	\$ 22,598,959	\$ 22,890,929	\$ 24,051,285	\$ 24,298,611

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2990 ALTERNATE DEFENSE COUNSEL
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 406,325	\$ 494,194	\$ 744,556	\$ 744,454
1102 SALARIES AND WAGES - NONPERMANENT	46,721	65,241	89,157	89,157
1103 SALARIES AND WAGES - PREMIUM PAY	450	11,909	0	0
1111 S&W PERM SICK LV XMPT	10,885	22,855	0	0
1112 S&W-N-PERM SICK LV XMPT	987	3,024	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	57,010	67,367	50,722	50,722
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	45,053	45,053
1165 RETIREMENT - O.A.S.D.I.	31,381	41,047	56,086	56,086
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,551	1,569	1,649	1,649
1175 EMPLOYEE COMPENSATION INSURANCE	1,311	1,422	1,219	1,153
1177 FLEX CREDIT	31,312	39,265	52,294	52,294
1180 ILP REDUCTIONS	0	0	14,024-	14,024-
1185 UNEMPLOYMENT EXPENSE	560	888	866	978
1190 SALARY SAVINGS	0	0	14,024-	14,024-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 588,493	\$ 748,781	\$ 1,013,554	\$ 1,013,498
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 16,394	\$ 56,762	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	567	0	0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	28	0	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	0	28	0	0
2280 MAINTENANCE OF EQUIPMENT	498	4,181	4,519	4,519
2286 OFFICE EQUIPMENT MAINT.	70	61	0	0
2297 LABORATORY SUPPLIES	435	0	0	0
2300 MEMBERSHIPS	0	0	3,560	3,939
2304 MISCELLANEOUS EXPENSE	0	160	2,000	1,621
2305 OFFICE EXPENSE	9,763	21,635	12,700	12,700
2307 OFFICE EXPENSE-PRINTING	154	1,183	7,440	7,440
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,180	997	5,500	5,500
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	63	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	468,776	205,115	794,244	794,244

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2990 ALTERNATE DEFENSE COUNSEL
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	\$ 1,160	\$ 0	\$ 0	\$ 0
2319 PROF-SPEC SERV-AMBULANCE	1,036	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	936	3,015	2,000	2,000
2340 SPECIAL DEPARTMENTAL EXPENSE	27,887	10,650	26,881	26,881
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	43	0	0	0
2348 MINOR EQUIPMENT	1,730	1,666	7,000	7,000
2356 BOARD APPROVED TRAVEL	1,762	2,819	2,888	2,888
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,697	5,513	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,339	6,322	7,100	7,100
2361 TRANSPORTATION AND TRAVEL - OTHER	36,483	21,344	16,255	16,255
2377 NON-MURDER ATTY SERVICES	1,151,579	974,185	850,000	850,000
2378 MURDER ATTY SERVICES	1,721,964	1,601,437	647,526	647,526
2379 SPEC. CIR ATTY SERVICES	959,957	267,357	947,403	947,403
2380 JUVENILE DELINQUENCY	454,642	856,240	400,000	400,000
2384 INDIV FELONY ATTY SERVICE	550,901	488,035	600,000	600,000
2385 INDIV MISD ATTY SERVICES	362,199	186,868	200,000	200,000
2386 MENTAL HEALTH ATTY SERVICE	33,654	25,611	0	0
2387 COUNSELING	892	0	0	0
2388 APPEALS	175,068	200,163	0	0
2389 JUVENILE DEPENDENCY	4,401,486	3,037,968	1,875,455	1,031,070
2391 SOFTWARE NEW-INIT LIC CHG	5,763	86	4,000	4,000
2392 SOFTWARE ONGOING FEE/MNTH	0	0	2,000	2,000
2500 EXP APP TO PR YEARS-S&S	1,718,748	1,398,530	0	0
TOTAL SERVICES AND SUPPLIES	\$ 12,115,287	\$ 9,378,498	\$ 6,420,471	\$ 5,576,086
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 0	\$ 18,500	\$ 18,500
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 18,500	\$ 18,500
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 44,324	\$ 0	\$ 9,800	\$ 9,800
NO QUAN DESCRIPTION				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2990 ALTERNATE DEFENSE COUNSEL
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
0101 3 DISKS			1,200	1,200
0102 2 CREDENZOS			1,000	1,000
1301 2 486 PERSONAL COMPUTER SYST			5,600	5,600
1302 1 LASERJECT PRINTER			2,000	2,000
4515 EXP APP TO PR YEARS-FA EQUIP	5,845	4,978	0	0
TOTAL EQUIPMENT	\$ 50,169	\$ 4,978	\$ 9,800	\$ 9,800
TOTAL FIXED ASSETS	\$ 50,169	\$ 4,978	\$ 9,800	\$ 9,800
TOTAL BUDGET UNIT 2990	\$ 12,753,949	\$ 10,132,257	\$ 7,462,325	\$ 6,617,884

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3000 CONFLICT PUBLIC DEFENDER
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,194,657	\$ 2,429,304	\$ 3,052,314	\$ 3,487,860
1102 SALARIES AND WAGES - NONPERMANENT	25,632	86,277	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	465	136	0	0
1111 S&W PERM SICK LV XMPT	52,826	87,180	0	0
1112 S&W-N-PERM SICK LV XMPT	99	246	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	299,183	366,486	230,521	256,913
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	199,563	223,237
1165 RETIREMENT - O.A.S.D.I.	162,030	175,227	212,670	240,980
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,274	2,632	2,495	2,638
1175 EMPLOYEE COMPENSATION INSURANCE	6,076	4,313	5,452	4,842
1177 FLEX CREDIT	105,735	128,632	155,225	178,611
1180 ILP REDUCTIONS	0	0	107,220-	107,220-
1185 UNEMPLOYMENT EXPENSE	1,871	2,836	3,237	3,695
1190 SALARY SAVINGS	0	0	60,808-	60,808-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,850,848	\$ 3,283,269	\$ 3,693,449	\$ 4,230,748
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 2,146	\$ 2,400	\$ 0	\$ 0
2262 JURY AND WITNESS EXPENSE - WITNESS	0	50	0	0
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	0	0	1,000	1,000
2279 AUTO MAINTENANCE-GENERAL	0	0	2,400	2,400
2280 MAINTENANCE OF EQUIPMENT	7,367	14,899	10,800	10,800
2286 OFFICE EQUIPMENT MAINT.	851	0	0	0
2300 MEMBERSHIPS	13,343	14,685	16,598	18,598
2305 OFFICE EXPENSE	22,206	23,386	28,120	36,120
2307 OFFICE EXPENSE-PRINTING	741	708	1,500	1,500
2308 OFFICE EXPENSE-BOOKS-OFFICE	6,954	11,971	10,148	10,148
2315 PROFESSIONAL AND SPECIALIZED SERVICES	18,765	0	0	0
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	69,349	189,152	183,000	183,000
2320 PROF-SPEC SERV-TRANSCRIPTS	2,305	6,981	3,200	5,200
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	60,330	61,014	55,300	85,240

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 328

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3000 CONFLICT PUBLIC DEFENDER
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2325 PROF-SPEC SERV-LABORATORY SERVICES	\$ 0	\$ 2,157	\$ 700	\$ 700
2328 PUBLICATIONS AND LEGAL NOTICES	5,035	4,719	1,300	1,300
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	0	5,124
2340 SPECIAL DEPARTMENTAL EXPENSE	7,637	10,431	11,977	13,577
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	489	1,549	2,500	2,500
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	2,513	7,132	9,700	9,700
2348 MINOR EQUIPMENT	3,236	2,265	4,105	4,105
2356 BOARD APPROVED TRAVEL	3,470	410	2,875	2,875
2357 CAO APPROVED TRAVEL	0	2,530	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,510	548	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	20,753	23,414	20,500	23,000
2361 TRANSPORTATION AND TRAVEL - OTHER	3,050	11,436	9,450	9,450
2386 MENTAL HEALTH ATTY SERVICE	500-	0	0	0
2390 COMPUTER-RELATED CONTRACT	0	0	0	5,500
2391 SOFTWARE NEW-INIT LIC CHG	5,973	167	500	500
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	500	500
2500 EXP APP TO PR YEARS-S&S	48,365	14,214	0	0
TOTAL SERVICES AND SUPPLIES	\$ 305,888	\$ 406,218	\$ 378,173	\$ 424,589

FIXED ASSETS

EQUIPMENT

4510 EQUIPMENT			\$	0	\$	6,601	\$	0	\$	59,990
NO	QUAN	DESCRIPTION								
0100	11	DESKS, WOOD						0		5,500
1300	LOT	COMPUTER EQUIPMENT						0		5,100
1301	1	LAW DESK APP AND C/D						0		8,590
1302	11	WORKSTATIONS						0		16,500
1303	4	LAPTOPS						0		10,000
1304	1	CONCENTRATOR						0		2,600
1305	1	50 USER SOFTWARE UPGRADE						0		6,000
1306	2	LASER PRINTER						0		2,200
1307	1	FILESERVER DISK UPGRADE						0		3,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3000 CONFLICT PUBLIC DEFENDER
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 14,174	\$ 0	0	0
TOTAL EQUIPMENT	\$ 14,174	\$ 6,601	\$ 0	\$ 59,990
TOTAL FIXED ASSETS	\$ 14,174	\$ 6,601	\$ 0	\$ 59,990
TOTAL BUDGET UNIT 3000	\$ 3,170,910	\$ 3,696,088	\$ 4,071,622	\$ 4,715,327

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 330

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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES				
2205 AGRICULTURAL	\$ 0	\$ 851	\$ 7,900	\$ 7,900
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	12,000	12,000
2211 PERSONAL SUPPLIES	0	0	2,020	2,020
2212 SAFETY CLOTHING	0	0	7,000	7,000
2225 FOOD	0	3,685	27,250	27,250
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	0	100	100
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	0	5,348	7,500	7,500
2280 MAINTENANCE OF EQUIPMENT	0	34,518	42,770	42,770
2282 COMMUNICATIONS MAINTENANCE	0	240	2,700	2,700
2285 MED & LAB EQUIPMENT MAINTENANCE	0	194	0	0
2286 OFFICE EQUIPMENT MAINT.	0	4,482	16,530	16,530
2288 DATA PROC EQUIP MAINTNCE	0	0	16,900	16,900
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	1,512	5,500	5,500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	7,028	8,570	8,570
2303 COMPUTER SOFTWARE	0	0	16,520	0
2304 MISCELLANEOUS EXPENSE	0	16,079	65,750	65,750
2305 OFFICE EXPENSE	0	6,183	38,110	38,110
2306 OFFICE EXPENSE-POSTAGE	0	0	4,000	4,000
2307 OFFICE EXPENSE-PRINTING	0	0	4,550	4,550
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	201	2,900	2,900
2311 DATA PROCESSING SUPPLIES	0	0	6,560	6,560
2314 DATA PROCESSING SERVICES	0	0	1,500	1,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	11,203	529,270	529,270
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	183,690	52,500	52,500
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	0	2,200	2,200
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	2,750	3,000	3,000
2330 RENTS AND LEASES - EQUIPMENT	0	0	200	200
2339 SMALL TOOLS & INSTRUMENTS	0	0	1,300	1,300
2340 SPECIAL DEPARTMENTAL EXPENSE	0	489,796	670,020	670,020
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	1,474	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94

SERVICES AND SUPPLIES (CONT'D)

2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	\$ 0	\$ 81,491	\$ 88,430	\$ 88,430
2348 MINOR EQUIPMENT	0	41,038	111,870	111,870
2356 BOARD APPROVED TRAVEL	0	0	2,000	2,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	98	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMBLY AUTO	0	0	1,100	1,100
2361 TRANSPORTATION AND TRAVEL - OTHER	0	0	500	500
2390 COMPUTER-RELATED CONTRACT	0	0	0	16,520
2391 SOFTWARE NEW-INIT LIC CHG	0	0	7,500	7,500
2392 SOFTWARE-ONGOING FEE/MNTH	0	3,000	55,000	55,000
2500 EXP APP TO PR YEARS-S&S	0	718,503	0	0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 1,613,364	\$ 1,823,520	\$ 1,823,520

FIXED ASSETS

EQUIPMENT

4510 EQUIPMENT	\$ 0	\$ 79,335	\$ 554,965	\$ 554,965
NO QUAN DESCRIPTION				
0100 LOT OFFICE EQUIPMENT-GENERAL			25,590	25,590
0101 LOT OFFICE EQUIPMENT-GENERAL			19,200	19,200
0102 LOT OFFICE EQUIPMENT-GEN.			1,500	1,500
0103 LOT OFFICE EQUIPMENT-GEN.			6,500	6,500
0104 LOT OFFICE EQUIPMENT-GEN.			620	620
0105 LOT OFFICE EQUIPMENT-GEN.			50,495	50,495
0106 LOT OFFICE EQUIPMENT-GEN.			28,050	28,050
0400 LOT MODULAR FURNITURE			30,000	30,000
0401 LOT MODULAR FURNITURE			450	450
0500 LOT ENGINEERING/INDUSTRIAL EQUIP & INSTRUMEN			750	750
0501 LOT ENGINEERING/INDUSTRIAL EQUIPMENT & INSTU			1,000	1,000
0502 LOT ENGINEERING/INDUSTRIAL EQUIPMENT & INSTR			2,680	2,680
0821 LOT COMMUNICATIONS EQUIP.			6,400	6,400
0822 LOT COMMUNICATIONS EQUIP			4,000	4,000
1304 LOT DATA PROCESSING EQUIPMENT			4,000	4,000
1305 LOT DATA PROCESSING EQUIPMENT			98,300	98,300

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 332

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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
1306 LOT DATA PROCESSING EQUIPMENT			6,500	6,500
1307 LOT DATA PROCESSING EQUIP.			600	600
1308 LOT DATA PROCESSING EQUIP.			14,200	14,200
1309 LOT DATA PROCESSING EQUIP.			5,900	5,900
1310 LOT DATA PROCESSING EQUIP.			300	300
1311 LOT DATA PROCESSING EQUIP.			10,000	10,000
1312 LOT DATA PROCESSING EQUIP.			7,000	7,000
2000 LOT LAB/MED/INSTIT INSTRUMENTS & FURNITURE			500	500
2001 LOT LABORATORY/MEDICAL/INST. INSTRUMENTS & F			1,800	1,800
2002 LOT LABORATORY/MEDICAL/INST. INSTRUMENT & FU			500	500
2003 LOT LABORATORY/MEDICAL/INST. INSTR. & FURN.			2,800	2,800
3001 LOT ELECTRONIC EQUIPMENT-AUDIO/VIDEO			26,150	26,150
3002 LOT ELECTRONIC EQUIPMENT-AUDIO VISUAL			8,000	8,000
3003 LOT ELECTRONIC EQUIPMENT-AUDIO VIDEO			6,200	6,200
3004 LOT ELECTRONIC EQUIPMENT-AUDIO VIDEO			71,000	71,000
3005 LOT ELECTRONIC EQUIPMENT-AUDIO VIDEO			8,830	8,830
3006 LOT ELECTRONIC EQUIPMENT-AUDIO VIDEO			2,750	2,750
3007 LOT ELECTRONIC EQUIPMENT-AUDIO VIDEO			2,050	2,050
3008 LOT ELECTRONIC EQUIPMENT-AUDIO VIDEO			8,300	8,300
3009 LOT ELECTRONIC EQUIPMENT-AUDIO VIDEO			3,100	3,100
3010 LOT ELECTRONIC EQUIPMENT-AUDIO VIDEO			8,000	8,000
4021 LOT SPECIALIZED DEPARTMENT & SAFETY EQUIPMEN			15,450	15,450
4022 LOT SPECIALIZED DEPARTMENTAL & SAFETY EQUIPM			50,500	50,500
4023 LOT SPECIALIZED DEPT. & SAFETY EQUIP.			15,000	15,000
TOTAL EQUIPMENT	\$ 0	\$ 79,335	\$ 554,965	\$ 554,965
TOTAL FIXED ASSETS	\$ 0	\$ 79,335	\$ 554,965	\$ 554,965
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 0	\$ 400,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 400,000
TOTAL BUDGET UNIT 3540	\$ 0	\$ 1,692,699	\$ 2,378,485	\$ 2,778,485

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 333

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION AND CORRECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 33,192,558	\$ 31,817,350	\$ 34,951,875	\$ 37,733,287
1102 SALARIES AND WAGES - NONPERMANENT	1,334,357	1,072,173	222,996	270,122
1103 SALARIES AND WAGES - PREMIUM PAY	1,549,672	1,056,973	1,059,714	1,099,599
1111 S&W PERM SICK LV XMPT	1,335,515	1,474,345	0	0
1112 S&W-N-PERM SICK LV XMPT	12,072	1,296	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	5,463,384	5,424,342	3,910,321	4,141,554
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,149,425	1,224,156
1165 RETIREMENT - O.A.S.D.I.	2,789,338	2,624,526	2,668,944	2,875,994
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	44,349	42,475	41,622	44,575
1175 EMPLOYEE COMPENSATION INSURANCE	877,495	845,781	684,331	599,677
1177 FLEX CREDIT	2,660,628	2,917,131	2,950,194	3,199,669
1180 ILP REDUCTIONS	0	0	820,377-	820,377-
1185 UNEMPLOYMENT EXPENSE	46,680	58,719	63,048	65,049
1190 SALARY SAVINGS	0	0	983,017-	983,017-
1500 EXP APP TO PR YEARS- S&EB	3,023	3,889	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 49,309,071	\$ 47,339,000	\$ 45,899,076	\$ 49,450,288
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 33,582	\$ 104,238	\$ 0	\$ 0
2205 AGRICULTURAL	108	206	1,650	5,075
2210 CLOTHING AND PERSONAL SUPPLIES	122,665	119,186	149,656	173,556
2211 PERSONAL SUPPLIES	38,875	48,856	21,910	24,910
2212 SAFETY CLOTHING	11,121	11,282	8,580	8,580
2213 OTHER CLOTHING & PERSONAL	0	0	1,750	4,150
2215 COMMUNICATIONS	192	1,381	0	0
2216 COMMUNICATIONS-TELEPHONE	13,482	16,109	0	0
2225 FOOD	1,131,661	1,079,538	1,134,550	1,146,848
2230 HOUSEHOLD EXPENSE	144,835	126,156	124,650	155,220
2231 HOUSEHOLD EXPENSE-BEDDING	49,505	29,553	18,687	21,187
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	101,704	62,756	39,600	46,600
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	115,361	97,909	84,450	85,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 334

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION AND CORRECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	\$ 59	\$ 0	\$ 2,100	\$ 0
2280 MAINTENANCE OF EQUIPMENT	103,487	55,653	111,874	101,874
2281 AUTO, MAINTENANCE-VEH. CHGE	167	165	0	0
2282 COMMUNICATIONS MAINTENANCE	0	110	0	0
2286 OFFICE EQUIPMENT MAINT.	4,850	47,500	8,348	12,848
2287 TELECOMMUNICATIONS MAINT	0	0	0	12,840
2288 DATA PROC EQUIP MAINTNCE	31,292	29,689	32,287	32,287
2289 EST EQUIP REPLACEMENT VALUE	0	0	2,000	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	17,019	7,522	18,699	25,699
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	67,515	61,539	66,263	66,343
2297 LABORATORY SUPPLIES	97	0	0	0
2300 MEMBERSHIPS	911	831	1,264	1,264
2304 MISCELLANEOUS EXPENSE	109	0	0	0
2305 OFFICE EXPENSE	177,006	189,361	186,992	186,292
2307 OFFICE EXPENSE-PRINTING	10,916	4,060	15,525	14,945
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	1,375	0	0
2311 DATA PROCESSING SUPPLIES	1,366	3,328	2,000	2,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	391,233	397,284	762,387	497,572
2330 RENTS AND LEASES - EQUIPMENT	17,247	10,375	17,176	17,676
2332 RENTS & LEASES-COPY EQUIP-RENT	128	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	39,919	14,862	15,798	15,798
2340 SPECIAL DEPARTMENTAL EXPENSE	61,733	48,667	57,710	63,003
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	13,321	8,543	13,013	12,918
2348 MINOR EQUIPMENT	33,331	76,538	251,211	255,791
2349 COMPUTER RELATED TRNG CST	928	733	1,500	1,500
2350 UTILITIES	72,206	54,951	30,000	58,000
2356 BOARD APPROVED TRAVEL	27,117	9,502	28,880	28,870
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	192,285	169,360	195,840	193,890
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	64,601	63,807	135,839	145,439
2361 TRANSPORTATION AND TRAVEL - OTHER	168,255	171,855	139,587	139,537
2380 JUVENILE DELINQUENCY	57	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION AND CORRECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2390 COMPUTER-RELATED CONTRACT	\$ 2,134	\$ 3,095	\$ 10,379	\$ 10,379
2391 SOFTWARE NEW-INIT LIC CHG	178,277	6,956	75,611	90,611
2392 SOFTWARE-ONGOING FEE/MNTH	14,872	57,643	92,889	92,889
2395 TUITION REFUNDS	1,332	48	0	0
2410 COMPUTER CABLE-LAN ON NET	0	3,192	5,350	5,350
2411 COMPUTER CABLE-LAN OFFNET	0	3,141	12,000	12,000
2500 EXP APP TO PR YEARS-S&S	91,640	165,591	0	0
TOTAL SERVICES AND SUPPLIES	\$ 3,548,501	\$ 3,364,446	\$ 3,878,005	\$ 3,768,741
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 73,977	\$ 54,470	\$ 3,739	\$ 3,739
3440 SUPPORT AND CARE OF PERSONS	187,440	344,813	285,000	285,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	89,815	76,300	78,300	78,300
3500 EXP APP TO PR YEARS-OC	43,034	12,937	0	0
TOTAL OTHER CHARGES	\$ 394,266	\$ 488,520	\$ 367,039	\$ 367,039
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 2,946	\$ 13,014	\$ 0	\$ 5,340
NO QUAN DESCRIPTION				
4000 20 HANDGUNS 9MM			0	5,340
4515 EXP APP TO PR YEARS-FA EQUIP	449	39,376	0	0
TOTAL EQUIPMENT	\$ 3,395	\$ 52,390	\$ 0	\$ 5,340
TOTAL FIXED ASSETS	\$ 3,395	\$ 52,390	\$ 0	\$ 5,340
TOTAL BUDGET UNIT 3600	\$ 53,255,233	\$ 51,244,356	\$ 50,144,120	\$ 53,591,408

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 5980 SHERIFF ASSET FORFEIT PROGRAM
 FLND 1230.00 SHERIFF'S ASSET FORFEIT PROGRAM

FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES				
2212 SAFETY CLOTHING	\$ 0	\$ 345	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	0	63	0	0
2286 OFFICE EQUIPMENT MAINT.	0	250	0	0
2300 MEMBERSHIPS	0	1,000	0	0
2305 OFFICE EXPENSE	454	88	0	0
2311 DATA PROCESSING SUPPLIES	18,813	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	3,819	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	88,343	50,348	250,000	282,984
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	30,000	12,803	0	0
2348 MINOR EQUIPMENT	7,077	15,464	0	0
2356 BOARD APPROVED TRAVEL	0	1,801	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	1,584	0	0
2390 COMPUTER-RELATED CONTRACT	9,730	80,008	0	0
2391 SOFTWARE NEW-INIT LIC CHG	9,415	12,490	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	3,728	0	0	0
2410 COMPUTER CABLE-LAN ON NET	20,308	0	0	0
2500 EXP APP TO PR YEARS-S&S	25,949	41,314	0	0
TOTAL SERVICES AND SUPPLIES	\$ 213,817	\$ 221,377	\$ 250,000	\$ 282,984
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 1,000,000	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 1,000,000	\$ 0	\$ 0
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 939,199	\$ 596,342	\$ 700,000	\$ 715,085
NO	QUAN	DESCRIPTION		
0100	LOT	OFFICE EQUIPMENT	75,000	75,000
0800	LOT	COMMUNICATION EQUIPMENT	75,000	75,000
1300	LOT	COMPUTER EQUIPMENT	300,000	300,000
1301	LOT	COMPUTER EQUIP.	0	15,085
2000	LOT	LABORATORY EQUIPMENT	75,000	75,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 5980 SHERIFF ASSET FORFEIT PROGRAM
 FUND 1230.00 SHERIFF'S ASSET FORFEIT PROGRAM

FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
3000 LOT VIDEO EQUIPMENT			75,000	75,000
4000 LOT SAFETY EQUIPMENT			50,000	50,000
5000 LOT VEHICLES			50,000	50,000
4515 EXP APP TO PR YEARS-FA EQUIP	15,600	137,284	0	0
TOTAL EQUIPMENT	\$ 954,799	\$ 733,626	\$ 700,000	\$ 715,085
TOTAL FIXED ASSETS	\$ 954,799	\$ 733,626	\$ 700,000	\$ 715,085
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 744,341	\$ 768,689	\$ 691,515	\$ 691,515
6500 OPERATING TRANSFERS-PY	315,857	0	0	0
TOTAL OPERATING TRANSFERS	\$ 1,060,198	\$ 768,689	\$ 691,515	\$ 691,515
TOTAL BUDGET UNIT 5980	\$ 2,228,814	\$ 2,723,692	\$ 1,641,515	\$ 1,689,584

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 338

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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES				
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	\$ 0	\$ 100,000	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 100,000	\$ 0	\$ 0
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 0	\$ 11,522	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	45,208	0	0	0
TOTAL EQUIPMENT	\$ 45,208	\$ 11,522	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 45,208	\$ 11,522	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 231,899	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 231,899	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 5990	\$ 277,107	\$ 111,522	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,340,674	\$ 2,396,015	\$ 2,731,460	\$ 2,731,484
1102 SALARIES AND WAGES - NONPERMANENT	81,798	55,890	49,971	49,971
1103 SALARIES AND WAGES - PREMIUM PAY	3,336	3,366	0	0
1111 S&W PERM SICK LV XMPT	101,503	122,080	0	0
1112 S&W-N-PERM SICK LV XMPT	2,953	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	472,600	482,085	292,431	292,431
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	174,383	174,383
1165 RETIREMENT - O.A.S.D.I.	189,960	192,005	212,032	212,032
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	10,904	6,447	7,216	7,216
1175 EMPLOYEE COMPENSATION INSURANCE	6,091	8,085	10,293	8,470
1177 FLEX CREDIT	181,735	211,003	223,670	223,670
1180 ILP REDUCTIONS	0	0	64,691-	64,691-
1185 UNEMPLOYMENT EXPENSE	3,154	4,125	4,508	4,486
1190 SALARY SAVINGS	0	0	72,819-	72,819-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,394,708	\$ 3,481,101	\$ 3,568,454	\$ 3,566,633
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 14,858	\$ 13,526	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	3,181	0	0
2280 MAINTENANCE OF EQUIPMENT	7,614	8,045	5,704	5,704
2281 AUTO, MAINTENANCE-VEH. CHGE	11	161	0	0
2288 DATA PROC EQUIP MAINTNCE	4,792	1,125	3,130	3,130
2300 MEMBERSHIPS	2,720	4,203	3,095	3,095
2305 OFFICE EXPENSE	12,800	10,107	45,455	45,455
2306 OFFICE EXPENSE-POSTAGE	2,796	3,323	3,227	3,227
2307 OFFICE EXPENSE-PRINTING	23,281	31,535	11,722	11,722
2311 DATA PROCESSING SUPPLIES	1,569	2,998	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	489	689	1,500	1,500
2323 PUBLICATIONS AND LEGAL NOTICES	310	2,783	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	273,298	0	162,809	162,809
2330 RENTS AND LEASES - EQUIPMENT	473	180	375	375

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 3,600	\$ 10,973	\$ 3,978	\$ 295,189
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	2,655	3,549	2,850	2,850
2348 MINOR EQUIPMENT	3,193	5,068	0	0
2349 COMPUTER RELATED TRNG CST	0	0	2,750	2,750
2356 BOARD APPROVED TRAVEL	3,759	5,301	9,777	9,777
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,865	2,110	7,712	7,712
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	52,820	57,320	43,449	43,449
2361 TRANSPORTATION AND TRAVEL - OTHER	658	553	0	0
2376 CONTRACTED SERVICES	5,591,593	5,601,646	7,294,995	7,294,995
2390 COMPUTER-RELATED CONTRACT	1,500	1,666	0	0
2391 SOFTWARE NEW-INIT LIC CHG	6,189	2,883	6,040	6,040
2392 SOFTWARE-ONGOING FEE/MNTH	573	0	1,500	1,500
2500 EXP APP TO PR YEARS-S&S	344,069	477,047	0	0
TOTAL SERVICES AND SUPPLIES	\$ 6,358,485	\$ 6,249,972	\$ 7,610,068	\$ 7,901,279
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 41,227	\$ 0	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 41,227	\$ 0	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 41,227	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 3700	\$ 9,794,420	\$ 9,731,073	\$ 11,178,522	\$ 11,467,912

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 83,050,400	\$ 86,144,566	\$ 97,270,331	\$ 99,848,849
1102 SALARIES AND WAGES - NONPERMANENT	2,818,450	1,689,734	382,071	382,071
1103 SALARIES AND WAGES - PREMIUM PAY	438,999	422,879	339,702	339,702
1111 S&W PERM SICK LV XMPT	3,593,828	3,803,105	0	0
1112 S&W-N-PERM SICK LV XMPT	37,733	9,270	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	14,403,727	15,351,285	9,222,175	9,404,730
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	5,871,067	6,032,437
1165 RETIREMENT - O.A.S.D.I.	6,742,344	6,862,910	7,437,518	7,642,574
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	149,473	157,324	161,632	163,136
1175 EMPLOYEE COMPENSATION INSURANCE	1,594,358	1,954,671	1,741,400	1,474,380
1177 FLEX CREDIT	8,376,296	9,767,327	10,070,205	10,414,153
1180 ILP REDUCTIONS	0	0	1,759,152-	1,759,152-
1185 UNEMPLOYMENT EXPENSE	140,748	191,049	208,756	212,965
1190 SALARY SAVINGS	0	0	2,646,107-	2,646,107-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 121,346,356	\$ 126,354,120	\$ 128,299,598	\$ 131,509,738
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 576,386	\$ 570,020	\$ 0	\$ 0
2205 AGRICULTURAL	0	9	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	1,131	24,443	30,200	30,200
2211 PERSONAL SUPPLIES	13,064	20,020	21,487	21,487
2212 SAFETY CLOTHING	12,187	6,361	0	0
2213 OTHER CLOTHING & PERSONAL	17,689	109,573	210,000	210,000
2215 COMMUNICATIONS	0	59	0	0
2216 COMMUNICATIONS-TELEPHONE	5,721	58,726	313,721	336,355
2217 COMMUNICATIONS-RADIO	0	25,537	0	0
2218 COMMUNICATIONS-OTHER	1-	0	0	0
2225 FOOD	143,641	139,508	152,500	152,500
2230 HOUSEHOLD EXPENSE	2,502	2,648	2,500	17,500
2231 HOUSEHOLD EXPENSE-BEDDING	408	2,601	1,000	1,000
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	3,795	1,812	1,600	1,600

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	\$ 26,006	\$ 26,865	\$ 33,000	\$ 33,000
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	13,472	6,687	4,384	4,384
2241 INSURANCE - AUTOMOBILE	0	87	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	87,920	134,850	15,230	15,230
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	44,894	28,314	0	0
2280 MAINTENANCE OF EQUIPMENT	59,181	51,942	187,473	187,473
2284 AUTOMOTIVE FUEL	32	20	0	0
2286 OFFICE EQUIPMENT MAINT.	78	12	6,700	6,700
2288 DATA PROC EQUIP MAINTNCE	281,064	301,309	332,776	332,776
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	720	1,496	0	0
2291 MAJOR MAINTENANCE PROJECTS	0	25,151	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	93	102	0	0
2296 MEDICAL AND DENTAL SUPPLIES	394	966	0	0
2300 MEMBERSHIPS	29,188	35,529	25,873	25,873
2301 CONSENT DECREE COMP	29	0	0	0
2304 MISCELLANEOUS EXPENSE	1,357	3,803	100,300	100,300
2305 OFFICE EXPENSE	523,408	512,992	774,959	852,159
2306 OFFICE EXPENSE-POSTAGE	112,777	108,774	149,796	149,796
2307 OFFICE EXPENSE-PRINTING	449,831	528,697	501,891	501,891
2308 OFFICE EXPENSE-BOOKS-OFFICE	33,982	51,804	26,664	29,541
2311 DATA PROCESSING SUPPLIES	171,474	168,128	200,250	200,250
2314 DATA PROCESSING SERVICES	15	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	185,161	474,680	227,690	227,690
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	488	4,367	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	83,579	81,892	105,500	105,500
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	26,981	24,820	30,700	30,700
2325 PROF-SPEC SERV-LABORATORY SERVICES	2,936	0	0	0
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	110	187	0	0
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	29,437	38,010	25,200	25,200
2328 PUBLICATIONS AND LEGAL NOTICES	39,019	30,895	51,770	51,770
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	6,092,972	6,220,742	6,729,850	6,811,450

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2330 RENTS AND LEASES - EQUIPMENT	\$ 40,209	\$ 22,629	\$ 98,346	\$ 98,346
2332 RENTS & LEASES-COPY EQUIP-RENT	533,943	566,577	830,013	830,013
2333 RENTS & LEASES-POSTAGE METER-RENT	4,233	4,403	5,600	5,600
2339 SMALL TOOLS & INSTRUMENTS	6,918	13,758	4,150	4,150
2340 SPECIAL DEPARTMENTAL EXPENSE	187,935	149,922	481,931	471,931
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	928	0	9,375	9,375
2348 MINOR EQUIPMENT	182,770	300,447	371,434	437,334
2349 COMPUTER RELATED TRNG CST	1,855	2,329	33,000	33,000
2350 UTILITIES	468	0	0	0
2354 FREIGHT	6,325	5,358	7,200	7,200
2356 BOARD APPROVED TRAVEL	101,777	26,661	19,131	19,131
2357 CAO APPROVED TRAVEL	0	4,480	89,779	89,779
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	18,448	19,004	18,282	18,282
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,049,143	1,020,362	1,347,258	1,347,258
2361 TRANSPORTATION AND TRAVEL - OTHER	313,566	273,723	370,942	370,942
2362 TRANS/TRAVEL-EXTRADITION	0	0	6,800	6,800
2363 PUBLIC TRANSIT	188,093	257,973	225,625	225,625
2376 CONTRACTED SERVICES	73,578,241	70,405,530	84,692,685	87,346,242
2380 JUVENILE DELINQUENCY	0	250	0	0
2387 COUNSELING	11,034	20,148	0	0
2390 COMPUTER-RELATED CONTRACT	385,084	392,819	336,796	336,796
2391 SOFTWARE NEW-INIT LIC CHG	15,451	39,968	44,501	44,501
2392 SOFTWARE-ONGOING FEE/MNTH	142,912	164,934	236,631	236,631
2395 TUITION REFUNDS	22,074	20,300	30,000	30,000
2410 COMPUTER CABLE-LAN ON NET	46,020	0	750	750
2500 EXP APP TO PR YEARS-S&S	1,091,984	1,195,413	0	0
TOTAL SERVICES AND SUPPLIES	\$ 87,002,532	\$ 84,731,426	\$ 99,523,243	\$ 102,432,011
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 78,685	\$ 126,078	\$ 142,780	\$ 142,780
3434 ADULT AID	56,257	330-	0	0
3435 MATERNITY CARE	1,781	402	1,000	1,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94

OTHER CHARGES (CONT'D)

3437 EMERGENCY ASSISTANCE, FOSTER CARE	\$ 5,285,840	\$ 4,840,683	\$ 0	\$ 0
3438 RDP-FAMILY GROUP	317-	606-	0	0
3439 RDP-UNEMPLOYED PARENT	4,306-	2,861-	136,861,197	136,861,197
3441 AFDC-FAMILY GROUP	359,635,083	353,215,222	356,083,773	356,083,773
3442 GENERAL RELIEF	22,061,690	17,934,202	15,627,889	15,002,889
3443 AFDC-FOSTER CARE	63,890,339	56,740,522	57,947,003	57,947,003
3444 AFDC-UNEMPLOYED PARENT	70,310,473	76,831,214	76,037,877	76,037,877
3445 MAINTENANCE WARDS	2,551,539	2,158,156	2,433,344	2,433,344
3446 AID FOR ADOPT. CHILD.	11,084,675	12,983,421	15,033,792	15,033,792
3447 REFUGEE AID	1,134,612	1,426,034	1,154,683	1,154,683
3448 FOSTER CARE SUBSIDY	523,026	506,087	0	0
3449 MISCELLANEOUS AID	113,609,943	131,858,302	0	0
3482 PARTICIPANTS BENEFITS	4,698,601	6,497,946	10,440,539	10,440,539
3500 EXP APP TO PR YEARS-OC	7,581	25,732	0	0
TOTAL OTHER CHARGES	\$ 654,925,502	\$ 665,140,204	\$ 671,763,877	\$ 671,138,877

FIXED ASSETS

EQUIPMENT

4510 EQUIPMENT					
NO	QUAN	DESCRIPTION			
0100	123	DESK		0	73,800
0101	19	TYPEWRITER		0	11,400
0150	5	DESKS		3,000	3,000
1306	49	TERMINALS		2,400	23,520
1312	2	PERSONAL COMPUTER		0	3,452
1313	2	CONTROLLERS		0	20,166
3000	2	TV MONITORS		0	1,500
3001	1	VCR		0	600
3002	1	OVERHEAD PROJECTOR		0	700
3003	1	PORTABLE TV/VCR		0	1,300
3004	1	AUDIO/VISUAL CART		0	600
4515 EXP APP TO PR YEARS-FA EQUIP			16,617	8,216	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES
 FUND_1001.00_GENERAL_FUND

FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
TOTAL EQUIPMENT	\$ 311,087	\$ 498,113	\$ 5,400	\$ 140,038
TOTAL FIXED ASSETS	\$ 311,087	\$ 498,113	\$ 5,400	\$ 140,038
TOTAL BUDGET UNIT 3900	\$ 863,585,477	\$ 876,723,863	\$ 899,592,118	\$ 905,220,664

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 346

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FUNCTION HEALTH AND SANITATION
 ACTIVITY HOSPITAL CARE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 67,990,716	\$ 65,603,010	\$ 79,574,139	\$ 78,912,748
1102 SALARIES AND WAGES - NONPERMANENT	3,501,466	2,878,897	1,107,984	1,107,984
1103 SALARIES AND WAGES - PREMIUM PAY	1,284,653	987,085	1,097,497	1,097,497
1111 S&W PERM SICK LV XMPT	2,836,328	2,878,801	0	0
1112 S&W-N-PERM SICK LV XMPT	7,947	5,667	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	11,162,078	11,510,128	7,087,099	6,975,607
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	5,013,782	4,960,100
1165 RETIREMENT - O.A.S.D.I.	5,530,930	5,269,067	6,020,818	5,957,597
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	268,363	150,478	159,853	153,845
1175 EMPLOYEE COMPENSATION INSURANCE	583,502	569,352	566,387	457,922
1177 FLEX CREDIT	5,480,169	6,121,942	6,709,108	6,641,102
1180 ILP REDUCTIONS	0	0	1,913,562-	1,913,562-
1185 UNEMPLOYMENT EXPENSE	93,702	116,010	140,100	135,126
1190 SALARY SAVINGS	0	0	2,779,367-	2,775,198-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 98,739,854	\$ 96,090,437	\$ 102,783,838	\$ 101,710,768
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 3,007,997	\$ 2,979,773	\$ 0	\$ 0
2205 AGRICULTURAL	24,835	9,711	30,817	30,817
2210 CLOTHING AND PERSONAL SUPPLIES	55,650	29,495	15,634	15,884
2211 PERSONAL SUPPLIES	2,158	6,508	37,400	33,800
2212 SAFETY CLOTHING	9,100	7,354	14,300	14,300
2213 OTHER CLOTHING & PERSONAL	17,890	26,034	46,648	44,898
2215 COMMUNICATIONS	1,099	0	23,848	14,248
2216 COMMUNICATIONS-TELEPHONE	14,829	64,037	3,483	3,983
2217 COMMUNICATIONS-RADIO	88	0	5,500	5,500
2218 COMMUNICATIONS-OTHER	443	722	0	0
2225 FOOD	552,626	468,814	440,745	439,995
2230 HOUSEHOLD EXPENSE	62,881	97,908	41,781	43,781
2231 HOUSEHOLD EXPENSE-BEDDING	35,487	21,158	62,983	61,983
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	273,817	261,712	343,585	343,835

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FUNCTION HEALTH AND SANITATION
 ACTIVITY HOSPITAL CARE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	\$ 354,461	\$ 291,027	\$ 403,294	\$ 402,194
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	8,442	15,559	3,564	8,564
2279 AUTO MAINTENANCE-GENERAL	3,997	11	0	0
2280 MAINTENANCE OF EQUIPMENT	38,779	26,491	160,965	160,215
2281 AUTO, MAINTENANCE-VEH. CHGE	239	579	0	600
2282 COMMUNICATIONS MAINTENANCE	0	129	1,245	1,245
2284 AUTOMOTIVE FUEL	0	0	900	900
2285 MED & LAB EQUIPMENT MAINTENANCE	32,334	63,552	25,476	25,726
2286 OFFICE EQUIPMENT MAINT.	232,783	244,019	398,705	371,434
2288 DATA PROC EQUIP MAINTNCE	322,120	263,428	11,000	49,156
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	129,267	85,409	122,659	122,659
2291 MAJOR MAINTENANCE PROJECTS	0	1,150	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	2,977	0	0
2293 MAINTENANCE EXPRESS SVC	0	3,727	120	120
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	2,673,736	447,019	2,793,654	2,449,023
2296 MEDICAL AND DENTAL SUPPLIES	458,444	3,818,404	567,560	820,360
2297 LABORATORY SUPPLIES	451,216	346,347	728,154	700,284
2300 MEMBERSHIPS	84,539	62,606	61,611	62,631
2304 MISCELLANEOUS EXPENSE	123	165	41,595	40,095
2305 OFFICE EXPENSE	331,239	292,070	536,830	507,946
2306 OFFICE EXPENSE-POSTAGE	257,998	245,579	192,461	226,411
2307 OFFICE EXPENSE-PRINTING	303,360	198,995	343,749	350,130
2308 OFFICE EXPENSE-BOOKS-OFFICE	84,195	76,953	63,157	61,957
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	5,287	0	0	0
2311 DATA PROCESSING SUPPLIES	33,415	31,139	14,453	15,857
2313 MATERIAL & SUPPLIES INVENTORY	0	0	2,600	2,600
2314 DATA PROCESSING SERVICES	26,726	3,996-	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	83,183,260	87,254,665	90,521,084	96,331,323
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	5	108	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,012-	956	0	0
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	2,046,259	1,762,629	2,184,579	2,228,579

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FUNCTION HEALTH AND SANITATION
ACTIVITY HOSPITAL CARE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2319 PROF-SPEC SERV-AMBULANCE	\$ 50,783	\$ 172	\$ 0	\$ 0
2320 PROF-SPEC SERV-TRANSCRIPTS	22,238	23,425	32,300	32,300
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	166,756	170,908	152,138	156,138
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	0	0	3,000	3,000
2325 PROF-SPEC SERV-LABORATORY SERVICES	329,433	330,421	252,216	329,523
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	16,232	6,861	5,900	5,400
2328 PUBLICATIONS AND LEGAL NOTICES	55,477	24,011	156,665	156,665
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	42,848	13,131	471,173	471,173
2330 RENTS AND LEASES - EQUIPMENT	145,074	49,049	36,650	37,650
2331 COMPUTER EQUIPMENT RENTAL	1,750	0	16,732	16,732
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0	7,000	7,000
2333 RENTS & LEASES-POSTAGE METER-RENT	0	0	750	750
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	0	16,322	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	0	50	50
2338 RENTS & LEASES-SECURITY SYSTEMS	0	398	0	0
2339 SMALL TOOLS & INSTRUMENTS	1,821	734	14,963	14,963
2340 SPECIAL DEPARTMENTAL EXPENSE	807,096	555,844	332,573	334,273
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	64	0	0	0
2344 SPEC DEPART EXP- INVESTIGATIVE TRAVEL D	911	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	5,763	7,029	20,853	29,637
2348 MINOR EQUIPMENT	117,173	97,668	385,193	381,943
2349 COMPUTER RELATED TRNG CST	0	0	25,500	25,500
2350 UTILITIES	507	373,732	30,111	40,111
2353 UTILITIES-BOTTLED GAS	2,510	0	3,200	3,200
2354 FREIGHT	233	498	2,650	2,650
2356 BOARD APPROVED TRAVEL	162,757	16,785	45,808	42,808
2357 CAO APPROVED TRAVEL	0	55,948	130,090	130,090
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	195,200	101,030	198,830	198,830
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	555,981	522,454	659,890	669,835
2361 TRANSPORTATION AND TRAVEL - OTHER	23,407	34,228	75,208	75,308
2362 TRANS/TRAVEL-EXTRADITION	99,587	129,908	155,496	155,496

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FUNCTION HEALTH AND SANITATION
 ACTIVITY HOSPITAL CARE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2363 PUBLIC TRANSIT	\$ 5	\$ 0	\$ 0	\$ 0
2376 CONTRACTED SERVICES	5,700	0	9,000	9,000
2390 COMPUTER-RELATED CONTRACT	10,475	203	0	0
2391 SOFTWARE NEW-INIT LIC CHG	60,921	28,511	462,704	462,704
2392 SOFTWARE-ONGOING FEE/MNTH	37,981	166,368	41,930	41,930
2393 COMPUTER REPRODUCTION CST	0	198	0	0
2395 TUITION REFUNDS	7,470	5,918	0	0
2410 COMPUTER CABLE-LAN ON NET	10,231	6,545	0	0
2500 EXP APP TO PR YEARS-S&S	11,279,575	8,021,369	0	0
TOTAL SERVICES AND SUPPLIES	\$ 109,335,071	\$ 110,259,591	\$ 103,974,712	\$ 109,827,692
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 52,858	\$ 75,348	\$ 0	\$ 0
3369 LEASE PURCHASE-SANCAL EQUIPMENT	247,000	247,000	246,010	246,010
3440 SUPPORT AND CARE OF PERSONS	22,039,204	23,983,870	24,704,661	21,934,391
3453 CONTRIBUTIONS TO OTHER AGENCIES	539,018	360,000	0	240,000
3470 TAXES AND ASSESSMENTS	500	500	0	0
3500 EXP APP TO PR YEARS-OC	2,449,612	2,240,834	0	0
TOTAL OTHER CHARGES	\$ 25,328,192	\$ 26,907,552	\$ 24,950,671	\$ 22,420,401
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 180,845	\$ 84,995	\$ 0	\$ 180,815
NO QUAN DESCRIPTION				
0111 12 OFFICE EQUIPMENT			0	56,400
0124 6 TIME/DATE MACHINES			0	3,900
0129 5 AUTOMATED FILING SYSTEM			0	10,000
0511 1 ELECTRICAL EQUIPMENT			0	15,000
0539 1 ENG/IND EQUIP			0	8,998
0549 3 ENG/IND EQUIP			0	10,077
1309 1 DATA PROCESSING EQ.			0	748
1313 10 DATA PROCESSING EQ.			0	10,500
1324 2 COMPUTER MONITORS			0	900

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FUNCTION HEALTH AND SANITATION
 ACTIVITY HOSPITAL CARE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
1339 4 DATA PROCESSING			0	4,000
1349 28 DATA PROCESSING EQ.			0	34,692
2024 2 LABORATORY EQUIPMENT			0	9,600
5024 1 MINIVAN			0	16,000
4515 EXP APP TO PR YEARS-FA EQUIP	471,052	512,771	0	0
TOTAL EQUIPMENT	\$ 651,897	\$ 597,766	\$ 0	\$ 180,815
TOTAL FIXED ASSETS	\$ 651,897	\$ 597,766	\$ 0	\$ 180,815
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 3,060-	\$ 12,322-	\$ 0	\$ 0
5700 PRIOR YEAR COSTS APPLIED	0	6,940-	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 3,060-	\$ 19,262-	\$ 0	\$ 0
TOTAL BUDGET UNIT 6000	\$ 234,051,954	\$ 233,836,084	\$ 231,709,221	\$ 234,139,676

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,347,692	\$ 1,352,296	\$ 1,516,398	\$ 1,519,019
1102 SALARIES AND WAGES - NONPERMANENT	644	4,016	7,500	7,500
1103 SALARIES AND WAGES - PREMIUM PAY	3,174	27,433	2,000	2,000
1111 S&W PERM SICK LV XMPT	55,212	57,033	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	235,131	250,775	147,923	147,270
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	95,677	95,094
1165 RETIREMENT - O.A.S.D.I.	104,668	106,739	115,745	115,002
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,074	3,055	3,010	3,010
1175 EMPLOYEE COMPENSATION INSURANCE	23,585	15,606	12,044	9,959
1177 FLEX CREDIT	130,375	146,068	150,941	150,272
1180 ILP REDUCTIONS	0	0	31,144-	31,144-
1185 UNEMPLOYMENT EXPENSE	2,096	2,704	2,947	2,919
1190 SALARY SAVINGS	0	0	43,876-	43,876-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,905,651	\$ 1,965,725	\$ 1,979,165	\$ 1,977,025
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 891	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	0	310	200	200
2212 SAFETY CLOTHING	867	0	0	0
2216 COMMUNICATIONS-TELEPHONE	0	3,049	1,200	1,200
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	258	0	0	0
2244 INSURANCE - COUNTY PROPERTY	0	0	5,700	5,700
2280 MAINTENANCE OF EQUIPMENT	0	0	38,452	38,452
2286 OFFICE EQUIPMENT MAINT.	3,281	23	1,000	1,000
2288 DATA PROC EQUIP MAINTNCE	16,723	21,223	0	0
2300 MEMBERSHIPS	23	70	675	675
2305 OFFICE EXPENSE	9,493	13,941	2,616	2,616
2307 OFFICE EXPENSE-PRINTING	6,123	4,964	3,000	3,000
2311 DATA PROCESSING SUPPLIES	2,088	6,533	5,024	5,024
2328 PUBLICATIONS AND LEGAL NOTICES	0	277	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	2,758	10,386	6,025	6,025

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	\$ 48	\$ 96	\$ 0	\$ 0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	8,453	9,526	5,000	5,000
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	3,256	1,677	0	0
2348 MINOR EQUIPMENT	5,040	7,283	13,023	13,023
2349 COMPUTER RELATED TRNG CST	105	0	0	0
2356 BOARD APPROVED TRAVEL	4,470	0	2,921	2,921
2357 CAO APPROVED TRAVEL	0	97	704	704
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,151	891	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	7,254	6,228	4,200	4,200
2391 SOFTWARE NEW-INIT LIC CHG	6,221	1,336	15,500	15,500
2392 SOFTWARE-ONGOING FEE/MNTH	4,702	1,367	2,500	2,500
2500 EXP APP TO PR YEARS-S&S	20,333	24,885	0	0
TOTAL SERVICES AND SUPPLIES	\$ 102,647	\$ 115,053	\$ 107,740	\$ 107,740
OTHER CHARGES				
3440 SUPPORT AND CARE OF PERSONS	\$ 81,815	\$ 72,579	\$ 79,000	\$ 79,000
3470 TAXES AND ASSESSMENTS	169	0	0	0
3500 EXP APP TO PR YEARS-OC	0	1,337	0	0
TOTAL OTHER CHARGES	\$ 81,984	\$ 73,916	\$ 79,000	\$ 79,000
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 6,476	\$ 18,299	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 6,476	\$ 18,299	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 6,476	\$ 18,299	\$ 0	\$ 0
TOTAL BUDGET UNIT 2050	\$ 2,096,758	\$ 2,172,993	\$ 2,165,905	\$ 2,163,765

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,295,808	\$ 2,026,161	\$ 2,178,417	\$ 2,183,690
1102 SALARIES AND WAGES - NONPERMANENT	33,018	109,563	8,890	8,890
1103 SALARIES AND WAGES - PREMIUM PAY	25,442	16,587	0	0
1111 S&W PERM SICK LV XMPT	75,184	80,670	0	0
1112 S&W-N-PERM SICK LV XMPT	142	979	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	393,697	371,026	201,842	201,891
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	135,518	135,561
1165 RETIREMENT - O.A.S.D.I.	159,540	144,015	145,622	146,159
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,831	5,154	5,552	5,552
1175 EMPLOYEE COMPENSATION INSURANCE	56,556	51,471	40,561	33,226
1177 FLEX CREDIT	137,596	142,879	140,188	139,129
1180 ILP REDUCTIONS	0	0	70,107-	70,107-
1185 UNEMPLOYMENT EXPENSE	2,263	2,585	2,947	2,646
1190 SALARY SAVINGS	0	0	3,086-	3,086-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,185,077	\$ 2,951,090	\$ 2,786,344	\$ 2,783,551
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 31	\$ 0	\$ 100	\$ 100
2216 COMMUNICATIONS-TELEPHONE	0	442	0	0
2230 HOUSEHOLD EXPENSE	1,044	497	1,000	1,000
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	380	0	0	0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	75	142	0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	2,765	542	4,000	4,000
2286 OFFICE EQUIPMENT MAINT.	1,912	3,043	2,000	2,000
2288 DATA PROC EQUIP MAINTNCE	1,144	5,022	1,000	1,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	96,293	170,144	99,425	99,425
2300 MEMBERSHIPS	3,594	375	1,500	1,500
2302 TRANSIT (BUS) SAVER PASS	46	0	0	0
2305 OFFICE EXPENSE	6,495	7,881	13,000	13,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	714	0	0	0
2311 DATA PROCESSING SUPPLIES	1,195	2,399	1,000	1,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 153,223	\$ 160,410	\$ 124,725	\$ 124,725
2320 PROF-SPEC. SERV-TRANSCRIPTS	68,367	69,406	43,500	43,500
2340 SPECIAL DEPARTMENTAL EXPENSE	10,875	6,044	19,500	19,500
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	60	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,972	3,566	3,800	3,800
2348 MINOR EQUIPMENT	0	959	3,000	3,000
2356 BOARD APPROVED TRAVEL	5,350	5,999	3,775	3,775
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	465	0	700	700
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	6,017	5,781	1,500	1,500
2390 COMPUTER-RELATED CONTRACT	0	0	2,000	2,000
2391 SOFTWARE NEW-INIT LIC CHG	0	429	1,000	1,000
2500 EXP APP TO PR YEARS-S&S	26,994	62,795	0	0
TOTAL SERVICES AND SUPPLIES	\$ 389,011	\$ 505,876	\$ 326,525	\$ 326,525
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 12,180	\$ 0	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 12,180	\$ 0	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 12,180	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 2750	\$ 3,586,268	\$ 3,456,966	\$ 3,112,869	\$ 3,110,076

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,453,409	\$ 1,415,300	\$ 1,627,743	\$ 1,627,437
1102 SALARIES AND WAGES - NONPERMANENT	489,854	555,445	501,765	641,105
1103 SALARIES AND WAGES - PREMIUM PAY	14,935	23,689	24,000	24,000
1111 S&M PERM SICK LV XMPT	61,237	68,283	0	0
1112 S&M-N-PERM SICK LV XMPT	350	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	252,461	263,753	156,803	156,803
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	103,026	103,026
1165 RETIREMENT - O.A.S.D.I.	151,232	154,269	161,185	171,845
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,555	4,840	4,635	4,635
1175 EMPLOYEE COMPENSATION INSURANCE	26,830	36,120	32,140	26,974
1177 FLEX CREDIT	135,062	148,676	159,887	159,887
1180 ILP REDUCTIONS	0	0	34,060	34,060
1185 UNEMPLOYMENT EXPENSE	3,315	3,437	3,351	3,221
1190 SALARY SAVINGS	0	0	53,436	53,436
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,593,240	\$ 2,673,812	\$ 2,687,039	\$ 2,831,437
SERVICES AND SUPPLIES				
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	\$ 0	\$ 0	\$ 250	\$ 250
2280 MAINTENANCE OF EQUIPMENT	29,586	36,188	48,500	48,500
2288 DATA PROC EQUIP MAINTNCE	90,107	75,210	98,315	98,315
2300 MEMBERSHIPS	590	345	590	590
2303 COMPUTER SOFTWARE	0	0	4,080	0
2305 OFFICE EXPENSE	23,291	30,614	51,500	51,500
2306 OFFICE EXPENSE-POSTAGE	333,267	330,534	399,212	399,212
2307 OFFICE EXPENSE-PRINTING	1,059,225	745,551	1,005,750	520,750
2308 OFFICE EXPENSE-BOOKS-OFFICE	4,059	2,859	5,777	5,777
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	1,037	756	1,900	1,900
2311 DATA PROCESSING SUPPLIES	22,406	11,800	20,462	20,462
2315 PROFESSIONAL AND SPECIALIZED SERVICES	305,843	302,760	349,675	1,567,175
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	401	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	12,631	20,016	16,550	16,550

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	\$ 42,075	\$ 56,453	\$ 47,700	\$ 47,700
2331 COMPUTER EQUIPMENT RENTAL	2,059	3,956	6,150	6,150
2332 RENTS & LEASES-COPY EQUIP-RENT	0	1,616	1,700	1,700
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	2,557	2,883	7,100	7,100
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	3,555	7,285	13,000	13,000
2340 SPECIAL DEPARTMENTAL EXPENSE	268,676	270,766	403,801	403,801
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	1,485	0	0	0
2348 MINOR EQUIPMENT	8,362	8,188	5,470	5,470
2349 COMPUTER RELATED TRNG CST	0	0	4,000	4,000
2354 FREIGHT	2,377	947	17,450	17,450
2356 BOARD APPROVED TRAVEL	7,075	2,288	0	0
2357 CAO APPROVED TRAVEL	0	0	1,712	1,712
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,817	1,710	5,210	5,210
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,539	5,374	5,040	5,040
2361 TRANSPORTATION AND TRAVEL - OTHER	3,976	3,449	3,746	3,746
2391 SOFTWARE NEW-INIT LIC CHG	1,181	1,014	1,100	5,180
2392 SOFTWARE-ONGOING FEE/MNTH	149,102	156,744	170,894	170,894
2500 EXP APP TO PR YEARS-S&S	205,752	22,015	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,588,031	\$ 2,101,321	\$ 2,696,634	\$ 3,429,134
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 68,030	\$ 89,804	\$ 89,658	\$ 89,658
3500 EXP APP TO PR YEARS-OC	14,953	644	0	0
TOTAL OTHER CHARGES	\$ 82,983	\$ 90,448	\$ 89,658	\$ 89,658
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 35,191	\$ 685	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 35,191	\$ 685	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 35,191	\$ 685	\$ 0	\$ 0
TOTAL BUDGET UNIT 4230	\$ 5,299,445	\$ 4,866,266	\$ 5,473,331	\$ 6,350,229

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,461,398	\$ 3,187,570	\$ 3,735,465	\$ 3,735,336
1102 SALARIES AND WAGES - NONPERMANENT	143,402	159,396	97,796	97,796
1103 SALARIES AND WAGES - PREMIUM PAY	35,219	67,111	147,855	147,855
1111 S&W PERM SICK LV XMPT	160,363	149,523	0	0
1112 S&W-N-PERM SICK LV XMPT	492-	525	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	563,216	559,444	325,856	325,856
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	228,370	228,370
1165 RETIREMENT - O.A.S.D.I.	283,902	266,520	285,544	285,544
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,016	5,500	5,991	5,991
1175 EMPLOYEE COMPENSATION INSURANCE	131,525	108,499	92,046	75,244
1177 FLEX CREDIT	343,547	365,702	371,566	371,566
1180 ILP REDUCTIONS	0	0	70,017-	70,017-
1185 UNEMPLOYMENT EXPENSE	6,054	7,241	7,859	7,582
1190 SALARY SAVINGS	0	0	207,420-	207,420-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,134,150	\$ 4,877,031	\$ 5,020,911	\$ 5,003,703
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 121	\$ 1,540	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	9,987	17,195	4,000	4,000
2286 OFFICE EQUIPMENT MAINT.	765	0	1,200	1,200
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	54,294	70,098	113,870	113,870
2300 MEMBERSHIPS	1,653	1,688	650	650
2305 OFFICE EXPENSE	15,407	12,972	27,980	27,980
2306 OFFICE EXPENSE-POSTAGE	578	499	1,000	1,000
2307 OFFICE EXPENSE-PRINTING	30,215	23,845	23,400	23,400
2311 DATA PROCESSING SUPPLIES	0	0	8,518	8,518
2315 PROFESSIONAL AND SPECIALIZED SERVICES	25,686	27,476	36,000	36,000
2330 RENTS AND LEASES - EQUIPMENT	476	608	5,000	5,000
2340 SPECIAL DEPARTMENTAL EXPENSE	174,370	212,387	166,270	166,270
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,154	2,932	5,000	5,000
2348 MINOR EQUIPMENT	2,850	2,473	4,200	4,200

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 358

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2353 UTILITIES-BOTTLED GAS	\$ 4,894	\$ 10,137	\$ 8,000	\$ 8,000
2356 BOARD APPROVED TRAVEL	88	25	400	400
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,776	533	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,186	5,393	7,615	7,615
2391 SOFTWARE NEW-INIT LIC CHG	99	33	2,050	2,050
2500 EXP APP TO PR YEARS-S&S	26,673	15,405	0	0
TOTAL SERVICES AND SUPPLIES	\$ 358,272	\$ 405,239	\$ 417,153	\$ 417,153
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 14,634	\$ 0	\$ 0	\$ 0
3500 EXP APP TO PR YEARS-OC	650	658	0	0
TOTAL OTHER CHARGES	\$ 15,284	\$ 658	\$ 0	\$ 0
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 0	\$ 0	\$ 38,000	\$ 44,400
NO QUAN DESCRIPTION				
1301 LOT COMPUTER SYSTEM			6,000	6,000
1302 LOT FILE SERVER			30,000	30,000
2000 LOT ANESTHESIA MACHINE			0	6,400
3000 LOT VIDEO CAMERA			2,000	2,000
4515 EXP APP TO PR YEARS-FA EQUIP	0	2,836	0	0
TOTAL EQUIPMENT	\$ 0	\$ 2,836	\$ 38,000	\$ 44,400
TOTAL FIXED ASSETS	\$ 0	\$ 2,836	\$ 38,000	\$ 44,400
TOTAL BUDGET UNIT 4300	\$ 5,507,706	\$ 5,285,764	\$ 5,476,064	\$ 5,465,256

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 28,988	\$ 8,840	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 28,988	\$ 8,840	\$ 0	\$ 0
TOTAL BUDGET UNIT 4450	\$ 28,988	\$ 8,840	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES				
2305 OFFICE EXPENSE	\$ 27	\$ 0	\$ 400	\$ 400
2307 OFFICE EXPENSE-PRINTING	53	0	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	0	100	100
2348 MINOR EQUIPMENT	300	0	0	0
2500 EXP APP TO PR YEARS-S&S	363	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 743	\$ 0	\$ 500	\$ 500
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 22,756	\$ 32,344	\$ 31,071	\$ 31,071
TOTAL OTHER CHARGES	\$ 22,756	\$ 32,344	\$ 31,071	\$ 31,071
TOTAL BUDGET UNIT 4800	\$ 23,499	\$ 32,344	\$ 31,571	\$ 31,571

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,116,078	\$ 3,201,669	\$ 3,761,114	\$ 3,981,235
1102 SALARIES AND WAGES - NONPERMANENT	150,283	176,530	32,157	32,157
1103 SALARIES AND WAGES - PREMIUM PAY	12,544	8,149	0	0
1111 S&W PERM SICK LV XMPT	115,027	133,485	0	0
1112 S&W-N-PERM SICK LV XMPT	1,078	1,624	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	556,764	608,928	376,378	389,291
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	237,676	249,260
1165 RETIREMENT - O.A.S.D.I.	249,623	261,760	290,336	304,186
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,448	6,444	6,677	7,471
1175 EMPLOYEE COMPENSATION INSURANCE	69,350	39,196	43,544	36,493
1177 FLEX CREDIT	272,319	311,012	318,911	338,530
1180 ILP REDUCTIONS	0	0	83,777-	83,777-
1185 UNEMPLOYMENT EXPENSE	4,547	6,215	6,472	6,715
1190 SALARY SAVINGS	0	0	103,684-	103,684-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,553,061	\$ 4,755,012	\$ 4,885,804	\$ 5,157,877
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 9,780	\$ 12,103	\$ 0	\$ 0
2205 AGRICULTURAL	100,224	88,599	107,650	107,650
2210 CLOTHING AND PERSONAL SUPPLIES	10,838	0	500	500
2211 PERSONAL SUPPLIES	513	157	0	0
2212 SAFETY CLOTHING	3,235	2,963	360	360
2216 COMMUNICATIONS-TELEPHONE	0	1,273	200	200
2217 COMMUNICATIONS-RADIO	23	0	0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	92	145	0	0
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	2,662	2,473	3,100	3,100
2280 MAINTENANCE OF EQUIPMENT	1,627	5,854	0	0
2284 AUTOMOTIVE FUEL	0	0	1,800	1,800
2285 MED & LAB EQUIPMENT MAINTENANCE	0	0	0	900
2286 OFFICE EQUIPMENT MAINT.	18,986	19,731	13,000	13,000
2288 DATA PROC EQUIP MAINTNCE	149	665	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 19	\$ 0	\$ 0	\$ 0
2293 MAINTENANCE EXPRESS SVC	0	189	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	144	10	2,000	2,000
2296 MEDICAL AND DENTAL SUPPLIES	0	0	0	690
2297 LABORATORY SUPPLIES	2,754	3,246	4,390	13,023
2300 MEMBERSHIPS	2,082	1,362	1,749	2,374
2304 MISCELLANEOUS EXPENSE	0	115	500	500
2305 OFFICE EXPENSE	21,292	18,853	12,335	12,335
2306 OFFICE EXPENSE-POSTAGE	163	217	500	500
2307 OFFICE EXPENSE-PRINTING	8,673	21,286	5,000	5,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,184	3,339	1,000	1,000
2311 DATA PROCESSING SUPPLIES	0	3,730	1,727	1,727
2313 MATERIAL & SUPPLIES INVENTORY	226	87	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	89,214	55,132	41,883	42,383
2320 PROF-SPEC SERV-TRANSCRIPTS	0	0	0	400
2328 PUBLICATIONS AND LEGAL NOTICES	0	0	2,000	2,000
2330 RENTS AND LEASES - EQUIPMENT	1,083	0	30,400	30,400
2331 COMPUTER EQUIPMENT RENTAL	701	780	0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	242	2,844	1,000	1,000
2339 SMALL TOOLS & INSTRUMENTS	2,397	1,869	9,200	9,200
2340 SPECIAL DEPARTMENTAL EXPENSE	15,823	5,000	29,705	29,705
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	8,458	13,029	17,000	17,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	126	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	273	0	0
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	2,328	723	2,400	2,400
2348 MINOR EQUIPMENT	17,268	4,949	15,500	15,500
2349 COMPUTER RELATED TRNG CST	0	353	0	0
2356 BOARD APPROVED TRAVEL	15,166	4,953	5,105	5,105
2357 CAO APPROVED TRAVEL	0	11,155	19,408	19,408
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,301	4,518	1,500	1,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	72,714	59,152	94,182	51,693

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2361 TRANSPORTATION AND TRAVEL - OTHER	\$ 5	\$ 0	\$ 0	\$ 0
2376 CONTRACTED SERVICES	0	515	10,000	10,000
2377 NON-MURDER ATTY SERVICES	8,020	0	0	0
2390 COMPUTER-RELATED CONTRACT	1,785	332	15,000	15,000
2391 SOFTWARE NEW-INIT LIC CHG	0	1,322	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	393	2,123	10,000	10,000
2395 TUITION REFUNDS	0	624	675	675
2500 EXP APP TO PR YEARS-S&S	74,468	66,685	0	0
TOTAL SERVICES AND SUPPLIES	\$ 499,158	\$ 424,728	\$ 460,769	\$ 430,028
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 1,315	\$ 0	\$ 48,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	9,063	21,000	21,000
TOTAL OTHER CHARGES	\$ 0	\$ 10,378	\$ 21,000	\$ 69,000
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 1,051	\$ 5,567	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	65,908	10,172	0	0
TOTAL EQUIPMENT	\$ 66,959	\$ 15,739	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 66,959	\$ 15,739	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 512	\$ 0	\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	0	45,366	0	0
TOTAL OPERATING TRANSFERS	\$ 512	\$ 45,366	\$ 0	\$ 0
TOTAL BUDGET UNIT 4850	\$ 5,119,690	\$ 5,251,223	\$ 5,367,573	\$ 5,656,905

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4950 COUNTY LIBRARY
FUND 1220.00 COUNTY LIBRARY

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 4,114,530	\$ 3,643,023	\$ 3,199,301	\$ 4,070,758
1102 SALARIES AND WAGES - NONPERMANENT	10,009	76,454	17,500	17,500
1103 SALARIES AND WAGES - PREMIUM PAY	24,223	22,195	0	0
1111 S&W PERM SICK LV XMPT	169,461	158,506	0	0
1112 S&W-N-PERM SICK LV XMPT	0	678	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	665,335	657,211	331,948	383,936
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	199,850	246,481
1165 RETIREMENT - O.A.S.D.I.	322,423	291,386	246,084	301,842
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	7,023	6,389	4,891	5,947
1175 EMPLOYEE COMPENSATION INSURANCE	38,157	40,327	25,196	20,273
1177 FLEX CREDIT	469,045	493,674	342,668	447,627
1180 ILP REDUCTIONS	0	0	77,450-	77,450-
1185 UNEMPLOYMENT EXPENSE	7,768	9,147	10,947	9,811
1190 SALARY SAVINGS	0	0	57,000-	57,000-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,827,974	\$ 5,398,990	\$ 4,243,935	\$ 5,369,725
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 68,431	\$ 54,863	\$ 55,000	\$ 55,000
2230 HOUSEHOLD EXPENSE	85,119	71,661	79,510	87,400
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	136	0	0
2244 INSURANCE - COUNTY PROPERTY	0	0	500	500
2245 INSURANCE - PUBLIC LIABILITY	3,925	6,451	7,000	7,000
2280 MAINTENANCE OF EQUIPMENT	9,261	6,563	11,000	11,000
2281 AUTO, MAINTENANCE-VEH. CHGE	26,904	34,030	25,500	25,500
2282 COMMUNICATIONS MAINTENANCE	0	0	1,100	1,100
2284 AUTOMOTIVE FUEL	33	0	500	500
2286 OFFICE EQUIPMENT MAINT.	16,525	21,552	20,000	20,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	175,132	162,344	177,786	189,756
2291 MAJOR MAINTENANCE PROJECTS	648	0	0	0
2300 MEMBERSHIPS	1,282	855	1,655	1,655
2304 MISCELLANEOUS EXPENSE	499	1,379	650	650

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4950 COUNTY LIBRARY
 FUND 1220.00 COUNTY LIBRARY

FUNCTION EDUCATION
 ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2305 OFFICE EXPENSE	\$ 41,930	\$ 57,261	\$ 60,000	\$ 60,000
2306 OFFICE EXPENSE-POSTAGE	55,714	40,994	36,500	36,500
2307 OFFICE EXPENSE-PRINTING	24,795	10,015	20,100	20,100
2311 DATA PROCESSING SUPPLIES	78	116	0	0
2314 DATA PROCESSING SERVICES	7,404	753	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	508,232	571,999	645,000	670,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	203,412	216,527	195,000	195,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	548,529	518,377	455,301	543,402
2330 RENTS AND LEASES - EQUIPMENT	0	451	5,000	5,000
2339 SMALL TOOLS & INSTRUMENTS	59	0	1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	8,031	8,194	11,940	11,940
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	653,347	628,129	442,394	842,394
2348 MINOR EQUIPMENT	2,633	14,756	12,358	12,358
2351 UTILITIES-GAS & ELECTRICITY	195,335	227,790	206,942	227,300
2352 UTILITIES-WATER	3,206	4,680	0	0
2353 UTILITIES-BOTTLED GAS	0	0	100	100
2356 BOARD APPROVED TRAVEL	3,062	0	586	586
2357 CAO APPROVED TRAVEL	0	107	402	402
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,611	594	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	45,996	38,740	48,632	48,632
2361 TRANSPORTATION AND TRAVEL - OTHER	212	14	400	400
2391 SOFTWARE NEW-INIT LIC CHG	1,248	104	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	113	67	0	0
2395 TUITION REFUNDS	174	0	0	0
2500 EXP APP TO PR YEARS-S&S	527,126	19,015	0	0
TOTAL SERVICES AND SUPPLIES	\$ 3,220,006	\$ 2,718,517	\$ 2,529,356	\$ 3,082,675
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 15,994	\$ 0	\$ 0	\$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	142,722	0	0	0
TOTAL OTHER CHARGES	\$ 158,716	\$ 0	\$ 0	\$ 0
FIXED ASSETS				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4950 COUNTY LIBRARY
 FUND 1220.00 COUNTY LIBRARY

FUNCTION EDUCATION
 ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS (CONT'D)				
EQUIPMENT	\$	\$	\$	\$
4510 EQUIPMENT	\$ 0	\$ 32,434	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	50,049	8,593	0	0
TOTAL EQUIPMENT	\$ 50,049	\$ 41,027	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 50,049	\$ 41,027	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 244	\$ 0	\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	10,940	3,574	0	0
TOTAL OPERATING TRANSFERS	\$ 11,184	\$ 3,574	\$ 0	\$ 0
TOTAL BUDGET UNIT 4950	\$ 9,267,929	\$ 8,162,108	\$ 6,773,291	\$ 8,452,400

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 187,081	\$ 143,734	\$ 141,413	\$ 141,384
1102 SALARIES AND WAGES - NONPERMANENT	0	0	3,000	3,000
1111 S&N PERM SICK LV XMPT	12,381	8,255	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	29,383	23,779	12,298	12,298
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	10,893	10,893
1165 RETIREMENT - O.A.S.D.I.	14,693	11,410	13,419	13,419
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	163	122	126	126
1175 EMPLOYEE COMPENSATION INSURANCE	8,518	2,204	9,180	7,620
1177 FLEX CREDIT	22,502	18,822	16,792	16,792
1180 ILP REDUCTIONS	0	0	2,974	2,974
1185 UNEMPLOYMENT EXPENSE	375	352	462	403
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 275,096	\$ 208,678	\$ 204,609	\$ 202,961
SERVICES AND SUPPLIES				
2205 AGRICULTURAL	\$ 0	\$ 0	\$ 300	\$ 300
2280 MAINTENANCE OF EQUIPMENT	3,319	3,554	1,000	1,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	0	100	100
2297 LABORATORY SUPPLIES	0	0	100	100
2305 OFFICE EXPENSE	8,148	8,903	7,649	7,649
2306 OFFICE EXPENSE-POSTAGE	152	209	0	0
2307 OFFICE EXPENSE-PRINTING	0	11	400	400
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	1,000	1,000
2340 SPECIAL DEPARTMENTAL EXPENSE	35	142	333	333
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	37	91	500	500
2348 MINOR EQUIPMENT	321	0	2,400	2,400
2356 BOARD APPROVED TRAVEL	0	0	125	125
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	21	2	515	515
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,600	3,600	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$ 15,633	\$ 16,512	\$ 18,422	\$ 18,422
TOTAL BUDGET UNIT 5050	\$ 290,729	\$ 225,190	\$ 223,031	\$ 221,383

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 368

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION RECREATION AND CULTURAL SERVICES
 ACTIVITY RECREATION FACILITIES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,771,953	\$ 3,673,358	\$ 3,699,338	\$ 3,930,432
1102 SALARIES AND WAGES - NONPERMANENT	82,810	76,182	110,850	598,003
1103 SALARIES AND WAGES - PREMIUM PAY	14,275	24,869	52,818	52,818
1111 S&W PERM SICK LV XMPT	117,791	139,468	0	0
1112 S&W-N-PERM SICK LV XMPT	0	943	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	715,236	715,722	401,727	417,654
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	221,284	236,886
1165 RETIREMENT - O.A.S.D.I.	296,622	289,845	276,916	332,866
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,532	6,851	6,416	6,577
1175 EMPLOYEE COMPENSATION INSURANCE	140,115	144,273	120,169	97,741
1177 FLEX CREDIT	304,085	343,439	312,114	336,976
1180 ILP REDUCTIONS	0	0	89,196-	89,196-
1185 UNEMPLOYMENT EXPENSE	5,263	6,873	7,030	6,561
1190 SALARY SAVINGS	0	0	97,455-	97,455-
1191 EMPLOYEE BENEFIT SAVINGS	0	113	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,454,682	\$ 5,421,936	\$ 5,022,011	\$ 5,829,863
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 1,532	\$ 0	\$ 0
2205 AGRICULTURAL	10,593	11,282	14,000	14,000
2210 CLOTHING AND PERSONAL SUPPLIES	8,630	6,536	3,400	3,400
2212 SAFETY CLOTHING	0	2,703	0	0
2216 COMMUNICATIONS-TELEPHONE	0	816	0	0
2230 HOUSEHOLD EXPENSE	15,355	8,301	16,500	23,333
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	2,957	0	0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	81,852	82,720	70,500	70,500
2280 MAINTENANCE OF EQUIPMENT	23,029	24,649	23,848	23,848
2286 OFFICE EQUIPMENT MAINT.	8,638	11,360	7,000	7,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	60,760	102,622	154,660	154,660
2291 MAJOR MAINTENANCE PROJECTS	399	0	19,235	19,235
2292 MAINTENANCE-PLUMBING AND DRAINAGE	18,998	23,077	31,000	31,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION
 FLND_1001.00_GENERAL_FUND

FUNCTION RECREATION AND CULTURAL SERVICES
 ACTIVITY RECREATION FACILITIES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	\$ 4,278	\$ 3,801	\$ 4,000	\$ 4,000
2300 MEMBERSHIPS	1,148	755	1,800	1,800
2305 OFFICE EXPENSE	16,046	17,819	13,000	13,000
2306 OFFICE EXPENSE-POSTAGE	906	989	1,000	1,000
2307 OFFICE EXPENSE-PRINTING	58,249	58,920	30,817	30,817
2308 OFFICE EXPENSE-BOOKS-OFFICE	3,778	3,293	2,000	2,000
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	447	1,233	0	0
2313 MATERIAL & SUPPLIES INVENTORY	0	3,100	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	79,808	46,103	66,800	69,800
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,013	6,565	23,000	23,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	4,066	5,656	4,000	4,000
2330 RENTS AND LEASES - EQUIPMENT	1,128	1,207	1,500	1,500
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	149	487	0	0
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	0	3,868	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	499	0	0
2339 SMALL TOOLS & INSTRUMENTS	15,943	13,802	23,000	23,000
2340 SPECIAL DEPARTMENTAL EXPENSE	36,709	33,996	57,380	87,380
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	4	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	5,128	6,196	1,000	1,000
2348 MINOR EQUIPMENT	12,082	8,946	10,793	78,293
2350 UTILITIES	9,415	9,347	12,000	12,000
2356 BOARD APPROVED TRAVEL	4,049	829	1,240	1,240
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	10,676	9,425	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	11,227	14,523	15,909	15,909
2391 SOFTWARE NEW-INIT LIC CHG	0	0	15,000	15,000
2392 SOFTWARE-ONGOING FEE/MNTH	4,467	4,243	15,000	15,000
2395 TUITION REFUNDS	1,215	541	0	0
2500 EXP APP TO PR YEARS-S&S	232,230	162,173	0	0
2999 WORK AUTHORIZATION-MEMO	1,800	921	0	0
TOTAL SERVICES AND SUPPLIES	\$ 745,215	\$ 697,792	\$ 641,382	\$ 748,715
OTHER CHARGES				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION RECREATION AND CULTURAL SERVICES
 ACTIVITY RECREATION FACILITIES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES (CONT'D)				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 16,330	\$ 20,038	\$ 338,790	\$ 337,183
TOTAL OTHER CHARGES	\$ 16,330	\$ 20,038	\$ 338,790	\$ 337,183
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 0	\$ 526	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	12,712	17,072	0	0
TOTAL EQUIPMENT	\$ 12,712	\$ 17,598	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 12,712	\$ 17,598	\$ 0	\$ 0
TOTAL BUDGET UNIT 5100	\$ 6,228,939	\$ 6,157,364	\$ 6,002,183	\$ 6,915,761

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION RECREATION AND CULTURAL SERVICES
 ACTIVITY RECREATION FACILITIES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 53,661	\$ 69,973	\$ 8,567,936	\$ 8,278,982
TOTAL OTHER CHARGES	\$ 53,661	\$ 69,973	\$ 8,567,936	\$ 8,278,982
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 1,349,809	\$ 624,670	\$ 644,756	\$ 933,710
6500 OPERATING TRANSFERS-PY	1,193,383	453,091	0	0
TOTAL OPERATING TRANSFERS	\$ 2,543,192	\$ 1,077,761	\$ 644,756	\$ 933,710
TOTAL BUDGET UNIT 5400	\$ 2,596,853	\$ 1,147,734	\$ 9,212,692	\$ 9,212,692

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 372

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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,576,746	\$ 2,586,428	\$ 3,070,404	\$ 3,063,862
1102 SALARIES AND WAGES - NONPERMANENT	107,550	115,023	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	9,106	402	0	0
1111 S&W PERM SICK LV XMPT	109,171	110,467	0	0
1112 S&W-N-PERM SICK LV XMPT	1,823	1,596	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	440,936	469,250	268,432	268,432
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	192,846	192,846
1165 RETIREMENT - O.A.S.D.I.	206,295	207,424	230,210	230,210
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	8,325	8,526	8,699	8,699
1175 EMPLOYEE COMPENSATION INSURANCE	53,076	63,504	58,916	49,113
1177 FLEX CREDIT	223,218	251,229	261,376	261,376
1180 ILP REDUCTIONS	0	0	66,363-	66,363-
1185 UNEMPLOYMENT EXPENSE	3,566	4,869	5,201	5,235
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,739,812	\$ 3,818,718	\$ 4,029,721	\$ 4,013,410
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 6,832	\$ 1,431	\$ 0	\$ 0
2230 HOUSEHOLD EXPENSE	865	0	0	0
2280 MAINTENANCE OF EQUIPMENT	19,224	21,379	9,100	9,100
2282 COMMUNICATIONS MAINTENANCE	0	434	0	0
2284 AUTOMOTIVE FUEL	0	0	4,000	4,000
2288 DATA PROC EQUIP MAINTNCE	0	100	0	0
2300 MEMBERSHIPS	2,634	1,485	800	800
2304 MISCELLANEOUS EXPENSE	2,062	3,086	0	0
2305 OFFICE EXPENSE	23,573	33,905	12,580	12,580
2306 OFFICE EXPENSE-POSTAGE	18,014	17,202	11,500	11,500
2307 OFFICE EXPENSE-PRINTING	36,602	29,021	28,700	28,700
2308 OFFICE EXPENSE-BOOKS-OFFICE	6,063	8,394	6,900	6,900
2311 DATA PROCESSING SUPPLIES	0	0	3,600	3,600
2314 DATA PROCESSING SERVICES	375	749	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	19,367	4,866	125,500	125,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	\$ 38,056	\$ 53,755	\$ 33,399	\$ 33,399
2323 PROF-SPEC_SERV-MANGMNT_STU/CONSULT FEES	0	93	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	8,249	9,074	3,800	3,800
2330 RENTS AND LEASES - EQUIPMENT	217	379	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	602,741	779,865	8,887,811	8,887,811
2348 MINOR EQUIPMENT	817	7,845	3,600	3,600
2349 COMPUTER RELATED TRNG CST	13,264	30,687	0	0
2352 UTILITIES-WATER	0	0	1,200	1,200
2353 UTILITIES-BOTTLED GAS	3,870	0	0	0
2356 BOARD APPROVED TRAVEL	3,585	4,918	9,200	9,200
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	2,365	2,733	12,000	12,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	15,771	15,892	13,200	13,200
2376 CONTRACTED SERVICES	38,993-	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	9,332	590	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	1,679	2,532	0	0
2395 TUITION REFUNDS	430	0	0	0
2410 COMPUTER CABLE-LAN ON NET	0	7,456	0	0
2500 EXP APP TO PR YEARS-S&S	1,116,024	840,439	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,913,018	\$ 1,878,310	\$ 9,166,890	\$ 9,166,890
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 238,158	\$ 198,935	\$ 1,847,161	\$ 1,847,161
3500 EXP APP TO PR YEARS-OC	587,632	178,649	0	0
TOTAL OTHER CHARGES	\$ 825,790	\$ 377,584	\$ 1,847,161	\$ 1,847,161
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 74,582	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 74,582	\$ 0	\$ 0
TOTAL BUDGET UNIT 5630	\$ 6,478,620	\$ 6,149,194	\$ 15,043,772	\$ 15,027,461

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 374

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 8,533,427	\$ 7,069,231	\$ 6,882,900	\$ 6,843,325
1102 SALARIES AND WAGES - NONPERMANENT	319,730	117,406	70,700	70,700
1103 SALARIES AND WAGES - PREMIUM PAY	9,442	2,594	0	0
1111 S&W PERM SICK LV XMPT	383,916	332,513	0	0
1112 S&W-N-PERM SICK LV XMPT	5,876	317	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,580,296	1,395,719	753,117	742,129
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	434,972	430,721
1165 RETIREMENT - O.A.S.D.I.	676,305	545,346	519,427	514,758
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	22,207	20,324	17,482	16,478
1175 EMPLOYEE COMPENSATION INSURANCE	86,987	89,892	77,431	63,690
1177 FLEX CREDIT	624,701	560,839	495,025	493,444
1180 ILP REDUCTIONS	0	0	184,913-	184,913-
1185 UNEMPLOYMENT EXPENSE	10,538	9,658	9,757	9,701
1190 SALARY SAVINGS	0	0	179,114-	179,114-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 12,253,425	\$ 10,143,889	\$ 8,896,784	\$ 8,820,919
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 814	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	538	0	0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	0	30	0	0
2279 AUTO MAINTENANCE-GENERAL	69	0	0	0
2280 MAINTENANCE OF EQUIPMENT	78,958	91,011	100,000	100,000
2286 OFFICE EQUIPMENT MAINT.	4,993	4,419	4,000	4,000
2288 DATA PROC EQUIP MAINTNCE	18,363	22,393	26,500	26,500
2300 MEMBERSHIPS	5,435	2,334	6,100	6,100
2304 MISCELLANEOUS EXPENSE	9	0	5,400	5,400
2305 OFFICE EXPENSE	101,217	42,348	70,000	70,000
2307 OFFICE EXPENSE-PRINTING	4,127	5,114	19,000	19,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	8,321	6,983	12,000	12,000
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	328	1,710	5,000	5,000
2311 DATA PROCESSING SUPPLIES	2,542	5,472	13,000	13,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 468,238	\$ 746,104	\$ 2,318,522	\$ 2,318,522
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	341,714	337,067	355,000	355,000
2320 PROF-SPEC SERV-TRANSCRIPTS	165	0	0	0
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	0	14,800	15,600	15,600
2328 PUBLICATIONS AND LEGAL NOTICES	89,393	85,922	95,000	95,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	401	0	0
2330 RENTS AND LEASES - EQUIPMENT	675	0	0	0
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	0	5,424	2,000	2,000
2340 SPECIAL DEPARTMENTAL EXPENSE	1,280	1,224	6,500	6,500
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	1,796	599	45,000	45,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	17,947	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	7,398	5,485	14,000	14,000
2348 MINOR EQUIPMENT	23,370	5,956	50,000	50,000
2349 COMPUTER RELATED TRNG CST	0	0	9,300	9,300
2356 BOARD APPROVED TRAVEL	14,025	1,256	3,062	3,062
2357 CAO APPROVED TRAVEL	0	1,709	1,063	1,063
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	29,669	11,890	37,000	37,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	35,938	28,352	31,000	31,000
2384 INDIV FELONY ATTY SERVICE	0	10	0	0
2386 MENTAL HEALTH ATTY SERVICE	77	0	0	0
2388 APPEALS	105	0	0	0
2390 COMPUTER-RELATED CONTRACT	12,969	13,962	30,000	30,000
2391 SOFTWARE NEW-INIT LIC CHG	17,880	1,994	25,400	25,400
2392 SOFTWARE-ONGOING FEE/MNTH	2,724	9,998	20,000	20,000
2395 TUITION REFUNDS	3,275	571	0	0
2401 FISH & GAME FEE TO STATE	2,100	850	0	0
2410 COMPUTER CABLE-LAN ON NET	1,235	11,055	20,000	20,000
2500 EXP APP TO PR YEARS-S&S	296,062	117,378	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,588,805	\$ 1,585,173	\$ 3,339,447	\$ 3,339,447
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 0	\$ 2,100	\$ 2,100

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES (CONT'D)				
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 2,100	\$ 2,100
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 42,317	\$ 19,399	\$ 50,000	\$ 50,000
NO QUAN DESCRIPTION				
0100 LOT COPIER, PHOTO			20,000	20,000
0800 LOT COMMUNICATION EQUIP			5,000	5,000
1300 LOT COMPUTER EQUIP.			25,000	25,000
4515 EXP APP TO PR YEARS-FA EQUIP	39,057	0	0	0
TOTAL EQUIPMENT	\$ 81,374	\$ 19,399	\$ 50,000	\$ 50,000
TOTAL FIXED ASSETS	\$ 81,374	\$ 19,399	\$ 50,000	\$ 50,000
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5690 REIMB RECD FR SOL WSTE EN	\$ 0	\$ 9,653-	\$ 0	\$ 0
5998 COSTS APPLIED-EXCESS COST	0	2,653	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 0	\$ 7,000-	\$ 0	\$ 0
OPERATING TRANSFERS				
6500 OPERATING TRANSFERS-PY	\$ 341,016	\$ 11,822	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 341,016	\$ 11,822	\$ 0	\$ 0
TOTAL BUDGET UNIT 5650	\$ 14,264,620	\$ 11,753,283	\$ 12,288,331	\$ 12,212,466

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC WAYS AND FACILITIES
 ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 19,071,379	\$ 18,593,934	\$ 21,252,944	\$ 20,804,266
1102 SALARIES AND WAGES - NONPERMANENT	698,898	573,718	1,124,820	1,124,820
1103 SALARIES AND WAGES - PREMIUM PAY	281,184	382,871	319,095	319,095
1111 S&W PERM SICK LV XMPT	819,819	811,073	0	0
1112 S&W-N-PERM SICK LV XMPT	1,303	2,378	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	4,123,765	4,125,601	2,678,167	2,678,100
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,259,922	1,259,862
1165 RETIREMENT - O.A.S.D.I.	1,520,739	1,485,721	1,673,626	1,673,553
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	41,288	41,823	47,701	47,701
1175 EMPLOYEE COMPENSATION INSURANCE	645,798	755,002	766,787	629,180
1177 FLEX CREDIT	1,463,656	1,623,721	1,711,406	1,711,406
1180 ILP REDUCTIONS	0	0	591,752-	591,752-
1185 UNEMPLOYMENT EXPENSE	23,914	30,346	35,251	31,863
1190 SALARY SAVINGS	0	0	918,131-	918,131-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 28,691,743	\$ 28,426,188	\$ 29,359,836	\$ 28,769,963
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 10,461	\$ 9,329	\$ 0	\$ 0
2205 AGRICULTURAL	1,587	1,416	5,000	5,000
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	700	700
2212 SAFETY CLOTHING	16,971	42,993	22,400	22,400
2213 OTHER CLOTHING & PERSONAL	44,056	59,400	20,000	20,000
2215 COMMUNICATIONS	0	626	0	0
2216 COMMUNICATIONS-TELEPHONE	6,992	11,026	5,000	5,000
2218 COMMUNICATIONS-OTHER	530	4,099	0	0
2225 FOOD	1,916	1,936	1,400	1,400
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	9,874	8,662	7,000	7,000
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	1,649	1,348	1,400	1,400
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	250,681	349,418	385,000	385,000
2262 JURY AND WITNESS EXPENSE - WITNESS	51-	0	0	0
2280 MAINTENANCE OF EQUIPMENT	29,143	32,242	108,175	108,175

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 378

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC WAYS AND FACILITIES
 ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2281 AUTO, MAINTENANCE-VEH. CHGE	\$ 12,598	\$ 10,274	\$ 0	\$ 0
2282 COMMUNICATIONS MAINTENANCE	108	3,676	0	0
2283 TRAFFIC DEVICES MAINTENANCE	137,750	133,847	200,000	200,000
2284 AUTOMOTIVE FUEL	196,471	127,871	0	0
2286 OFFICE EQUIPMENT MAINT.	59,384	85,549	60,481	60,481
2288 DATA PROC EQUIP MAINTNCE	706	1,810	168,000	168,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	113,641	15,544	315,750	315,750
2291 MAJOR MAINTENANCE PROJECTS	59	19,467	126,801	126,801
2292 MAINTENANCE-PLUMBING AND DRAINAGE	29,799	40,393	10,000	10,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	5	0	0
2296 MEDICAL AND DENTAL SUPPLIES	1,532	525	500	500
2297 LABORATORY SUPPLIES	6,031	7,706	5,000	5,000
2300 MEMBERSHIPS	10,212	1,736	9,711	9,786
2304 MISCELLANEOUS EXPENSE	3,374	881	0	0
2305 OFFICE EXPENSE	180,808	162,106	64,931	64,856
2306 OFFICE EXPENSE-POSTAGE	20,343	1,216	3,150	3,150
2307 OFFICE EXPENSE-PRINTING	63,775	34,808	83,750	83,750
2308 OFFICE EXPENSE-BOOKS-OFFICE	23,934	23,238	1,361	1,361
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	28,959	23,979	14,000	14,000
2311 DATA PROCESSING SUPPLIES	11,551	17,874	11,150	11,150
2313 MATERIAL & SUPPLIES INVENTORY	8	0	0	0
2314 DATA PROCESSING SERVICES	113,351	34,657	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	8,758,437	6,992,056	8,976,690	8,963,435
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	749,629	804,655	365,000	365,000
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	0	30	0	0
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	3,919,553	3,443,814	31,244,024	35,639,600
2325 PROF-SPEC SERV-LABORATORY SERVICES	20,739	52,234	53,030	53,030
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	12,721	1,601	425,000	425,000
2328 PUBLICATIONS AND LEGAL NOTICES	13,378	12,900	27,500	27,500
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	167,250	274,231	406,646	406,646
2330 RENTS AND LEASES - EQUIPMENT	17,549	35,222	15,000	15,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC WAYS AND FACILITIES
 ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2332 RENTS & LEASES-COPY EQUIP-RENT	\$ 231	\$ 45	\$ 0	\$ 0
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	622	3,535	0	0
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	104,296	349,491	300,000	300,000
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	415,506	593,650	582,000	582,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	5,821,405	6,088,795	4,643,062	4,643,062
2338 RENTS & LEASES-SECURITY SYSTEMS	0	1,033	0	0
2339 SMALL TOOLS & INSTRUMENTS	25,396	29,602	22,000	22,000
2340 SPECIAL DEPARTMENTAL EXPENSE	230,746	3,491,883	1,262,250	1,262,250
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	159	0	0	0
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	0	120	0	0
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	139	55	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	8,010	4,306	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	15,207	9,735	6,000	6,000
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	2,700	2,750	6,000	6,000
2347 SPEC DEPART EXP-ROAD MATERIALS	1,836,542	1,426,085	1,616,335	1,616,335
2348 MINOR EQUIPMENT	35,919	79,574	39,488	39,488
2349 COMPUTER RELATED TRNG CST	49,529	19,807	75,000	75,000
2350 UTILITIES	0	0	4,000	4,000
2351 UTILITIES-GAS & ELECTRICITY	289,151	322,363	250,000	250,000
2352 UTILITIES-WATER	35,068	32,258	32,000	32,000
2353 UTILITIES-BOTTLED GAS	18,283	20,187	10,000	10,000
2354 FREIGHT	2,845	3,223	1,200	1,200
2356 BOARD APPROVED TRAVEL	16,036	4,977	19,905	19,905
2357 CAO APPROVED TRAVEL	0	906	9,598	9,598
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	49,061	46,677	52,800	52,800
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	6,110	3,826	5,040	5,040
2361 TRANSPORTATION AND TRAVEL - OTHER	501	451	200	200
2376 CONTRACTED SERVICES	2,644	7,605	84,000	84,000
2380 JUVENILE DELINQUENCY	0	36-	0	0
2383 GROUP MISD ATTY SERVICE	5,769	0	0	0
2390 COMPUTER-RELATED CONTRACT	9,863	2,971	204,500	204,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 380

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC WAYS AND FACILITIES
 ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2391 SOFTWARE NEW-INIT LIC CHG	\$ 53,088	\$ 34,205	\$ 242,060	\$ 242,060
2392 SOFTWARE-ONGOING FEE/MNTH	5,177	9,579	130,030	130,030
2393 COMPUTER REPRODUCTION CST	0	2,198	0	0
2395 TUITION REFUNDS	12,050	17,890	15,000	15,000
2410 COMPUTER CABLE-LAN ON NET	2,602	5,573	2,000	2,000
2411 COMPUTER CABLE-LAN OFFNET	784	928	0	0
2500 EXP APP TO PR YEARS-S&S	8,554,882	6,482,682	0	0
2999 WORK AUTHORIZATION-MEMO	1,026	6,056	0	0
TOTAL SERVICES AND SUPPLIES	\$ 32,633,364	\$ 31,986,421	\$ 52,758,018	\$ 57,140,339
OTHER CHARGES				
3451 CONTRIBUTION TO INT SVC	\$ 0	\$ 0	\$ 1,173,578	\$ 1,173,578
3465 RIGHT OF WAY - EASEMENT	454,488	493,879	10,617,000	6,650,000
3466 RIGHT OF WAY - FEE TITLE	191,480	166,127	0	0
3470 TAXES AND ASSESSMENTS	8,697	5,020	0	0
3500 EXP APP TO PR YEARS-DC	64,585	50,245	0	0
TOTAL OTHER CHARGES	\$ 719,250	\$ 715,271	\$ 11,790,578	\$ 7,823,578
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 36,559	\$ 135,484	\$ 1,336,358	\$ 685,060
NO QUAN DESCRIPTION				
0003 LOT FREIGHT			664,553	0
0101 1 COPIER, PHOTO			20,000	20,000
0102 1 FAX			1,000	1,000
0103 1 COPIER, PHOTO			7,800	7,800
0104 1 PADDING PRESS			600	600
0105 1 FAX			2,995	2,995
0106 1 COPIER, PHOTO			15,000	15,000
0107 1 MICROFILM READER/PRINTER			3,200	3,200
0108 1 COPIER, PHOTO			20,000	20,000
0109 1 COPIER, PHOTO			16,210	16,210
0500 LOT MISC EQUIPMENT			2,000	2,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC WAYS AND FACILITIES
 ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
0501 MISC EQUIPMENT			5,800	5,800
0502 1 TRIPLE PRISM SET			1,000	1,000
0503 1 TRAVERSE SIGHT SET			1,000	1,000
0504 1 PUMP, HYDRAULIC			5,000	5,000
0505 1 NOISE MONITOR			10,000	10,000
0506 2 TRAFFIC RADAR UNITS			5,000	5,000
0507 1 TRAFFIC DATA COLLECTOR			0	3,432
0508 1 ACCIDENT INV MEASURMT SYST			0	9,823
0801 5 PORTABLE CELLULAR PHONES			5,000	5,000
0802 6 TRANSCIEVER, HANDHELD, PORTABLE			4,200	4,200
1301 50 COMPUTER EQUIPMENT			25,000	25,000
1302 4 COMPUTER EQUIP, ETHER/NET CARD			2,000	2,000
1303 2 PC-486			6,000	6,000
1305 6 PC-486			18,000	18,000
1307 1 COMP EQ, 10X36" DIGITIZER			3,500	3,500
1308 1 COMP EQ, ESZ PEN PLOTTER			8,500	8,500
1309 2 PC-486			6,000	6,000
1310 2 PC-486			6,000	6,000
1311 1 PC-486 (MID-RANGE W/AUTOCAD)			4,100	4,100
1312 1 PC-486 (MID-RANGE W/AUTO CAD)			4,100	4,100
1313 1 COMPUTER EQUIP, MUX HARDWARE			8,000	8,000
1314 2 PC-486 (MID-RANGE)			8,250	8,250
1315 2 PC-486 (HIGH-END)			10,800	10,800
1316 2 COMPUTER EQ, HPLASERJET PRNTR			10,800	10,800
1317 3 PC-486 (LOW-END)			7,500	7,500
1318 1 BAR COPE SYSTEM			5,250	5,250
1319 12 DOT MATRIX PRINTER			6,000	6,000
1320 23 PC-486 SYSTEM			105,800	105,800
1321 100 VAX TERMINALS			50,000	50,000
1322 100 ENGINEERING WORK STATTONS			50,000	50,000
1323 1 DEC GATEWAY, VAX 780 & MICROVAX II			160,000	160,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 382

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC WAYS AND FACILITIES
 ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EQUIPMENT (CONT'D)				
2001 2 TURBIDIMETER/MAGNETIC STIRRER			1,700	1,700
2002 10 MISC LABORATORY EQUIP			2,500	2,500
3001 1 DRY MOUNT SYSTEM			24,000	24,000
3002 1 COLOR REPRODUCTION KIT			300	300
3003 1 HIGH DEF LENS FOR REPRO			800	800
3004 1 CAMCORDER, PORT. W/POWER SOURCE			3,500	3,500
3005 1 FILE, VERTICAL			3,000	3,000
3006 1 HI SPEED AUDIO DUBBING RECORDER			600	600
3007 2 CAMCORDER, PORT W/POWER SOURCE			4,000	4,000
4515 EXP APP TO PR YEARS-FA EQUIP	57,871	40,599	0	0
TOTAL EQUIPMENT	\$ 94,430	\$ 176,083	\$ 1,336,358	\$ 685,060
TOTAL FIXED ASSETS	\$ 94,430	\$ 176,083	\$ 1,336,358	\$ 685,060
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 78,528	\$ 184,941	\$ 151,950	\$ 0
6500 OPERATING TRANSFERS-PY	367,947	108,863	0	0
TOTAL OPERATING TRANSFERS	\$ 446,475	\$ 293,804	\$ 151,950	\$ 0
TOTAL BUDGET UNIT 5750	\$ 62,585,262	\$ 61,597,767	\$ 95,396,740	\$ 94,418,940

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 132,255	\$ 152,467	\$ 200,000	\$ 200,000
TOTAL OPERATING TRANSFERS	\$ 132,255	\$ 152,467	\$ 200,000	\$ 200,000
TOTAL BUDGET UNIT 5820	\$ 132,255	\$ 152,467	\$ 200,000	\$ 200,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

PAGE: 384

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUND
 FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
 ACTIVITY SANITATION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES				
2245 INSURANCE - PUBLIC LIABILITY	\$ 3,258	\$ 0	\$ 0	\$ 0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	433,552	530,796	530,000	530,000
2305 OFFICE EXPENSE	205	35-	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	35	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	30,789	57,962	100,000	100,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	599,605	363,591	429,306	429,306
2328 PUBLICATIONS AND LEGAL NOTICES	0	45	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	56,592	0	0
2351 UTILITIES-GAS & ELECTRICITY	7,504	0	0	0
2500 EXP APP TO PR YEARS-S&S	63,822	39,139	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,138,735	\$ 1,048,125	\$ 1,059,306	\$ 1,059,306
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 0	\$ 0	\$ 13,200	\$ 13,200
NO QUAN DESCRIPTION				
4000 5 ALERT STORM DATA SYSTEM EQUIP			13,200	13,200
TOTAL EQUIPMENT	\$ 0	\$ 0	\$ 13,200	\$ 13,200
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 13,200	\$ 13,200
TOTAL BUDGET UNIT 5850	\$ 1,138,735	\$ 1,048,125	\$ 1,072,506	\$ 1,072,506

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES				
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	\$ 48,270	\$ 205,044	\$ 501,896	\$ 501,896
TOTAL SERVICES AND SUPPLIES	\$ 48,270	\$ 205,044	\$ 501,896	\$ 501,896
TOTAL BUDGET UNIT 5950	\$ 48,270	\$ 205,044	\$ 501,896	\$ 501,896

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5970 CATV FUND
FUND 1285.00 CABLE TV

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 105,738	\$ 99,162	\$ 135,151	\$ 135,153
1102 SALARIES AND WAGES - NONPERMANENT	10,898	7,558	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	32	0	0	0
1111 S&W PERM SICK LV XMPT	3,574	5,930	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	20,827	21,474	13,339	13,339
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	7,207	7,207
1165 RETIREMENT - O.A.S.D.I.	9,206	8,570	9,834	9,834
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	468	466	867	867
1175 EMPLOYEE COMPENSATION INSURANCE	157	154	165	135
1177 FLEX CREDIT	7,722	8,775	9,188	9,188
1180 ILP REDUCTIONS	0	0	2,741-	2,741-
1185 UNEMPLOYMENT EXPENSE	159	191	226	225
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 158,781	\$ 152,280	\$ 173,236	\$ 173,207
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 0	\$ 2	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	6,192	5,440	15,000	15,000
2286 OFFICE EQUIPMENT MAINT.	0	0	300	300
2300 MEMBERSHIPS	1,425	20	1,025	1,025
2304 MISCELLANECUS EXPENSE	0	30	8,850	8,850
2305 OFFICE EXPENSE	1,605	7,738	500	500
2306 OFFICE EXPENSE-POSTAGE	150	319	350	350
2307 OFFICE EXPENSE-PRINTING	362	1,088	500	500
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,030	833	500	500
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	200	500	500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	31,408	6,435	80,000	80,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,634	368	100	100
2328 PUBLICATIONS AND LEGAL NOTICES	88	75	500	500
2330 RENTS AND LEASES - EQUIPMENT	0	0	2,000	2,000
2339 SMALL TOOLS & INSTRUMENTS	0	18	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	324	1,000	1,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5970 CATV FUND
 FUND_1285.00_CABLE_TV

FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER_GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2348 MINOR EQUIPMENT	\$ 2,197	\$ 1,444	\$ 13,800	\$ 13,800
2356 BOARD APPROVED TRAVEL	7,401	805	844	844
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	125	0	100	100
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,083	1,822	2,400	2,400
2361 TRANSPORTATION AND TRAVEL - OTHER	39	8	0	0
2391 SOFTWARE NEW-INIT LIC_CHG	0	147	1,570	1,570
2500 EXP APP TO PR YEARS-S&S	15,832	17,663	0	0
TOTAL SERVICES AND SUPPLIES	\$ 72,571	\$ 44,779	\$ 129,839	\$ 129,839
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 12,013	\$ 5,809	\$ 18,000	\$ 18,000
TOTAL OTHER CHARGES	\$ 12,013	\$ 5,809	\$ 18,000	\$ 18,000
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 0	\$ 61,191	\$ 473,830	\$ 473,830
NO QUAN DESCRIPTION				
0801 LOT MICROWAVE SYSTEM			92,000	92,000
3000 LOT VIDEO PRODUCTION EQUIPMENT			59,600	59,600
3001 LOT AUDIO SOUND SYSTEM			60,000	60,000
3002 LOT VIDEO EQUIPMENT			262,230	262,230
4515 EXP APP TO PR YEARS-FA EQUIP	87,558	55,803	0	0
TOTAL EQUIPMENT	\$ 87,558	\$ 116,994	\$ 473,830	\$ 473,830
TOTAL FIXED ASSETS	\$ 87,558	\$ 116,994	\$ 473,830	\$ 473,830
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 1,210,614	\$ 534,023	\$ 169,254	\$ 169,254
6500 OPERATING TRANSFERS-PY	0	32,180	0	0
TOTAL OPERATING TRANSFERS	\$ 1,210,614	\$ 566,203	\$ 169,254	\$ 169,254
TOTAL BUDGET UNIT 5970	\$ 1,541,537	\$ 886,065	\$ 964,159	\$ 964,130

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 1,670	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 1,670	\$ 0	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 268,330	\$ 188,350	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 268,330	\$ 188,350	\$ 0	\$ 0
TOTAL BUDGET UNIT 5971	\$ 270,000	\$ 188,350	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 55,091,389	\$ 51,775,101	\$ 55,499,551	\$ 55,250,378
1102 SALARIES AND WAGES - NONPERMANENT	1,354,586	1,054,582	274,812	274,812
1103 SALARIES AND WAGES - PREMIUM PAY	337,373	314,433	77,578	77,578
1111 S&W PERM SICK LV XMPT	2,122,072	2,159,972	0	0
1112 S&W-N-PERM SICK LV XMPT	21,426	18,120	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	9,386,507	9,316,729	5,514,164	5,470,143
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	3,072,478	3,075,496
1165 RETIREMENT - O.A.S.D.I.	4,265,026	3,987,754	4,125,315	4,132,045
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	268,986	260,797	261,992	260,635
1175 EMPLOYEE COMPENSATION INSURANCE	748,380	789,834	1,116,378-	635,321
1177 FLEX CREDIT	4,390,051	4,675,955	4,570,574	4,595,992
1180 ILP REDUCTIONS	0	0	1,533,117-	1,459,031-
1185 UNEMPLOYMENT EXPENSE	71,374	84,651	2,096,115	88,533
1190 SALARY SAVINGS	0	0	1,970,710-	1,940,154-
1500 EXP APP TO PR YEARS- S&EB	0	34,279	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 78,057,170	\$ 74,472,207	\$ 70,872,374	\$ 70,461,748
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 678,297	\$ 476,599	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	57,585	58,179	60,011	60,011
2212 SAFETY CLOTHING	17,229	12,050	17,645	17,645
2215 COMMUNICATIONS	0	842	0	0
2216 COMMUNICATIONS-TELEPHONE	5,849,017	5,062,548	6,937,826	6,937,826
2218 COMMUNICATIONS-OTHER	1,710	0	500	500
2225 FOOD	7	0	100	100
2230 HOUSEHOLD EXPENSE	2,006,358	2,116,083	2,459,239	2,472,289
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	777-	783	50	50

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	400,584	457,435	631,139	652,965
2241 INSURANCE - AUTOMOBILE	1,233	1,181	1,400	1,400
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	38,995	39,149	72,300	72,300
2244 INSURANCE - COUNTY PROPERTY	123,315	163,018	166,000	166,000
2245 INSURANCE - PUBLIC LIABILITY	28,025	7,453	54,000	54,000
2246 INSURANCE - OTHER	101,439	85,093	268,300	268,300
2247 INSURANCE-VOLUNTEER ACCIDENT	9,164	2,174	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
2279 AUTO MAINTENANCE-GENERAL	5,065	9,324	0	0
2280 MAINTENANCE OF EQUIPMENT	190,582	247,668	466,979	457,523
2281 AUTO, MAINTENANCE-VEH. CHGE	1,423,323	1,557,653	1,605,254	1,565,254
2282 COMMUNICATIONS MAINTENANCE	162,458	169,000	202,913	202,913
2283 TRAFFIC DEVICES MAINTENANCE	0	0	1,000	1,000
2284 AUTOMOTIVE FUEL	1,999,858	2,103,262	2,140,410	2,080,410
2285 MED & LAB EQUIPMENT MAINTENANCE	0	350	0	0
2286 OFFICE EQUIPMENT MAINT.	196,825	251,592	248,037	207,138
2287 TELECOMMUNICATIONS MAINT	1,055,962	1,090,685	1,500	1,500
2288 DATA PROC EQUIP MAINTNCE	715,927	986,133	1,225,008	1,235,808
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,223,036	1,116,944	1,302,638	1,304,638
2291 MAJOR MAINTENANCE PROJECTS	1,447,843	1,625,059	900,000	1,931,594
2292 MAINTENANCE-PLUMBING AND DRAINAGE	8	122	0	0
2293 MAINTENANCE EXPRESS SVC	14,377	2,093	1,500	1,500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	1	0	0
2296 MEDICAL AND DENTAL SUPPLIES	0	0	475	475
2300 MEMBERSHIPS	425,378	417,287	405,610	431,546
2301 CONSENT DECREE COMP	0	194	0	0
2302 TRANSIT (BUS) SAVER PASS	724,147	768,082	510,000	5,040
2304 MISCELLANEOUS EXPENSE	118,119	98,267	155,641	154,641
2305 OFFICE EXPENSE	403,126	367,954	436,235	404,929
2306 OFFICE EXPENSE-POSTAGE	4,434,212	4,455,625	4,090,151	4,091,351

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2307 OFFICE EXPENSE-PRINTING	236,315	314,661	312,677	330,315
2308 OFFICE EXPENSE-BOOKS-OFFICE	40,300	58,726	51,068	52,218
2309 OFFICE_EXP-DRAFTING & ENGINEERING SUP	11,743	2,881	3,100	3,100
2311 DATA PROCESSING SUPPLIES	307,756	360,625	471,364	473,792
2312 OFFICE EXPENSE - STORES UNALLOCATED	15,002	11,578	23,025	23,025
2313 MATERIAL & SUPPLIES INVENTORY	34,602	20,126	33,500	33,500
2314 DATA PROCESSING SERVICES	900	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,003,653	1,436,841	1,207,982	1,240,878
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	0	7	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	276,698	472,550	211,090	200,790
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	0	0	50,000	50,000
2320 PROF-SPEC SERV-TRANSCRIPTS	8,473	0	200	200
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	61,833	118,135	233,625	233,625
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	0	100	100
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	37,085	2,392	95,000	95,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	57,045	61,375	68,400	68,400
2325 PROF-SPEC SERV-LABORATORY SERVICES	14	0	200	200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	12,293	4,105	13,000	13,000
2328 PUBLICATIONS AND LEGAL NOTICES	66,589	54,611	58,830	56,830
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	11,900,654	12,504,642	12,383,197	12,194,314
2330 RENTS AND LEASES - EQUIPMENT	23,441	16,007	47,480	48,680
2331 COMPUTER EQUIPMENT RENTAL	78	6,290	5,200	5,200
2332 RENTS & LEASES-COPY EQUIP-RENT	0	266	480	0
2333 RENTS & LEASES-POSTAGE METER-RENT	2,520	1,719	4,500	1,870
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	0	6	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	12	545	0	0
2338 RENTS & LEASES-SECURITY SYSTEMS	858,565	696,669	1,022,000	1,022,000
2339 SMALL TOOLS & INSTRUMENTS	48,859	65,250	74,599	74,599
2340 SPECIAL DEPARTMENTAL EXPENSE	308,616	298,619	371,368	389,404
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	423	45	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	5,422	386	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	107,293	100,892	52,200	52,200
2347 SPEC DEPART EXP-ROAD MATERIALS	1,773	2,766	0	0
2348 MINOR EQUIPMENT	211,629	51,956	176,834	174,241
2349 COMPUTER RELATED TRNG CST	28,491	34,793	83,508	83,508
2350 UTILITIES	0	0	360,000	360,000
2351 UTILITIES-GAS & ELECTRICITY	9,305,344	11,012,393	11,019,290	10,969,290
2352 UTILITIES-WATER	1,097,842	1,398,910	1,933,098	1,933,098
2353 UTILITIES-BOTTLED GAS	85,872	85,197	90,000	90,000
2354 FREIGHT	641	479	800	800
2356 BOARD APPROVED TRAVEL	133,418	32,712	74,454	77,419
2357 CAO APPROVED TRAVEL	0	24,615	42,399	60,736
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	88,396	39,937	91,079	91,679
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	243,716	227,195	234,632	231,330
2361 TRANSPORTATION AND TRAVEL - OTHER	2,525	2,147	900	3,300
2376 CONTRACTED SERVICES	1,646,341	2,204,788	2,068,248	2,608,852
2390 COMPUTER-RELATED CONTRACT	813,380	480,787	398,525	398,525
2391 SOFTWARE NEW-INIT LIC CHG	572,358	63,818	280,087	314,587
2392 SOFTWARE-ONGOING FEE/MNTH	866,052	1,094,763	1,270,595	1,261,595
2393 COMPUTER REPRODUCTION CST	218,833	77,465	56,113	56,113
2395 TUITION REFUNDS	3,247	5,799	1,500	1,500
2410 COMPUTER CABLE-LAN ON NET	29,560	2,470	51,016	51,016
2411 COMPUTER CABLE-LAN OFFNET	2,659	1,754	0	0
2500 EXP APP TO PR YEARS-S&S	4,239,117	3,366,258	0	0
TOTAL SERVICES AND SUPPLIES	\$ 59,869,805	\$ 60,570,833	\$ 59,404,874	\$ 60,227,225
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 14,722,138	\$ 7,345,106	\$ 8,464,994	\$ 10,092,357
3366 LEASE PURCHASE-EQUIPMENT	3,177,171	2,437,662	3,349,010	1,650,177
3367 LEASE PURCH COMPUTER EQ	206,211	280,936	288,365	288,365
3369 LEASE PURCHASE-SANCAL EQUIPMENT	18,097,765	16,620,734	14,279,019	16,753,127

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

PAGE: 393

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES (CONT'D)				
3453 CONTRIBUTIONS TO OTHER AGENCIES	4,069,445	3,380,397	3,132,875	1,690,875
3457 DEBT SERVICE-SERVICE CHG	109,436	148,760	0	0
3460 INTEREST ON NOTES AND WARRANTS	9,975,069	12,541,957	12,542,000	11,600,000
3462 JUDGEMENTS	5,232,398	5,299,984	3,400,000	3,400,000
3470 TAXES AND ASSESSMENTS	1,798	880	5,250	5,250
3500 EXP APP TO PR YEARS-OC	22,440	80,553	0	0
TOTAL OTHER CHARGES	\$ 55,613,871	\$ 48,136,969	\$ 45,461,513	\$ 45,480,151
FIXED ASSETS				
4510 EQUIPMENT	\$ 1,612,471	\$ 1,602,210	\$ 1,511,800	\$ 1,561,500
4515 EXP APP TO PR YEARS-FA EQUIP	3,382,922	1,643,474	0	0
4520 LAND	12,211,847	11,583,099	466,832	466,832
4531 STRUCTURES & IMPROVEMENTS	9,207,785	1,880,881	0	0
4532 STRUCTURES & IMPROVEMENTS	25,256,233	536,908	0	0
4542 KN3013 LINCOLN ACRES PK IMP.	0	93,497	0	0
4543 KN3014 LINCOLN ACRES PK DES	0	2,000	0	0
4544 KN 3016 BANCROFT RK HOUSE	0	9,480	0	0
4545 KN 5152 BORREGO SPRINGS	108,502	50,222	0	0
4546 KN 3018 GOODLAND ACRES PK	0	15,476	0	0
4550 KK3019 DWNTRN CRTHSE BOILER	0	33,775	0	0
4551 KK3020 PROB. DWT CTHSE RMD	0	11,908	0	0
4552 KN3021 GOODLAND COM CTR	0	31,621	0	0
4553 KK3022 SANTEE SHRF ST. RMD	0	97,179	0	0
4554 KK3023 NO CO REG CTR EXPN	0	228,758	0	0
4568 KK3028 SUP CT. FAMILY CT WORKSTATIONS	0	236,288	0	0
4574 KN 0003 SAN DIEGUITO UPGRADE	100,000	0	0	0
4575 KN0005 AGUA CALIENTE PK IMP	1,975	7,617	0	0
4578 KN0015 MISSION TRAIL PARK TRAILS DEV	5,074	1,999	0	0
4579 KK0055 DESCANSO RESTROOM	27,700	0	0	0
4580 KK0064 RAMONA BRANCH LIBRARY	6,302	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

PAGE: 394

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS (CONT'D)				
4581 KK0065 REMODEL RUFFIN RD	341,016	11,822	0	0
4582 KK0066 EDGEMOOR TUNNEL	12,382	32,448	0	0
4586 KH0070 CARLSBAD TRANSIT. CTR	42,318	57,796	1,750,000	1,750,000
4587 KH0071 SPRING VALLEY TRANSIT CTR	39,668	30,668	0	0
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	37,700	34,652	0	0
4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR	54,052	45,771	0	0
4591 KK0100 REMODEL DISASTER PREPAREDNESS	18,211	0	0	0
4592 KK0101 REMODEL BURNHAM SECURITY	67,637	2,720	0	0
4593 KK0103 SHERIFF RAMONA-EMERGENCY GENERAT	52,075	6,481	0	0
4596 KN0202 FALLBROOK COMM CTR PARKING LOT	4,059	0	0	0
4597 KK0106 ECRC-REMODEL 4 COURTRROOMS	1,135,414	3,334,274	0	0
4598 KK0107 NORTH PEAK TOWER REPAIR	3,109	0	0	0
4600 KN6252 SAN ELIJO LAGOON	101,394	29,159	0	0
4601 KK0108 PRETRIAL DETENTION FAC	161,984	2,968	0	0
4602 KQ2313 EDGEMOOR GERIATRIC HOSP	76,009	0	0	0
4603 KN0110 ALPINE SCHOOL DIST	245,209	0	0	0
4608 KN0116 FELICITA PARK UPG	63,238	2,066	0	0
4609 KN0117 EL MONTE PARK UPGRADE	56,052	1,093	0	0
4610 KN0118 PINE VALLEY PARK	352	0	0	0
4611 KN0119 SAN DIEGUITO PARK	33,020	12,796	0	0
4613 KN0121 FLINN SPRINGS PARK	47,916	1,093	0	0
4615 KN0123 GUAJOME PARK UPGRADE	24,560	5,740	0	0
4616 KN0124 QUAIL GARDENS PARK	28,890	1,376	0	0
4621 KH4261 ESCCONDIDO MULTI TRANS CTR	34,689	29,058	0	0
4623 KN0125 SAN DIEGUITO PK IMP	7,950	2,958	0	0
4625 KK0126 SO BAY HEALTH SERVICES	15,000	0	0	0
4627 KK0127 J R MILLS BLDG	6,768	0	0	0
4628 KK0128 SO BAY JAIL SECURITY MODIFICTNS	43,226	3,043	0	0
4629 KQ2315 MENTAL HEALTH COMPLEX ROAD	240,103	59,735	0	0
4630 KK0129 UCSD MICROWAVE	323	2,402	0	0
4631 KN0130 SWEETWATER LANE GRADING	1,012	88,795	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

PAGE: 395

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL	ACTUAL	EXPENDITURE	APPROVED/
	EXPENDITURES	EXPENDITURES	ESTIMATES	ADOPTED BY
	1991-92	1992-93	REQUESTED/ RECOMMENDED	THE BOARD OF SUPERVISORS
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FIXED ASSETS (CONT'D)				
4632 KK1001 SUPERIOR COURT JUV HOLDING	17,260	163,700	0	0
4633 KK1018 COC ANNEX WATER LINE	10,578	0	0	0
4635 KK1063 PUBLIC ADMIN VAULT SECURITY	0	22,846	0	0
4637 KK1093 WORK FURLOUGH CENTER	17,413	66,143	0	0
4638 KH 1096 RAMONA RS-BUT/MAL TANK	215	52	0	0
4640 KN1316 GUAJOME PARK LAKE	9,889	93,266	0	0
4641 KN1130 WM HEISE RESTROOM IMP	244	14,867	0	0
4642 KN1131 RAMONA TOWN HALL RR	3,033	8,874	0	0
4644 KK6110 FIRE ALARM SYSTEM	26,489	0	0	0
4645 KN1135 POTRERO PLAY AREA	13,998	6,002	0	0
4646 KK6118 UPGRADE HOLDING CELL	5,885	10,343	0	0
4648 KN1137 LINDO LAKE PARK IMP	10,804	159,635	0	0
4649 KK1200 BARRET PANIC ALARM	3,263	5,753	0	0
4652 KN6244 LINDO LAKE PK IMPS.	10,048	5,396	0	0
4653 KN6248 FALLBROOK PK IMPS.	3,047	22,814	0	0
4656 KK1487 JAIL INMATE LAUNDRY	3,834	0	0	0
4658 KK1506 VISTA JAIL PERIMETER LIGHTS	8,742	0	0	0
4659 KK1516 VISTA JAIL-SECURITY CAMERAS	9,919	0	0	0
4661 KN6272 SPRING VALLEY ROOM ADDITION	2,239	1,876	0	0
4663 KK1546 LAS COLINAS SMOKE ALARM	10,598	124	0	0
4664 KK1562 LAS COLINAS FENCE	1,170	0	0	0
4670 KK1639 COC MICROWAVE	419	81	0	0
4671 KK1640 COC BLDG 1 COMM TOWER	16,494	0	0	0
4672 KK1317 PUB ADM-MODULAR STRUCTURE	1,617	0	0	0
4673 KK1682 LAKESIDE LIBRARY EXPANSION	23,552	164,324	0	0
4676 KN1304 FALLBROOK COMM CTR	13,120	184	0	0
4680 KK6429 SO BAY COURT EXPANSION	3,166,816	201,649	0	0
4682 KK1307 COC WK PROJ TRLR	137,464	27,932	0	0
4685 KN6509 TEMPLE BETH ISRAEL II	35,785	200,283	0	0
4693 KK1311 MEDICAL EXAMINER-REMODEL	69,463	19,529	0	0
4694 KH4249 SAN MARCOS TR CTR	23,007	65,306	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS (CONT'D)				
4695 KK1312 COC TRAILER	7,680	0	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	17,892	19,211	0	0
4697 KK1315 MODULAR STRUCTURE TRAILER	224,389	17,948	0	0
4699 KN6904 SAN ELIJO DREDGING	0	48	0	0
4706 KN6911 ENCINITAS REC FAC	144,009	0	0	0
4707 KN6912 JULIAN REHAB ROOM	5,820	3,576	0	0
4708 KN6913 FELICITA PICNIC AREA	119,262	21,594	0	0
4732 KN7653 LAKE MORENA	5,007	500	0	0
4733 KN7655 ALPINE CENTER	29,257	17,765	0	0
4740 KL7665 SANTA YSABEL INDIANS	5,368	0	0	0
4741 KN8329 ROBT ADAMS COMM PARK	61	16,632	0	0
4742 KN7672 LAKE JENNINGS	1,172	0	0	0
4746 KK3116 SHERIFF'S COMM CTR	816	4,769	0	0
4747 KK7676 RENOVATE WAREHOUSE	0	23,507	0	0
4749 KH7686 OCEANSIDE TRANSIT CTR	108,971	29,713	2,500,000	2,500,000
4754 KN9911 STELZER PARK DEV	10,619	0	0	0
4780 KK7910 DESCANSO WELL	7,093	8,402	0	0
4790 KN7915 GUAJOME RESTORATION	83,680	43,171	0	0
4802 KN8687 LAKESIDE COMM CTR	944,273	118,828	0	0
4803 KN8688 LAKESIDE BLM SITE DEV	8,705	27,035	0	0
4804 KN8689 SAN DIEGUITO UPPER RIVER DEV	7,654	37,781	0	0
4805 KN8691 QUAIL GARDEN ROAD IMP.	89,843	7,318	0	0
4806 KN8693 LAKE MORENA ROAD IMP	66	0	0	0
4808 KN8702 GUAJOME MARSH RESTROOM	13,711	17,158	0	0
4812 KN8755 SYCAMORE CANYON STAGING AREA	7,061	366	0	0
4814 KK8758 DESCANSO ADDED APPROP.	0	9,192	0	0
4819 KH8764 CAC LIGHT RAIL STATION	258,450	144,871	100,000	100,000
4820 KK8765 CAL-ID SYS. PREP.	7,461	0	0	0
4821 KN2921 VY CTR PK-CONSTR. FAC.	5,794	13,981	0	0
4824 KK8768 LAS COLINAS PSYCH FAC	463	0	0	0
4830 KN2769 RAMONA SCHOOL PARK IMP.	164,065	12,088	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS (CONT'D)				
4831 KN8770 LOWER HELLHOLE CANYON	28,739	24,353	0	0
4832 KN8771 SWARTZ CANYON DEV	54,694	28,725	0	0
4833 KN8772 JAMUL BLM SITE DEV	5,746	3,023	0	0
4835 KN2101 LINCOLN ACRES COMM CTR.	5,853	627	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	1,600	6,538	0	0
4838 KN2105 GUAJOME CAMPGROUND PHASE II	0	1,949	0	0
4839 KN2106 EL MONTE CORP. PICNIC IMP	0	2,594	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	1,274	2,012	0	0
4841 KH2108 NEW FUEL TANKS VALLEY CTR	5,286	575	0	0
4842 KH2109 NEW FUEL TANKS JUL	9,192	856	0	0
4844 KH 2118 DIV I-AC/REMODEL/VENT	1,555	31,771	0	0
4846 KH 2119 DIV III SAN MARCOS EXP	414	15,383	0	0
4847 KH 2120 CAMPO RD ST-NEW BLDG	5,750	1,207	0	0
4850 KH 2123 BUCKMAN SP-WTR WELL	5,924	6,532	0	0
4856 KN3030 WILDERNESS GARDENS DEV	241	0	0	0
4857 KH 2145 MT LAGUNA-BLD STRUC FOR STOR	435	6,540	0	0
4859 KN3037 JAMUL SCHOOL/LOCAL PARK	110,193	10,105	0	0
4861 KK 2129 S.D. MUNI-PERM COUNSELING ST	970	36,866	0	0
4863 KH 2142 RAMONA RS ADD/REML	1,009	22,463	0	0
4864 KK 1031 S.D. CTHSE HVAC SYST	67,089	357,516	0	0
4865 KK 2132 SUP CT REMODEL DPT 7&8	7,822	2,808	0	0
4867 KK 2134 SUP CT INSTALL CHAINLINK GATES	6,215	0	0	0
4869 KK 2136 SUP CT JUV PROB TRAFFIC CT	4,088	13,800	0	0
4871 KK 2138 SUP CT CTHSE REMODEL ROOM	466	0	0	0
4872 KN3106 SWEETWATER SUMMIT CAMPGROUND	2,017,873	157,394	0	0
4873 KN8961 MISSION TRAILS DEV	1,050	0	0	0
4874 KN1318 FALLBROOK AIRPACKS	8,812	23,067	0	0
4875 KK2201 MUNI SD CIVIL DIV	278,146	7,021,289	0	0
4876 KK2202 SHERIFF TRAILER SR	54,999	0	0	0
4877 KK2203 SHERIFF'S ARCHIT	6,486,137	182,991	0	0
4878 TRAFFIC CRT MODULAR UNITS	127,116	13,201	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

PAGE: 398

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS (CONT'D)				
4879 KK2206 STAR BUILDERS REST	2,600	55,833	0	0
4880 KK2207 JUV COURT TRAILER	27,155	0	0	0
4881 KN2210 FALLBROOK SCHOOL DIS	31,637	3,177	0	0
4882 KH2209 HWY 94 RS STOR SHD	925	12,454	0	0
4884 KN2213 FLLBRK COM CTR IMP	1,019	14,800	0	0
4885 KK2215 PUB ADM OFFICE RMD	111	16,367	0	0
4886 KK2216 AGRIC-W&M PR RLCTN	512	45,652	0	0
4900 KN9600 SWEETWATER RIPARIAN HABITAT	0	121	0	0
4914 KH9629 ENCINITAS TRANSIT CTR	79,450	118,029	239,580	239,580
4918 KH9726 ROAD STATION-FUEL TANK	368,946	142,354	0	0
4927 KN9742 ALTURAS PARK FALLBROOK	45,418	6,045	0	0
4928 KK9743 CLAIREMONT HOSPITAL	3,728,176	2,463,325	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	63,653	14,060	0	0
4941 KH3933 SDSU TRANSIT CTR	15,209	9,851	0	0
4944 KH3946 CHULA VISTA "E" ST TROLLEY STA	154,448	55,656	0	0
TOTAL FIXED ASSETS	\$ 74,669,146	\$ 34,653,648	\$ 6,568,212	\$ 6,617,912
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	\$ 321-	\$ 957-	\$ 0	\$ 0
5611 COSTS APPL IN GENERAL FND	1,437,088-	1,722,298-	1,993,178-	1,993,178-
5682 REIMB RECD FR ROAD FUND	695,996-	777,900-	696,539-	696,539-
5683 REIMB RECD FR APCD	347,301-	331,065-	416,567-	416,567-
5686 REIMB RECD FR INT SVC FND	77,007-	78,579-	81,400-	81,400-
5687 REIMB RECD FR AIRPORT ENT	93,688-	88,098-	77,608-	77,608-
5688 REIMB RECD FR LIQ WSTE EN	116,236-	141,214-	136,708-	136,708-
5689 REIMB RECD FR TRANSIT ENT	22,779-	0	0	0
5690 REIMB RECD FR SOL WSTE EN	288,601-	158,747-	124,485-	124,485-
5692 REIMB RECD FR SP DIST/OTH	5,379-	7,736-	5,345-	5,345-
5693 REIMB RECD FR LIBRARY FND	888,457-	849,002-	813,702-	813,702-
5700 PRIOR YEAR COSTS APPLIED	83,555-	120,319-	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

PAGE: 399

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5998 COSTS APPLIED-EXCESS COST	42,612	8,127	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 4,013,796-	\$ 4,267,788-	\$ 4,345,532-	\$ 4,345,532-
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 4,300,000	\$ 6,636,250
TOTAL RESERVES	\$ 0	\$ 0	\$ 4,300,000	\$ 6,636,250
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 28,389,668	\$ 16,306,283	\$ 13,605,607	\$ 18,508,486
6500 OPERATING TRANSFERS-PY	844,514	369,529	0	0
TOTAL OPERATING TRANSFERS	\$ 29,234,182	\$ 16,675,812	\$ 13,605,607	\$ 18,508,486
TOTAL GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 293,430,378	\$ 230,241,681	\$ 195,867,048	\$ 203,586,240

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 230,107,655	\$ 235,544,094	\$ 258,373,097	\$ 273,447,152
1102 SALARIES AND WAGES - NONPERMANENT	7,165,453	5,546,399	2,555,557	2,528,873
1103 SALARIES AND WAGES - PREMIUM PAY	9,325,377	11,781,465	7,715,446	8,103,923
1111 S&W PERM SICK LV XMPT	8,313,747	8,955,440	0	0
1112 S&W-N-PERM SICK LV XMPT	103,758	52,302	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	46,937,868	49,423,219	33,955,834	34,448,925
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	17,506,927	17,784,123
1164 PERS - STATE RETIREMENT	832,359	731,453	811,021	811,021
1165 RETIREMENT - O.A.S.D.I.	12,817,784	12,854,002	14,435,724	14,761,345
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,405,697	5,051,554	6,153,742	6,283,918
1175 EMPLOYEE COMPENSATION INSURANCE	7,025,042	6,545,777	6,723,072	5,627,266
1177 FLEX CREDIT	12,679,465	14,647,042	14,929,712	15,327,062
1180 ILP REDUCTIONS	0	0	6,850,599-	6,706,479-
1185 UNEMPLOYMENT EXPENSE	289,051	386,701	418,108	432,351
1190 SALARY SAVINGS	0	0	7,801,814-	7,801,814-
1500 EXP APP TO PR YEARS- S&EB	3,023	3,889	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 340,006,279	\$ 351,523,337	\$ 348,925,827	\$ 365,047,666
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 2,185,623	\$ 1,344,850	\$ 0	\$ 0
2205 AGRICULTURAL	291	1,377	10,050	15,975
2210 CLOTHING AND PERSONAL SUPPLIES	354,426	345,262	397,017	420,198
2211 PERSONAL SUPPLIES	78,856	124,588	24,930	82,530
2212 SAFETY CLOTHING	190,190	177,648	191,764	218,460
2213 OTHER CLOTHING & PERSONAL	117,938	67,864	113,460	87,317
2215 COMMUNICATIONS	192	1,381	6,930	18,930
2216 COMMUNICATIONS-TELEPHONE	23,952	93,544	91,669	91,269

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

PAGE: 401

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES/ REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2217 COMMUNICATIONS-RADIO	645	0	0	0
2218 COMMUNICATIONS-OTHER	7,028	36,631	29,159	29,159
2225 FOOD	4,992,418	5,065,287	5,858,854	6,151,152
2230 HOUSEHOLD EXPENSE	956,368	1,183,760	662,963	693,533
2231 HOUSEHOLD EXPENSE-BEDDING	243,441	293,140	466,808	469,308
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	510,480	413,451	400,548	473,048
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	161,248	140,342	134,063	158,613
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	87	442	2,100	0
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	0	18	15	15
2244 INSURANCE - COUNTY PROPERTY	0	45	158	158
2245 INSURANCE - PUBLIC LIABILITY	0	210	1,000	1,000
2246 INSURANCE - OTHER	55,332	56,486	60,000	60,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	2,018,810	1,927,518	1,940,500	1,940,500
2262 JURY AND WITNESS EXPENSE - WITNESS	594,224	607,328	701,472	701,472
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	1,439,112	1,538,610	1,354,282	1,354,282
2279 AUTO MAINTENANCE-GENERAL	8	0	2,400	2,400
2280 MAINTENANCE OF EQUIPMENT	698,677	775,725	978,701	980,656
2281 AUTO, MAINTENANCE-VEH. CHGE	663	165	0	0
2282 COMMUNICATIONS MAINTENANCE	7,463	350	2,700	2,700
2284 AUTOMOTIVE FUEL	0	80	0	1,100
2285 MED & LAB EQUIPMENT MAINTENANCE	5,692	11,977	11,030	11,030
2286 OFFICE EQUIPMENT MAINT.	693,414	757,651	789,142	1,119,706
2287 TELECOMMUNICATIONS MAINT	0	9,338	0	12,840
2288 DATA PROC EQUIP MAINTNCE	546,599	348,755	473,930	490,201
2289 EST EQUIP REPLACEMENT VALUE	0	0	2,000	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	30,766	22,772	37,899	48,499
2291 MAJOR MAINTENANCE PROJECTS	0	159	185,000	185,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	225	0	0	0
2293 MAINTENANCE EXPRESS SVC	0	11,549	50,000	50,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	222,676	261,809	241,732	251,562
2297 LABORATORY SUPPLIES	532	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

PAGE: 402

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2300 MEMBERSHIPS	352,886	363,013	411,523	413,882
2301 CONSENT DECREE COMP	30	0	0	0
2302 TRANSIT (BUS) SAVER PASS	0	200	0	0
2303 COMPUTER SOFTWARE	0	0	16,520	0
2304 MISCELLANEOUS EXPENSE	39,634	45,011	110,249	128,370
2305 OFFICE EXPENSE	1,552,944	1,857,965	2,101,377	2,185,870
2306 OFFICE EXPENSE-POSTAGE	254,466	317,771	263,219	264,744
2307 OFFICE EXPENSE-PRINTING	891,152	911,321	867,044	862,359
2308 OFFICE EXPENSE-BOOKS-OFFICE	127,435	156,392	146,013	151,713
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	63	4,272	0	0
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	69	363	0	0
2311 DATA PROCESSING SUPPLIES	211,151	225,757	287,284	287,284
2312 OFFICE EXPENSE - STORES UNALLOCATED	2,856	3,898	2,067	2,067
2313 MATERIAL & SUPPLIES INVENTORY	1,129	0	0	0
2314 DATA PROCESSING SERVICES	750	5,788	6,500	6,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,481,045	6,002,671	6,733,581	6,548,335
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	278,191	551,662	453,000	607,595
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,649	183,835	53,449	53,449
2319 PROF-SPEC SERV-AMBULANCE	1,036	0	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	2,343,625	2,092,534	2,311,465	2,313,465
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	767,723	805,496	848,227	892,167
2325 PROF-SPEC SERV-LABORATORY SERVICES	110,381	126,133	185,900	185,900
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	134	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	84,058	71,473	116,954	116,954
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	12,195	23,887	667,919	676,352
2330 RENTS AND LEASES - EQUIPMENT	204,862	132,519	207,040	216,932
2331 COMPUTER EQUIPMENT RENTAL	31,851	54,847	25,000	25,000
2332 RENTS & LEASES-COPY EQUIP-RENT	128	0	44,011	27,119
2333 RENTS & LEASES-POSTAGE METER-RENT	1,075	676	0	0
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	2,689	4,895	5,000	5,000
2339 SMALL TOOLS & INSTRUMENTS	41,231	14,938	22,593	22,843

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2340 SPECIAL DEPARTMENTAL EXPENSE	1,800,571	2,742,152	2,989,226	3,561,616
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	95,000	145,000	40,000	40,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	65,000	27,803	35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	1,474	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	119,947	147,192	189,000	189,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	772,820	932,423	846,784	847,689
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	82,016	99,926	84,700	84,700
2347 SPEC DEPART EXP-ROAD MATERIALS	0	51	0	0
2348 MINOR EQUIPMENT	918,971	1,039,850	1,916,581	2,034,743
2349 COMPUTER RELATED TRNG CST	2,364	8,910	10,175	10,175
2350 UTILITIES	76,599	86,850	102,355	164,650
2353 UTILITIES-BOTTLED GAS	0	1,044	0	0
2354 FREIGHT	0	0	1,120	1,120
2356 BOARD APPROVED TRAVEL	432,757	153,551	173,393	238,693
2357 CAO APPROVED TRAVEL	0	77,430	168,352	176,306
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	366,477	290,040	411,144	409,194
2359 TRANSPORTATION AND TRAVEL - EMBLY AUTO	821,836	774,300	950,927	979,327
2360 POST TRAVL (PEACE OFFICER)	409,718	513,110	931,640	931,640
2361 TRANSPORTATION AND TRAVEL - OTHER	332,873	325,913	382,321	376,771
2362 TRANS/TRAVEL-EXTRADITION	210,882	203,266	201,000	201,000
2371 AUDIT DISALLOWANCES	226	0	0	0
2376 CONTRACTED SERVICES	162,086	224,146	592,966	592,966
2377 NON-MURDER ATTY SERVICES	1,151,579	974,185	850,000	850,000
2378 MURDER ATTY SERVICES	1,721,964	1,601,437	647,526	647,526
2379 SPEC. CIR ATTY SERVICES	959,957	267,357	947,403	947,403
2380 JUVENILE DELINQUENCY	454,699	856,348	400,000	400,000
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	1,424	750	0	0
2384 INDIV FELONY ATTY SERVICE	550,901	488,035	600,000	600,000
2385 INDIV MISD ATTY SERVICES	362,199	186,868	200,000	200,000
2386 MENTAL HEALTH ATTY SERVICE	33,258	25,611	0	0
2387 COUNSELING	892	4,788	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

PAGE: 404

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2388 APPEALS	175,068	200,163	0	0
2389 JUVENILE DEPENDENCY	4,401,486	3,037,968	1,875,455	1,031,070
2390 COMPUTER-RELATED CONTRACT	622,152	692,834	495,779	866,799
2391 SOFTWARE NEW-INIT LIC CHG	479,490	339,735	1,735,495	1,635,586
2392 SOFTWARE-ONGOING FEE/MNTH	556,484	828,219	554,413	527,965
2393 COMPUTER REPRODUCTION CST	7,405	17,040	8,925	8,925
2395 TUITION REFUNDS	6,486	4,444	1,000	1,000
2410 COMPUTER CABLE-LAN ON NET	223,161	332,554	119,826	349,388
2411 COMPUTER CABLE-LAN OFFNET	0	3,141	12,000	12,000
2500 EXP APP TO PR YEARS-S&S	4,285,087	5,430,876	0	0
TOTAL SERVICES AND SUPPLIES	\$ 48,597,649	\$ 52,664,213	\$ 49,582,717	\$ 51,068,765
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 0	\$ 0	\$ 38,000	\$ 38,000
3366 LEASE PURCHASE-EQUIPMENT	216,072	79,829	305,349	345,349
3367 LEASE PURCH COMPUTER EQ	107,027	0	0	0
3440 SUPPORT AND CARE OF PERSONS	5,714,759	5,431,963	6,314,442	6,158,142
3453 CONTRIBUTIONS TO OTHER AGENCIES	715,265	2,146,238	1,612,665	1,616,165
3500 EXP APP TO PR YEARS-OC	950,419	376,337	0	0
TOTAL OTHER CHARGES	\$ 7,703,542	\$ 8,034,367	\$ 8,270,456	\$ 8,157,656
FIXED ASSETS				
4510 EQUIPMENT	\$ 1,929,114	\$ 2,205,320	\$ 5,451,095	\$ 5,836,266
4515 EXP APP TO PR YEARS-FA EQUIP	4,431,565	1,305,137	0	0
TOTAL FIXED ASSETS	\$ 6,360,679	\$ 3,510,457	\$ 5,451,095	\$ 5,836,266
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 0	\$ 0	\$ 7,576,046-	\$ 7,640,200-

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 0	\$ 0	\$ 7,576,046-	\$ 7,640,200-
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 976,240	\$ 849,971	\$ 691,515	\$ 1,091,515
6500 OPERATING TRANSFERS-PY	315,857	0	0	0
TOTAL OPERATING TRANSFERS	\$ 1,292,097	\$ 849,971	\$ 691,515	\$ 1,091,515
TOTAL FISCAL AND PUBLIC PROTECTION SERVICES	\$ 403,960,246	\$ 416,582,345	\$ 405,345,564	\$ 423,561,668

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

PAGE: 406

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 153,381,790	\$ 154,143,591	\$ 179,575,930	\$ 181,493,081
1102 SALARIES AND WAGES - NONPERMANENT	6,401,714	4,624,521	1,540,026	1,540,026
1103 SALARIES AND WAGES - PREMIUM PAY	1,726,988	1,413,330	1,437,199	1,437,199
1111 S&W PERM SICK LV XMPT	6,531,659	6,603,986	0	0
1112 S&W-N-PERM SICK LV XMPT	48,633	14,937	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	26,038,405	27,343,498	16,601,705	16,672,768
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	11,059,232	11,166,920
1165 RETIREMENT - O.A.S.D.I.	12,463,234	12,323,982	13,670,368	13,812,203
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	428,740	314,249	328,701	324,197
1175 EMPLOYEE COMPENSATION INSURANCE	2,183,951	2,532,108	2,318,080	1,940,772
1177 FLEX CREDIT	14,038,200	16,100,272	17,002,983	17,278,925
1180 ILP REDUCTIONS	0	0	3,737,405-	3,737,405-
1185 UNEMPLOYMENT EXPENSE	237,604	311,184	353,364	352,577
1190 SALARY SAVINGS	0	0	5,498,293-	5,494,124-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 223,480,918	\$ 225,925,658	\$ 234,651,890	\$ 236,787,139
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 3,599,241	\$ 3,563,319	\$ 0	\$ 0
2205 AGRICULTURAL	24,835	9,720	30,817	30,817
2210 CLOTHING AND PERSONAL SUPPLIES	56,781	53,938	45,834	46,084
2211 PERSONAL SUPPLIES	15,222	26,528	58,887	55,287
2212 SAFETY CLOTHING	21,287	13,715	14,300	14,300
2213 OTHER CLOTHING & PERSONAL	35,579	135,607	256,648	254,898
2215 COMMUNICATIONS	1,099	59	23,848	14,248
2216 COMMUNICATIONS-TELEPHONE	20,550	125,944	317,204	340,338
2217 COMMUNICATIONS-RADIO	88	25,537	5,500	5,500
2218 COMMUNICATIONS-OTHER	442	722	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

PAGE: 407

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2225 FOOD	696,267	608,322	593,245	592,495
2230 HOUSEHOLD EXPENSE	65,383	100,556	44,281	61,281
2231 HOUSEHOLD EXPENSE-BEDDING	35,895	23,759	63,983	62,983
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	277,612	263,524	345,185	345,435
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	380,467	317,892	436,294	435,194
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	21,914	22,246	7,948	12,948
2241 INSURANCE - AUTOMOBILE	0	87	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	87,920	134,850	15,230	15,230
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	44,894	28,314	0	0
2279 AUTO MAINTENANCE-GENERAL	3,997	11	0	0
2280 MAINTENANCE OE EQUIPMENT	105,574	86,478	354,142	353,392
2281 AUTO, MAINTENANCE-VEH. CHGE	250	740	0	600
2282 COMMUNICATIONS MAINTENANCE	0	129	1,245	1,245
2284 AUTOMOTIVE FUEL	32	20	900	900
2285 MED & LAB EQUIPMENT MAINTENANCE	32,334	63,552	25,476	25,726
2286 OFFICE EQUIPMENT MAINT.	232,861	244,031	405,405	378,134
2288 DATA PROC EQUIP MAINTNCE	607,976	565,862	346,906	385,062
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	129,987	86,905	122,659	122,659
2291 MAJOR MAINTENANCE PROJECTS	0	26,301	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	93	3,079	0	0
2293 MAINTENANCE EXPRESS SVC	0	3,727	120	120
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	2,673,736	447,019	2,793,654	2,449,023
2296 MEDICAL AND DENTAL SUPPLIES	458,838	3,819,370	567,560	820,360
2297 LABORATORY SUPPLIES	451,216	346,347	728,154	700,284
2300 MEMBERSHIPS	116,447	102,338	90,579	91,599
2301 CONSENT DECREE COMP	29	0	0	0
2304 MISCELLANEOUS EXPENSE	1,480	3,968	141,895	140,395
2305 OFFICE EXPENSE	867,447	815,169	1,357,244	1,405,560
2306 OFFICE EXPENSE-POSTAGE	373,571	357,676	345,484	379,434
2307 OFFICE EXPENSE-PRINTING	776,472	759,227	857,362	863,743
2308 OFFICE EXPENSE-BOOKS-OFFICE	118,177	128,757	89,821	91,498

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

PAGE: 403

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	5,287	0	0	0
2311 DATA PROCESSING SUPPLIES	206,458	202,265	214,703	216,107
2313 MATERIAL & SUPPLIES INVENTORY	0	0	2,600	2,600
2314 DATA PROCESSING SERVICES	26,741	8,996	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	83,368,910	87,730,034	90,750,274	96,560,513
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	5	108	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,524	5,323	0	0
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	2,046,259	1,762,629	2,184,579	2,228,579
2319 PROF-SPEC SERV-AMBULANCE	50,783	172	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	105,817	105,317	137,800	137,800
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	193,737	195,728	182,838	186,838
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	0	0	3,000	3,000
2325 PROF-SPEC SERV-LABORATORY SERVICES	332,369	330,421	252,216	329,523
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	16,342	7,048	5,900	5,400
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	29,437	38,010	25,200	25,200
2328 PUBLICATIONS AND LEGAL NOTICES	94,806	57,689	208,435	208,435
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	6,409,118	6,233,873	7,363,832	7,445,432
2330 RENTS AND LEASES - EQUIPMENT	185,756	71,858	135,371	136,371
2331 COMPUTER EQUIPMENT RENTAL	1,750	0	16,732	16,732
2332 RENTS & LEASES-COPY EQUIP-RENT	533,943	566,577	837,013	837,013
2333 RENTS & LEASES-POSTAGE METER-RENT	4,233	4,403	6,350	6,350
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	0	16,322	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	0	50	50
2338 RENTS & LEASES-SECURITY SYSTEMS	0	398	0	0
2339 SMALL TOOLS & INSTRUMENTS	8,739	14,492	19,113	19,113
2340 SPECIAL DEPARTMENTAL EXPENSE	998,631	716,739	818,482	1,101,393
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	64	0	0	0
2344 SPEC DEPART EXP- INVESTIGATIVE TRAVEL D	911	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	9,346	10,578	33,078	41,862
2348 MINOR EQUIPMENT	303,136	403,183	756,627	819,277
2349 COMPUTER RELATED TRNG CST	1,855	2,329	61,250	61,250

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2350 UTILITIES	975	373,732	30,111	40,111
2353 UTILITIES-BOTTLED GAS	2,510	0	3,200	3,200
2354 FREIGHT	6,558	5,856	9,650	9,850
2356 BOARD APPROVED TRAVEL	268,293	48,747	74,716	71,716
2357 CAO APPROVED TRAVEL	0	60,428	219,069	219,869
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	216,513	122,144	224,824	224,824
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,657,944	1,600,136	2,050,597	2,060,542
2361 TRANSPORTATION AND TRAVEL - OTHER	337,631	308,504	446,150	446,250
2362 TRANS/TRAVEL-EXTRADITION	99,587	129,908	162,296	162,296
2363 PUBLIC TRANSIT	188,098	257,973	225,625	225,625
2376 CONTRACTED SERVICES	79,175,534	76,007,176	91,996,680	94,650,237
2380 JUVENILE DELINQUENCY	0	250	0	0
2387 COUNSELING	11,034	20,148	0	0
2390 COMPUTER-RELATED CONTRACT	397,059	394,688	336,796	336,796
2391 SOFTWARE NEW-INIT LIC CHG	82,561	71,362	513,245	513,245
2392 SOFTWARE-ONGOING FEE/MNTH	181,466	331,302	280,061	280,061
2393 COMPUTER REPRODUCTION CST	0	198	0	0
2395 TUITION REFUNDS	29,544	26,218	30,000	30,000
2410 COMPUTER CABLE-LAN ON NET	56,251	6,545	750	750
2500 EXP APP TO PR YEARS-S&S	12,715,628	9,693,829	0	0
TOTAL SERVICES AND SUPPLIES	\$ 202,696,088	\$ 201,240,989	\$ 211,108,023	\$ 220,160,982
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 131,543	\$ 201,426	\$ 142,780	\$ 142,780
3369 LEASE PURCHASE-SANCAL EQUIPMENT	247,000	247,000	246,010	246,010
3434 ADULT AID	56,257	330-	0	0
3435 MATERNITY CARE	1,781	402	1,000	1,000
3437 EMERGENCY ASSISTANCE, FOSTER CARE	5,285,840	4,840,683	0	0
3438 RDP-FAMILY GROUP	317-	606-	0	0
3439 RDP-UNEMPLOYED PARENT	4,306-	2,861-	136,861,197	136,861,197

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES (CONT'D)				
3440 SUPPORT AND CARE OF PERSONS	22,039,204	23,983,870	24,704,661	21,934,391
3441 AFDC-FAMILY GROUP	359,635,083	353,215,222	356,083,773	356,083,773
3442 GENERAL RELIEF	22,061,690	17,934,202	15,627,889	15,002,889
3443 AFDC-FOSTER CARE	63,890,339	56,740,522	57,947,003	57,947,003
3444 AFDC-UNEMPLOYED PARENT	70,310,473	76,831,214	76,037,877	76,037,877
3445 MAINTENANCE WARDS	2,551,539	2,158,156	2,433,344	2,433,344
3446 AID FOR ADOPT. CHILD.	11,084,675	12,983,421	15,033,792	15,033,792
3447 REFUGEE AID	1,134,612	1,426,034	1,154,683	1,154,683
3448 FOSTER CARE SUBSIDY	523,026	506,087	0	0
3449 MISCELLANEOUS AID	113,609,943	131,858,302	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	539,018	360,000	0	240,000
3470 TAXES AND ASSESSMENTS	500	500	0	0
3482 PARTICIPANTS BENEFITS	4,698,601	6,497,946	10,440,539	10,440,539
3500 EXP APP TO PR YEARS-OC	2,457,193	2,266,566	0	0
TOTAL OTHER CHARGES	\$ 680,253,694	\$ 692,047,756	\$ 696,714,548	\$ 693,559,278
FIXED ASSETS				
4510 EQUIPMENT	\$ 475,315	\$ 574,892	\$ 5,400	\$ 320,853
4515 EXP APP TO PR YEARS-FA EQUIP	528,896	520,987	0	0
TOTAL FIXED ASSETS	\$ 1,004,211	\$ 1,095,879	\$ 5,400	\$ 320,853
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 3,060-	\$ 12,322-	\$ 0	\$ 0
5700 PRIOR YEAR COSTS APPLIED	0	6,940-	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 3,060-	\$ 19,262-	\$ 0	\$ 0
TOTAL HEALTH AND SOCIAL SERVICES	\$1,107,431,851	\$1,120,291,020	\$1,142,479,861	\$1,150,828,252

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 50,035,239	\$ 46,991,866	\$ 51,200,588	\$ 52,035,897
1102 SALARIES AND WAGES - NONPERMANENT	2,047,096	1,971,291	1,974,978	2,601,471
1103 SALARIES AND WAGES - PREMIUM PAY	429,576	575,900	545,768	545,768
1111 S&W PERM SICK LV XMPT	2,083,136	2,055,206	0	0
1112 S&W-N-PERM SICK LV XMPT	10,080	9,040	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	9,577,047	9,462,682	5,667,830	5,736,999
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	3,127,241	3,196,207
1165 RETIREMENT - O.A.S.D.I.	3,995,248	3,773,005	3,967,948	4,099,218
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	110,930	109,494	112,047	113,054
1175 EMPLOYEE COMPENSATION INSURANCE	1,280,654	1,346,248	1,278,179	1,049,648
1177 FLEX CREDIT	4,133,828	4,414,886	4,290,062	4,436,193
1180 ILP REDUCTIONS	0	0	1,304,494-	1,304,494-
1185 UNEMPLOYMENT EXPENSE	69,858	83,618	92,450	86,882
1190 SALARY SAVINGS	0	0	1,663,202-	1,663,202-
1191 EMPLOYEE BENEFIT SAVINGS	0	113	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 73,772,692	\$ 70,793,349	\$ 69,289,395	\$ 70,933,641
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 27,194	\$ 27,640	\$ 0	\$ 0
2205 AGRICULTURAL	112,404	101,297	126,950	126,950
2210 CLOTHING AND PERSONAL SUPPLIES	19,499	6,846	4,900	4,900
2211 PERSONAL SUPPLIES	513	157	0	0
2212 SAFETY CLOTHING	21,073	48,659	22,760	22,760
2213 OTHER CLOTHING & PERSONAL	44,056	59,400	20,000	20,000
2215 COMMUNICATIONS	0	626	0	0
2216 COMMUNICATIONS-TELEPHONE	75,423	72,009	61,400	61,400
2217 COMMUNICATIONS-RADIO	23	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2218 COMMUNICATIONS-OTHER	530	4,099	0	0
2225 FOOD	1,916	1,936	1,400	1,400
2230 HOUSEHOLD EXPENSE	102,383	80,459	97,010	111,733
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	10,604	11,900	7,000	7,000
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	4,311	3,821	4,750	4,750
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	332,608	432,310	455,500	455,500
2244 INSURANCE - COUNTY PROPERTY	0	0	6,200	6,200
2245 INSURANCE - PUBLIC LIABILITY	7,183	6,451	7,000	7,000
2262 JURY AND WITNESS EXPENSE - WITNESS	51-	0	0	0
2279 AUTO MAINTENANCE-GENERAL	69	0	0	0
2280 MAINTENANCE OF EQUIPMENT	210,326	244,075	359,075	359,075
2281 AUTO, MAINTENANCE-VEH. CHGE	39,502	44,304	25,500	25,500
2282 COMMUNICATIONS MAINTENANCE	108	4,110	1,100	1,100
2283 TRAFFIC DEVICES MAINTENANCE	137,750	133,847	200,000	200,000
2284 AUTOMOTIVE FUEL	196,504	127,871	6,300	6,300
2285 MED & LAB EQUIPMENT MAINTENANCE	2,765	542	4,000	4,900
2286 OFFICE EQUIPMENT MAINT.	114,484	145,677	108,981	108,981
2288 DATA PROC EQUIP MAINTNCE	127,192	126,423	293,815	293,815
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	783,104	811,306	1,178,196	1,190,166
2291 MAJOR MAINTENANCE PROJECTS	1,106	19,467	146,036	146,036
2292 MAINTENANCE-PLUMBING AND DRAINAGE	48,797	63,470	41,000	41,000
2293 MAINTENANCE EXPRESS SVC	0	189	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	155,009	244,058	219,395	219,395
2296 MEDICAL AND DENTAL SUPPLIES	1,532	525	500	1,190
2297 LABORATORY SUPPLIES	8,785	10,952	9,490	18,123
2300 MEMBERSHIPS	30,078	11,025	26,255	26,955
2302 TRANSIT (BUS) SAVER PASS	46	0	0	0
2303 COMPUTER SOFTWARE	0	0	4,080	0
2304 MISCELLANEOUS EXPENSE	5,944	3,729	15,400	15,400
2305 OFFICE EXPENSE	449,537	414,306	336,491	336,416
2306 OFFICE EXPENSE-POSTAGE	429,287	392,179	453,212	453,212

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

PAGE: 413

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D.)				
2307 OFFICE EXPENSE-PRINTING	1,292,199	934,623	1,220,417	735,417
2308 OFFICE EXPENSE-BOOKS-OFFICE	50,083	48,974	29,538	29,538
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	30,771	27,878	21,400	21,400
2311 DATA PROCESSING SUPPLIES	39,860	47,924	64,481	64,481
2313 MATERIAL & SUPPLIES INVENTORY	234	3,187	0	0
2314 DATA PROCESSING SERVICES	121,130	36,159	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	10,470,245	8,971,303	12,865,795	14,098,540
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,985,734	1,987,572	1,902,801	1,902,801
2320 PROF-SPEC SERV-TRANSCRIPTS	68,532	69,406	43,500	43,900
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	0	123	0	0
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	3,919,553	3,443,814	31,244,024	35,639,600
2325 PROF-SPEC SERV-LABORATORY SERVICES	20,739	52,234	53,030	53,030
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	8,655	18,855	444,600	444,600
2328 PUBLICATIONS AND LEGAL NOTICES	123,739	128,309	145,350	145,350
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	757,854	849,462	909,647	997,748
2330 RENTS AND LEASES - EQUIPMENT	21,128	37,867	58,900	58,900
2331 COMPUTER EQUIPMENT RENTAL	2,760	4,736	6,150	6,150
2332 RENTS & LEASES-COPY EQUIP-RENT	473	4,505	2,700	2,700
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	3,328	12,329	9,100	9,100
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	107,851	356,776	313,000	313,000
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	415,506	597,518	582,000	582,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	5,821,405	6,089,294	4,643,062	4,643,062
2338 RENTS & LEASES-SECURITY SYSTEMS	0	1,033	0	0
2339 SMALL TOOLS & INSTRUMENTS	43,795	45,291	55,700	55,700
2340 SPECIAL DEPARTMENTAL EXPENSE	1,352,044	4,876,479	10,851,515	10,881,515
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIAT	159	0	0	0
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	0	120	0	0
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	6,801	13,683	62,000	62,000
2344 SPEC DEPART EXP- INVESTIGATIVE TRAVEL D	27,680	4,402	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	692,696	666,257	478,694	878,694
2346 SPEC DEPART EXP- INVESTIGATIVE TECH SERV	8,284	5,150	8,400	8,400

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

PAGE: 414

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D.)				
2347 SPEC DEPART EXP-ROAD MATERIALS	1,836,542	1,426,085	1,616,335	1,616,335
2348 MINOR EQUIPMENT	111,159	142,373	173,632	241,132
2349 COMPUTER RELATED TRNG CST	62,898	50,847	88,300	88,300
2350 UTILITIES	9,415	9,347	16,000	16,000
2351 UTILITIES-GAS & ELECTRICITY	491,990	550,153	456,942	477,300
2352 UTILITIES-WATER	38,274	36,938	33,200	33,200
2353 UTILITIES-BOTTLED GAS	27,047	30,324	18,100	18,100
2354 FREIGHT	5,222	4,170	18,650	18,650
2356 BOARD APPROVED TRAVEL	80,307	26,050	47,163	47,163
2357 CAO APPROVED TRAVEL	0	13,974	32,887	32,887
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	104,038	78,973	115,825	115,825
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	217,435	188,683	232,718	190,229
2361 TRANSPORTATION AND TRAVEL - OTHER	4,733	3,922	4,346	4,346
2376 CONTRACTED SERVICES	36,349-	8,120	94,000	94,000
2377 NON-MURDER ATTY SERVICES	8,020	0	0	0
2380 JUVENILE DELINQUENCY	0	36-	0	0
2383 GROUP MISD ATTY SERVICE	5,769	0	0	0
2384 INDIV FELONY ATTY SERVICE	0	10	0	0
2386 MENTAL HEALTH ATTY SERVICE	77	0	0	0
2388 APPEALS	105	0	0	0
2390 COMPUTER-RELATED CONTRACT	24,617	17,265	251,500	251,500
2391 SOFTWARE NEW-INIT LIC CHG	89,049	41,174	303,680	307,760
2392 SOFTWARE ONGOING FEE/MNTH	168,357	186,653	348,424	348,424
2393 COMPUTER REPRODUCTION CST	0	2,198	0	0
2395 TUITION REFUNDS	17,144	19,626	15,675	15,675
2401 FISH & GAME FEE TO STATE	2,100	850	0	0
2410 COMPUTER CABLE-LAN ON NET	3,837	24,084	22,000	22,000
2411 COMPUTER CABLE-LAN OFFNET	784	928	0	0
2500 EXP APP TO PR YEARS-S&S	11,160,561	7,872,274	0	0
2999 WORK AUTHORIZATION-MEMO	2,826	6,977	0	0
TOTAL SERVICES AND SUPPLIES	\$ 45,313,479	\$ 43,732,890	\$ 74,153,877	\$ 79,898,609

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 15,994	\$ 0	\$ 0	\$ 0
3366 LEASE PURCHASE-EQUIPMENT	82,664	91,119	91,758	139,758
3440 SUPPORT AND CARE OF PERSONS	81,815	72,579	79,000	79,000
3451 CONTRIBUTION TO INT SVC	0	0	1,173,578	1,173,578
3453 CONTRIBUTIONS TO OTHER AGENCIES	516,298	345,002	10,823,958	10,533,397
3465 RIGHT OF WAY - EASEMENT	454,488	493,879	10,617,000	6,650,000
3466 RIGHT OF WAY - FEE TITLE	191,480	166,127	0	0
3470 TAXES AND ASSESSMENTS	8,866	5,020	0	0
3500 EXP APP TO PR YEARS-OC	667,820	231,533	0	0
TOTAL OTHER CHARGES	\$ 2,019,425	\$ 1,405,259	\$ 22,785,294	\$ 18,575,733
FIXED ASSETS				
4510 EQUIPMENT	\$ 115,118	\$ 255,286	\$ 1,911,388	\$ 1,266,490
4515 EXP APP TO PR YEARS-FA EQUIP	331,811	153,374	0	0
TOTAL FIXED ASSETS	\$ 446,929	\$ 408,660	\$ 1,911,388	\$ 1,266,490
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5690 REIMB RECD FR SOL WSTE EN	\$ 0	\$ 9,653-	\$ 0	\$ 0
5998 COSTS APPLIED-EXCESS COST	0	2,653	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 0	\$ 7,000-	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 3,040,292	\$ 1,759,033	\$ 1,165,960	\$ 1,302,964
TOTAL OPERATING TRANSFERS	\$ 4,953,578	\$ 2,413,929	\$ 1,165,960	\$ 1,302,964

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
TOTAL COMMUNITY SERVICES	\$ 126,506,103	\$ 118,747,087	\$ 169,305,914	\$ 171,977,437

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FINANCING USES SUMMARY
 SCHEDULE 9B

PAGE: 417

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 488,616,073	\$ 488,454,652	\$ 544,649,166	\$ 562,226,508
1102 SALARIES AND WAGES - NONPERMANENT	16,968,849	13,196,793	6,345,373	6,945,182
1103 SALARIES AND WAGES - PREMIUM PAY	11,819,314	14,085,128	9,775,991	10,164,468
1111 S&W PERM SICK LV XMPT	19,050,614	19,974,604	0	0
1112 S&W-N-PERM SICK LV XMPT	183,897	94,399	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	91,939,827	95,546,128	61,739,533	62,328,835
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	34,765,878	35,222,746
1164 PERS - STATE RETIREMENT	832,359	731,453	811,021	811,021
1165 RETIREMENT - O.A.S.D.I.	33,541,292	32,938,743	36,199,355	36,804,811
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,214,353	5,736,094	6,856,482	6,981,804
1175 EMPLOYEE COMPENSATION INSURANCE	11,238,027	11,213,967	9,202,953	9,253,007
1177 FLEX CREDIT	35,241,544	39,838,155	40,793,331	41,638,172
1180 ILP REDUCTIONS	0	0	13,425,615-	13,207,409-
1185 UNEMPLOYMENT EXPENSE	667,887	866,154	2,960,037	960,343
1190 SALARY SAVINGS	0	0	16,934,019-	16,899,294-
1191 EMPLOYEE BENEFIT SAVINGS	0	113	0	0
1500 EXP APP TO PR YEARS- S&EB	3,023	38,168	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 715,317,059	\$ 722,714,551	\$ 723,739,486	\$ 743,230,194
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 6,490,355	\$ 5,412,408	\$ 0	\$ 0
2205 AGRICULTURAL	137,530	112,394	167,817	173,742
2210 CLOTHING AND PERSONAL SUPPLIES	488,291	464,225	507,762	531,193
2211 PERSONAL SUPPLIES	94,591	151,273	83,817	137,817
2212 SAFETY CLOTHING	249,779	252,072	246,469	273,165
2213 OTHER CLOTHING & PERSONAL	197,573	262,871	390,108	362,215
2215 COMMUNICATIONS	1,291	2,908	30,778	33,178
2216 COMMUNICATIONS-TELEPHONE	5,968,942	5,354,045	7,408,099	7,430,833
2217 COMMUNICATIONS-RADIO	756	25,537	5,500	5,500
2218 COMMUNICATIONS-OTHER	9,710	41,452	29,659	29,659
2225 FOOD	5,690,608	5,675,545	6,453,599	6,745,147

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FINANCING USES SUMMARY
SCHEDULE 9B

PAGE: 418

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2230 HOUSEHOLD EXPENSE	3,130,492	3,480,858	3,263,493	3,338,836
2231 HOUSEHOLD EXPENSE-BEDDING	279,336	316,899	530,791	532,291
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	797,919	689,658	752,783	825,533
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	546,026	462,055	575,107	598,557
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	755,193	912,433	1,096,637	1,121,413
2241 INSURANCE - AUTOMOBILE	1,233	1,268	1,400	1,400
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	38,995	39,167	72,315	72,315
2244 INSURANCE - COUNTY PROPERTY	123,315	163,063	172,358	172,358
2245 INSURANCE - PUBLIC LIABILITY	35,208	14,114	62,000	62,000
2246 INSURANCE - OTHER	156,771	141,579	328,300	328,300
2247 INSURANCE-VOLUNTEER ACCIDENT	9,164	2,174	15,000	15,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	2,018,810	1,927,518	1,940,750	1,940,750
2262 JURY AND WITNESS EXPENSE - WITNESS	682,093	742,178	717,202	717,202
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	1,484,006	1,566,924	1,354,282	1,354,282
2279 AUTO MAINTENANCE-GENERAL	9,139	9,335	2,400	2,400
2280 MAINTENANCE OF EQUIPMENT	1,205,159	1,353,946	2,158,897	2,150,646
2281 AUTO, MAINTENANCE-VEH. CHGE	1,463,738	1,602,862	1,630,754	1,591,354
2282 COMMUNICATIONS MAINTENANCE	170,029	173,589	207,958	207,958
2283 TRAFFIC DEVICES MAINTENANCE	137,750	133,847	201,000	201,000
2284 AUTOMOTIVE FUEL	2,196,394	2,231,233	2,147,610	2,088,710
2285 MED & LAB EQUIPMENT MAINTENANCE	40,791	76,421	40,506	41,656
2286 OFFICE EQUIPMENT MAINT.	1,237,584	1,398,951	1,551,565	1,813,959
2287 TELECOMMUNICATIONS MAINT	1,055,962	1,100,023	1,500	14,340
2288 DATA PROC EQUIP MAINTNCE	1,997,694	2,027,173	2,339,659	2,404,886
2289 EST EQUIP REPLACEMENT VALUE	0	0	2,000	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	2,166,893	2,037,927	2,641,392	2,665,962
2291 MAJOR MAINTENANCE PROJECTS	1,448,949	1,670,986	1,231,036	2,262,630
2292 MAINTENANCE-PLUMBING AND DRAINAGE	49,123	66,671	41,000	41,000
2293 MAINTENANCE EXPRESS SVC	14,377	17,558	51,620	51,620
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	3,051,421	952,887	3,254,781	2,919,980
2296 MEDICAL AND DENTAL SUPPLIES	460,370	3,819,895	568,535	822,025

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2297 LABORATORY SUPPLIES	460,533	357,299	737,644	718,407
2300 MEMBERSHIPS	924,789	893,663	933,967	963,982
2301 CONSENT DECREE COMP	59	194	0	0
2302 TRANSIT (BUS) SAVER PASS	724,193	768,282	510,000	5,040
2303 COMPUTER SOFTWARE	0	0	20,600	0
2304 MISCELLANEOUS EXPENSE	165,177	150,975	423,185	438,806
2305 OFFICE EXPENSE	3,273,054	3,455,394	4,231,347	4,332,775
2306 OFFICE EXPENSE-POSTAGE	5,491,536	5,523,251	5,152,066	5,188,741
2307 OFFICE EXPENSE-PRINTING	3,196,138	2,919,832	3,257,500	2,791,834
2308 OFFICE EXPENSE-BOOKS-OFFICE	335,995	392,849	316,440	324,967
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	47,864	35,031	24,500	24,500
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	69	363	0	0
2311 DATA PROCESSING SUPPLIES	765,225	836,571	1,037,832	1,041,664
2312 OFFICE EXPENSE - STORES UNALLOCATED	17,858	15,476	25,092	25,092
2313 MATERIAL & SUPPLIES INVENTORY	35,965	23,313	36,100	36,100
2314 DATA PROCESSING SERVICES	149,521	32,951	11,500	11,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	98,323,853	104,140,849	111,557,632	118,448,266
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	278,196	551,777	453,000	607,595
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,262,557	2,649,280	2,167,340	2,157,040
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	2,046,259	1,762,629	2,234,579	2,278,579
2319 PROF-SPEC SERV-AMBULANCE	51,819	172	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	2,526,447	2,267,257	2,492,965	2,495,365
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	1,023,293	1,119,359	1,264,690	1,312,630
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	0	100	100
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	37,085	2,515	98,000	98,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	3,976,598	3,505,189	31,312,424	35,708,000
2325 PROF-SPEC SERV-LABORATORY SERVICES	463,503	508,738	491,346	568,653
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	28,769	11,153	18,900	18,400
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	20,782	56,865	469,800	469,800
2328 PUBLICATIONS AND LEGAL NOTICES	369,192	312,082	529,569	527,569
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	19,079,821	19,611,864	21,324,595	21,313,846

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2330 RENTS AND LEASES - EQUIPMENT	435,187	258,251	448,791	460,883
2331 COMPUTER EQUIPMENT RENTAL	36,439	65,873	53,082	53,082
2332 RENTS & LEASES-COPY EQUIP-RENT	534,544	571,348	884,204	866,832
2333 RENTS & LEASES-POSTAGE METER-RENT	7,828	6,798	10,850	8,220
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	6,017	17,224	14,100	14,100
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	107,851	373,098	313,000	313,000
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	415,506	597,524	582,000	582,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	5,821,417	6,089,839	4,643,112	4,643,112
2338 RENTS & LEASES-SECURITY SYSTEMS	858,565	698,100	1,022,000	1,022,000
2339 SMALL TOOLS & INSTRUMENTS	142,624	139,971	172,005	172,255
2340 SPECIAL DEPARTMENTAL EXPENSE	4,459,862	8,633,989	15,030,591	15,933,928
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	95,159	145,000	40,000	40,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	65,064	27,923	35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	7,224	15,202	62,000	62,000
2344 SPEC DEPART EXP- INVESTIGATIVE TRAVEL D	153,960	151,980	189,000	189,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,582,155	1,710,150	1,410,756	1,820,445
2346 SPEC DEPART EXP- INVESTIGATIVE TECH SERV	90,300	105,076	93,100	93,100
2347 SPEC DEPART EXP-ROAD MATERIALS	1,838,315	1,428,902	1,616,335	1,616,335
2348 MINOR EQUIPMENT	1,544,895	1,637,362	3,023,674	3,269,393
2349 COMPUTER RELATED TRNG CST	95,608	96,879	243,233	243,233
2350 UTILITIES	86,989	469,929	508,466	580,761
2351 UTILITIES-GAS & ELECTRICITY	9,797,334	11,562,546	11,476,232	11,446,590
2352 UTILITIES-WATER	1,136,116	1,435,848	1,966,298	1,966,298
2353 UTILITIES-BOTTLED GAS	115,429	116,565	111,300	111,300
2354 FREIGHT	12,421	10,505	30,420	30,420
2356 BOARD APPROVED TRAVEL	914,775	261,060	369,726	434,991
2357 CAO APPROVED TRAVEL	0	176,447	463,507	489,798
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	775,424	531,094	842,872	841,522
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,940,931	2,790,314	3,468,874	3,461,428
2360 POST TRAVL (PEACE OFFICER)	409,718	513,110	931,640	931,640
2361 TRANSPORTATION AND TRAVEL - OTHER	677,762	640,486	833,717	830,667

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FINANCING USES SUMMARY
 SCHEDULE 9B

PAGE: 421

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2362 TRANS/TRAVEL-EXTRADITION	310,469	333,174	363,296	363,296
2363 PUBLIC TRANSIT	188,098	257,973	225,625	225,625
2371 AUDIT DISALLOWANCES	226	0	0	0
2376 CONTRACTED SERVICES	80,947,612	78,444,230	94,751,894	97,946,055
2377 NON-MURDER ATTY SERVICES	1,159,599	974,185	850,000	850,000
2378 MURDER ATTY SERVICES	1,721,964	1,601,437	647,526	647,526
2379 SPEC. CIR ATTY SERVICES	959,957	267,357	947,403	947,403
2380 JUVENILE DELINQUENCY	454,699	856,562	400,000	400,000
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	1,424	750	0	0
2383 GROUP MISD ATTY SERVICE	5,769	0	0	0
2384 INDIV FELONY ATTY SERVICE	550,901	488,045	600,000	600,000
2385 INDIV MISD ATTY SERVICES	362,199	186,868	200,000	200,000
2386 MENTAL HEALTH ATTY SERVICE	33,335	25,611	0	0
2387 COUNSELING	11,926	24,936	0	0
2388 APPEALS	175,173	200,163	0	0
2389 JUVENILE DEPENDENCY	4,401,486	3,037,968	1,875,455	1,031,070
2390 COMPUTER-RELATED CONTRACT	1,857,208	1,585,574	1,482,600	1,853,620
2391 SOFTWARE NEW-INIT LIC CHG	1,223,458	516,089	2,832,507	2,771,178
2392 SOFTWARE-ONGOING FEE/MNTH	1,772,359	2,440,937	2,453,493	2,418,045
2393 COMPUTER REPRODUCTION CST	226,238	96,901	65,038	65,038
2395 TUITION REFUNDS	56,421	56,087	48,175	48,175
2401 FISH & GAME FEE TO STATE	2,100	850	0	0
2410 COMPUTER CABLE-LAN ON NET	312,809	365,653	193,592	423,154
2411 COMPUTER CABLE-LAN OFFNET	3,443	5,823	12,000	12,000
2500 EXP APP TO PR YEARS-S&S	32,400,393	26,363,237	0	0
2999 WORK AUTHORIZATION-MEMO	2,826	6,977	0	0
TOTAL SERVICES AND SUPPLIES	\$ 356,477,021	\$ 358,208,925	\$ 394,249,491	\$ 411,355,581
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 14,738,132	\$ 7,345,106	\$ 8,502,994	\$ 10,130,357
3366 LEASE PURCHASE-EQUIPMENT	3,607,450	2,810,036	3,888,897	2,278,064
3367 LEASE PURCH COMPUTER EQ	313,236	280,936	288,365	288,365

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES (CONT'D)				
3369 LEASE PURCHASE-SANCAL EQUIPMENT	18,344,765	16,867,734	14,525,029	16,999,137
3434 ADULT AID	56,257	330-	0	0
3435 MATERNITY CARE	1,781	402	1,000	1,000
3437 EMERGENCY ASSISTANCE, FOSTER CARE	5,285,840	4,840,683	0	0
3438 RDP-FAMILY GROUP	317-	606-	0	0
3439 RDP-UNEMPLOYED PARENT	4,306-	2,861-	136,861,197	136,861,197
3440 SUPPORT AND CARE OF PERSONS	27,835,778	29,488,412	31,098,103	28,171,533
3441 AFDC-FAMILY GROUP	359,635,083	353,215,222	356,083,773	356,083,773
3442 GENERAL RELIEF	22,061,690	17,934,202	15,627,889	15,002,889
3443 AFDC-FOSTER CARE	63,890,339	56,740,522	57,947,003	57,947,003
3444 AFDC-UNEMPLOYED PARENT	70,310,473	76,831,214	76,037,877	76,037,877
3445 MAINTENANCE WARDS	2,551,539	2,158,156	2,433,344	2,433,344
3446 AID FOR ADOPT. CHILD.	11,084,675	12,983,421	15,033,792	15,033,792
3447 REFUGEE AID	1,134,612	1,426,034	1,154,683	1,154,683
3448 FOSTER CARE SUBSIDY	523,026	506,087	0	0
3449 MISCELLANEOUS AID	113,609,943	131,858,302	0	0
3451 CONTRIBUTION TO INT. SVC	0	0	1,173,578	1,173,578
3453 CONTRIBUTIONS TO OTHER AGENCIES	5,840,026	6,231,637	15,569,498	14,080,437
3457 DEBT SERVICE-SERVICE CHG	109,436	148,760	0	0
3460 INTEREST ON NOTES AND WARRANTS	9,975,069	12,541,957	12,542,000	11,600,000
3462 JUDGEMENTS	5,232,398	5,299,984	3,400,000	3,400,000
3465 RIGHT OF WAY - EASEMENT	454,488	493,879	10,617,000	6,650,000
3466 RIGHT OF WAY - FEE TITLE	191,480	166,127	0	0
3470 TAXES AND ASSESSMENTS	11,164	6,400	5,250	5,250
3482 PARTICIPANTS BENEFITS	4,698,601	6,497,946	10,440,539	10,440,539
3500 EXP APP TO PR YEARS-OC	4,097,872	2,954,989	0	0
TOTAL OTHER CHARGES	\$ 745,590,532	\$ 749,624,351	\$ 773,231,811	\$ 765,772,818
FIXED ASSETS				
4510 EQUIPMENT	\$ 4,132,018	\$ 4,637,708	\$ 8,879,683	\$ 8,985,109
4515 EXP APP TO PR YEARS-FA EQUIP	8,675,194	3,622,972	0	0
4520 LAND	12,211,847	11,583,099	466,832	466,832

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FINANCING USES SUMMARY
 SCHEDULE 9B

PAGE: 423

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS				
(CONT'D)				
4531 STRUCTURES & IMPROVEMENTS	9,207,785	1,880,881	0	0
4532 STRUCTURES & IMPROVEMENTS	25,256,233	536,908	0	0
4542 KN3013 LINCOLN ACRES PK IMP.	0	93,497	0	0
4543 KN3014 LINCOLN ACRES PK DES	0	2,000	0	0
4544 KN 3016 BANCROFT RK HOUSE	0	9,480	0	0
4545 KN 5152 BORREGO SPRINGS	108,502	50,222	0	0
4546 KN 3018 GOODLAND ACRES PK	0	15,476	0	0
4550 KK3019 DWNTRN CRTHSE BOILER	0	33,775	0	0
4551 KK3020 PROB. DWT_CTHSE_RMD	0	11,908	0	0
4552 KN3021 GOODLAND COM CTR	0	31,621	0	0
4553 KK3022 SANTEE SHRF ST. RMD	0	97,179	0	0
4554 KK3023 NO CO REG CTR EXPN	0	228,758	0	0
4568 KK3028_SUP_CT. FAMILY CT WORKSTATIONS	0	236,288	0	0
4574 KN 0003 SAN DIEGUITO UPGRADE	100,000	0	0	0
4575 KN0005 AGUA CALIENTE PK IMP	1,975	7,617	0	0
4578 KN0015 MISSION TRAIL PARK TRAILS DEV	5,074	1,999	0	0
4579 KK0055_DESCANSO_RESTROOM	27,700	0	0	0
4580 KK0064 RAMONA BRANCH LIBRARY	6,302	0	0	0
4581 KK0065 REMODEL RUFFIN RD	341,016	11,822	0	0
4582 KK0066 EDGEMOOR TUNNEL	12,382	32,448	0	0
4586 KH0070 CARLSBAD TRANSIT CTR	42,318	57,796	1,750,000	1,750,000
4587 KH0071 SPRING VALLEY TRANSIT CTR	39,668	30,668	0	0
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	37,700	34,652	0	0
4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR	54,052	45,771	0	0
4591 KK0100 REMODEL DISASTER PREPAREDNESS	18,211	0	0	0
4592 KK0101 REMODEL BURNHAM SECURITY	67,637	2,720	0	0
4593 KK0103 SHERIFF RAMONA-EMERGENCY GENERAT	52,075	6,481	0	0
4596 KN0202 FALLBROOK COMM CTR PARKING LOT	4,059	0	0	0
4597 KK0106 ECRC-REMODEL 4 COURTROOMS	1,135,414	3,334,274	0	0
4598 KK0107 NORTH PEAK TOWER REPAIR	3,109	0	0	0
4600 KN6252 SAN ELIJO LAGOON	101,394	29,159	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS				
(CONT'D)				
4601 KK0108 PRETRIAL DETENTION FAC	161,984	2,968	0	0
4602 KQ2313 EDGEMOOR GERIATRIC HOSP	76,009	0	0	0
4603 KN0110 ALPINE SCHOOL DIST	245,209	0	0	0
4608 KN0116 FELICITA PARK UPG	63,238	2,066	0	0
4609 KN0117 EL MONTE PARK UPGRADE	56,052	1,093	0	0
4610 KN0118 PINE VALLEY PARK	352	0	0	0
4611 KN0119 SAN DIEGUITO PARK	33,020	12,796	0	0
4613 KN0121 FLINN SPRINGS PARK	47,916	1,093	0	0
4615 KN0123 GUAJOME PARK UPGRADE	24,560	5,740	0	0
4616 KN0124 QUAIL GARDENS PARK	28,890	1,376	0	0
4621 KH4261 ESCONDIDO MULTI TRANS CTR	34,689	29,058	0	0
4623 KN0125 SAN DIEGUITO PK IMP	7,950	2,958	0	0
4625 KK0126 SO BAY HEALTH SERVICES	15,000	0	0	0
4627 KK0127 J R MILLS BLDG	6,768	0	0	0
4628 KK0128 SO BAY JAIL SECURITY MODIFICTNS	43,226	3,043	0	0
4629 KQ2315 MENTAL HEALTH COMPLEX ROAD	240,103	59,735	0	0
4630 KK0129 UCSD MICROHAVE	323	2,402	0	0
4631 KN0130 SHEETWATER LANE GRADING	1,012	88,795	0	0
4632 KK1001 SUPERIOR COURT JUV HOLDING	17,260	163,700	0	0
4633 KK1018 COC ANNEX WATER LINE	10,578	0	0	0
4635 KK1063 PUBLIC ADMIN VAULT SECURITY	0	22,846	0	0
4637 KK1093 WORK FURLOUGH CENTER	17,413	66,143	0	0
4638 KH 1096 RAMONA RS-BUT/MAL TANK	215	52	0	0
4640 KN1316 GUAJOME PARK LAKE	9,889	93,266	0	0
4641 KN1130 KM HEISE RESTROOM IMP	244	14,867	0	0
4642 KN1131 RAMONA TOWN HALL RR	3,033	8,874	0	0
4644 KK6110 FIRE ALARM SYSTEM	26,439	0	0	0
4645 KN1135 POTRERO PLAY AREA	13,998	6,002	0	0
4646 KK6118 UPGRADE HOLDING CELL	5,885	10,343	0	0
4648 KN1137 LINDO LAKE PARK IMP	10,804	159,635	0	0
4649 KK1200 BARRET PANIC ALARM	3,263	5,753	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS (CONT'D)				
4652 KN6244 LINDO LAKE PK IMPS.	10,048	5,396	0	0
4653 KN6248 FALLBROOK PK IMPS.	3,047	22,814	0	0
4656 KK1487 JAIL INMATE LAUNDRY	3,834	0	0	0
4658 KK1506 VISTA JAIL PERIMETER LIGHTS	8,742	0	0	0
4659 KK1516 VISTA JAIL-SECURITY CAMERAS	9,919	0	0	0
4661 KN6272 SPRING VALLEY ROOM ADDITION	2,239	1,876	0	0
4663 KK1546 LAS COLINAS SMOKE ALARM	10,598	124	0	0
4664 KK1562 LAS COLINAS FENCE	1,170	0	0	0
4670 KK1639 COC MICROMAVE	419	81	0	0
4671 KK1640 COC BLDG 1 COMM TOWER	16,494	0	0	0
4672 KK1317 PUB ADM-MODULAR STRUCTURE	1,617	0	0	0
4673 KK1682 LAKESIDE LIBRARY EXPANSION	23,552	164,324	0	0
4676 KN1304 FALLBROOK COMM CTR	13,120	184	0	0
4680 KK6429 SO BAY COURT EXPANSION	3,166,816	201,649	0	0
4682 KK1307 COC WK PROJ TRLR	137,464	27,932	0	0
4685 KN6509 TEMPLE BETH ISRAEL II	35,785	200,283	0	0
4693 KK1311 MEDICAL EXAMINER-REMODEL	69,463	19,529	0	0
4694 KH4249 SAN MARCOS TR CTR	23,007	65,306	0	0
4695 KK1312 COC TRAILER	7,680	0	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	17,892	19,211	0	0
4697 KK1315 MODULAR STRUCTURE TRAILER	224,389	17,948	0	0
4699 KN6904 SAN ELIJO DREDGING	0	48	0	0
4706 KN6911 ENCINITAS REC FAC	144,009	0	0	0
4707 KN6912 JULIAN REHAB ROOM	5,820	3,576	0	0
4708 KN6913 FELICITA PICNIC AREA	119,262	21,594	0	0
4732 KN7653 LAKE MORENA	5,007	500	0	0
4733 KN7655 ALPINE CENTER	29,257	17,765	0	0
4740 KL7665 SANTA YSABEL INDIANS	5,368	0	0	0
4741 KN8329 ROBT ADAMS COMM PARK	61	16,632	0	0
4742 KN7672 LAKE JENNINGS	1,172	0	0	0
4746 KK3116 SHERIFF'S COMM CTR	816	4,769	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS (CONT'D)				
4747 KK7676 RENOVATE WAREHOUSE	0	23,507	0	0
4749 KH7686 OCEANSIDE TRANSIT CTR	108,971	29,713	2,500,000	2,500,000
4754 KN9911 STELZER PARK DEV	10,619	0	0	0
4780 KK7910 DESCANSO WELL	7,093	8,402	0	0
4790 KN7915 GUAJOME RESTORATION	83,680	43,171	0	0
4802 KN8687 LAKESIDE COMM CTR	944,273	118,828	0	0
4803 KN8688 LAKESIDE BLM SITE DEV	8,705	27,035	0	0
4804 KN8689 SAN DIEGUITO UPPER RIVER DEV	7,654	37,781	0	0
4805 KN8691 QUAIL GARDEN ROAD IMP.	89,843	7,318	0	0
4806 KN8693 LAKE MORENA ROAD IMP	66	0	0	0
4808 KN8702 GUAJOME MARSH RESTROOM	13,711	17,158	0	0
4812 KN8755 SYCAMORE CANYON STAGING AREA	7,061	366	0	0
4814 KK8758 DESCANSO ADDED APPROP.	0	9,192	0	0
4819 KH8764 CAC LIGHT RAIL STATION	258,450	144,871	100,000	100,000
4820 KK8765 CAL-ID SYS. PREP.	7,461	0	0	0
4821 KN2921 VY CTR PK-CONSTR. FAC.	5,794	13,981	0	0
4824 KK8768 LAS COLINAS PSYCH FAC.	468	0	0	0
4830 KN8769 RAMONA SCHOOL PARK IMP.	164,065	12,088	0	0
4831 KN8770 LOWER HELLHOLE CANYON	28,739	24,353	0	0
4832 KN8771 SWARTZ CANYON DEV	54,694	28,725	0	0
4833 KN8772 JAMUL BLM SITE DEV	5,746	3,023	0	0
4835 KN2101 LINCOLN ACRES COMM CTR.	5,853	627	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	1,600	6,538	0	0
4838 KN2105 GUAJOME CAMPGROUND PHASE II	0	1,949	0	0
4839 KN2106 EL MONTE CORP. PICNIC IMP	0	2,594	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	1,274	2,012	0	0
4841 KH2108 NEW FUEL TANKS VALLEY CTR	5,286	575	0	0
4842 KH2109 NEW FUEL TANKS JUL	9,192	856	0	0
4844 KH 2118 DIV I-AC/REMODEL/VENT	1,555	31,771	0	0
4846 KH 2119 DIV III SAN MARCOS EXP	414	15,383	0	0
4847 KH 2120 CAMPO RD ST-NEW BLDG	5,750	1,207	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FINANCING USES SUMMARY
 SCHEDULE 9B

PAGE: 427

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS (CONT'D)				
4850 KH 2123 BUCKMAN SP-WTR WELL	5,924	6,532	0	0
4856 KN3030 WILDERNESS GARDENS DEV	241	0	0	0
4857 KH 2145 MT LAGUNA-BLD STRUC FOR STOR	435	6,540	0	0
4859 KN3037 JAMUL SCHOOL/LOCAL PARK	110,193	10,105	0	0
4861 KK 2129 S.D. MUNI-PERM COUNSELING ST	970	36,866	0	0
4863 KH 2142 RAMONA RS ADD/REML	1,009	22,463	0	0
4864 KK 1031 S.D. CTHSE HVAC SYST	67,089	357,516	0	0
4865 KK 2132 SUP CT REMODEL DPT 7&8	7,822	2,808	0	0
4867 KK 2134 SUP CT INSTALL CHAINLINK GATES	6,215	0	0	0
4869 KK 2136 SUP CT JUV PROB TRAFFIC CT	4,088	13,800	0	0
4871 KK 2138 SUP CT CTHSE REMODEL ROOM	466	0	0	0
4872 KN3106 SWEETWATER SUMMIT CAMPGROUND	2,017,873	157,394	0	0
4873 KN8961 MISSION TRAILS DEV	1,050	0	0	0
4874 KN1318 FALLBROOK AIRPACKS	8,812	23,067	0	0
4875 KK2201 MUNI SD CIVIL DIV	278,146	7,021,289	0	0
4876 KK2202 SHERIFF TRAILER SR	54,999	0	0	0
4877 KK2203 SHERIFF'S ARCHIT	6,486,137	182,991	0	0
4878 TRAFFIC CRT MODULAR UNITS	127,116	13,201	0	0
4879 KK2206 STAR BUILDERS REST	2,600	55,833	0	0
4880 KK2207 JUV COURT TRAILER	27,155	0	0	0
4881 KN2210 FALLBROOK SCHOOL DIS	31,637	3,177	0	0
4882 KH2209 HWY 94 RS STOR SHD	925	12,454	0	0
4884 KN2213 FLLBRK COM CTR IMP	1,019	14,800	0	0
4885 KK2215 PUB ADM OFFICE RMD	111	16,367	0	0
4886 KK2216 AGRIC-W&M PR RLCTN	512	45,652	0	0
4900 KN9600 SWEETWATER RIPARIAN HABITAT	0	121	0	0
4914 KH9629 ENCINITAS TRANSIT CYR	79,450	118,029	239,580	239,580
4918 KH9726 ROAD STATION-FUEL TANK	368,946	142,354	0	0
4927 KN9742 ALTURAS PARK FALLBROOK	45,418	6,045	0	0
4928 KK9743 CLAIREMONT HOSPITAL	3,728,176	2,463,325	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	63,653	14,060	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS	(CONT'D)			
4941 KH3933 SDSU TRANSIT CTR	15,209	9,851	0	0
4944 KH3946 CHULA VISTA "E" ST TROLLEY STA	154,448	55,656	0	0
TOTAL FIXED ASSETS	\$ 82,480,965	\$ 39,668,644	\$ 13,936,095	\$ 14,041,521
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	\$ 321-	\$ 957-	\$ 0	\$ 0
5611 COSTS APPL IN GENERAL FND	1,440,148-	1,734,620-	9,569,224-	9,633,378-
5682 REIMB RECD FR ROAD FUND	695,996-	777,900-	696,539-	696,539-
5683 REIMB RECD FR APCD	347,301-	331,065-	416,567-	416,567-
5686 REIMB RECD FR INT SVC FND	77,007-	78,579-	81,400-	81,400-
5687 REIMB RECD FR AIRPORT ENT	93,688-	88,098-	77,608-	77,608-
5688 REIMB RECD FR LIQ WSTE EN	116,236-	141,214-	136,708-	136,708-
5689 REIMB RECD FR TRANSIT ENT	22,779-	0	0	0
5690 REIMB RECD FR SOL WSTE EN	288,601-	168,400-	124,485-	124,485-
5692 REIMB RECD FR SP DIST/OTH	5,379-	7,736-	5,345-	5,345-
5693 REIMB RECD FR LIBRARY FND	888,457-	849,002-	813,702-	813,702-
5700 PRIOR YEAR COSTS APPLIED	83,555-	127,259-	0	0
5998 COSTS APPLIED-EXCESS COST	42,612	10,780	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 4,016,856-	\$ 4,294,050-	\$ 11,921,578-	\$ 11,985,732-
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 4,300,000	\$ 6,636,250
TOTAL RESERVES	\$ 0	\$ 0	\$ 4,300,000	\$ 6,636,250
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 32,406,200	\$ 18,915,287	\$ 15,463,082	\$ 20,902,965
TOTAL OPERATING TRANSFERS	\$ 35,479,857	\$ 19,939,712	\$ 15,463,082	\$ 20,902,965
6500 OPERATING TRANSFERS-PY	3,073,657	1,024,425	0	0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL COUNTY BUDGET:	\$1,931,328,578	\$1,885,862,133	\$1,912,998,387	\$1,949,953,597

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

PAGE: 429

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GENERAL FUND	1001.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 465,324,426	\$ 466,118,533	\$ 520,061,770	\$ 537,216,331
1102 SALARIES AND WAGES - NONPERMANENT	16,249,044	12,539,063	5,203,053	5,802,862
1103 SALARIES AND WAGES - PREMIUM PAY	11,513,875	13,680,062	9,456,896	9,845,373
1111 S&W PERM SICK LV XMPT	18,057,760	18,999,095	0	0
1112 S&W-N-PERM SICK LV XMPT	182,594	91,343	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	87,129,900	90,741,842	58,716,079	59,253,460
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	33,298,899	33,709,196
1164 PERS - STATE RETIREMENT	832,359	731,453	811,021	811,021
1165 RETIREMENT - O.A.S.D.I.	31,688,924	31,153,066	34,269,811	34,819,582
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,165,574	5,687,416	6,803,023	6,927,289
1175 EMPLOYEE COMPENSATION INSURANCE	10,553,915	10,418,484	8,410,805	8,603,419
1177 FLEX CREDIT	33,301,121	37,711,985	38,730,069	39,469,951
1180 ILP REDUCTIONS	0	0	12,753,672-	12,535,466-
1185 UNEMPLOYMENT EXPENSE	636,046	826,470	2,913,613	918,444
1190 SALARY SAVINGS	0	0	15,958,888-	15,924,163-
1191 EMPLOYEE BENEFIT SAVINGS	0	113	0	0
1500 EXP APP TO PR YEARS- S&EB	3,023	38,168	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 680,638,561	\$ 688,737,093	\$ 689,962,479	\$ 708,917,299
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 6,479,894	\$ 5,403,079	\$ 0	\$ 0
2205 AGRICULTURAL	135,943	110,127	154,917	160,842
2210 CLOTHING AND PERSONAL SUPPLIES	488,291	464,225	495,062	518,493
2211 PERSONAL SUPPLIES	94,591	151,273	81,797	135,797
2212 SAFETY CLOTHING	232,808	208,734	217,069	243,765
2213 OTHER CLOTHING & PERSONAL	153,517	203,471	370,108	342,215
2215 COMMUNICATIONS	1,291	2,282	30,778	33,178

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2216 COMMUNICATIONS-TELEPHONE	5,893,519	5,288,154	7,348,099	7,370,833
2217 COMMUNICATIONS-RADIO	756	25,537	5,500	5,500
2218 COMMUNICATIONS-OTHER	9,180	37,353	29,659	29,659
2225 FOOD	5,688,692	5,669,924	6,424,949	6,716,497
2230 HOUSEHOLD EXPENSE	3,045,373	3,409,197	3,183,983	3,251,436
2231 HOUSEHOLD EXPENSE-BEDDING	279,336	316,899	530,791	532,291
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	788,045	680,860	745,683	818,433
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	544,377	455,359	566,207	589,657
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	504,512	563,015	711,687	736,413
2241 INSURANCE - AUTOMOBILE	1,233	1,268	1,400	1,400
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	38,995	39,167	72,315	72,315
2244 INSURANCE - COUNTY PROPERTY	123,315	163,063	171,858	171,858
2245 INSURANCE - PUBLIC LIABILITY	31,283	7,663	55,000	55,000
2246 INSURANCE - OTHER	156,771	141,579	328,300	328,300
2247 INSURANCE-VOLUNTEER ACCIDENT	9,164	2,174	15,000	15,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	2,018,810	1,927,518	1,940,750	1,940,750
2262 JURY AND WITNESS EXPENSE - WITNESS	682,144	742,178	717,202	717,202
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	1,484,006	1,566,924	1,354,282	1,354,282
2279 AUTO MAINTENANCE-GENERAL	9,139	9,335	2,400	2,400
2280 MAINTENANCE OF EQUIPMENT	1,160,563	1,275,120	1,981,952	1,973,701
2281 AUTO, MAINTENANCE-VEH. CHGE	1,424,236	1,558,558	1,605,254	1,565,854
2282 COMMUNICATIONS MAINTENANCE	169,921	169,673	204,158	204,158
2283 TRAFFIC DEVICES MAINTENANCE	0	0	1,000	1,000
2284 AUTOMOTIVE FUEL	1,999,890	2,103,362	2,147,110	2,088,210
2285 MED & LAB EQUIPMENT MAINTENANCE	40,791	76,227	40,506	41,656
2286 OFFICE EQUIPMENT MAINT.	1,161,675	1,287,118	1,454,254	1,716,648
2287 TELECOMMUNICATIONS MAINT	1,055,962	1,100,023	1,500	14,340
2288 DATA PROC EQUIP MAINTNCE	1,996,988	2,025,363	2,154,759	2,219,986
2289 EST EQUIP REPLACEMENT VALUE	0	0	2,000	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,878,120	1,858,527	2,142,356	2,154,956
2291 MAJOR MAINTENANCE PROJECTS	1,448,242	1,651,519	1,104,235	2,135,829

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2292 MAINTENANCE-PLUMBING AND DRAINAGE	19,324	26,278	31,000	31,000
2293 MAINTENANCE EXPRESS SVC	14,377	17,558	51,620	51,620
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	3,051,421	945,854	3,246,211	2,911,410
2296 MEDICAL AND DENTAL SUPPLIES	458,838	3,819,370	568,035	821,525
2297 LABORATORY SUPPLIES	454,502	342,593	732,644	713,407
2300 MEMBERSHIPS	911,870	890,052	921,576	951,516
2301 CONSENT DECREE COMP	59	194	0	0
2302 TRANSIT (BUS) SAVER PASS	724,193	768,282	510,000	5,040
2303 COMPUTER SOFTWARE	0	0	4,080	0
2304 MISCELLANEOUS EXPENSE	161,304	134,368	347,935	363,556
2305 OFFICE EXPENSE	3,048,230	3,222,018	4,067,406	4,168,909
2306 OFFICE EXPENSE-POSTAGE	5,415,329	5,480,722	5,108,066	5,144,741
2307 OFFICE EXPENSE-PRINTING	3,107,153	2,873,921	3,148,600	2,682,934
2308 OFFICE EXPENSE-BOOKS-OFFICE	311,031	368,577	311,679	320,206
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	18,905	10,852	10,000	10,000
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	69	363	0	0
2311 DATA PROCESSING SUPPLIES	734,783	818,581	1,020,122	1,023,954
2312 OFFICE EXPENSE - STORES UNALLOCATED	17,858	15,476	25,092	25,092
2313 MATERIAL & SUPPLIES INVENTORY	35,957	23,313	36,100	36,100
2314 DATA PROCESSING SERVICES	28,766	2,459	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	89,025,776	96,555,337	101,326,672	108,205,561
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	278,196	551,777	453,000	607,595
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,258,612	1,238,996	1,052,744	1,042,444
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	2,046,259	1,762,629	2,234,579	2,278,579
2319 PROF-SPEC SERV-AMBULANCE	51,819	172	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	2,526,447	2,267,257	2,492,965	2,495,365
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	1,023,293	1,119,359	1,264,690	1,312,630
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	0	100	100
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	37,085	2,485	98,000	98,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	57,045	61,375	68,400	68,400
2325 PROF-SPEC SERV-LABORATORY SERVICES	442,764	456,554	436,116	513,423

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	28,769	11,153	18,900	18,400
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	33,503	58,466	44,800	44,800
2328 PUBLICATIONS AND LEGAL NOTICES	355,726	299,107	501,569	499,569
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	18,364,042	18,816,506	20,459,648	20,360,798
2330 RENTS AND LEASES - EQUIPMENT	417,638	222,578	426,591	438,683
2331 COMPUTER EQUIPMENT RENTAL	36,439	65,873	53,082	53,082
2332 RENTS & LEASES-COPY EQUIP-RENT	534,313	571,303	884,204	866,832
2333 RENTS & LEASES-POSTAGE METER-RENT	7,828	6,798	10,850	8,220
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	5,395	13,689	14,100	14,100
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	3,555	23,607	13,000	13,000
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	0	3,874	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	12	1,044	50	50
2338 RENTS & LEASES-SECURITY SYSTEMS	858,565	697,067	1,022,000	1,022,000
2339 SMALL TOOLS & INSTRUMENTS	117,169	110,351	147,205	147,455
2340 SPECIAL DEPARTMENTAL EXPENSE	4,129,078	4,593,768	12,836,381	13,706,734
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	95,000	45,000	40,000	40,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	35,064	15,000	35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	7,085	13,673	62,000	62,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	145,950	147,674	189,000	189,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	913,601	990,471	872,932	882,621
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	87,600	102,326	87,100	87,100
2347 SPEC DEPART EXP-ROAD MATERIALS	1,773	2,817	0	0
2348 MINOR EQUIPMENT	1,496,769	1,485,086	2,846,158	3,091,877
2349 COMPUTER RELATED TRNG CST	46,079	77,072	168,233	168,233
2350 UTILITIES	86,989	469,929	504,466	576,761
2351 UTILITIES-GAS & ELECTRICITY	9,312,848	11,012,393	11,019,290	10,969,290
2352 UTILITIES-WATER	1,097,842	1,398,910	1,934,298	1,934,298
2353 UTILITIES-BOTTLED GAS	97,146	96,378	101,200	101,200
2354 FREIGHT	9,576	7,282	29,220	29,220
2356 BOARD APPROVED TRAVEL	888,276	253,477	346,391	411,656
2357 CAO APPROVED TRAVEL	0	175,434	453,507	479,798

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	724,627	482,141	785,972	784,622
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,886,742	2,745,926	3,411,702	3,404,256
2360 POST TRAVL (PEACE OFFICER)	409,718	513,110	931,640	931,640
2361 TRANSPORTATION AND TRAVEL - OTHER	677,010	640,013	832,617	829,567
2362 TRANS/TRAVEL-EXTRADITION	310,469	333,174	363,296	363,296
2363 PUBLIC TRANSIT	188,098	257,973	225,625	225,625
2371 AUDIT DISALLOWANCES	226	0	0	0
2376 CONTRACTED SERVICES	80,944,968	78,436,625	94,667,894	97,862,055
2377 NON-MURDER ATTY SERVICES	1,159,599	974,185	850,000	850,000
2378 MURDER ATTY SERVICES	1,721,964	1,601,437	647,526	647,526
2379 SPEC. CIR ATTY SERVICES	959,957	267,357	947,403	947,403
2380 JUVENILE DELINQUENCY	454,699	856,598	400,000	400,000
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	1,424	750	0	0
2384 INDIV FELONY ATTY SERVICE	550,901	488,045	600,000	600,000
2385 INDIV MISD ATTY SERVICES	362,199	186,868	200,000	200,000
2386 MENTAL HEALTH ATTY SERVICE	33,335	25,611	0	0
2387 COUNSELING	11,926	24,936	0	0
2388 APPEALS	175,173	200,163	0	0
2389 JUVENILE DEPENDENCY	4,401,486	3,037,968	1,875,455	1,031,070
2390 COMPUTER-RELATED CONTRACT	1,837,615	1,502,595	1,278,100	1,632,600
2391 SOFTWARE NEW-INIT LIC_CHG	1,159,707	469,143	2,581,377	2,520,048
2392 SOFTWARE-ONGOING FEE/MNTH	1,763,341	2,428,291	2,268,463	2,233,015
2393 COMPUTER REPRODUCTION CST	226,238	94,703	65,038	65,038
2395 TUITION REFUNDS	44,197	38,197	33,175	33,175
2401 FISH & GAME FEE TO STATE	2,100	850	0	0
2410 COMPUTER CABLE-LAN ON NET	289,899	360,080	191,592	421,154
2411 COMPUTER CABLE-LAN OFFNET	2,659	4,895	12,000	12,000
2500 EXP APP TO PR YEARS-S&S	23,276,241	19,084,060	0	0
2999 WORK AUTHORIZATION-MEMO	1,800	921	0	0
TOTAL SERVICES AND SUPPLIES	\$ 320,284,586	\$ 321,319,423	\$ 336,256,362	\$ 348,393,828
OTHER CHARGES				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

PAGE: 434

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES (CONT'D)				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 0	\$ 0	\$ 38,000	\$ 38,000
3366 LEASE PURCHASE-EQUIPMENT	3,607,450	2,810,036	3,888,897	2,278,064
3367 LEASE PURCH COMPUTER EQ	313,238	280,936	288,365	288,365
3369 LEASE PURCHASE-SANCAL EQUIPMENT	6,613,994	5,204,089	3,883,646	3,883,646
3434 ADULT AID	56,257	330-	0	0
3435 MATERNITY CARE	1,781	402	1,000	1,000
3437 EMERGENCY ASSISTANCE, FOSTER CARE	5,285,840	4,840,683	0	0
3438 RDP-FAMILY GROUP	317-	606-	0	0
3439 RDP-UNEMPLOYED PARENT	4,306-	2,861-	136,861,197	136,861,197
3440 SUPPORT AND CARE OF PERSONS	27,835,778	29,488,412	31,098,103	28,171,533
3441 AFDC-FAMILY GROUP	359,635,083	353,215,222	356,083,773	356,083,773
3442 GENERAL RELIEF	22,061,690	17,934,202	15,627,889	15,002,889
3443 AFDC-FOSTER CARE	63,890,339	56,740,522	57,947,003	57,947,003
3444 AFDC-UNEMPLOYED PARENT	70,310,473	76,831,214	76,037,877	76,037,877
3445 MAINTENANCE WARDS	2,551,539	2,158,156	2,433,344	2,433,344
3446 AID FOR ADOPT. CHILD.	11,084,675	12,983,421	15,033,792	15,033,792
3447 REFUGEE AID	1,134,612	1,426,034	1,154,683	1,154,683
3448 FOSTER CARE SUBSIDY	523,026	506,087	0	0
3449 MISCELLANEOUS AID	113,609,943	131,858,302	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	5,578,216	5,114,671	6,952,491	5,752,384
3457 DEBT SERVICE-SERVICE CHG	109,436	148,760	0	0
3460 INTEREST ON NOTES AND WARRANTS	9,975,069	12,541,957	12,542,000	11,600,000
3462 JUDGEMENTS	5,232,398	5,299,984	3,400,000	3,400,000
3470 TAXES AND ASSESSMENTS	2,467	1,380	5,250	5,250
3482 PARTICIPANTS BENEFITS	4,698,601	6,497,946	10,440,539	10,440,539
3500 EXP APP TO PR YEARS-OC	4,033,287	2,904,744	0	0
TOTAL OTHER CHARGES	\$ 718,140,569	\$ 728,783,363	\$ 733,717,849	\$ 726,413,339
FIXED ASSETS				
4510 EQUIPMENT	\$ 2,992,757	\$ 3,720,485	\$ 5,814,530	\$ 6,556,169

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS (CONT'D)				
4515 EXP APP TO PR YEARS-FA EQUIP	8,418,908	3,380,693	0	0
TOTAL FIXED ASSETS	\$ 11,411,665	\$ 7,101,178	\$ 5,814,530	\$ 6,556,169
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	\$ 321-	\$ 957-	\$ 0	\$ 0
5611 COSTS APPL IN GENERAL FND	1,440,148-	1,734,620-	9,569,224-	9,633,378-
5682 REIMB RECD FR ROAD FUND	695,996-	777,900-	696,539-	696,539-
5683 REIMB RECD FR APCD	347,301-	331,065-	416,567-	416,567-
5686 REIMB RECD FR INT SVC FND	77,007-	78,579-	81,400-	81,400-
5687 REIMB RECD FR AIRPORT ENT	93,688-	88,098-	77,608-	77,608-
5688 REIMB RECD FR LIQ WSTE EN	116,236-	141,214-	136,708-	136,708-
5689 REIMB RECD FR TRANSIT ENT	22,779-	0	0	0
5690 REIMB RECD FR SOL WSTE EN	288,601-	168,400-	124,485-	124,485-
5692 REIMB RECD FR SP DIST/OTH	5,379-	7,736-	5,345-	5,345-
5693 REIMB RECD FR LIBRARY FND	872,463-	849,002-	813,702-	813,702-
5700 PRIOR YEAR COSTS APPLIED	83,555-	127,259-	0	0
5998 COSTS APPLIED-EXCESS COST	42,612	10,780	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 4,000,862-	\$ 4,294,050-	\$ 11,921,578-	\$ 11,985,732-
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 4,300,000	\$ 6,636,250
TOTAL RESERVES	\$ 0	\$ 0	\$ 4,300,000	\$ 6,636,250
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 20,304,961	\$ 15,213,657	\$ 13,519,607	\$ 18,422,486
6500 OPERATING TRANSFERS-PY	1,185,530	426,717	0	0
TOTAL OPERATING TRANSFERS	\$ 21,490,491	\$ 15,640,374	\$ 13,519,607	\$ 18,422,486
TOTAL GENERAL FUND	1001.00	\$1,747,965,010	\$1,771,649,249	\$1,803,353,639

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
CAPITAL OUTLAY	1050.00			
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 14,722,138	\$ 7,338,291	\$ 8,464,994	\$ 10,092,357
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	316,581	434,836	434,836
TOTAL OTHER CHARGES	\$ 14,722,138	\$ 7,654,872	\$ 8,899,830	\$ 10,527,193
FIXED ASSETS				
4520 LAND	\$ 12,200,799	\$ 11,419,913	\$ 466,832	\$ 466,832
4542 KN3013 LINCOLN ACRES PK IMP.	0	93,497	0	0
4543 KN3014 LINCOLN ACRES PK DES	0	2,000	0	0
4544 KN 3016 BANCROFT RK HOUSE	0	9,480	0	0
4545 KN 5152 BORREGO SPRINGS	108,502	50,222	0	0
4546 KN 3018 GOODLAND ACRES PK	0	15,476	0	0
4552 KN3021 GOODLAND COM CTR	0	31,621	0	0
4574 KN 0003 SAN DIEGUITO UPGRADE	100,000	0	0	0
4575 KN0005 AGUA CALIENTE PK IMP	1,975	7,617	0	0
4578 KN0015 MISSION TRAIL PARK TRAILS DEV	5,074	1,999	0	0
4580 KK0064 RAMONA BRANCH LIBRARY	6,302	0	0	0
4581 KK0065 REMODEL RUFFIN RD	341,016	11,822	0	0
4582 KK0066 EDGEMOOR TUNNEL	12,382	32,448	0	0
4586 KH0070 CARLSBAD TRANSIT CTR	42,318	57,796	1,750,000	1,750,000
4587 KH0071 SPRING VALLEY TRANSIT CTR	39,668	30,668	0	0
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	37,700	34,652	0	0
4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR	54,052	45,771	0	0
4591 KK0100 REMODEL DISASTER PREPAREDNESS	18,211	0	0	0
4596 KN0202 FALLBROOK COMM CTR PARKING LOT	4,059	0	0	0
4598 KK0107 NORTH PEAK TOWER REPAIR	3,109	0	0	0
4600 KN6252 SAN ELIJO LAGOON	101,394	29,159	0	0
4603 KN0110 ALPINE SCHOOL DIST	245,209	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS (CONT'D)				
4608 KN0116 FELICITA PARK UPG	63,238	2,066	0	0
4609 KN0117 EL MONTE PARK UPGRADE	56,052	1,093	0	0
4610 KN0118 PINE VALLEY PARK	352	0	0	0
4611 KN0119 SAN DIEGUITO PARK	33,020	12,796	0	0
4613 KN0121 FLINN SPRINGS PARK	47,916	1,093	0	0
4615 KN0123 GUAJOME PARK UPGRADE	24,560	5,740	0	0
4616 KN0124 QUAIL GARDENS PARK	28,890	1,376	0	0
4621 KH4261 ESCONDIDO MULTI TRANS CTR	34,689	29,058	0	0
4623 KN0125 SAN DIEGUITO PK IMP	7,950	2,958	0	0
4625 KK0126 SO BAY HEALTH SERVICES	15,000	0	0	0
4627 KK0127 J R MILLS BLDG	6,768	0	0	0
4630 KK0129 UCSD MICROWAVE	323	2,402	0	0
4631 KN0130 SWEETWATER LANE GRADING	1,012	88,795	0	0
4633 KK1018 COC ANNEX WATER LINE	10,578	0	0	0
4635 KK1063 PUBLIC ADMIN VAULT SECURITY	0	22,846	0	0
4637 KK1093 WORK FURLOUGH CENTER	17,413	66,143	0	0
4638 KH 1096 RAMONA RS-BUT/MAL TANK	215	52	0	0
4640 KN1316 GUAJOME PARK LAKE	9,889	93,266	0	0
4641 KN1130 WM HEISE RESTROOM IMP	244	14,867	0	0
4642 KN1131 RAMONA TOWN HALL RR	3,033	8,874	0	0
4644 KK6110 FIRE ALARM SYSTEM	26,489	0	0	0
4645 KN1135 POTRERO PLAY AREA	13,998	6,002	0	0
4646 KK6118 UPGRADE HOLDING CELL	5,885	10,343	0	0
4648 KN1137 LINDO LAKE PARK IMP	10,804	159,635	0	0
4652 KN6244 LINDO LAKE PK IMPS.	10,048	5,396	0	0
4653 KN6248 FALLBROOK PK IMPS.	3,047	22,814	0	0
4661 KN6272 SPRING VALLEY ROOM ADDITION	2,239	1,876	0	0
4670 KK1639 COC MICROWAVE	419	81	0	0
4671 KK1640 COC BLDG 1 COMM TOWER	16,494	0	0	0
4672 KK1317 PUB ADM-MODULAR STRUCTURE	1,617	0	0	0
4673 KK1682 LAKESIDE LIBRARY EXPANSION	23,552	164,324	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

PAGE: 438

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS (CONT'D)				
4676 KN1304 FALLBROOK COMM CTR	13,120	184	0	0
4685 KN6509 TEMPLE BETH ISRAEL II	35,785	200,283	0	0
4693 KK1311 MEDICAL EXAMINER-REMODEL	69,463	19,529	0	0
4694 KH4249 SAN MARCOS TR CTR	23,007	65,306	0	0
4695 KK1312 COC TRAILER	7,680	0	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	17,892	19,211	0	0
4697 KK1315 MODULAR STRUCTURE TRAILER	224,389	17,948	0	0
4699 KN6904 SAN ELIJO DREDGING	0	48	0	0
4706 KN6911 ENCINITAS REC FAC	144,009	0	0	0
4707 KN6912 JULIAN REHAB ROOM	5,820	3,576	0	0
4708 KN6913 FELICITA PICNIC AREA	119,262	21,594	0	0
4732 KN7653 LAKE MORENA	5,007	500	0	0
4733 KN7655 ALPINE CENTER	29,257	17,765	0	0
4740 KL7665 SANTA YSABEL INDIANS	5,368	0	0	0
4741 KN8329 ROBT ADAMS COMM PARK	61	16,632	0	0
4742 KN7672 LAKE JENNINGS	1,172	0	0	0
4747 KK7676 RENOVATE WAREHOUSE	0	23,507	0	0
4749 KH7686 OCEANSIDE TRANSIT CTR	108,971	29,713	2,500,000	2,500,000
4754 KN9911 STELZER PARK DEV	10,619	0	0	0
4790 KN7915 GUAJOME RESTORATION	83,680	43,171	0	0
4802 KN8687 LAKESIDE COMM CTR	944,273	118,828	0	0
4803 KN8688 LAKESIDE BLM SITE DEV	8,705	27,035	0	0
4804 KN8689 SAN DIEGUITO UPPER RIVER DEV	7,654	37,781	0	0
4805 KN8691 QUAIL GARDEN ROAD IMP.	89,843	7,318	0	0
4806 KN8693 LAKE MORENA ROAD IMP	66	0	0	0
4808 KN8702 GUAJOME MARSH RESTROOM	13,711	17,158	0	0
4812 KN8755 SYCAMORE CANYON STAGING AREA	7,061	366	0	0
4819 KH8764 CAC LIGHT RAIL STATION	258,450	144,871	100,000	100,000
4820 KK8765 CAL-ID SYS. PREP.	7,461	0	0	0
4821 KN2921 VY CTR PK-CONSTR. FAC.	5,794	13,981	0	0
4830 KN8769 RAMONA SCHOOL PARK IMP.	164,065	12,088	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS (CONT'D)				
4831 KN8770 LOWER HELLHOLE CANYON	28,739	24,353	0	0
4832 KN8771 SHARTZ CANYON DEV	54,694	28,725	0	0
4833 KN8772 JAMUL BLM SITE DEV	5,746	3,023	0	0
4835 KN2101 LINCOLN ACRES COMM CTR.	5,853	627	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	1,600	6,538	0	0
4838 KN2105 GUAJOME CAMPGROUND PHASE II	0	1,949	0	0
4839 KN2106 EL MONTE CORP. PICNIC IMP	0	2,594	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	1,274	2,012	0	0
4841 KH2108 NEW FUEL TANKS VALLEY CTR	5,286	575	0	0
4842 KH2109 NEW FUEL TANKS JUL	9,192	856	0	0
4844 KH 2118 DIV I-AC/REMODEL/VENT	1,555	31,771	0	0
4846 KH 2119 DIV III SAN MARCOS EXP	414	15,383	0	0
4847 KH 2120 CAMPO RD ST-NEW BLDG	5,750	1,207	0	0
4850 KH 2123 BUCKMAN SP-WTR WELL	5,924	6,532	0	0
4856 KN3030 WILDERNESS GARDENS DEV	241	0	0	0
4857 KH 2145 MT LAGUNA-BLD STRUC FOR STOR	435	6,540	0	0
4859 KN3037 JAMUL SCHOOL/LOCAL PARK	110,193	10,105	0	0
4863 KH 2142 RAMONA RS ADD/REML	1,009	22,463	0	0
4872 KN3106 SWEETWATER SUMMIT CAMPGROUND	2,017,873	157,394	0	0
4873 KN8961 MISSION TRAILS DEV	1,050	0	0	0
4874 KN1318 FALLBROOK AIRPACKS	8,812	23,067	0	0
4879 KK2206 STAR BUILDERS REST	2,600	55,833	0	0
4881 KN2210 FALLBROOK SCHOOL DIS	31,637	3,177	0	0
4882 KH2209 HWY 94 RS STOR SHD	925	12,454	0	0
4884 KN2213 FLLBRK COM CTR IMP	1,019	14,800	0	0
4885 KK2215 PUB ADM OFFICE RMD	111	16,367	0	0
4886 KK2216 AGRIC-W2M PR RLCTN	512	45,652	0	0
4900 KN9600 SWEETWATER RIPARIAN HABITAT	0	121	0	0
4914 KH9629 ENCINITAS TRANSIT CTR	79,450	118,029	239,580	239,580
4918 KH9726 ROAD STATION-FUEL TANK	368,946	142,354	0	0
4927 KN9742 ALTURAS PARK FALLBROOK	45,418	6,045	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FIXED ASSETS (CONT'D)				
4928 KK9743 CLAIREMONT HOSPITAL	3,728,176	2,463,325	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	63,653	14,060	0	0
4941 KH3933 SDSU TRANSIT CTR	15,209	9,851	0	0
4944 KH3946 CHULA VISTA "E" ST TROLLEY STA	154,448	55,656	0	0
TOTAL FIXED ASSETS	\$ 22,966,893	\$ 16,759,868	\$ 5,056,412	\$ 5,056,412
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5693 REIMB RECD FR LIBRARY FND	\$ 15,994-	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 15,994-	\$ 0	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 55,349	\$ 277,200	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 55,349	\$ 277,200	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY	1050.00	\$ 37,728,386	\$ 24,691,940	\$ 13,956,242
			\$ 15,583,605	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
COUNTY HEALTH COMPLEX 1050.01				
OTHER CHARGES				
3369 LEASE PURCHASE-SANCAL EQUIPMENT	\$ 3,994,065	\$ 2,321,760	\$ 1,728,608	\$ 3,399,556
TOTAL OTHER CHARGES	\$ 3,994,065	\$ 2,321,760	\$ 1,728,608	\$ 3,399,556
FIXED ASSETS				
4531 STRUCTURES & IMPROVEMENTS	\$ 7,168	\$ 25,098	\$ 0	\$ 0
4602 KQ2313 EDGEMOOR GERIATRIC HOSP	76,009	0	0	0
4629 KQ2315 MENTAL HEALTH COMPLEX ROAD	240,103	59,735	0	0
TOTAL FIXED ASSETS	\$ 323,280	\$ 84,833	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 5,294,914	\$ 665,748	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 5,294,914	\$ 665,748	\$ 0	\$ 0
TOTAL				
COUNTY HEALTH COMPLEX 1050.01	\$ 9,612,259	\$ 3,072,341	\$ 1,728,608	\$ 3,399,556

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
JUSTICE FACILITY CONSTRUCTION 1050.02				
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 0	\$ 6,815	\$ 0	\$ 0
3369 LEASE PURCHASE-SANCAL EQUIPMENT	7,736,706	9,025,304	8,477,939	9,281,099
TOTAL OTHER CHARGES	\$ 7,736,706	\$ 9,032,119	\$ 8,477,939	\$ 9,281,099
FIXED ASSETS				
4510 EQUIPMENT	\$ 163,503	\$ 915	\$ 0	\$ 0
4520 LAND	11,048	163,186	0	0
4531 STRUCTURES & IMPROVEMENTS	9,200,617	1,855,783	0	0
4550 KK3019 DMNTWN CRTHSE BOILER	0	33,775	0	0
4551 KK3020 PROB. DWT CTHSE RMD	0	11,908	0	0
4553 KK3022 SANTEE SHRF ST. RMD	0	97,179	0	0
4554 KK3023 NO CO REG CTR EXPN	0	228,758	0	0
4568 KK3028 SUP CT. FAMILY CT WORKSTATIONS	0	236,288	0	0
4579 KK0055 DESCANSO RESTROOM	27,700	0	0	0
4592 KK0101 REMODEL BURNHAM SECURITY	67,637	2,720	0	0
4593 KK0103 SHERIFF RAMONA-EMERGENCY GENERAT	52,075	6,481	0	0
4597 KK0106 ECRC-REMODEL 4 COURTRROOMS	1,135,414	3,334,274	0	0
4601 KK0108 PRETRIAL DETENTION FAC	161,984	2,968	0	0
4628 KK0128 SO BAY JAIL SECURITY MOJIFICTNS	43,226	3,043	0	0
4632 KK1001 SUPERIOR COURT JUV HOLDING	17,260	163,700	0	0
4649 KK1200 BARRET PANIC ALARM	3,263	5,753	0	0
4656 KK1487 JAIL INMATE LAUNDRY	3,834	0	0	0
4658 KK1506 VISTA JAIL PERIMETER LIGHTS	8,742	0	0	0
4659 KK1516 VISTA JAIL-SECURITY CAMERAS	9,919	0	0	0
4663 KK1546 LAS COLINAS SMOKE ALARM	10,598	124	0	0
4664 KK1562 LAS COLINAS FENCE	1,170	0	0	0
4680 KK6429 SO BAY COURT EXPANSION	3,166,816	201,649	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
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FIXED ASSETS (CONT'D)				
4682 KK1307 COC WK PROJ TRLR	137,464	27,932	0	0
4746 KK3116 SHERIFF'S COMM CTR	816	4,769	0	0
4780 KK7910 DESCANSO WELL	7,093	8,402	0	0
4814 KK8758 DESCANSO ADDED APPROP.	0	9,192	0	0
4824 KK8768 LAS COLINAS PSYCH FAC	468	0	0	0
4861 KK 2129 S.D. MUNI-PERM COUNSELING ST	970	36,866	0	0
4864 KK 1031 S.D. CTHSE HVAC SYST	67,089	357,516	0	0
4865 KK 2132 SUP CT REMODEL DPT 7&8	7,822	2,808	0	0
4867 KK 2134 SUP CT INSTALL CHAINLINK GATES	6,215	0	0	0
4869 KK 2136 SUP CT JUV PROB TRAFFIC CT	4,088	13,800	0	0
4871 KK 2138 SUP CT CTHSE REMODEL ROOM	466	0	0	0
4875 KK2201 MUNI SD CIVIL DIV	278,146	7,021,289	0	0
4876 KK2202 SHERIFF TRAILER SR	54,999	0	0	0
4877 KK2203 SHERIFF'S ARCHIT	6,486,137	182,991	0	0
4878 TRAFFIC CRT MODULAR UNITS	127,116	13,201	0	0
4880 KK2207 JUV COURT TRAILER	27,155	0	0	0
TOTAL FIXED ASSETS	\$ 21,290,850	\$ 14,027,270	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 2,549,152	\$ 250,000	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 2,549,152	\$ 250,000	\$ 0	\$ 0
TOTAL				
JUSTICE FACILITY CONSTRUCTION 1050.02	\$ 31,576,708	\$ 23,309,389	\$ 8,477,939	\$ 9,281,099

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
ASSESS. DIST. 89-1 4-S RANCH 1050.04				
SERVICES AND SUPPLIES				
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 3,664	\$ 0	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 3,664	\$ 0	\$ 0	\$ 0
FIXED ASSETS				
4532 STRUCTURES & IMPROVEMENTS	\$ 25,256,233	\$ 536,908	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 25,256,233	\$ 536,908	\$ 0	\$ 0
TOTAL				
ASSESS. DIST. 89-1 4-S RANCH 1050.04	\$ 25,259,897	\$ 536,908	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EDGEMOOR DEVELOPMENT	1055.00			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 185,804	\$ 55,542	\$ 86,000	\$ 86,000
TOTAL OPERATING TRANSFERS	\$ 185,804	\$ 55,542	\$ 86,000	\$ 86,000
TOTAL EDGEMOOR DEVELOPMENT	1055.00	\$ 55,542	\$ 86,000	\$ 86,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
ROAD		1130.00		
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 19,071,379	\$ 18,593,934	\$ 21,252,944	\$ 20,804,266
1102 SALARIES AND WAGES - NONPERMANENT	698,898	573,718	1,124,820	1,124,820
1103 SALARIES AND WAGES - PREMIUM PAY	281,184	382,871	319,095	319,095
1111 S&W PERM SICK LV XMPT	819,819	811,073	0	0
1112 S&W-N-PERM SICK LV XMPT	1,303	2,378	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	4,123,765	4,125,601	2,678,167	2,678,100
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,259,922	1,259,862
1165 RETIREMENT - O.A.S.D.I.	1,520,739	1,485,721	1,673,626	1,673,553
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	41,288	41,823	47,701	47,701
1175 EMPLOYEE COMPENSATION INSURANCE	645,798	755,002	766,787	629,180
1177 FLEX CREDIT	1,463,656	1,623,721	1,711,406	1,711,406
1180 ILP REDUCTIONS	0	0	591,752-	591,752-
1185 UNEMPLOYMENT EXPENSE	23,914	30,346	35,251	31,863
1190 SALARY SAVINGS	0	0	918,131-	918,131-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 28,691,743	\$ 28,426,188	\$ 29,359,836	\$ 28,769,963
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 10,461	\$ 9,329	\$ 0	\$ 0
2205 AGRICULTURAL	1,587	1,416	5,000	5,000
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	700	700
2212 SAFETY CLOTHING	16,971	42,993	22,400	22,400
2213 OTHER CLOTHING & PERSONAL	44,056	59,400	20,000	20,000
2215 COMMUNICATIONS	0	626	0	0
2216 COMMUNICATIONS-TELEPHONE	6,992	11,026	5,000	5,000
2218 COMMUNICATIONS-OTHER	530	4,099	0	0
2225 FOOD	1,916	1,936	1,400	1,400
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	9,874	8,662	7,000	7,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

PAGE: 447

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	1,649	1,348	1,400	1,400
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	250,681	349,418	385,000	385,000
2262 JURY AND WITNESS EXPENSE - WITNESS	51-	0	0	0
2280 MAINTENANCE OF EQUIPMENT	29,143	32,242	108,175	109,175
2281 AUTO, MAINTENANCE-VEH, CHGE	12,598	10,274	0	0
2282 COMMUNICATIONS MAINTENANCE	108	3,676	0	0
2283 TRAFFIC DEVICES MAINTENANCE	137,750	133,847	200,000	200,000
2284 AUTOMOTIVE FUEL	196,471	127,871	0	0
2286 OFFICE EQUIPMENT MAINT.	59,384	85,549	60,481	60,481
2288 DATA PROC EQUIP MAINTNCE	706	1,810	168,000	168,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	113,641	15,544	315,750	315,750
2291 MAJOR MAINTENANCE PROJECTS	59	19,467	126,801	126,801
2292 MAINTENANCE-PLUMBING AND DRAINAGE	29,799	40,393	10,000	10,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	5	0	0
2296 MEDICAL AND DENTAL SUPPLIES	1,532	525	500	500
2297 LABORATORY SUPPLIES	6,031	7,706	5,000	5,000
2300 MEMBERSHIPS	10,212	1,736	9,711	9,786
2304 MISCELLANEOUS EXPENSE	3,374	881-	0	0
2305 OFFICE EXPENSE	180,808	162,106	64,931	64,656
2306 OFFICE EXPENSE-POSTAGE	20,343	1,216	3,150	3,150
2307 OFFICE EXPENSE-PRINTING	63,775	34,808	83,750	83,750
2308 OFFICE EXPENSE-BOOKS-OFFICE	23,934	23,238	1,361	1,361
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	28,959	23,979	14,000	14,000
2311 DATA PROCESSING SUPPLIES	11,551	17,874	11,150	11,150
2313 MATERIAL & SUPPLIES INVENTORY	8	0	0	0
2314 DATA PROCESSING SERVICES	113,351	34,657	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	8,758,437	6,992,056	8,976,690	8,963,435
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	749,629	804,655	365,000	365,000
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	0	30	0	0
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	3,919,553	3,443,814	31,244,024	35,639,600
2325 PROF-SPEC SERV-LABORATORY SERVICES	20,739	52,234	53,030	53,030

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FUND FINANCING USES SUMMARY
SCHEDULE 9C

PAGE: 448

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	12,721	1,601	425,000	425,000
2328 PUBLICATIONS AND LEGAL NOTICES	13,378	12,900	27,500	27,500
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	167,250	274,231	406,646	406,646
2330 RENTS AND LEASES - EQUIPMENT	17,549	35,222	15,000	15,000
2332 RENTS & LEASES-COPY EQUIP-RENT	231	45	0	0
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	622	3,535	0	0
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	104,296	349,491	300,000	300,000
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	415,506	593,650	582,000	582,000
2337 RENTS & LEASES-MISC_INTER-FUND_RENTAL	5,821,405	6,088,795	4,643,062	4,643,062
2338 RENTS & LEASES-SECURITY SYSTEMS	0	1,033	0	0
2339 SMALL TOOLS & INSTRUMENTS	25,396	29,602	22,000	22,000
2340 SPECIAL DEPARTMENTAL EXPENSE	230,746	3,491,883	1,262,250	1,262,250
2341 SPEC DEPART EXP-D, A. SPECIAL APPROPRIA	159	0	0	0
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	0	120	0	0
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	139	55	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	8,010	4,306	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	15,207	9,735	6,000	6,000
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	2,700	2,750	6,000	6,000
2347 SPEC DEPART EXP-ROAD MATERIALS	1,836,542	1,426,085	1,616,335	1,616,335
2348 MINOR EQUIPMENT	35,919	79,574	39,488	39,488
2349 COMPUTER RELATED TRNG CST	49,529	19,807	75,000	75,000
2350 UTILITIES	0	0	4,000	4,000
2351 UTILITIES-GAS & ELECTRICITY	289,151	322,363	250,000	250,000
2352 UTILITIES-WATER	35,068	32,258	32,000	32,000
2353 UTILITIES-BOTTLED GAS	18,283	20,187	10,000	10,000
2354 FREIGHT	2,845	3,223	1,200	1,200
2356 BOARD APPROVED TRAVEL	16,036	4,977	19,905	19,905
2357 CAO APPROVED TRAVEL	0	906	9,598	9,598
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	49,061	46,677	52,800	52,800
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	6,110	3,826	5,040	5,040
2361 TRANSPORTATION AND TRAVEL - OTHER	501	451	200	200

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

PAGE: 449

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2376 CONTRACTED SERVICES	2,644	7,605	84,000	84,000
2380 JUVENILE DELINQUENCY	0	36-	0	0
2383 GROUP MISD ATTY SERVICE	5,769	0	0	0
2390 COMPUTER-RELATED CONTRACT	9,863	2,971	204,500	204,500
2391 SOFTWARE NEW-INIT LIC CHG	53,088	34,205	242,060	242,060
2392 SOFTWARE-ONGOING FEE/MNTH	5,177	9,579	130,030	130,030
2393 COMPUTER REPRODUCTION CST	0	2,198	0	0
2395 TUITION REFUNDS	12,050	17,890	15,000	15,000
2410 COMPUTER CABLE-LAN ON NET	2,602	5,573	2,000	2,000
2411 COMPUTER CABLE-LAN OFFNET	784	928	0	0
2500 EXP APP TO PR YEARS-S&S	8,554,882	6,482,682	0	0
2999 WORK AUTHORIZATION-MEMO	1,026	6,056	0	0
TOTAL SERVICES AND SUPPLIES	\$ 32,633,364	\$ 31,986,421	\$ 52,758,018	\$ 57,140,339
OTHER CHARGES				
3451 CONTRIBUTION TO INT SVC	\$ 0	\$ 0	\$ 1,173,578	\$ 1,173,578
3465 RIGHT OF WAY - EASEMENT	454,488	493,879	10,617,000	6,650,000
3466 RIGHT OF WAY - FEE TITLE	191,480	166,127	0	0
3470 TAXES AND ASSESSMENTS	8,697	5,020	0	0
3500 EXP APP TO PR YEARS-OC	64,585	50,245	0	0
TOTAL OTHER CHARGES	\$ 719,250	\$ 715,271	\$ 11,790,578	\$ 7,823,578
FIXED ASSETS				
4510 EQUIPMENT	\$ 36,559	\$ 135,484	\$ 1,336,358	\$ 685,060
4515 EXP APP TO PR YEARS-FA EQUIP	57,871	40,599	0	0
TOTAL FIXED ASSETS	\$ 94,430	\$ 176,083	\$ 1,336,358	\$ 685,060
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 78,528	\$ 184,941	\$ 151,950	\$ 0
6500 OPERATING TRANSFERS-PY	367,947	108,863	0	0
TOTAL OPERATING TRANSFERS	\$ 446,475	\$ 293,804	\$ 151,950	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SURVEY MONUMENT PRESERVATION	1140.00			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 132,255	\$ 152,467	\$ 200,000	\$ 200,000
TOTAL OPERATING TRANSFERS	\$ 132,255	\$ 152,467	\$ 200,000	\$ 200,000
TOTAL SURVEY MONUMENT PRESERVATION	1140.00	\$ 132,255	\$ 200,000	\$ 200,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
PARK LAND DEDICATION	1190.00			
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 53,661	\$ 69,973	\$ 8,567,936	\$ 8,278,982
TOTAL OTHER CHARGES	\$ 53,661	\$ 69,973	\$ 8,567,936	\$ 8,278,982
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 1,349,809	\$ 624,670	\$ 644,756	\$ 933,710
6500 OPERATING TRANSFERS-PY	1,193,383	453,091	0	0
TOTAL OPERATING TRANSFERS	\$ 2,543,192	\$ 1,077,761	\$ 644,756	\$ 933,710
TOTAL PARK LAND DEDICATION	1190.00	\$ 2,596,853	\$ 1,147,734	\$ 9,212,692

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
GRAZING LANDS	1200.00			
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 28,988	\$ 8,840	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 28,988	\$ 8,840	\$ 0	\$ 0
TOTAL GRAZING LANDS	1200.00	\$ 8,840	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
FISH & GAME PROPAGATION	1210.00			
SERVICES AND SUPPLIES				
2305 OFFICE EXPENSE	\$ 27	\$ 0	\$ 400	\$ 400
2307 OFFICE EXPENSE-PRINTING	53	0	0	0
2317 PROF. SPECIALIZED SERV-INTER DEPARTMENTA	0	0	100	100
2348 MINOR EQUIPMENT	300	0	0	0
2500 EXP APP TO PR YEARS-S&S	363	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 743	\$ 0	\$ 500	\$ 500
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 22,756	\$ 32,344	\$ 31,071	\$ 31,071
TOTAL OTHER CHARGES	\$ 22,756	\$ 32,344	\$ 31,071	\$ 31,071
TOTAL				
FISH & GAME PROPAGATION	1210.00	\$ 23,499	\$ 31,571	\$ 31,571

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
COUNTY LIBRARY	1220.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 4,114,530	\$ 3,643,023	\$ 3,199,301	\$ 4,070,758
1102 SALARIES AND WAGES - NONPERMANENT	10,009	76,454	17,500	17,500
1103 SALARIES AND WAGES - PREMIUM PAY	24,223	22,195	0	0
1111 S&W PERM SICK LV XMPT	169,461	158,506	0	0
1112 S&W-N-PERM SICK LV XMPT	0	678	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	665,335	657,211	331,948	383,936
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	199,850	246,481
1165 RETIREMENT - O.A.S.D.I.	322,423	291,386	246,084	301,842
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	7,023	6,389	4,891	5,947
1175 EMPLOYEE COMPENSATION INSURANCE	38,157	40,327	25,196	20,273
1177 FLEX CREDIT	469,045	493,674	342,668	447,627
1180 ILP REDUCTIONS	0	0	77,450-	77,450-
1185 UNEMPLOYMENT EXPENSE	7,768	9,147	10,947	9,811
1190 SALARY SAVINGS	0	0	57,000-	57,000-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,827,974	\$ 5,398,990	\$ 4,243,935	\$ 5,369,725
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 68,431	\$ 54,863	\$ 55,000	\$ 55,000
2230 HOUSEHOLD EXPENSE	85,119	71,661	79,510	87,400
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	136	0	0
2244 INSURANCE - COUNTY PROPERTY	0	0	500	500
2245 INSURANCE - PUBLIC LIABILITY	3,925	6,451	7,000	7,000
2280 MAINTENANCE OF EQUIPMENT	9,261	6,563	11,000	11,000
2281 AUTO, MAINTENANCE-VEH. CHGE	26,904	34,030	25,500	25,500
2282 COMMUNICATIONS MAINTENANCE	0	0	1,100	1,100
2284 AUTOMOTIVE FUEL	33	0	500	500
2286 OFFICE EQUIPMENT MAINT.	16,525	21,552	20,000	20,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	175,132	162,344	177,786	189,756
2291 MAJOR MAINTENANCE PROJECTS	648	0	0	0
2300 MEMBERSHIPS	1,282	855	1,655	1,655
2304 MISCELLANEOUS EXPENSE	499	1,379	650	650
2305 OFFICE EXPENSE	41,930	57,261	60,000	60,000
2306 OFFICE EXPENSE-POSTAGE	55,714	40,994	36,500	36,500
2307 OFFICE EXPENSE-PRINTING	24,795	10,015	20,100	20,100
2311 DATA PROCESSING SUPPLIES	78	116	0	0
2314 DATA PROCESSING SERVICES	7,404	753	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	508,232	571,999	645,000	670,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	203,412	216,527	195,000	195,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	548,529	518,377	455,301	543,402
2330 RENTS AND LEASES - EQUIPMENT	0	451	5,000	5,000
2339 SMALL TOOLS & INSTRUMENTS	59	0	1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	8,031	8,194	11,940	11,940
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	653,347	628,129	442,394	842,394
2348 MINOR EQUIPMENT	2,633	14,756	12,358	12,358
2351 UTILITIES-GAS & ELECTRICITY	195,335	227,790	206,942	227,300
2352 UTILITIES-WATER	3,206	4,680	0	0
2353 UTILITIES-BOTTLED GAS	0	0	100	100
2356 BOARD APPROVED TRAVEL	3,062	0	586	586
2357 CAO APPROVED TRAVEL	0	107	402	402
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,611	594	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	45,996	38,740	48,632	48,632
2361 TRANSPORTATION AND TRAVEL - OTHER	212	14	400	400
2391 SOFTWARE NEW-INIT LIC CHG	1,248	104	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	113	67	0	0
2395 TUITION REFUNDS	174	0	0	0
2500 EXP APP TO PR YEARS-S&S	527,126	19,015	0	0
TOTAL SERVICES AND SUPPLIES	\$ 3,220,006	\$ 2,718,517	\$ 2,529,356	\$ 3,082,675
OTHER CHARGES				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OTHER CHARGES (CONT'D)				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 15,994	\$ 0	\$ 0	\$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	142,722	0	0	0
TOTAL OTHER CHARGES	\$ 158,716	\$ 0	\$ 0	\$ 0
FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 32,434	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	50,049	8,593	0	0
TOTAL FIXED ASSETS	\$ 50,049	\$ 41,027	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 244	\$ 0	\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	10,940	3,574	0	0
TOTAL OPERATING TRANSFERS	\$ 11,184	\$ 3,574	\$ 0	\$ 0
TOTAL COUNTY LIBRARY	\$ 9,267,929	\$ 8,162,108	\$ 6,773,291	\$ 8,452,400

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SHERIFF'S ASSET FORFEIT PROGRAM 1230.00				
SERVICES AND SUPPLIES				
2212 SAFETY CLOTHING	\$ 0	\$ 345	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	0	63	0	0
2286 OFFICE EQUIPMENT MAINT.	0	250	0	0
2300 MEMBERSHIPS	0	1,000	0	0
2305 OFFICE EXPENSE	454	88	0	0
2311 DATA PROCESSING SUPPLIES	18,813	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	3,819	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	88,343	50,348	250,000	282,984
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	30,000	12,803	0	0
2348 MINOR EQUIPMENT	7,077	15,464	0	0
2356 BOARD APPROVED TRAVEL	0	1,801	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	1,584	0	0
2390 COMPUTER-RELATED CONTRACT	9,730	80,003	0	0
2391 SOFTWARE NEW-INIT LIC CHG	9,415	12,490	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	3,728	0	0	0
2410 COMPUTER CABLE-LAN ON NET	20,308	0	0	0
2500 EXP APP TO PR YEARS-S&S	25,949	41,314	0	0
TOTAL SERVICES AND SUPPLIES	\$ 213,817	\$ 221,377	\$ 250,000	\$ 282,984
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 1,000,000	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 1,000,000	\$ 0	\$ 0
FIXED ASSETS				
4510 EQUIPMENT	\$ 939,199	\$ 596,342	\$ 700,000	\$ 715,085
4515 EXP APP TO PR YEARS-FA EQUIP	15,600	137,284	0	0
TOTAL FIXED ASSETS	\$ 954,799	\$ 733,626	\$ 700,000	\$ 715,085

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 744,341	\$ 768,689	\$ 691,515	\$ 691,515
6500 OPERATING TRANSFERS-PY	315,857	0	0	0
TOTAL OPERATING TRANSFERS	\$ 1,060,198	\$ 768,689	\$ 691,515	\$ 691,515
TOTAL SHERIFF'S ASSET FORFEIT PROGRAM 1230.00	\$ 2,228,814	\$ 2,723,692	\$ 1,641,515	\$ 1,689,584

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
DA ASSET FORFEITURE PROG 1230.10				
SERVICES AND SUPPLIES				
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	\$ 0	\$ 100,000	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 100,000	\$ 0	\$ 0
FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 11,522	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	45,208	0	0	0
TOTAL FIXED ASSETS	\$ 45,208	\$ 11,522	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 231,899	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 231,899	\$ 0	\$ 0	\$ 0
TOTAL DA ASSET FORFEITURE PROG 1230.10	\$ 277,107	\$ 111,522	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SHERIFF'S INMATE WELFARE SPEC REV 1240.00				
SERVICES AND SUPPLIES				
2205 AGRICULTURAL	\$ 0	\$ 851	\$ 7,900	\$ 7,900
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	12,000	12,000
2211 PERSONAL SUPPLIES	0	0	2,020	2,020
2212 SAFETY CLOTHING	0	0	7,000	7,000
2225 FOOD	0	3,685	27,250	27,250
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	0	100	100
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	0	5,348	7,500	7,500
2280 MAINTENANCE OF EQUIPMENT	0	34,518	42,770	42,770
2282 COMMUNICATIONS MAINTENANCE	0	240	2,700	2,700
2285 MED & LAB EQUIPMENT MAINTENANCE	0	194	0	0
2286 OFFICE EQUIPMENT MAINT.	0	4,482	16,530	16,530
2288 DATA PROC EQUIP MAINTNCE	0	0	16,900	16,900
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	1,512	5,500	5,500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	7,028	8,570	8,570
2303 COMPUTER SOFTWARE	0	0	16,520	0
2304 MISCELLANEOUS EXPENSE	0	16,079	65,750	65,750
2305 OFFICE EXPENSE	0	6,183	38,110	38,110
2306 OFFICE EXPENSE-POSTAGE	0	0	4,000	4,000
2307 OFFICE EXPENSE-PRINTING	0	0	4,550	4,550
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	201	2,900	2,900
2311 DATA PROCESSING SUPPLIES	0	0	6,560	6,560
2314 DATA PROCESSING SERVICES	0	0	1,500	1,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	11,203	529,270	529,270
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	183,690	52,500	52,500
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	0	2,200	2,200
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	2,750	3,000	3,000
2330 RENTS AND LEASES - EQUIPMENT	0	0	200	200

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2339 SMALL TOOLS & INSTRUMENTS	0	0	1,300	1,300
2340 SPECIAL DEPARTMENTAL EXPENSE	0	489,796	670,020	670,020
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	1,474	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	81,491	88,430	88,430
2348 MINOR EQUIPMENT	0	41,038	111,870	111,870
2356 BOARD APPROVED TRAVEL	0	0	2,000	2,000
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	0	98	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	0	0	1,100	1,100
2361 TRANSPORTATION AND TRAVEL - OTHER	0	0	500	500
2390 COMPUTER-RELATED CONTRACT	0	0	0	16,520
2391 SOFTWARE NEW-INIT LIC CHG	0	0	7,500	7,500
2392 SOFTWARE-ONGOING FEE/MNTH	0	3,000	55,000	55,000
2500 EXP APP TO PR YEARS-S&S	0	718,503	0	0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 1,613,364	\$ 1,823,520	\$ 1,823,520
FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 79,335	\$ 554,965	\$ 554,965
TOTAL FIXED ASSETS	\$ 0	\$ 79,335	\$ 554,965	\$ 554,965
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 0	\$ 400,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 400,000
TOTAL				
SHERIFF'S INMATE WELFARE SPEC REV 1240.00	\$ 0	\$ 1,692,699	\$ 2,378,485	\$ 2,778,485

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SPECIAL AVIATION	1280.00			
SERVICES AND SUPPLIES				
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	\$ 48,270	\$ 205,044	\$ 501,896	\$ 501,896
TOTAL SERVICES AND SUPPLIES	\$ 48,270	\$ 205,044	\$ 501,896	\$ 501,896
TOTAL SPECIAL AVIATION	1280.00	\$ 48,270	\$ 501,896	\$ 501,896

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
CABLE TV	1285.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 105,738	\$ 99,162	\$ 135,151	\$ 135,153
1102 SALARIES AND WAGES - NONPERMANENT	10,898	7,558	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	32	0	0	0
1111 S&W PERM SICK LV XMPT	3,574	5,930	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	20,827	21,474	13,339	13,339
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	7,207	7,207
1165 RETIREMENT - O.A.S.D.I.	9,206	8,570	9,834	9,834
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	468	466	867	867
1175 EMPLOYEE COMPENSATION INSURANCE	157	154	165	135
1177 FLEX CREDIT	7,722	8,775	9,188	9,188
1180 ILP REDUCTIONS	0	0	2,741-	2,741-
1185 UNEMPLOYMENT EXPENSE	159	191	226	225
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 158,781	\$ 152,280	\$ 173,236	\$ 173,207
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 0	\$ 2	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	6,192	5,440	15,000	15,000
2286 OFFICE EQUIPMENT MAINT.	0	0	300	300
2300 MEMBERSHIPS	1,425	20	1,025	1,025
2304 MISCELLANEOUS EXPENSE	0	30	8,850	8,850
2305 OFFICE EXPENSE	1,605	7,738	500	500
2306 OFFICE EXPENSE-POSTAGE	150	319	350	350
2307 OFFICE EXPENSE-PRINTING	362	1,088	500	500
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,030	833	500	500
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	200	500	500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	31,408	6,435	80,000	80,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,634	368	100	100

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
EXPENDITURES				
APPROPRIATIONS				
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SERVICES AND SUPPLIES (CONT'D)				
2328 PUBLICATIONS AND LEGAL NOTICES	88	75	500	500
2330 RENTS AND LEASES - EQUIPMENT	0	0	2,000	2,000
2339 SMALL TOOLS & INSTRUMENTS	0	18	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	324	1,000	1,000
2348 MINOR EQUIPMENT	2,197	1,444	13,800	13,800
2356 BOARD APPROVED TRAVEL	7,401	805	844	844
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	125	0	100	100
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,083	1,822	2,400	2,400
2361 TRANSPORTATION AND TRAVEL - OTHER	39	8	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	147	1,570	1,570
2500 EXP APP TO PR YEARS-S&S	15,832	17,663	0	0
TOTAL SERVICES AND SUPPLIES	\$ 72,571	\$ 44,779	\$ 129,839	\$ 129,839
<hr/>				
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 12,013	\$ 5,809	\$ 18,000	\$ 18,000
TOTAL OTHER CHARGES	\$ 12,013	\$ 5,809	\$ 18,000	\$ 18,000
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FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 61,191	\$ 473,830	\$ 473,830
4515 EXP APP TO PR YEARS-FA EQUIP	87,558	55,803	0	0
TOTAL FIXED ASSETS	\$ 87,558	\$ 116,994	\$ 473,830	\$ 473,830
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OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 1,210,614	\$ 534,023	\$ 169,254	\$ 169,254
6500 OPERATING TRANSFERS-PY	0	32,180	0	0
TOTAL OPERATING TRANSFERS	\$ 1,210,614	\$ 566,203	\$ 169,254	\$ 169,254
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TOTAL				
CABLE TV	1285.00	\$ 886,065	\$ 964,159	\$ 964,130
	\$ 1,541,537			

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
CABLE TV-INTEREST	1285.15			
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 1,670	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 1,670	\$ 0	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 268,330	\$ 188,350	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 268,330	\$ 188,350	\$ 0	\$ 0
TOTAL				
CABLE TV-INTEREST	1285.15	\$ 270,000	\$ 188,350	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 10

PAGE: 467

PURCHASING INTERNAL SERVICE FUND FUNCTION - GENERAL ACTIVITY - FINANCE	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING DETAIL				
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
09917 INT SERVICE FUND SALES	10,288,779	12,523,759	19,714,000	19,714,000
09989 RECOVERED EXPENDITURES	1,651,128	1,657,552	1,970,000	1,970,000
09995 OTHER-MISCELLANEOUS	147	174	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 11,940,054	\$ 14,181,485	\$ 21,684,000	\$ 21,684,000
TOTAL OPERATING INCOME:	\$ 11,940,054	\$ 14,181,485	\$ 21,684,000	\$ 21,684,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 355,537	\$ 0	\$ 0
2205 AGRICULTURAL	6,182	15,200	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	56	7	0	0
2211 PERSONAL SUPPLIES	0	6,602	0	0
2216 COMMUNICATIONS-TELEPHONE	0	522,574	0	0
2225 FOOD	0	968,401	0	0
2230 HOUSEHOLD EXPENSE	12,801	5,014	0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	29	0	0
2280 MAINTENANCE OF EQUIPMENT	80,470	228,207	0	0
2281 AUTO, MAINTENANCE-VEH. CHGE	638,643	573,310	2,200,000	2,200,000
2282 COMMUNICATIONS MAINTENANCE	4,759	674	0	0
2286 OFFICE EQUIPMENT MAINT.	55,498	1,043,857	0	0
2288 DATA PROC EQUIP MAINTNCE	1,835	320,318	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	97,025	125,639	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	174,563	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	6,070	4,579	0	0
2305 OFFICE EXPENSE	20,033	357,884	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 10

PURCHASING INTERNAL SERVICE FUND
 FUNCTION - GENERAL
 ACTIVITY - FINANCE

ACTUAL
 REVENUE/
 EXPENDITURES
 1991-92

ACTUAL
 REVENUE/
 EXPENDITURES
 1992-93

REQUESTED/
 RECOMMENDED
 REVENUE/
 EXPENDITURES
 1993-94

APPROVED/
 ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 1993-94

OPERATING DETAIL

SERVICES AND SUPPLIES

(CONT'D)

2307 OFFICE EXPENSE-PRINTING	12,039	64,153	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	446,427	1,436,656	0	0
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	13,778	81,664	0	0
2311 DATA PROCESSING SUPPLIES	32,306	65,326	0	0
2314 DATA PROCESSING SERVICES	169,415	16,863	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	1,320,031	0	0
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	19,690	0	0
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	0	8,025	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	83,324	347,608	0	0
2330 RENTS AND LEASES - EQUIPMENT	0	69,459	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	117,614	1,716,952	0	0
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIATN	1,654,558	1,621,017	1,970,000	1,970,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	6,366,630	5,704,721	7,014,000	7,014,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D A	8,062,202	2,317,000	17,200,000	17,200,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	105	0	0
2348 MINOR EQUIPMENT	0	30,596	0	0
2349 COMPUTER RELATED TRNG CST	9,762	74,853	0	0
2353 UTILITIES-BOTTLED GAS	32,885	135,485	0	0
TOTAL SERVICES AND SUPPLIES	\$ 17,924,312	\$ 19,732,599	\$ 28,384,000	\$ 28,384,000
TOTAL OPERATING EXPENSES:	\$ 17,924,312	\$ 19,732,599	\$ 28,384,000	\$ 28,384,000
NET INCOME OVER (UNDER) EXPENSES:	\$ 5,984,258-	\$ 5,551,114-	\$ 6,700,000-	\$ 6,700,000-
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5616 COSTS APPL IN INT SVC FND	\$ 6,036,949-	\$ 5,729,881-	\$ 6,700,000-	\$ 6,700,000-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENT	\$ 6,036,949-	\$ 5,729,881-	\$ 6,700,000-	\$ 6,700,000-

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 10

JAIL STORE COMMISSARY FUNCTION - PUBLIC PROTECTION ACTIVITY - DETENTION AND CORRECTION OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
MISCELLANEOUS REVENUES				
09994 OTHER SALES	1,616,079	1,816,451	2,100,000	2,100,000
09995 OTHER-MISCELLANEOUS	103,688	174,383	130,000	130,000
TOTAL MISCELLANEOUS REVENUES	\$ 1,719,767	\$ 1,990,834	\$ 2,230,000	\$ 2,230,000
TOTAL REVENUE:	\$ 1,719,767	\$ 1,990,834	\$ 2,230,000	\$ 2,230,000
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	0	314,236-	330,700-	330,700-
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 0	\$ 314,236-	\$ 330,700-	\$ 330,700-
TOTAL OPERATING INCOME:	\$ 1,719,767	\$ 1,676,598	\$ 1,899,300	\$ 1,899,300
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 3,589	\$ 6,223	\$ 1,500	\$ 1,500
2281 AUTO, MAINTENANCE-VEH. CHGE	438	928	3,000	3,000
2286 OFFICE EQUIPMENT MAINT.	0	0	1,000	1,000
2304 MISCELLANEOUS EXPENSE	0	0	2,000	2,000
2305 OFFICE EXPENSE	0	121	1,200	1,200
2306 OFFICE EXPENSE-POSTAGE	0	0	100	100
2307 OFFICE EXPENSE-PRINTING	0	0	10,000	10,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	0	200	200
2311 DATA PROCESSING SUPPLIES	0	0	500	500
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	66,392	68,856	75,000	75,000
2340 SPECIAL DEPARTMENTAL EXPENSE	575,441	671,036	579,400	579,400
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	847,093	907,742	1,155,000	1,155,000
2348 MINOR EQUIPMENT	0	0	4,000	4,000
2350 UTILITIES	4,683	4,862	4,500	4,500
2356 BOARD APPROVED TRAVEL	0	0	1,000	1,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 10

JAIL STORE COMMISSARY FUNCTION - PUBLIC PROTECTION ACTIVITY - DETENTION AND CORRECTION OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2358 TRANSP. AND TRAVEL - IN-CITY & NON-TRAVEL	0	0	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	0	0	2,000	2,000
2361 TRANSPORTATION AND TRAVEL - OTHER	981	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	0	2,000	2,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$ 1,498,617	\$ 1,659,768	\$ 1,848,400	\$ 1,848,400
OTHER CHARGES				
3488 DEPRECIATION	\$ 17,926	\$ 17,637	\$ 15,200	\$ 15,200
TOTAL OTHER CHARGES	\$ 17,926	\$ 17,637	\$ 15,200	\$ 15,200
TOTAL OPERATING EXPENSES:	\$ 1,516,543	\$ 1,677,405	\$ 1,863,600	\$ 1,863,600
NET INCOME OVER (UNDER) EXPENSES:	\$ 203,224	\$ 807-	\$ 35,700	\$ 35,700
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 0	\$ 807-	\$ 35,700	\$ 35,700
NO QUAN DESCRIPTION				
0100 LOT OFFICE EQUIPMENT-GENERAL			4,500	4,500
0500 LOT INDUSTRIAL EQUIPMENT & INSTR			4,200	4,200
1300 LOT DATA PROCESSING EQUIPMENT-GE			27,000	27,000
TOTAL EQUIPMENT	\$ 0	\$ 807-	\$ 35,700	\$ 35,700
TOTAL FIXED ASSETS	\$ 0	\$ 807-	\$ 35,700	\$ 35,700

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 10

ADULT INSTITUTIONS INTERNAL SERVICE FUND FUNCTION - PUBLIC PROTECTION ACTIVITY - DETENTION AND CORRECTION OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
MISCELLANEOUS REVENUES				
09994 OTHER SALES	1,055	779	0	0
09996 OTHER SALES-TAXABLE	196,893	146,125	160,000	160,000
TOTAL MISCELLANEOUS REVENUES	\$ 197,948	\$ 146,904	\$ 160,000	\$ 160,000
TOTAL REVENUE:	\$ 197,948	\$ 146,904	\$ 160,000	\$ 160,000
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	0	23,740-	29,000	29,000
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 0	\$ 23,740-	\$ 29,000	\$ 29,000
TOTAL OPERATING INCOME:	\$ 197,948	\$ 123,164	\$ 189,000	\$ 189,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	\$ 149,716	\$ 123,164	\$ 189,000	\$ 189,000
TOTAL SERVICES AND SUPPLIES	\$ 149,716	\$ 123,164	\$ 189,000	\$ 189,000
TOTAL OPERATING EXPENSES:	\$ 149,716	\$ 123,164	\$ 189,000	\$ 189,000
NET INCOME OVER (UNDER) EXPENSES:	\$ 48,232	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 10

DPW INTERNAL SERVICE FUND-EQUIP. ACQUISITION FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - PUBLIC WAYS OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,345,998	1,166,317	0	0
09211 EQUIPMENT RENTAL-OPERATING	5,230,673	5,645,336	6,840,499	6,840,499
09212 EQUIPMENT RENTAL-ORIG COST REPL	1,605,570	1,445,944	1,899,000	1,899,000
09213 EQUIPMENT RENTAL-EST REPL COST	689,649	679,941	797,000	797,000
TOTAL USE OF MONEY AND PROPERTY	\$ 8,871,890	\$ 8,937,538	\$ 9,536,499	\$ 9,536,499
INTERGOVERNMENTAL REVENUE				
09746 AID FROM OTHER GOV'T AGEN	0	0	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 150,000	\$ 150,000
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	424,897	479,565	530,000	530,000
09782 INTERFUND CHGS-CHG IN RD FD	574,722	791,084	3,277,839	3,277,839
09786 CHG IN INTERNAL SVC FUNDS	0	77-	0	0
09787 CHG IN AIRPORT ENT FUND	0	411	18,203	18,203
09788 CHG IN LIQ WASTE ENT FUND	3,206	1,790	0	0
09789 CHG IN TRANSIT ENT FUND	103	5,347	0	0
09790 CHG IN SOLID WASTE ENT FD	13,959	7,402	664,950	664,950
09792 CHG IN OTHER/SPEC. DIST.	7,638	8,160	9,100	9,100
09793 CHG IN LIBRARY FUND	0	0	2,200	2,200
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	534	0	0	0
09979 OTHER MISCELLANEOUS	0	9,226	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,025,059	\$ 1,302,908	\$ 4,502,292	\$ 4,502,292
MISCELLANEOUS REVENUES				
09989 RECOVERED EXPENDITURES	138	1,024	0	0
09994 OTHER SALES	3,015	26,695	9,000	9,000
TOTAL MISCELLANEOUS REVENUES	\$ 3,153	\$ 27,719	\$ 9,000	\$ 9,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 10

PAGE: 473

DPW INTERNAL SERVICE FUND-EQUIP. ACQUISITION FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - PUBLIC WAYS	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING DETAIL				

MISCELLANEOUS REVENUES (CONT'D)

OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	311,449-	740,125-	0	0
09993 SALE OF FIXED ASSETS	141,810	72,165	30,000	30,000
TOTAL OTHER FINANCING SOURCES	\$ 169,639-	\$ 667,960-	\$ 30,000	\$ 30,000
TOTAL REVENUE:	\$ 9,730,463	\$ 9,600,205	\$ 14,227,791	\$ 14,227,791
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	0	504,503-	3,908,411	3,908,411
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 0	\$ 504,503-	\$ 3,908,411	\$ 3,908,411
TOTAL OPERATING INCOME:	\$ 9,730,463	\$ 9,095,702	\$ 18,136,202	\$ 18,136,202

OPERATING EXPENSES:

SERVICES AND SUPPLIES

2205 AGRICULTURAL	\$ 0	\$ 0	\$ 500	\$ 500
2212 SAFETY CLOTHING	14,889	16,002	30,600	30,600
2213 OTHER CLOTHING & PERSONAL	7,981	8,693	10,200	10,200
2216 COMMUNICATIONS-TELEPHONE	10,615	9,723	12,599	12,599
2217 COMMUNICATIONS-RADIO	45,259	83,912	100,171	100,171
2218 COMMUNICATIONS-OTHER	3,075	2,239	1,000	1,000
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	11,813	9,697	16,450	16,450
2245 INSURANCE - PUBLIC LIABILITY	0	3,624	0	0
2279 AUTO MAINTENANCE-GENERAL	1,441,342	1,428,034	1,400,000	1,400,000
2280 MAINTENANCE OF EQUIPMENT	269,898	233,745	531,382	531,382
2281 AUTO, MAINTENANCE-VEH. CHGE	792,453	862,539	1,200,000	1,200,000
2282 COMMUNICATIONS MAINTENANCE	725	0	0	0
2283 TRAFFIC DEVICES MAINTENANCE	91,469	141,278	92,000	92,000
2284 AUTOMOTIVE FUEL	905,363	898,722	1,650,000	1,650,000
2286 OFFICE EQUIPMENT MAINT.	4,155	2	0	0
2288 DATA PROC EQUIP MAINTNCE	23,741	101,430	146,600	146,600

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 10

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

ACTUAL
 REVENUE/
 EXPENDITURES
 1991-92

ACTUAL
 REVENUE/
 EXPENDITURES
 1992-93

REQUESTED/
 RECOMMENDED
 REVENUE/
 EXPENDITURES
 1993-94

APPROVED/
 ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 1993-94

OPERATING DETAIL

SERVICES AND SUPPLIES

(CONT'D)

2290	MAINTENANCE-STRUCTURES IMP & GROUNDS	8,053	8,697	10,000	10,000
2291	MAJOR MAINTENANCE PROJECTS	61-	0	0	0
2292	MAINTENANCE-PLUMBING AND DRAINAGE	26,861	24,996	27,500	27,500
2296	MEDICAL AND DENTAL SUPPLIES	3,146	698	2,000	2,000
2300	MEMBERSHIPS	0	668	0	0
2304	MISCELLANEOUS EXPENSE	2,100	0	0	0
2305	OFFICE EXPENSE	814	241	1,250	1,250
2307	OFFICE EXPENSE-PRINTING	3,492	826	5,500	5,500
2308	OFFICE EXPENSE-BOOKS-OFFICE	506	937	4,800	4,800
2311	DATA PROCESSING SUPPLIES	507	0	500	500
2314	DATA PROCESSING SERVICES	88,442	89,647	113,016	113,016
2315	PROFESSIONAL AND SPECIALIZED SERVICES	403,151	446,001	472,352	472,352
2317	PROF SPECIALIZED SERV-INTER DEPARTMENTAL	1,865,757	1,659,132	1,946,100	1,946,100
2330	RENTS AND LEASES - EQUIPMENT	6,553	6,969	8,000	8,000
2339	SMALL TOOLS & INSTRUMENTS	15,704	16,835	7,000	7,000
2340	SPECIAL DEPARTMENTAL EXPENSE	634,706	102,378	584,000	584,000
2347	SPEC DEPART EXP-ROAD MATERIALS	444,235	400,652	500,000	500,000
2348	MINOR EQUIPMENT	2,803	490	3,000	3,000
2353	UTILITIES-BOTTLED GAS	1,478	2,411	2,500	2,500
2354	FREIGHT	710	12	0	0
2376	CONTRACTED SERVICES	2,292	76,259	54,500	54,500
2392	SOFTWARE-ONGOING FEE/MNTH	66,280	64,381	0	0

TOTAL SERVICES AND SUPPLIES

\$ 7,200,307

\$ 6,701,870

\$ 8,933,520

\$ 8,933,520

OTHER CHARGES

3453	CONTRIBUTIONS TO OTHER AGENCIES	\$ 273,876	\$ 0	\$ 0	\$ 0
3488	DEPRECIATION	1,732,059	1,593,832	2,035,500	2,035,500
3489	EST. REPLACEMENT-EQUIP.	0	0	797,000	797,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 10

PAGE: 475

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
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OTHER CHARGES (CONT'D)

TOTAL OTHER CHARGES	\$ 2,005,935	\$ 1,593,832	\$ 2,832,500	\$ 2,832,500
TOTAL OPERATING EXPENSES:	\$ 9,206,242	\$ 8,295,702	\$ 11,766,020	\$ 11,766,020
NET INCOME OVER (UNDER) EXPENSES:	\$ 524,221	\$ 800,000	\$ 6,370,182	\$ 6,370,182

FIXED ASSETS

EQUIPMENT

4510 EQUIPMENT	\$ 0	\$ 0	\$ 5,593,882	\$ 5,593,882
NO QUAN DESCRIPTION				
0500 LOT MISC GARAGE EQUIP			30,000	30,000
0550 5 TOOL BOX W/TOOLS			9,500	9,500
0551 1 TRANSMISSION JACK			655	655
0552 3 BATTERY CHARGER			1,650	1,650
0553 1 PRESS 75 TON			6,500	6,500
0554 1 CLEANER, STEAM/PRESSURE			8,300	8,300
0555 1 COMPRESSOR, AIR W/INST			7,900	7,900
0556 1 VACUUM, SHOP			550	550
0557 2 JACK, AIR, 20 TON			3,800	3,800
0558 1 METER, OPACITY			4,000	4,000
0559 1 LIGHT, TIMING, DIESEL			700	700
0560 1 KIT, TUNE-UP, IHC			1,800	1,800
0800 LOT MISC COMMUNICATION EQUIP			5,000	5,000
0806 51 RADIO, MOBILE			43,595	43,595
0807 3 RADIO, MOBILE			2,550	2,550
1300 LOT MISC COMPUTER EQUIP			10,000	10,000
1315 1 BAR CODE SYSTEM			65,000	65,000
1316 1 FLEET MANAGEMENT INFO SYS			310,000	310,000
5000 LOT MISC VEHICULAR EQUIP			475,000	475,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 10

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

ACTUAL
 REVENUE/
 EXPENDITURES
 1991-92

ACTUAL
 REVENUE/
 EXPENDITURES
 1992-93

REQUESTED/
 RECOMMENDED
 REVENUE/
 EXPENDITURES
 1993-94

APPROVED/
 ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 1993-94

OPERATING DETAIL

FIXED ASSETS

(CONT'D)

			ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
5005	7	SEDAN			88,550	88,550
5006	4	SEDAN, FULL SIZE			71,200	71,200
5007	4	SEDAN, FULL SIZE			80,000	80,000
5015	1	VAN, 12-PASSENGER			29,300	29,300
5020	2	TRUCK, 1-T, 4X4			55,200	55,200
5021	2	TRUCK, DUMP, 10-YD			177,000	177,000
5022	1	TRUCK, DUMP, 5-YD			51,200	51,200
5023	1	TRUCK, DUMP, 5-YD			62,000	62,000
5024	3	TRUCK, DUMP, 5-YD W/LOADER			273,600	273,600
5025	1	TRUCK, PATCH			78,000	78,000
5026	1	TRUCK, P/U, 1/2-T W/EXT CAB			16,250	16,250
5027	2	TRUCK, P/U, 3/4-T			28,800	28,800
5028	2	TRUCK, P/U, 3/4-T			41,582	41,582
5029	2	TRUCK, P/U, 3/4-T			32,800	32,800
5030	1	TRUCK, P/U, 3/4-T UTILITY			16,600	16,600
5031	1	TRUCK, P/U, 3/4-T W/5TH WHEE			45,000	45,000
5032	1	TRUCK, P/U, 6-PASSENGER			23,400	23,400
5033	1	TRUCK, TRACTOR			78,000	78,000
5034	1	TRUCK, WATER			103,000	103,000
5035	1	TRUCK, FLATBED/UTIL, 5-T			50,000	50,000
5036	2	TRUCK, P/U, 1-T, CREW CAB			50,000	50,000
5037	6	TRUCK, P/U, 1/2-T W/EXT CAB			120,000	120,000
5038	5	TRUCK, P/U, 3/4-T, 4X4 W/EXT			125,000	125,000
5039	1	TRUCK, P/U, 3/4-T, 4X4 CREW			25,000	25,000
5040	5	TRUCK, P/U, 3/4-T, UTILITY W			135,000	135,000
5041	1	TRUCK, STAKEBED, 5-T W/LIFT			50,000	50,000
5042	1	TRUCK, P/U, 3/4-T			27,100	27,100

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 10

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

ACTUAL
 REVENUE/
 EXPENDITURES
 1991-92

ACTUAL
 REVENUE/
 EXPENDITURES
 1992-93

REQUESTED/
 RECOMMENDED
 REVENUE/
 EXPENDITURES
 1993-94

APPROVED/
 ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 1993-94

OPERATING DETAIL

FIXED ASSETS

(CONT'D)

5043	1	TRUCK, P/U, 1-T UTILITY	17,500	17,500
5044	2	TRUCK, SMR. RODDER	192,000	192,000
5045	2	TRUCK, 1-T, 4X4 W/CRANE	59,200	59,200
5046	2	TRUCK, 1-T, UTILITY 4X4	60,000	60,000
5047	2	TRUCK, DUMP, 5-YD	122,400	122,400
5050	1	TRAILER, 5TH WHEEL	14,200	14,200
5051	1	TRAILER, PRIME MOVER	43,200	43,200
5052	1	TRAILER, RAMP	14,000	14,000
5053	1	TRAILER, CHEMICAL TOILET	5,000	5,000
5054	1	TRAILER, RAMP	16,000	16,000
5055	2	TRAILER, UTILITY/LITTER	14,000	14,000
5060	1	BACKHOE	48,500	48,500
5061	2	GRADER, MOTOR	216,200	216,200
5062	1	LOADER, 1.5-YD	80,800	80,800
5063	1	LOADER, 1.5-YD W/ATTCHMT	93,800	93,800
5064	1	PLOW SNOW	12,600	12,600
5065	1	PLOW SNOW	10,600	10,600
5066	2	PLOW SNOW	14,800	14,800
5067	2	ROLLER, PNEUMATIC	170,000	170,000
5068	1	SWEeper, MOBILE	140,700	140,700
5069	1	SWEeper, SELF PROPELLED	29,700	29,700
5070	3	SWEeper, VACUUM	354,000	354,000
5071	1	SWEeper, VACUUM W/CTR BROOM	129,600	129,600
5072	1	DOZER, HEAVY DUTY	225,000	225,000
5073	1	GRADER, MOTOR	265,000	265,000
5074	1	LOADER, WHEEL	145,000	145,000
5075	1	TRUCK, PAINT STRIPER	180,000	180,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 10

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

ACTUAL
 REVENUE/
 EXPENDITURES
 1991-92

ACTUAL
 REVENUE/
 EXPENDITURES
 1992-93

REQUESTED/
 RECOMMENDED
 REVENUE/
 EXPENDITURES
 1993-94

APPROVED/
 ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 1993-94

OPERATING DETAIL

FIXED ASSETS

(CONT'D)

TOTAL EQUIPMENT	\$	0	\$	0	\$	5,593,882	\$	5,593,882
STRUCTURES & IMPROVEMENTS								
4531 STRUCTURES & IMPROVEMENTS	\$	0	\$	0	\$	776,300	\$	776,300
0001 STRUCTURES & IMPROVEMENTS						96,300		96,300
0002 STRUCTURES & IMPROVEMENTS						80,000		80,000
0003 STRUCTURES & IMPROVEMENTS						300,000		300,000
0004 STRUCTURES & IMPROVEMENTS						300,000		300,000
TOTAL STRUCTURES & IMPROVEMENTS	\$	0	\$	0	\$	776,300	\$	776,300
TOTAL FIXED ASSETS	\$	0	\$	0	\$	6,370,182	\$	6,370,182
OPERATING TRANSFERS								
6310 OPERATING TRANSFERS-CY	\$	0	\$	800,000	\$	0	\$	0
TOTAL OPERATING TRANSFERS	\$	0	\$	800,000	\$	0	\$	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 10

PAGE: 479

EDGEMOOR HOSP. INTERNAL SERVICE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - HOSPITAL CARE	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING DETAIL				
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
MISCELLANEOUS REVENUES 0996 OTHER SALES-TAXABLE	489	109	9,100	9,100
TOTAL MISCELLANEOUS REVENUES	\$ 489	\$ 109	\$ 9,100	\$ 9,100
TOTAL OPERATING INCOME:	\$ 489	\$ 109	\$ 9,100	\$ 9,100
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	\$ 0	\$ 0	\$ 9,100	\$ 9,100
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 9,100	\$ 9,100
OTHER CHARGES				
3470 TAXES AND ASSESSMENTS	\$ 32	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 32	\$ 0	\$ 0	\$ 0
TOTAL OPERATING EXPENSES:	\$ 32	\$ 0	\$ 9,100	\$ 9,100
NET INCOME OVER (UNDER) EXPENSES:	\$ 457	\$ 109	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 480

FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

AIRPORT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION TERMINALS OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	399,901	436,692	432,000	432,000
09210 RENTS AND CONCESSIONS	3,343,635	3,334,602	3,209,253	3,209,253
TOTAL USE OF MONEY AND PROPERTY	\$ 3,743,536	\$ 3,771,294	\$ 3,641,253	\$ 3,641,253
INTERGOVERNMENTAL REVENUE				
09240 STATE-AID FOR AVIATION	48,270	205,044	396,636	396,636
09613 FED AID FOR CONSTR - AIRPORTS	520,071	89,476	5,371,060	6,175,660
09746 AID FROM OTHER GOV'T AGEN	59,023	30,585	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 627,364	\$ 325,105	\$ 5,767,696	\$ 6,572,296
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	152,326	152,376	152,376	152,376
TOTAL CHARGES FOR CURRENT SERVICES	\$ 152,326	\$ 152,376	\$ 152,376	\$ 152,376
MISCELLANEOUS REVENUES				
09989 RECOVERED EXPENDITURES	198,521	4,385	22,050	22,050
09996 OTHER SALES-TAXABLE	266	1,175	0	0
09998 WORK AUTHORIZATION-EXCESS COST	18,881-	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 179,906	\$ 5,560	\$ 22,050	\$ 22,050
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	3,172-	658-	0	0
09993 SALE OF FIXED ASSETS	1,269	4	0	0
TOTAL OTHER FINANCING SOURCES	\$ 1,903-	\$ 654-	\$ 0	\$ 0
TOTAL REVENUE:	\$ 4,701,229	\$ 4,253,681	\$ 9,583,375	\$ 10,387,975
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	0	202,258-	1,516,154	2,135,750
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 0	\$ 202,258-	\$ 1,516,154	\$ 2,135,750
TOTAL OPERATING INCOME:	\$ 4,701,229	\$ 4,051,423	\$ 11,099,529	\$ 12,523,725

OPERATING EXPENSES:

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
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SALARIES AND EMPLOYEE BENEFITS

1101 SALARIES AND WAGES - PERMANENT	\$ 717,338	\$ 756,947	\$ 906,248	\$ 946,989
1102 SALARIES AND WAGES - NONPERMANENT	20,986	29,371	59,824	59,824
1103 SALARIES AND WAGES - PREMIUM PAY	4,348	5,530	5,000	5,000
1111 S&W PERM SICK LV XMPT	25,113	36,378	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	138,031	136,604	86,416	84,777
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	57,099	55,629
1165 RETIREMENT - O.A.S.D.I.	56,815	61,250	73,760	72,003
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,748	2,450	3,540	3,522
1175 EMPLOYEE COMPENSATION INSURANCE	5,313	6,327	5,150	3,929
1177 FLEX CREDIT	55,208	64,962	76,576	73,786
1180 ILP REDUCTIONS	0	0	24,381-	24,381-
1185 UNEMPLOYMENT EXPENSE	879	1,261	1,445	1,380
1190 SALARY SAVINGS	0	0	40,727-	39,659-
1193 EMPLOYEE BENEFITS ADJUSTMENT	25,831-	6,304	0	0

TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,000,948	\$ 1,107,384	\$ 1,209,950	\$ 1,242,799
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SERVICES AND SUPPLIES

2202 TEMPORARY CONTRACT HELP	\$ 9,168	\$ 0	\$ 0	\$ 0
2205 AGRICULTURAL	9	0	0	0
2212 SAFETY CLOTHING	67	0	1,682	1,682
2213 OTHER CLOTHING & PERSONAL	1,462	2,198	0	0
2216 COMMUNICATIONS-TELEPHONE	23,900	25,189	25,135	25,135
2217 COMMUNICATIONS-RADIO	267	0	0	0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	273	512	0	0
2245 INSURANCE - PUBLIC LIABILITY	24,623	24,500	32,000	32,000
2262 JURY AND WITNESS EXPENSE - WITNESS	69	0	0	0
2279 AUTO MAINTENANCE-GENERAL	33	0	0	0
2280 MAINTENANCE OF EQUIPMENT	14,615	15,333	16,833	16,833

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

AIRPORT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION TERMINALS OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2281 AUTO, MAINTENANCE-VEH. CHGE	476	302	0	0
2282 COMMUNICATIONS MAINTENANCE	572	35	629	629
2286 OFFICE EQUIPMENT MAINT.	179	0	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	21,811	32,384	27,886	27,886
2291 MAJOR MAINTENANCE PROJECTS	0	0	0	50,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	3,540	1,581	0	0
2300 MEMBERSHIPS	1,295	1,411	1,605	1,605
2304 MISCELLANEOUS EXPENSE	486	277	0	0
2305 OFFICE EXPENSE	4,527	770	26,076	26,076
2306 OFFICE EXPENSE-POSTAGE	664	372	0	0
2307 OFFICE EXPENSE-PRINTING	41	1,317	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	285,208	262,964	420,721	420,721
2317 PROF. SPECIALIZED SERV-INTER DEPARTMENTAL	541,996	831,751	650,406	614,601
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	241,298	146,901	189,558	189,558
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	17,923	18,510	0	0
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	0	312,515-	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	1,572	1,020	1,729	1,729
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	18,745	14,322	20,620	27,180
2330 RENTS AND LEASES - EQUIPMENT	8,761	12,355	9,637	9,637
2331 COMPUTER EQUIPMENT RENTAL	0	1,023	0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	1-	0	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	107,539	429,252	118,293	118,293
2339 SMALL TOOLS & INSTRUMENTS	909	287	1,000	1,000
2340 SPECIAL DEPARTMENTAL EXPENSE	2,617-	4,221	125,000	255,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D A	22	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	990	1,563	1,089	1,089
2348 MINOR EQUIPMENT	3,242	3,422	5,000	5,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

PAGE: 483

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2350 UTILITIES	61,266	64,386	0	0
2351 UTILITIES-GAS & ELECTRICITY	0	919	67,906	67,906
2352 UTILITIES-WATER	194	2,592	0	0
2356 BOARD APPROVED TRAVEL	2,103	1,251	0	2,698
2357 CAO APPROVED TRAVEL	0	756	6,408	1,502
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	431	3,599	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,529	4,425	5,000	5,000
2361 TRANSPORTATION AND TRAVEL - OTHER	76	17	0	0
2376 CONTRACTED SERVICES	134,929	103,895	148,422	148,422
2390 COMPUTER-RELATED CONTRACT	0	40	0	125,000
2391 SOFTWARE NEW-INIT LIC CHG	0	4,030	12,000	12,000
2500 EXP APP TO PR YEARS-S&S	1,816	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,538,008	\$ 1,707,167	\$ 1,914,635	\$ 2,188,182
OTHER CHARGES				
3451 CONTRIBUTION TO INT SVC	\$ 0	\$ 0	\$ 19,000	\$ 19,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	157,500	172,062	173,644	473,644
3457 DEBT SERVICE-SERVICE CHG	0	0	500,000	500,000
3488 DEPRECIATION	536,304	558,890	0	0
TOTAL OTHER CHARGES	\$ 693,804	\$ 730,952	\$ 692,644	\$ 992,644
TOTAL OPERATING EXPENSES:	\$ 3,232,760	\$ 3,545,503	\$ 3,817,229	\$ 4,423,625
NET INCOME OVER (UNDER) EXPENSES:	\$ 1,468,469	\$ 505,920	\$ 7,282,300	\$ 8,100,100
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	\$ 0	\$ 0	\$ 186,900	\$ 197,400
NO QUAN DESCRIPTION				
0101 1 COPIERS, PHOTO			8,500	8,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

AIRPORT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION TERMINALS	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
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OPERATING DETAIL

FIXED ASSETS

(CONT'D)

0102	2	TYPEWRITERS, IBM SELECTRIC I	1,400	1,400
0103	1	FAX MACHINE	0	1,500
0501	1	PRESSURE WASHER	2,500	2,500
0502	1	COMPRESSOR, AIR STATIONARY	1,700	1,700
0503	1	5' MOWING DECK ATTACHMENT	2,500	2,500
0504	1	LAWN TRACTOR	3,300	3,300
0505	1	AIRPORT BEACON	0	5,000
0801	2	RADIO, HANDHELD NARCO 850	1,200	1,200
0802	1	RADIO, HANDHELD/COM IC-A21	600	600
0803	2	RADIO, VHS MOBILE GE-MVS	1,600	1,600
0804	1	RADIO, MOBILE, MENTOR M-15	1,400	1,400
0805	1	RADIO, VHS MOBILE, GE-MVS	800	800
1301	4	PC-486	15,000	15,000
1302	4	PRINTER, LASER OR INKJET	4,000	8,000
2001	1	AIR CONDITIONER SYSTEM	1,100	1,100
3001	1	PROJECTOR, OVERHEAD	800	800
3002	1	TV W/VCR	500	500
5001	1	AIRPORT SWEEPER, HI SPD	140,000	140,000
TOTAL EQUIPMENT			\$ 0	\$ 197,400
LAND ACQUISITION				
4520	LAND		\$ 0	\$ 0
0001	LAND		\$ 3,535,000	\$ 2,735,000
TOTAL LAND ACQUISITION			\$ 0	\$ 2,735,000
STRUCTURES & IMPROVEMENTS				
4531	STRUCTURES & IMPROVEMENTS		\$ 0	\$ 505,920
			\$ 3,160,400	\$ 4,767,700

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

PAGE: 485

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

ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
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OPERATING DETAIL

FIXED ASSETS

(CONT'D)

0001	STRUCTURES & IMPROVEMENTS			180,000	180,000
0002	STRUCTURES & IMPROVEMENTS			70,400	70,400
0003	STRUCTURES & IMPROVEMENTS			100,000	100,000
0004	STRUCTURES & IMPROVEMENTS			160,000	0
0005	STRUCTURES & IMPROVEMENTS			568,000	568,000
0006	STRUCTURES & IMPROVEMENTS			175,000	175,000
0007	STRUCTURES & IMPROVEMENTS			150,000	150,000
0008	STRUCTURES & IMPROVEMENTS			97,000	97,000
0009	STRUCTURES & IMPROVEMENTS			60,000	60,000
0010	STRUCTURES & IMPROVEMENTS			10,000	10,000
0011	STRUCTURES & IMPROVEMENTS			335,000	335,000
0012	STRUCTURES & IMPROVEMENTS			374,000	374,000
0013	STRUCTURES & IMPROVEMENTS			140,000	140,000
0014	STRUCTURES & IMPROVEMENTS			80,000	0
0015	STRUCTURES & IMPROVEMENTS			90,000	90,000
0016	STRUCTURES & IMPROVEMENTS			203,000	687,000
0018	STRUCTURES & IMPROVEMENTS			165,000	165,000
0019	STRUCTURES & IMPROVEMENTS			203,000	243,300
0020	1 STRUCTURES & IMPROVEMENTS			0	500,000
0021	1 STRUCTURES & IMPROVEMENTS			0	500,000
0022	1 STRUCTURES & IMPROVEMENTS			0	160,000
0023	1 STRUCTURES & IMPROVEMENTS			0	113,000
0024	1 STRUCTURES & IMPROVEMENTS			0	50,000

TOTAL STRUCTURES & IMPROVEMENTS	\$	0	\$	505,920	\$	3,160,400	\$	4,767,700
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TOTAL FIXED ASSETS	\$	0	\$	505,920	\$	6,882,300	\$	7,700,100
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RESERVES

6705 CONTINGENCY RESERVE	\$	0	\$	0	\$	400,000	\$	400,000
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COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
SCHEDULE 11

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

OPERATING DETAIL

ACTUAL
REVENUE/
EXPENDITURES
1991-92

ACTUAL
REVENUE/
EXPENDITURES
1992-93

REQUESTED/
RECOMMENDED
REVENUE/
EXPENDITURES
1993-94

APPROVED/
ADOPTED BY
THE BOARD OF
SUPERVISORS
1993-94

RESERVES

(CONT'D)

TOTAL RESERVES

\$ 0 \$ 0 \$ 400,000 \$ 400,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

PAGE: 487

LIQUID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING INCOME:				
TAXES OTHER THAN CURRENT PROPERTY				
TAXES OTHER THAN CURRENT PROPERTY 09981 TAXES PRIOR YEAR	80	159	0	0
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 80	\$ 159	\$ 0	\$ 0
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	27,516	17,576	20,000	20,000
TOTAL USE OF MONEY AND PROPERTY	\$ 27,516	\$ 17,576	\$ 20,000	\$ 20,000
INTERGOVERNMENTAL REVENUE				
09678 FED-OTHER-OTHER FEDERAL GRANTS	958	0	0	0
09746 AID FROM OTHER GOV'T AGEN	1,097,599	882,017	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,098,557	\$ 882,017	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES				
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	16,482	14,602	100,000	100,000
09773 PLAN & ENG-PLAN CHECK & FLD INSP	74,051	33,576	0	0
09775 PLAN & ENG-ENG SERV OTHER GOVMT	37	3,165	0	0
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	37,138	3,663	0	0
09781 INTERFUND CHGS-CHG IN GEN FD	262,435	527,706	285,251	285,251
09782 INTERFUND CHGS-CHG IN RD FD	17,973	43,176	0	0
09785 INTERFUND CHGS-CHG IN COF	2,477	0	0	0
09787 CHG IN AIRPORT ENT FUND	263	902	0	0
09790 CHG IN SOLID WASTE ENT FD	21,773	4,792	0	0
09792 CHG IN OTHER/SPEC. DIST.	3,718,222	4,682,925	5,255,573	5,255,573
09913 SANITATION SERV-OTHER GOVMT AGENCIES	58,577	49,368	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,209,428	\$ 5,363,875	\$ 5,640,824	\$ 5,640,824
MISCELLANEOUS REVENUES				
09989 RECOVERED EXPENDITURES	597	31	0	0
09994 OTHER SALES	1,209	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

PAGE: 488

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

OPERATING DETAIL

	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
MISCELLANEOUS REVENUES (CONT'D)				
09992 WORK AUTHORIZATION-EXCESS COST	266,279-	47,364-	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 264,473-	\$ 47,333-	\$ 0	\$ 0
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	227-	2,287-	0	0
09993 SALE OF FIXED ASSETS	0	27	0	0
TOTAL OTHER FINANCING SOURCES	\$ 227-	\$ 2,260-	\$ 0	\$ 0
TOTAL REVENUE:	\$ 5,070,881	\$ 6,214,034	\$ 5,660,824	\$ 5,660,824
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	0	572,422-	1,253-	0
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 0	\$ 572,422-	\$ 1,253-	\$ 0
TOTAL OPERATING INCOME:	\$ 5,070,881	\$ 5,641,612	\$ 5,659,571	\$ 5,660,824
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,477,225	\$ 2,351,779	\$ 2,716,737	\$ 2,724,143
1102 SALARIES AND WAGES - NONPERMANENT	42,341	59,837	111,070	111,070
1103 SALARIES AND WAGES - PREMIUM PAY	38,613	45,286	60,000	60,000
1111 S&W PERM SICK LV XMPT	131,061	149,302	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	496,131	483,330	306,056	306,056
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	172,309	172,309
1165 RETIREMENT - O.A.S.D.I.	189,825	184,152	209,502	209,502
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,059	3,809	4,368	4,368
1175 EMPLOYEE COMPENSATION INSURANCE	22,542	25,052	19,941	14,270
1177 FLEX CREDIT	183,071	199,388	213,294	213,294
1180 ILP REDUCTIONS	0	0	76,966-	76,966-
1185 UNEMPLOYMENT EXPENSE	2,945	3,658	4,450	3,968
1190 SALARY SAVINGS	0	0	115,724-	115,724-
1193 EMPLOYEE BENEFITS ADJUSTMENT	87,220-	75,317	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

LIQUID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SALARIES AND EMPLOYEE BENEFITS (CONT'D)				
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,500,593	\$ 3,580,910	\$ 3,625,037	\$ 3,626,290
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 3,874	\$ 0	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	8,352	7,442	8,000	8,000
2213 OTHER CLOTHING & PERSONAL	0	37	0	0
2215 COMMUNICATIONS	1,072	0	0	0
2216 COMMUNICATIONS-TELEPHONE	12,015	7,266	10,000	10,000
2230 HOUSEHOLD EXPENSE	0	0	4,000	4,000
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	8,248	5,973	0	0
2245 INSURANCE - PUBLIC LIABILITY	42,056	40,324	50,000	50,000
2280 MAINTENANCE OF EQUIPMENT	6,654	5,848	13,000	13,000
2281 AUTO, MAINTENANCE-VEH. CHGE	814	639	0	0
2284 AUTOMOTIVE FUEL	872	1,922	0	0
2286 OFFICE EQUIPMENT MAINT.	5,729	4,255	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	78,930	128,867	117,500	117,500
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	411	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	169	6	0	0
2300 MEMBERSHIPS	1,149	72	1,665	1,665
2305 OFFICE EXPENSE	19,643	6,035	10,000	10,000
2306 OFFICE EXPENSE-POSTAGE	370	45	100	100
2307 OFFICE EXPENSE-PRINTING	85	48	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	3,711	4,363	0	0
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	441	324	0	0
2311 DATA PROCESSING SUPPLIES	0	286	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	438,809	423,267	441,054	441,054
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	418,236	479,784	518,956	518,956
2325 PROF-SPEC SERV-LABORATORY SERVICES	47,649	55,413	75,000	77,880

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

PAGE: 490

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

OPERATING DETAIL

ACTUAL
 REVENUE/
 EXPENDITURES
 1991-92

ACTUAL
 REVENUE/
 EXPENDITURES
 1992-93

REQUESTED/
 RECOMMENDED
 REVENUE/
 EXPENDITURES
 1993-94

APPROVED/
 ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 1993-94

SERVICES AND SUPPLIES

(CONT'D)

2328 PUBLICATIONS AND LEGAL NOTICES	0	43	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	94,682	125,634	94,035	94,035
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	699,488	664,929	500,000	500,000
2339 SMALL TOOLS & INSTRUMENTS	54	514	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	21,586	1,937	10,000	10,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	6,866	0	0
2347 SPEC DEPART EXP-ROAD MATERIALS	72	240	0	0
2348 MINOR EQUIPMENT	973	51,533	10,000	10,000
2351 UTILITIES-GAS & ELECTRICITY	9,198	8,093	9,154	9,154
2352 UTILITIES-WATER	527	502	0	0
2354 FREIGHT	84	0	0	0
2356 BOARD APPROVED TRAVEL	5,177	965	3,340	5,300
2357 CAO APPROVED TRAVEL	0	18	9,180	4,340
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	1	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,078	168	500	500
2361 TRANSPORTATION AND TRAVEL - OTHER	76	187	100	100
2391 SOFTWARE NEW-INIT LIC CHG	0	1,918	15,000	15,000
2392 SOFTWARE-ONGOING FEE/MNTH	720	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,932,593	\$ 2,032,301	\$ 1,900,584	\$ 1,900,584

OTHER CHARGES

3488 DEPRECIATION	\$ 33,193	\$ 28,401	\$ 30,000	\$ 30,000
TOTAL OTHER CHARGES	\$ 33,193	\$ 28,401	\$ 30,000	\$ 30,000
TOTAL OPERATING EXPENSES:	\$ 5,466,379	\$ 5,641,612	\$ 5,555,621	\$ 5,556,874
NET INCOME OVER (UNDER) EXPENSES:	\$ 395,498-	\$ 0	\$ 103,950	\$ 103,950

FIXED ASSETS

EQUIPMENT

4510 EQUIPMENT	\$ 0	\$ 0	\$ 103,950	\$ 103,950
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

PAGE: 491

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

ACTUAL
 REVENUE/
 EXPENDITURES
 1991-92

ACTUAL
 REVENUE/
 EXPENDITURES
 1992-93

REQUESTED/
 RECOMMENDED
 REVENUE/
 EXPENDITURES
 1993-94

APPROVED/
 ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 1993-94

OPERATING DETAIL

FIXED ASSETS

(CONT'D)

NO	QUAN	DESCRIPTION	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
0101	1	COPIER PHOTO			14,000	14,000
0501	2	PAVEMENT BRAKERS-90 LB CLASS			2,500	2,500
0502	1	TOOLS/INSTRUMENTS SET, ELECT			1,900	1,900
0503	1	INFRARED HEAT DETECTOR			2,750	2,750
0504	1	PCRT. OXYGEN MTR, COMBINED P			2,000	2,000
0505	1	SURVEYING LEVEL			1,000	1,000
0506	1	LASER SHAFT ALIGNMENT SYS			13,000	13,000
0507	1	24 HR /MD WASTE SAMPLER			6,000	6,000
0508	2	PUMP, SUBMERSIBLE			3,000	3,000
0509	1	PUMP, TRASH, 8HP			1,200	1,200
0510	1	PORTABLE WELDING KIT			1,000	1,000
0511	1	ELECTRONIC LEAK DETECTOR			3,500	3,500
0512	1	PAINT SPRAYER AIRLESS			1,000	1,000
0800	2	CELLULAR PHONES			1,000	1,000
1301	1	PC 386 LAPTOP			3,000	3,000
1302	2	PC 486			10,600	10,600
3001	1	BLUE LINE MACHINE			2,500	2,500
3002	1	TUBE CAMERA W/COLOR CHIP			15,000	15,000
4002	1	AIR LINE RESCUE SYSTEM			10,000	10,000
4003	1	ALUMINUM SHORING SYSTEM			9,000	9,000
TOTAL EQUIPMENT			\$ 0	\$ 0	\$ 103,950	\$ 103,950
TOTAL FIXED ASSETS			\$ 0	\$ 0	\$ 103,950	\$ 103,950

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

COUNTY TRANSIT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION SYSTEM OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING INCOME:				
TAXES OTHER THAN CURRENT PROPERTY				
TAXES OTHER THAN CURRENT PROPERTY				
09061 SALES & USE TAX-TDA	4,860,131	5,178,996	8,068,182	8,068,182
09062 SALES & USE TAX-TRANS 1/2 P	71,021	76,689	68,521	68,521
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 4,931,152	\$ 5,255,685	\$ 8,136,703	\$ 8,136,703
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	167,920	153,695	0	0
TOTAL USE OF MONEY AND PROPERTY	\$ 167,920	\$ 153,695	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE				
09527 STATE GRANTS-OTHER	28,255	0	0	0
09746 AID FROM OTHER GOV'T AGEN	30,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 58,255	\$ 0	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES				
09979 OTHER MISCELLANEOUS	1,116,205	1,246,610	1,426,677	1,426,677
TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,116,205	\$ 1,246,610	\$ 1,426,677	\$ 1,426,677
MISCELLANEOUS REVENUES				
09989 RECOVERED EXPENDITURES	330	1,988	0	0
09995 OTHER-MISCELLANEOUS	0	975	0	0
09996 OTHER SALES-TAXABLE	175	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 505	\$ 2,963	\$ 0	\$ 0
OTHER FINANCING SOURCES				
09993 SALE OF FIXED ASSETS	0	26,157	0	0
TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 26,157	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 6,274,037	\$ 6,685,110	\$ 9,563,380	\$ 9,563,380
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2225 FOOD	\$ 124	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 493

OPERATIONS OF ENTERPRISE FUNDS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94

SCHEDULE 11

COUNTY TRANSIT ENTERPRISE FUND
 FUNCTION - PUBLICWAYS AND FACILITIES
 ACTIVITY - TRANSPORTATION SYSTEM

OPERATING DETAIL

ACTUAL
 REVENUE/
 EXPENDITURES
 1991-92

ACTUAL
 REVENUE/
 EXPENDITURES
 1992-93

REQUESTED/
 RECOMMENDED
 REVENUE/
 EXPENDITURES
 1993-94

APPROVED/
 ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 1993-94

SERVICES AND SUPPLIES

(CONT'D)

2241	INSURANCE - AUTOMOBILE	0	0	60,000	60,000
2245	INSURANCE - PUBLIC LIABILITY	41,312	47,485	0	0
2281	AUTO, MAINTENANCE-VEH. CHGE	497	11,615	48,400	48,400
2284	AUTOMOTIVE FUEL	0	5,347	24,000	24,000
2290	MAINTENANCE-STRUCTURES IMP & GROUNDS	20,266	17,766	0	0
2291	MAJOR MAINTENANCE PROJECTS	70,938	117,956	0	0
2300	MEMBERSHIPS	1,443	2,880	3,425	3,425
2305	OFFICE EXPENSE	1,539	11	1,050	1,050
2307	OFFICE EXPENSE-PRINTING	62,454	69,900	126,041	126,041
2315	PROFESSIONAL AND SPECIALIZED SERVICES	24,710	15,789	160,275	160,275
2317	PROF SPECIALIZED SERV-INTER DEPARTMENTAL	631,959	616,467	635,460	635,460
2324	PROF-SPEC SERV-CONTRACT ROAD SERVICE	32,326	0	0	0
2328	PUBLICATIONS AND LEGAL NOTICES	32,662	47,320	55,836	55,836
2329	RENTS & LEASES-STRUCTURES IMPROVE GRNDS	22,779	0	0	0
2337	RENTS & LEASES-MISC INTER-FUND RENTAL	0	0	6,600	6,600
2340	SPECIAL DEPARTMENTAL EXPENSE	20,436	9,602	182,162	182,162
2345	SPEC DEPART EXP-BOOKS & PUBLICATIONS	167	88	1,350	1,350
2348	MINOR EQUIPMENT	296	0	20,600	20,600
2356	BOARD APPROVED TRAVEL	3,651	20-	1,800	1,800
2357	CAO APPROVED TRAVEL	0	0	1,500	1,500
2358	TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	284	18	0	0
2361	TRANSPORTATION AND TRAVEL - OTHER	35	8	150	150
2376	CONTRACTED SERVICES	5,306,160	5,722,878	6,835,975	6,835,975
TOTAL SERVICES AND SUPPLIES		\$ 6,274,038	\$ 6,685,110	\$ 8,164,624	\$ 8,164,624
TOTAL OPERATING EXPENSES:		\$ 6,274,033	\$ 6,685,110	\$ 8,164,624	\$ 8,164,624
NET INCOME OVER (UNDER) EXPENSES:		\$ 1-	\$ 0	\$ 1,398,756	\$ 1,398,756

FIXED ASSETS

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

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

OPERATING DETAIL

ACTUAL
 REVENUE/
 EXPENDITURES
 1991-92

ACTUAL
 REVENUE/
 EXPENDITURES
 1992-93

REQUESTED/
 RECOMMENDED
 REVENUE/
 EXPENDITURES
 1993-94

APPROVED/
 ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 1993-94

FIXED ASSETS

(CONT'D)

EQUIPMENT

4510 EQUIPMENT	\$	0	\$	0	\$	1,398,756	\$	1,398,756
NO QUAN DESCRIPTION								
5001 6 BUSES						1,398,756		1,398,756
TOTAL EQUIPMENT	\$	0	\$	0	\$	1,398,756	\$	1,398,756
TOTAL FIXED ASSETS	\$	0	\$	0	\$	1,398,756	\$	1,398,756

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING INCOME:				
CURRENT PROPERTY TAXES				
CURRENT PROPERTY TAXES				
09010 PROPERTY TAXES - CURRENT SECURED	64,211	3,354	0	0
TOTAL CURRENT PROPERTY TAXES	\$ 64,211	\$ 3,354	\$ 0	\$ 0
TAXES OTHER THAN CURRENT PROPERTY				
09030 PROPERTY TAXES - PRIOR SECURED	32,232	3,799-	0	0
09040 PROPERTY TAXES - PRIOR UNSECURED	8,533	49-	0	0
09050 PENALTIES - COSTS - DELINQUENT TAXES	17,707	11,560	0	0
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 58,472	\$ 7,712	\$ 0	\$ 0
LICENSES, PERMITS & FRANCHISES				
09117 BUSINESS LICENSES-GARB AND RUBBISH	95,463	54,525	15,440	15,440
TOTAL LICENSES, PERMITS & FRANCHISES	\$ 95,463	\$ 54,525	\$ 15,440	\$ 15,440
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,356,590	1,492,963	1,899,545	1,899,545
09210 RENTS AND CONCESSIONS	229,051	55,992	171,490	171,490
09220 ROYALTIES	149,999	178,290	1,848,640	168,640
TOTAL USE OF MONEY AND PROPERTY	\$ 1,735,640	\$ 1,727,245	\$ 3,919,675	\$ 2,239,675
INTERGOVERNMENTAL REVENUE				
09527 STATE GRANTS-OTHER	132,483	65,558	0	0
09529 STATE - OTHER-HAZARDOUS WASTE	215,964	393,394	175,000	175,000
09683 FED AID-HUD CLTR/C DT-TFSC	64,986	1,428	0	0
09741 AID FROM CITY OF SAN DIEGO	105,307	0	0	0
09746 AID FROM OTHER GOV'T AGEN	0	0	500,000	500,000
09749 SPEC. DIST/LOCAL BOARDS	42,712	237,790	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 561,452	\$ 698,170	\$ 675,000	\$ 675,000
CHARGES FOR CURRENT SERVICES				
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	0	434	0	0

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 496

FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

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

OPERATING DETAIL

	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
CHARGES FOR CURRENT SERVICES (CONT'D)				
09781 INTERFUND CHGS-CHG IN GEN FD	38,288	6,264	11,968	11,968
09782 INTERFUND CHGS-CHG IN RD FD	212,741	369,550	945,861	945,861
09787 CHG IN AIRPORT ENT FUND	273	512	772	772
09788 CHG IN LIQ WASTE ENT FUND	8,248	51,129	116,398	116,398
09790 CHG IN SOLID WASTE ENT FD	8,902	0	0	0
09886 THIRD PARTY REIMBURSEMENT	0	360	0	0
09908 LDFL DISP FEE INTEREST	47,951	7,599	0	0
09909 LDFL DISP FEE LATE CHARGES	21,300	86,664	0	0
09914 SANITATION SERV-SOLID WASTE DISP FEE	38,979,676	43,215,271	69,013,000	69,013,000
09945 INSTITUTIONAL CARE & SERV-COUNTY	21	0	0	0
09970 OTHER CHARGES FOR CURRENT SERVICE	283,724	0	0	0
09987 CHGS CURR SVCS PRIOR YEAR	0	445,559	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 39,601,124	\$ 44,183,342	\$ 70,087,999	\$ 70,087,999
MISCELLANEOUS REVENUES				
09714 THIRD PARTY RECOVERIES	650	15,337	0	0
09715 OVERAGED WARRANTS	340	0	0	0
09988 MISC REVENUE PRIOR YEAR	12,487-	0	0	0
09989 RECOVERED EXPENDITURES	87,764	822,835	0	0
09994 OTHER SALES	55,975	71,160	89,673	89,673
09995 OTHER-MISCELLANEOUS	32,403	38,184	118,255	118,255
09996 OTHER SALES-TAXABLE	85	1,932	0	0
09998 WORK AUTHORIZATION-EXCESS COST	33,811-	4,587-	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 130,919	\$ 944,861	\$ 207,928	\$ 207,928
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	417-	8,654-	0	0
09993 SALE OF FIXED ASSETS	3,420	3	0	0
TOTAL OTHER FINANCING SOURCES	\$ 3,003	\$ 8,651-	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

PAGE: 497

SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING DETAIL				

OTHER FINANCING SOURCES (CONT'D)

TOTAL REVENUE:	\$ 42,250,284	\$ 47,610,558	\$ 74,906,042	\$ 73,226,042
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	0	3,439,682	11,534,019-	0
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 0	\$ 3,439,682	\$ 11,534,019-	\$ 0
TOTAL OPERATING INCOME:	\$ 42,250,284	\$ 51,050,240	\$ 63,372,023	\$ 73,226,042

OPERATING EXPENSES:

SALARIES AND EMPLOYEE BENEFITS

1101 SALARIES AND WAGES - PERMANENT	\$ 3,974,084	\$ 5,007,551	\$ 6,416,983	\$ 7,033,959
1102 SALARIES AND WAGES - NONPERMANENT	304,344	93,657	210,435	132,861
1103 SALARIES AND WAGES - PREMIUM PAY	202,507	164,398	145,000	15,000
1111 S&W PERM SICK LV XMPT	136,693	191,681	0	0
1112 S&W-N-PERM SICK LV XMPT	4,447	30	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	731,897	923,265	607,658	594,923
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	407,083	405,110
1165 RETIREMENT - O.A.S.D.I.	337,665	402,228	502,834	494,663
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	10,510	13,879	17,289	17,176
1175 EMPLOYEE COMPENSATION INSURANCE	41,645	56,697	60,487	49,276
1177 FLEX CREDIT	342,568	489,581	559,469	559,021
1180 ILP REDUCTIONS	0	0	136,099-	136,099-
1185 UNEMPLOYMENT EXPENSE	5,925	9,463	11,008	11,416
1190 SALARY SAVINGS	0	0	227,350-	277,723-
1193 EMPLOYEE BENEFITS ADJUSTMENT	39,794	212,611	0	0

TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 6,132,079	\$ 7,565,041	\$ 8,574,797	\$ 8,899,583
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SERVICES AND SUPPLIES

2202 TEMPORARY CONTRACT HELP	\$ 145,201	\$ 158,289	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	1,590	0	0	0
2212 SAFETY CLOTHING	34,261	29,281	19,441	19,441

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

PAGE: 498

SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
SERVICES AND SUPPLIES (CONT'D)				
2213 OTHER CLOTHING & PERSONAL	575	2,855	5,938	5,938
2216 COMMUNICATIONS-TELEPHONE	0	2,318	1,622	1,622
2230 HOUSEHOLD EXPENSE	194	89	0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	10,722	11,270	19,906	19,906
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	0	876	0	0
2245 INSURANCE - PUBLIC LIABILITY	52,691	72,478	20,000	20,000
2279 AUTO MAINTENANCE-GENERAL	6,314	4,651	969	969
2280 MAINTENANCE OF EQUIPMENT	31,446	51,643	26,096	26,096
2281 AUTO, MAINTENANCE-VEH. CHGE	11,824	575	651	651
2284 AUTOMOTIVE FUEL	5,428	8,049	7,977	7,977
2286 OFFICE EQUIPMENT MAINT.	13,019	16,419	23,585	23,585
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	6,352,740	9,864,242	137,197	137,197
2291 MAJOR MAINTENANCE PROJECTS	2	0	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	15	170	231	231
2296 MEDICAL AND DENTAL SUPPLIES	310	0	0	0
2300 MEMBERSHIPS	3,215	1,316	1,796	1,796
2304 MISCELLANEOUS EXPENSE	358	0	0	0
2305 OFFICE EXPENSE	70,912	47,694	29,373	29,373
2306 OFFICE EXPENSE-POSTAGE	15,534	6,341	7,500	7,500
2307 OFFICE EXPENSE-PRINTING	95,790	50,536	14,868	14,868
2308 OFFICE EXPENSE-BOOKS-OFFICE	7,813	6,517	7,433	7,434
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	1,629	0	0
2311 DATA PROCESSING SUPPLIES	277	1,182	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	9,719,059	9,383,256	4,434,872	4,618,109
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	4,103,004	5,289,561	3,612,403	4,368,877
2320 PROF-SPEC SERV-TRANSCRIPTS	0	42	0	0
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	2,820	1,406	447	447

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING DETAIL				
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SERVICES AND SUPPLIES (CONT'D)				
2328 PUBLICATIONS AND LEGAL NOTICES	19,643	25,703	13,019	13,019
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	293,578	277,463	201,547	47,521
2330 RENTS AND LEASES - EQUIPMENT	570,907	646,523	423,334	423,334
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	444	0	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	902,117	899,199	959,818	959,818
2339 SMALL TOOLS & INSTRUMENTS	60,173	56,241	61,485	61,485
2340 SPECIAL DEPARTMENTAL EXPENSE	3,779,195	2,539,299	13,381,284	16,827,753
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D A	45	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,206	28	0	0
2347 SPEC DEPART EXP-ROAD MATERIALS	0	80	0	0
2348 MINOR EQUIPMENT	86,667	52,533	40,060	40,060
2350 UTILITIES	9,865	1,122	391	391
2351 UTILITIES-GAS & ELECTRICITY	26,645	17,752	2,436	2,436
2352 UTILITIES-WATER	25,766	12,032	18,479	18,479
2353 UTILITIES-BOTTLED GAS	613	0	0	0
2354 FREIGHT	0	0	1,416	1,416
2356 BOARD APPROVED TRAVEL	11,553	2,290	6,500	15,000
2357 CAO APPROVED TRAVEL	0	15,487	5,106	9,800
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	581	1,940	4,992	4,992
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	12,358	12,449	958	958
2361 TRANSPORTATION AND TRAVEL - OTHER	950	699	27	27
2376 CONTRACTED SERVICES	10,169,641	13,209,020	8,248,168	26,907,692
2390 COMPUTER-RELATED CONTRACT	774	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	3,937	22,537	0	203,224
2392 SOFTWARE-ONGOING FEE/MNTH	1,329	8,535	12,497	12,497
2401 FISH & GAME FEE TO STATE	0	1,250	0	0
2410 COMPUTER CABLE-LAN ON NET	8,854	8,892	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING DETAIL				

SERVICES AND SUPPLIES (CONT'D)

2500 EXP APP TO PR YEARS-S&S	85,719	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$ 36,757,674	\$ 42,823,759	\$ 31,753,822	\$ 54,861,919
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OTHER CHARGES

3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 1,206	\$ 173-	\$ 0	\$ 0
3440 SUPPORT AND CARE OF PERSONS	0	74	0	0
3451 CONTRIBUTION TO INT SVC	73,201	0	0	658,550
3453 CONTRIBUTIONS TO OTHER AGENCIES	445,356	0	0	0
3457 DEBT SERVICE-SERVICE CHG	0	0	0	5,582,152
3462 JUDGEMENTS	139,412	0	0	0
3468 RIGHT OF WAY-RELOCATION ASSISTANCE	2,353	0	0	0
3470 TAXES AND ASSESSMENTS	0	4,934	0	0
3488 DEPRECIATION	1,020,055	613,450	1,600,000	675,000

TOTAL OTHER CHARGES	\$ 1,711,583	\$ 618,285	\$ 1,600,000	\$ 6,915,702
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TOTAL OPERATING EXPENSES:	\$ 44,601,336	\$ 51,007,085	\$ 41,928,619	\$ 70,677,204
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NET INCOME OVER (UNDER) EXPENSES:	\$ 2,351,052-	\$ 43,155	\$ 21,443,404	\$ 2,548,838
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FIXED ASSETS

EQUIPMENT

4510 EQUIPMENT	\$ 0	\$ 2,527	\$ 192,850	\$ 193,850
NO QUAN DESCRIPTION				
0100 LOT OFFICE FURNITURE			10,000	10,000
0101 4 COPY MACHINES			4,000	4,000
0102 1 BLUELINE MACHINE			5,000	5,000
0501 3 CHEMICAL STORAGE LOCKER			30,000	30,000
0502 4 ROLL-OFF STORAGE CONTAINERS			20,000	20,000
0503 20 CONTAINMENT PALLETS			7,000	7,000
0504 1 PORTABLE GENERATOR SHED			5,000	5,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

PAGE: 501

SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING DETAIL				

FIXED ASSETS

(CONT'D)

0505	3	METHANE GAS MONITOR	4,500	4,500
0507	1	GENERATOR	2,500	2,500
0508	1	FEE BOOTH	15,000	15,000
0509	1	NOISE MONITORING MACHINE	10,000	10,000
0510	4	PALLET JACK	2,400	2,400
0511	1	DIGITAL LINEAR PLANIMETER	850	850
0550	2	HAZARDOUS FIELD KITS	0	1,000
0801	5	CELLULAR PHONE	2,000	2,000
1300	LOT	EDP EQUIPMENT	43,000	43,000
2001	1	REFRIGERATOR	500	500
2002	1	MICROWAVE	300	300
3001	4	CAMCORDER	4,000	4,000
3002	1	PORTABLE RADIOS	1,800	1,800
5001	4	OFFICE TRAILER	25,000	25,000

TOTAL EQUIPMENT	\$	0	\$	2,527	\$	192,850	\$	193,850
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LAND ACQUISITION

4520 LAND	\$	0	\$	5,216	\$	0	\$	0
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TOTAL LAND ACQUISITION	\$	0	\$	5,216	\$	0	\$	0
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STRUCTURES & IMPROVEMENTS

4531	STRUCTURES & IMPROVEMENTS	\$	0	\$	36,302	\$	1,928,920	\$	1,728,920
0001	STRUCTURES & IMPROVEMENTS						51,520		51,520
0002	STRUCTURES & IMPROVEMENTS						435,000		435,000
0003	STRUCTURES & IMPROVEMENTS						158,400		158,400
0004	STRUCTURES & IMPROVEMENTS						92,000		92,000
0005	STRUCTURES & IMPROVEMENTS						60,000		60,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

PAGE: 502

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

ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
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OPERATING DETAIL

FIXED ASSETS

(CONT'D)

0006	STRUCTURES & IMPROVEMENTS		92,000	92,000
0007	STRUCTURES & IMPROVEMENTS		66,000	66,000
0008	STRUCTURES & IMPROVEMENTS		18,000	18,000
0009	STRUCTURES & IMPROVEMENTS		50,000	50,000
0010	STRUCTURES & IMPROVEMENTS		16,000	16,000
0011	STRUCTURES & IMPROVEMENTS		40,000	40,000
0012	STRUCTURES & IMPROVEMENTS		75,000	75,000
0013	STRUCTURES & IMPROVEMENTS		20,000	20,000
0014	STRUCTURES & IMPROVEMENTS		65,000	65,000
0015	STRUCTURES & IMPROVEMENTS		70,000	70,000
0016	STRUCTURES & IMPROVEMENTS		150,000	25,000
0017	STRUCTURES & IMPROVEMENTS		35,000	35,000
0018	STRUCTURES & IMPROVEMENTS		40,000	40,000
0019	STRUCTURES & IMPROVEMENTS		25,000	25,000
0020	STRUCTURES & IMPROVEMENTS		100,000	25,000
0021	STRUCTURES & IMPROVEMENTS		30,000	30,000
0022	STRUCTURES & IMPROVEMENTS		200,000	200,000
0023	STRUCTURES & IMPROVEMENTS		40,000	40,000
TOTAL STRUCTURES & IMPROVEMENTS		\$ 0	\$ 36,302	\$ 1,928,920
TOTAL FIXED ASSETS		\$ 0	\$ 44,045	\$ 2,121,770

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND-BAL. RES. FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,114,762	163,390	600,000	0
TOTAL USE OF MONEY AND PROPERTY	\$ 1,114,762	\$ 163,390	\$ 600,000	\$ 0
TOTAL OPERATING INCOME:	\$ 1,114,762	\$ 163,390	\$ 600,000	\$ 0
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	\$ 0	\$ 0	\$ 600,000	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 600,000	\$ 0
TOTAL OPERATING EXPENSES:	\$ 0	\$ 0	\$ 600,000	\$ 0
NET INCOME OVER (UNDER) EXPENSES:	\$ 1,114,762	\$ 163,390	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

PAGE: 504

SOLID WASTE ENTERPRISE FUND-FAC. RES. FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	464,705	1,064,437	0	0
TOTAL USE OF MONEY AND PROPERTY	\$ 464,705	\$ 1,064,437	\$ 0	\$ 0
OTHER FINANCING SOURCES				
09993 SALE OF FIXED ASSETS	224,544	0	0	0
TOTAL OTHER FINANCING SOURCES	\$ 224,544	\$ 0	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 689,249	\$ 1,064,437	\$ 0	\$ 0
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 437,279	\$ 1,203,885	\$ 0	\$ 0
2340 SPECIAL DEPARTMENTAL EXPENSE	3,741,341	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 4,178,620	\$ 1,203,885	\$ 0	\$ 0
TOTAL OPERATING EXPENSES:	\$ 4,178,620	\$ 1,203,885	\$ 0	\$ 0
NET INCOME OVER (UNDER) EXPENSES:	\$ 3,489,371-	\$ 139,448-	\$ 0	\$ 0
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS				
4531 STRUCTURES & IMPROVEMENTS	\$ 0	\$ 325,306	\$ 0	\$ 0
TOTAL STRUCTURES & IMPROVEMENTS	\$ 0	\$ 325,306	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 0	\$ 325,306	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

SOLID WASTE-LANDFILL CLOSURE RESERVE FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	840,333	0	0	0
TOTAL USE OF MONEY AND PROPERTY	\$ 840,333	\$ 0	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 840,333	\$ 0	\$ 0	\$ 0
OPERATING EXPENSES:				
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS				
4531 STRUCTURES & IMPROVEMENTS	\$ 0	\$ 849,652	\$ 0	\$ 0
TOTAL STRUCTURES & IMPROVEMENTS	\$ 0	\$ 849,652	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 0	\$ 849,652	\$ 0	\$ 0
TOTAL OPERATING EXPENSES:	\$ 0	\$ 849,652	\$ 0	\$ 0
NET INCOME OVER (UNDER) EXPENSES:	\$ 840,333	\$ 849,652-	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 506

FISCAL YEAR 1993-94
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1993-94
 SCHEDULE 11

HILLSBOROUGH LANDFILL MAINTENANCE
 FUNCTION - HEALTH AND SANITATION
 ACTIVITY - SANITATION

OPERATING DETAIL

	ACTUAL REVENUE/ EXPENDITURES 1991-92	ACTUAL REVENUE/ EXPENDITURES 1992-93	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	30,832	231,358	0	0
TOTAL USE OF MONEY AND PROPERTY	\$ 30,832	\$ 231,358	\$ 0	\$ 0
MISCELLANEOUS REVENUES				
09995 OTHER-MISCELLANEOUS	204,270	1,181,819	0	0
09996 OTHER SALES-TAXABLE	0	1,431	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 204,270	\$ 1,183,250	\$ 0	\$ 0
TOTAL REVENUE:	\$ 235,102	\$ 1,414,608	\$ 0	\$ 0
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	0	154,765-	2,496,962	2,666,516
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 0	\$ 154,765-	\$ 2,496,962	\$ 2,666,516
TOTAL OPERATING INCOME:	\$ 235,102	\$ 1,259,843	\$ 2,496,962	\$ 2,666,516
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 1,050,588	\$ 0	\$ 0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	73,542	134,146	2,496,962	2,666,516
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	0	72,629	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	371	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	2,109	0	0
TOTAL SERVICES AND SUPPLIES	\$ 73,542	\$ 1,259,843	\$ 2,496,962	\$ 2,666,516
TOTAL OPERATING EXPENSES:	\$ 73,542	\$ 1,259,843	\$ 2,496,962	\$ 2,666,516
NET INCOME OVER (UNDER) EXPENSES:	\$ 161,560	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
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	
				FROM BOND PROCEEDS	FROM OTHER SOURCES

.....AS OF 6-30-93.....

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1992 THROUGH JUNE 30, 1993.

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

DISCLOSURE STATEMENT

BUDGETED COSTS OF CHILD AND SPOUSAL SUPPORT PROGRAMS

=====

DEPARTMENT -----	BUDGETED APPROPRIATIONS -----	BUDGETED REVENUES -----	NET COUNTY COSTS -----
DISTRICT ATTORNEY	\$10,091,232	\$14,759,318	(\$4,668,086)
MARSHAL	\$4,800	2,400	\$2,400
SOCIAL SERVICES	\$246,609	212,168	\$34,441
AUDITOR & CONTROLLER - REVENUE & RECOVERY DIV	\$3,965,034	0	\$3,965,034
TOTAL CHILD & SPOUSAL SUPPORT	\$14,307,675	\$14,973,886	(\$666,211)

* NEGATIVE NET COUNTY COSTS REPRESENTS REIMBURSEMENT OF EXTERNAL OVERHEAD COSTS

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 509

1993-94

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 1993-94 FINAL BUDGET -- ROAD FUND WORK PROGRAM *

ADMINISTRATION:		\$319,474	
Less - Distribution to Projects Program		-319,474	
		<hr/>	
Subtotal Administration			\$0
BETTERMENTS, REHABILITATION & CONSTRUCTION:			
Construction Projects	\$20,815,000		
Betterments & Rehabilitation Projects	27,513,728		
Undistributed Right-of-Way	500,000		
		<hr/>	
Subtotal Detailed Work Program Projects		\$48,828,728	
Miscellaneous Engineering		146,220	
Oiling and Grading Contingency		500,000	
		<hr/>	
Subtotal Betterments, Rehabilitation and Construction			\$49,474,948
MAINTENANCE AND OPERATIONS:			
Special Maintenance		\$5,100,152	
Road Maintenance		19,468,725	
Traffic Signal Maintenance		661,249	
Road and Traffic Operations		1,926,139	
		<hr/>	
Subtotal Maintenance and Operations			\$27,156,265
OTHER ENGINEERING AND SERVICES:			\$15,068,641
ACQUISITION OF PLANT AND EQUIPMENT:			\$2,719,086
		<hr/>	
TOTAL ROAD FUND WORK PROGRAM			\$94,418,940

* California Administrative Code, Section 994

COUNTY OF SAN DIEGO -- DEPARTMENT OF PUBLIC WORKS
 FY 1993-94 FINAL BUDGET -- ROAD FUND DETAILED WORK PROGRAM

ACTIVITY NUMBER	WORK CODE	ROAD/STREET/INTERSECTION NAME	BUDGETED AMOUNT	FUNDING SOURCES
R00226	40C	CDBG 19TH YEAR	\$600,000	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
2C0005	43C	MAST BLVD	1,950,000	TRANSNET (TNET)
3C0002	43D	SA 680	700,000	TNET
4C4005	47C	BIKE LANES	550,000	TRANSPORTATION DEVELOPMENT ACT (TDA)
1C4018	65C	ST GEORGE RCB II	1,025,000	CDBG/GAS TAX
1C4025	65C	POTRERO VALLEY	61,000	GAS TAX
2C4023	65C	JESMOND DRIVE	156,000	GAS TAX
1C4015	65D	FONDO DRIVE	35,000	GAS TAX
1C4016	65D	PEPPER DRIVE	34,000	GAS TAX
1C4017	65D	ROGERS STREET	36,000	GAS TAX
1C4023	65D	JULIAN-PETITE	56,000	GAS TAX
1C4024	65D	LOS COCHES/OLD 80	41,000	GAS TAX
1C9201	65D	TROY CULVERT	35,000	GAS TAX
2C4017	65D	FALLBROOK DRAINAGE	82,000	GAS TAX
4C9405	78C	HYDROSEEDING	25,000	GAS TAX
4C4003	80C	SANDBLASTING	60,500	GAS TAX
4C4001	81C	GUARDRAILS	184,500	GAS TAX
1T3002	83C	CAMPO/BONITA	129,000	TRANSNET EXCHANGE (TNET EX)
1T3003	83C	SWEETWATER/VALLEY	129,000	TNET EX
1T3004	83C	DEHESA/WILLOW	129,000	TNET EX
2T3000	83C	MARILLA/WOODSIDE	154,000	TNET EX
2T3001	83C	GRANITE/LEXINGTON	129,000	TNET EX
2T4000	83C	SMILAX/SOUTH SANTA FE	40,000	DEVELOPER CONTRIBUTION (DEV)
3C3004	83C	BRANDON/MISSION	144,000	TNET EX
3T2001	83C	CLEMMENS/MISSION	129,000	TNET EX
3T3000	83C	MISSION/PICO	129,000	TNET EX
3T3003	83C	COLE GRADE/VALLEY CENTER	129,000	FEDERAL AID URBAN (FAU)
3C1009	85C	MILLER/COLE GRADE	342,500	GAS TAX
2C4024	85D	HANSON/RAMONA	75,000	GAS TAX
885012	86C	AERIAL SURVEYS	425,000	TNET/SPECIAL DISTRICTS/AIRPORT ENTERPRISE FUND
4C4002	88C	RAISED PAVEMENT MARKERS	62,500	GAS TAX
1C0003	92C	OLD HWY 80/KITCHEN CREEK	1,600,000	FEDERAL AID-BRIDGES (FHWA)/GAS TAX
2C4027	92C	DE LUZ-EXTEND	1,600,000	TNET
3C7022	92C	GUEJITO ROAD BRIDGE	78,000	FHWA/GAS TAX
4C8390	92C	ESCONDIDO-LA BAJADA	3,885,000	TNET
4F3001	92C	OLD 395 BRIDGE	3,410,000	GAS TAX (FEDERAL EMERGENCY MANAGEMENT AGENCY - FEMA)
1C2012	92D	WILDWOOD GLEN	500,000	FEDERAL CONSTRUCTION-OTHER (SEISMIC)/GAS TAX
1C4026	92D	WILLOW (VIEJAS)	90,000	SEISMIC/GAS TAX
1C4027	92D	BUCKMAN SPRINGS	65,000	SEISMIC/GAS TAX
1C4028	92D	OLD 80 (PINE CREEK)	55,000	SEISMIC/GAS TAX
1C4029	92D	OLD 80 (BOUNDARY)	55,000	SEISMIC/GAS TAX
1C4030	92D	OLD 80 (RAILROAD)	35,000	SEISMIC/GAS TAX
1C6060	92D	SLOANE CANYON BRIDGE	150,000	FHWA/GAS TAX
1C7009	92D	CENTRAL/BRIARWOOD	430,000	TNET
1C7064	92D	BONITA ROAD BRIDGE	100,000	FHWA/TNET
2C1007	92D	CHANNEL ROAD BRIDGE	365,000	TNET
2C4002	92D	BLACK CANYON ROAD BRIDGE	90,000	FHWA/GAS TAX
2C4025	92D	OLD 395 (KEYS)	50,000	SEISMIC/GAS TAX
2C4026	92D	LAKE WOLFORD	50,000	SEISMIC/GAS TAX
2C4028	92D	WEST LILAC ROAD BRIDGE	350,000	TNET
2C4029	92D	RANGELAND	80,000	GAS TAX
SUBTOTAL CONSTRUCTION PROJECTS			\$20,815,000	

COUNTY OF SAN DIEGO — DEPARTMENT OF PUBLIC WORKS
 FY 1993-94 FINAL BUDGET — ROAD FUND DETAILED WORK PROGRAM
 (Continued)

ACTIVITY NUMBER	WORK CODE	ROAD/STREET/INTERSECTION NAME	BUDGETED AMOUNT	FUNDING SOURCES
4C4000	2xx/55x	ROAD FUND RECAPS/DG ROADS (VARIOUS)	\$2,460,000	GAS TAX/DEVELOPER/SPECIAL DISTRICTS
7C4000	2xx	FEDERAL RECAPS (VARIOUS)	3,210,000	TNET EX
2C1005	33C	WOODSIDE-CACTUS TO MAIN	560,000	TNET
4F3001	33C	DE LUZ ROAD	63,000	GAS TAX (FEMA)
4F3001	33C	EAST GRADE ROAD BRIDGE	550,000	GAS TAX (FEMA)
4F3001	33C	OTHER DAMAGE SURVEY REPORTS (VARIOUS)	220,000	GAS TAX (FEMA)
4F3001	33C	RAILROAD	48,600	GAS TAX (FEMA)
4F3001	33C	SHEARER CROSSING	247,000	GAS TAX (FEMA)
4F3001	33C	WILLOW GLEN SOUTH	38,000	GAS TAX (FEMA)
1C0018	33D	MISSION ROAD-WINTERHAVEN-PEPPER	335,000	TNET
1C0019	33D	MOUNTAIN MEADOW	1,525,000	TNET
1C0020	33D	BONITA ROAD	40,000	TNET
1C2008	33D	ALPINE CUPLET	60,000	DEVELOPER CONTRIBUTION
1C4001	33D	JAMACHA-GRAND/SWEETWATER	174,128	GAS TAX
1C4021	33D	LA POSTA	50,000	GAS TAX
1C4022	33D	LOS COCHES II	478,000	TNET
1C9209	33D	JAMUL DRIVE	35,000	TNET
2C1004	33D	LOS COCHES I	365,000	TNET
2C2001	33D	RIVERSIDE DRIVE	100,000	TNET
2C2009	33D	ASHWOOD STREET	15,000	TNET
2C4016	33D	SA 680-NORTH	375,000	TNET
2C4019	33D	COLE GRADE/FRUIT	150,000	GAS TAX
2C4020	33D	WEST LILAC	135,000	GAS TAX
2C4021	33D	SAN VICENTE	300,000	TNET
2C4022	33D	SOUTH POWAY PARKWAY	13,005,000	TNET
3C0014	33D	EI NORTE	1,400,000	TNET
3C0017	33D	SO SOUTH SANTA FE-SYCAMORE	60,000	TNET
3C1004	33D	VALLEY CENTER ROAD (WOOD TO COLE)	700,000	TNET
3C1010	33D	MISSION ROAD-GRN CANYON/LA CAN	30,000	TNET
3C2001	33D	EAST VISTA WAY	300,000	TNET
3C2003	33D	MISSION RD-WNTRHVN TO GREEN CYN	85,000	TNET
3C2009	33D	ALVARADO STREET	200,000	TNET
3C3001	33D	MISSION ROAD-LA CAN/SR 76	50,000	TNET
3C5110	33D	NO SOUTH SANTA FE VISTA-WOODLAND	150,000	TNET
		SUBTOTAL BETTERMENTS & REHABILITATION PROJECTS	\$27,513,728	
6P5556	39D	UNDISTRIBUTED RIGHT-OF-WAY	\$500,000	TNET/CDBG
4C4900	14C	CHIP SEALS (SPECIAL MAINTENANCE)	\$2,210,000	GAS TAX/SPECIAL DISTRICTS/DEVELOPER
TOTAL ROAD FUND DETAILED WORK PROGRAM PROJECTS			\$51,038,728	

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.

1993-94 FINAL BUDGET
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COUNTY OF SAN DIEGO
STATE OF CALIFORNIA

FINAL BUDGET

VOLUME II

SPECIAL DISTRICTS

FOR THE FISCAL YEAR

ENDING JUNE 30, 1994

**COUNTY OF SAN DIEGO
STATE OF CALIFORNIA
FINAL BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 1994**

**VOLUME II
SPECIAL DISTRICTS**

UNDER THE BOARD OF SUPERVISORS

LIGHTING MAINTENANCE DISTRICTS
SANITATION DISTRICTS
RECREATION AND PARK DISTRICTS
MAINTENANCE DISTRICTS
COUNTY SERVICE AREAS
FLOOD CONTROL DISTRICT
AIR POLLUTION CONTROL DISTRICT

UNDER LOCAL BOARDS

SANITATION DISTRICTS
COMMUNITY SERVICE DISTRICTS
REDEVELOPMENT AGENCIES

Compiled Under the Direction of
ROBERT BOOKER, Ed. D., Auditor and Controller
WILLIAM J. KELLY, Assistant Auditor and Controller

Board of Supervisors
Brian P. Bilbray
First District
Dianne Jacob
Second District
Pam Slater
Third District
Leon L. Williams
Fourth District
John MacDonald
Fifth District

COUNTY OF SAN DIEGO FINAL BUDGET
1993-94
VOLUME II

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

	SCHEDULE	PAGE
SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS		
SUMMARY OF SPECIAL DISTRICTS BUDGETS	13	2
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED	14	11
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS	15	18
ASSESSED VALUATIONS AND DEBT SERVICE TAX RATE SUMMARY	16-A	23
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES	16-B	28
SUMMARY OF FINANCING REQUIREMENTS	16-C	197
STATUS OF EXPENDITURES FROM BOND PROCEEDS	17	327-A
DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES	18	327-B
DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES	18-A	327-C
SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS		
SUMMARY OF SPECIAL DISTRICT BUDGETS	13	328
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED	14	330
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS	15	331
ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY	16-A	332
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES	16-B	333
SUMMARY OF FINANCING REQUIREMENTS	16-C	357
STATUS OF EXPENDITURES FROM BOND PROCEEDS	17	371
DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES	18	372
DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES	18-A	373

INDEX

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 13

PAGE: 2

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-93	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
LIGHTING MAINTENANCE DISTRICTS							
SAN DIEGO COUNTY NO. 1 SAN DIEGO COUNTY	\$ 601,268	\$ 0	\$ 603,658	\$ 1,204,926	\$ 1,204,926	\$ 0	\$ 1,204,926
TOTAL LIGHTING MAINTENANCE DISTRICTS	\$ 601,268	\$ 0	\$ 603,658	\$ 1,204,926	\$ 1,204,926	\$ 0	\$ 1,204,926
ALPINE SANITATION DISTRICT							
ALPINE	\$ 37,235	\$ 0	\$ 813,145	\$ 850,380	\$ 850,380	\$ 0	\$ 850,380
ALPINE EXPANSION	0	150,000	0	150,000	150,000	0	150,000
ALPINE 1970A	2,635	0	22,365	25,000	25,000	0	25,000
TOTAL ALPINE SANITATION DISTRICT	\$ 39,870	\$ 150,000	\$ 835,510	\$ 1,025,380	\$ 1,025,380	\$ 0	\$ 1,025,380
JULIAN SANITATION DISTRICT							
JULIAN	\$ 35,000	\$ 0	\$ 260,000	\$ 295,000	\$ 295,000	\$ 0	\$ 295,000
JULIAN JULIAN NOTE	200	0	4,423	4,623	4,623	0	4,623
TOTAL JULIAN SANITATION DISTRICT	\$ 35,200	\$ 0	\$ 264,423	\$ 299,623	\$ 299,623	\$ 0	\$ 299,623
LAKESIDE SANITATION DISTRICT							
LAKESIDE	\$ 382,241	\$ 0	\$ 5,636,814	\$ 6,019,055	\$ 6,019,055	\$ 0	\$ 6,019,055
LAKESIDE REPLACEMENT	0	950,000	0	950,000	950,000	0	950,000
LAKESIDE EXPANSION	0	950,000	0	950,000	950,000	0	950,000
TOTAL LAKESIDE SANITATION DISTRICT	\$ 382,241	\$ 1,900,000	\$ 5,636,814	\$ 7,919,055	\$ 7,919,055	\$ 0	\$ 7,919,055

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-93	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	\$ 217,905	\$ 0	\$ 232,680	\$ 450,585	\$ 450,585	\$ 0	\$ 450,585	
TOTAL PINE VALLEY SANITATION DISTR	\$ 217,905	\$ 0	\$ 232,680	\$ 450,585	\$ 450,585	\$ 0	\$ 450,585	
RANCHO CIELO SANITATION DISTR								
TOTAL RANCHO CIELO SANITATION DISTR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
SPRING VALLEY SANITATION DISTR SPRING VALLEY SOUTH COUNTY OPERATING CENTE SPRING VALLEY SPRING VALLEY EXPANSION SPRING VALLEY SPRING VALY 1962	\$ 116,880	0	\$ 10,515,850	\$ 10,632,730	\$ 10,632,730	\$ 0	\$ 10,632,730	
	15,000	0	0	15,000	15,000	0	15,000	
	0	500,000	0	500,000	500,000	0	500,000	
TOTAL SPRING VALLEY SANITATION DISTR	\$ 131,880	\$ 500,000	\$ 10,515,850	\$ 11,147,730	\$ 11,147,730	\$ 0	\$ 11,147,730	
ALL OTHER SANITATION DISTRICTS 4-S RANCH MOUNT WOODSON	\$ 638,040	\$ 0	\$ 134,000	\$ 772,040	\$ 522,040	\$ 250,000	\$ 772,040	
	15,450	0	54,550	70,000	70,000	0	70,000	
TOTAL ALL OTHER SANITATION DISTRICTS	\$ 653,490	\$ 0	\$ 188,550	\$ 842,040	\$ 592,040	\$ 250,000	\$ 842,040	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-93	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
RECREATION AND PARK DISTRICTS							
TOTAL RECREATION AND PARK DISTRICTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
MAINTENANCE DISTRICTS							
WINTER GARDENS SEWER	\$ 6,516	\$ 0	\$ 1,173,780	\$ 1,180,296	\$ 1,180,296	\$ 0	1,180,296
WINTER GARDENS REPLACEMENT	0	0	50,000	50,000	0	50,000	50,000
TOTAL MAINTENANCE DISTRICTS	\$ 6,516	\$ 0	\$ 1,223,780	\$ 1,230,296	\$ 1,180,296	\$ 50,000	1,230,296
COUNTY SERVICE AREAS							
* 4 MAJESTIC PINES ZN A-D	\$ 0	\$ 0	\$ 274,600	\$ 274,600	\$ 274,600	\$ 0	274,600
* 4 WATER STAND BY CHARGE	9,880	0	16,000	25,880	25,880	0	25,880
* 4 MAJESTIC PINES	0	0	26,500	26,500	26,500	0	26,500
* 5 HIGH VALLEY	21,100	0	20,400	41,500	41,500	0	41,500
* 6 PAUMA VALLEY	42,076	16,033	31,741	89,850	89,850	0	89,850
* 8 MAGEE ROAD-PALA	6,636	18,514	8,820	33,970	33,970	0	33,970
* 9 SANTA FE-ZONE B	6,416	0	1,414	7,830	3,830	4,000	7,830
* 9 SANTA							
* 10 DAVIS DRIVE	1,500	0	2,768	4,268	3,730	538	4,268
* 11 BERNARDO RD-ZN A	6,138	0	705	6,843	3,950	2,893	6,843
* 11 BERNARDO RD-ZN C	4,051	0	534	4,585	2,895	1,690	4,585
* 11 BERNARDO RD-ZN D	3,200	0	1,678	4,878	4,150	728	4,878

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-93	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)							
# 12 LOMAIR	\$ 13,715	\$ 0	\$ 0	\$ 13,715	\$ 8,635	\$ 5,080	\$ 13,715
# 13 PALA MESA-ZONE A	56,065	0	0	56,065	32,465	23,600	56,065
# 13 PALA MESA-ZONE B	5,882	65,930	75,953	147,765	147,765	0	147,765
# 14 RANCHO DIEGO	0	0	3,379	3,379	2,555	824	3,379
# 16 WYNOLA	3,614	43,860	17,386	64,860	64,860	0	64,860
# 17 SAN DIEGUITO	0	0	1,015,274	1,015,274	1,015,274	0	1,015,274
# 18 HARRISON PARK	35,436	26,580	13,314	75,330	75,330	0	75,330
# 20 DAILY ROAD	21,500	0	1,080,720	1,102,220	1,102,220	0	1,102,220
# 21 PAUMA HEIGHTS	51,000	0	164,050	215,050	215,050	0	215,050
# 22 W DOUGHERTY ST	3,059	0	81	3,140	3,140	0	3,140
# 23 ROCK TERRACE ROAD	1,908	0	1,252	3,160	2,950	210	3,160
# 24 MT WHITNEY ROAD	3,313	0	604	3,917	3,145	772	3,917
# 26 RANCHO SAN DIEGO	71,467	0	150,383	221,850	206,850	15,000	221,850
# 26 COTTONWOOD VIL-ZN A	104,704	0	69,576	174,280	174,280	0	174,280
# 26 MONTE VISTA VILLAGE-ZN B	1,987	10,000	63,243	75,230	75,230	0	75,230
# 30 ROYAL OAKS-CARROLL	2,462	734	1,074	4,270	4,270	0	4,270
# 38 GAY RIO TERRACE	5,946	0	2,574	8,520	7,020	1,500	8,520
# 39 SUNBEAM LANE	2,830	0	0	2,830	2,430	400	2,830
# 41 KNOBB HILL							
# 45 RINCON SPRINGS RD	1,989	0	3,986	5,975	4,435	1,540	5,975
# 46 ROCOSO ROAD	5,306	0	1,599	6,905	6,905	0	6,905
# 49 SUNSET KNOLLS ROAD	5,489	0	5,586	11,075	11,075	0	11,075
# 50 KNOLL PARK LANE	3,850	0	0	3,850	2,770	1,080	3,850

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-93	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)								
* 53 KNOLL PK LANE EXT.	\$ 7,305	\$ 0	\$ 0	\$ 7,305	\$ 4,185	\$ 3,120	\$ 7,305	
* 54 MT HELIX	1,008	0	8,729	9,737	9,737	0	9,737	
* 55 RAINBOW CREST ROAD	1,300	29,640	554,050	584,990	584,990	0	584,990	
* 60 RIVER DRIVE	0	750	3,920	4,670	4,670	0	4,670	
* 61 GREEN MEADOW WAY	10,909	0	0	10,909	10,909	0	10,909	
* 63 HILLVIEW ROAD	44,909	8,370	7,766	60,745	60,745	0	60,745	
* 64 LILA LANE	4,493	0	432	4,925	4,925	0	4,925	
* 69 HEARTLAND PARAMEDIC	125,089	0	1,690,725	1,815,814	1,815,814	0	1,815,814	
* 70 EL CAMINO CORTO	4,570	0	0	4,570	3,490	1,080	4,570	
* 75 GAY RIO DR-ZN A	23,340	0	2,135	25,475	5,475	20,000	25,475	
* 75 GAY RIO DR-ZN B	2,973	0	6,567	9,540	9,540	0	9,540	
* 75 LINROE DR-ZN * 75 AMATO DRIVE-ZN D	18,063	0	2,663	20,726	20,726	0	20,726	
* 76 KINGSFORD COURT	645	0	3,565	4,210	4,210	0	4,210	
* 77 MONTIEL TRUCK TRAIL	10,198	0	2,397	12,595	10,595	2,000	12,595	
* 78 GARDENA WAY	15,637	0	1,838	17,475	4,975	12,500	17,475	
* 80 HARRIS TRUCK TRAIL	18,533	0	3,192	21,725	21,725	0	21,725	
* 81 FALLBROOK LOCAL PK	101,446	0	112,979	214,425	209,425	5,000	214,425	
* 83 SAN DIEGUITO LOC PK	423,471	0	214,122	637,593	557,593	80,000	637,593	
* 86 WATSON PLACE	7,273	0	2,062	9,335	9,335	0	9,335	
* 88 EAST FIFTH STREET	3,395	0	0	3,395	2,395	1,000	3,395	
* 89 STA FE								

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-93	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)								
# 90 SOUTH								
CORDOBA	\$ 6,345	\$ 0	\$ 0	\$ 6,345	\$ 5,745	\$ 600	\$ 6,345	
# 94 ROBLE GRANDE ROAD	5,060	0	0	5,060	3,820	1,240	5,060	
# 95 VALLE DEL SOL	21,654	7,740	4,101	33,495	33,495	0	33,495	
# 99 VIA ALNDRA/DEL CRVO	8,000	0	1,525	9,525	5,885	3,640	9,525	
#100 VIEJAS LANE VIEW	1,664	0	2,386	4,050	3,210	840	4,050	
#101 JOHNSON LAKE ROAD	6,555	0	3,240	9,795	6,795	3,000	9,795	
#101 HI-RIDGE RD-ZN A	1,793	0	5,127	6,920	4,920	2,000	6,920	
#102 MOUNTAIN MEADOW	20,500	97,920	17,515	135,935	135,935	0	135,935	
#102 KINI MEADOW LN ZN B	7,500	0	1,942	9,442	9,442	0	9,442	
#102 MEADOW MESA LANE ZN C	196	0	4,653	4,849	4,849	0	4,849	
#103 ALTO DRIVE	14,785	0	0	14,785	6,640	8,145	14,785	
#104 ARTESIAN ROAD	18,198	10,432	0	28,630	28,630	0	28,630	
#104 ARTESIAN TRAIL-ZN A	2,788	0	17,417	20,205	20,205	0	20,205	
#105 ALTA LOMA DRIVE	2,059	0	7,321	9,380	7,380	2,000	9,380	
#105 ALTA LOMA DRIVE-ZN A	3,843	0	17,155	20,998	18,478	2,520	20,998	
#106 GARRISON WY ET AL	12,917	0	0	12,917	8,037	4,880	12,917	
#107 ELFIN FOREST #107 ELFIN FRST	29,980	0	79,078	109,058	109,058	0	109,058	
FIRE MITGATN FE	3,000	0	0	3,000	3,000	0	3,000	
#109 MT LAGUNA FIRE/MED	4,980	0	13,855	18,835	18,835	0	18,835	
#110 MT PALOMAR FIRE/MED	16,649	22,000	26,319	64,968	64,968	0	64,968	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-93	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)							
#110 MT PALOMAR FIRE MITIGATON	\$ 6,243	\$ 0	\$ 0	\$ 6,243	\$ 6,243	\$ 0	\$ 6,243
#111 BOULEVARD FIRE	65,269	0	19,471	84,740	54,740	30,000	84,740
#111 BOULEVARD #112 CAMPO FIRE	434	0	40,866	41,300	28,300	13,000	41,300
#112 CAMPO FIRE							
#113 SAN PASQUAL FIRE	10,300	9,963	50,987	71,250	71,250	0	71,250
#113 SAN PASQUAL #114 RAINBOW GLEN							
#115 PEPPER DRIVE	78,230	0	130,800	209,030	209,030	0	209,030
#117 LEGEND ROCK	8,000	0	7,205	15,205	9,045	6,160	15,205
#118 POTRERO #118 ROUND POTRERO ROAD-ZO	4,086	25,000	13,969	43,055	43,055	0	43,055
#119 JESMOND DENE	1,180	0	21,165	22,345	22,345	0	22,345
#121 BONITA SEWER	10,147	0	17,717	27,864	27,864	0	27,864
#122 OTAY MESA EAST	224,760	0	118,450	343,210	343,210	0	343,210
#123 MIZPAH LANE	18,256	0	10,062	28,318	28,318	0	28,318
#124 OLIVE DRIVE	57,959	0	24,650	82,609	82,609	0	82,609
#125 WRIGHTWOOD ROAD	5,933	0	19,633	25,566	23,046	2,520	25,566
#126 SANDHURST WAY	10,431	0	7,366	17,797	16,397	1,400	17,797
#127 SINGING TRAILS DRIVE	5,975	0	13,812	19,787	18,187	1,600	19,787
#128 SAN MIGUEL PARK DISTRICT	21,539	0	443,967	465,506	455,506	10,000	465,506
#129 BIRCH STREET	110,654	0	544,447	655,101	655,101	0	655,101
#130 WILKES ROAD	6,465	0	66,075	72,540	72,540	0	72,540
#130 SIERRA ROJO ZONE A	27,868	0	88,214	116,082	90,082	26,000	116,082
#131 MARLYNN COURT	1,819	0	11,831	13,650	13,650	0	13,650
TOTAL COUNTY SERVICE AREAS	\$ 2,191,090	\$ 393,166	\$ 7,524,657	\$ 10,108,913	\$ 9,804,813	\$ 304,100	\$ 10,108,913

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND. BALANCE UNRESERVED/ UNDESIGNATED 06-30-93	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY FLOOD CONTROL DISTRICT SD COUNTY FLOOD							
CONTROL DISTRIC \$	0 \$	0 \$	1,960,625 \$	1,960,625 \$	1,960,625 \$	0 \$	1,960,625
SD CO FLD-LAKESIDE SU	0	0	100,000	100,000	100,000	0	100,000
TOTAL COUNTY FLOOD CONTROL DISTRICT \$	0 \$	0 \$	2,060,625 \$	2,060,625 \$	2,060,625 \$	0 \$	2,060,625

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-93	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	\$ 99,512	\$ 0	\$ 10,185,550	\$ 10,285,062	\$ 10,285,062	\$ 0	\$ 10,285,062
AIR QUALITY							
TOTAL AIR POLLUTION CONTROL DISTRICT	\$ 99,512	\$ 0	\$ 10,185,550	\$ 10,285,062	\$ 10,295,062	\$ 0	\$ 10,285,062
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	\$ 4,358,972	\$ 2,943,166	\$ 39,272,097	\$ 46,574,235	\$ 45,970,135	\$ 604,100	\$ 46,574,235

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-93 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
LIGHTING MAINTENANCE DISTRICTS					
SAN DIEGO COUNTY NO. 1	\$ 2,458,100	\$ 18,832	\$ 1,838,000	\$ 0	\$ 601,268
TOTAL LIGHTING MAINTENANCE DISTRICTS	\$ 2,458,100	\$ 18,832	\$ 1,838,000	\$ 0	\$ 601,268
ALPINE SANITATION DISTRICT					
ALPINE	\$ 288,359	\$ 76,124	\$ 175,000	\$ 0	\$ 37,235
ALPINE REPLACEMENT	538,526	0	538,526	0	0
ALPINE EXPANSION	1,461,176	0	1,461,176	0	0
ALPINE 1970A	27,052	0	24,417	0	2,635
TOTAL ALPINE SANITATION DISTRICT	\$ 2,315,113	\$ 76,124	\$ 2,199,119	\$ 0	\$ 39,870
JULIAN SANITATION DISTRICT					
JULIAN	\$ 225,222	\$ 139,222	\$ 51,000	\$ 0	\$ 35,000
JULIAN REPLACEMENT	8,701	0	8,701	0	0
JULIAN NOTE	200	0	0	0	200
TOTAL JULIAN SANITATION DISTRICT	\$ 234,123	\$ 139,222	\$ 59,701	\$ 0	\$ 35,200
LAKESIDE SANITATION DISTRICT					
LAKESIDE	\$ 1,100,658	\$ 218,417	\$ 500,000	\$ 0	\$ 382,241
LAKESIDE REPLACEMENT	2,355,100	0	2,355,100	0	0
LAKESIDE EXPANSION	4,101,600	0	4,101,600	0	0
TOTAL LAKESIDE SANITATION DISTRICT	\$ 7,557,358	\$ 218,417	\$ 6,956,700	\$ 0	\$ 382,241

*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

PAGE: 12

FISCAL YEAR 1993-94
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30

DISTRICT - FUND	FUND BALANCE AS OF 06-30-93 ESTIMATED*	RESERVES			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
PINE VALLEY SANITATION DISTRICT					
PINE VALLEY	\$ 274,950	\$ 34,345	\$ 22,700	\$ 0	\$ 217,905
PINE VALLEY REPLACEMENT	20,001	0	20,001	0	0
TOTAL PINE VALLEY SANITATION DISTRICT	\$ 294,951	\$ 34,345	\$ 42,701	\$ 0	\$ 217,905
RANCHO CIELO SANITATION DISTRICT					
RANCHO CIELO	\$ 16,774	\$ 0	\$ 16,774	\$ 0	\$ 0
TOTAL RANCHO CIELO SANITATION DISTRICT	\$ 16,774	\$ 0	\$ 16,774	\$ 0	\$ 0
SPRING VALLEY SANITATION DISTRICT					
SPRING VALLEY	\$ 2,263,038	\$ 1,405,158	\$ 741,000	\$ 0	\$ 116,880
SOUTH COUNTY OPERATING CENT	15,000	0	0	0	15,000
SPRING VALLEY REPLACEMENT	3,533,100	0	3,533,100	0	0
SPRING VALLEY EXPANSION	4,987,950	0	4,987,950	0	0
TOTAL SPRING VALLEY SANITATION DISTRICT	\$ 10,799,088	\$ 1,405,158	\$ 9,262,050	\$ 0	\$ 131,880
ALL OTHER SANITATION DISTRICTS					
4-S RANCH	\$ 639,349	\$ 1,309	\$ 0	\$ 0	\$ 638,040
MOUNT WOODSON	15,450	0	0	0	15,450
TOTAL ALL OTHER SANITATION DISTRICTS	\$ 654,799	\$ 1,309	\$ 0	\$ 0	\$ 653,490
TOTAL RECREATION AND PARK DISTRICTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

ACTUALS ARE AVAILABLE FROM COUNTY OF SAN DIEGO
 AUDITOR AND CONTROLLER
 1600 PACIFIC HIGHWAY
 SAN DIEGO, CA 92101

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-93 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
MAINTENANCE DISTRICTS					
WINTER GARDENS SEWER	\$ 330,134	\$ 23,618	\$ 300,000	\$ 0	\$ 6,516
WINTER GARDENS REPLACEMENT	1,935,400	0	1,935,400	0	0
TOTAL MAINTENANCE DISTRICTS	\$ 2,265,534	\$ 23,618	\$ 2,235,400	\$ 0	\$ 6,516
COUNTY SERVICE AREAS					
# 4 MAJESTC PINES ZN A-D	\$ 12,184	\$ 12,184	\$ 0	\$ 0	\$ 0
# 4 WATER STAND BY CHARGE	9,880	0	0	0	9,880
# 4 MAJESTIC PINES	17,750	0	17,750	0	0
# 5 HIGH VALLEY	25,825	4,725	0	0	21,100
# 6 PAUMA VALLEY	58,109	0	16,033	0	42,076
# 8 MAGEE ROAD-PALA	39,142	0	32,506	0	6,636
# 9 SANTA FE-ZONE B	26,568	0	20,152	0	6,416
# 10 DAVIS DRIVE	9,480	0	7,980	0	1,500
# 11 BERNARDO RD-ZN A	35,596	0	29,458	0	6,138
# 11 BERNARDO RD-ZN C	24,921	0	20,870	0	4,051
# 11 BERNARDO RD-ZN D	23,408	0	20,208	0	3,200
# 12 LOMAIR	131,115	0	117,400	0	13,715
# 13 PALA MESA-ZONE A	186,815	0	130,750	0	56,065
# 13 PALA MESA-ZONE B	71,812	0	65,930	0	5,882
# 14 RANCHO DIEGO	32,721	0	32,721	0	0
# 16 WYNOLA	57,524	0	53,910	0	3,614
# 17 SAN DIEGUITO	126,077	25,039	101,038	0	0
# 18 HARRISON PARK	87,476	0	52,040	0	35,436
# 20 DAILY ROAD	21,500	0	0	0	21,500
# 21 PAUMA HEIGHTS	51,000	0	0	0	51,000
# 22 W DOUGHERTY ST	7,309	0	4,250	0	3,059
# 23 ROCK TERRACE ROAD	6,118	0	4,210	0	1,908
# 24 MT WHITNEY ROAD	8,318	0	5,005	0	3,313

*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 1993-94
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-93 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS (CONT'D)					
* 26 RANCHO SAN DIEGO	\$ 101,467	\$ 0	\$ 30,000	\$ 0	\$ 71,467
* 26 COTTONWOOD VIL-ZN A	120,475	13,771	2,000	0	104,704
* 26 MONTE VISTA VILLAGE-ZN	20,175	8,188	10,000	0	1,987
* 30 ROYAL OAKS-CARROLL	24,943	0	22,481	0	2,462
* 38 GAY RIO TERRACE	29,821	0	23,875	0	5,946
* 39 SUNBEAM LANE	10,002	0	7,172	0	2,830
* 45 RINCON SPRINGS RD	14,340	0	12,351	0	1,989
* 46 ROCOSO ROAD	20,571	0	15,265	0	5,306
* 49 SUNSET KNOLLS ROAD	15,319	0	9,830	0	5,489
* 50 KNOLL PARK LANE	30,896	0	27,046	0	3,850
* 53 KNOLL PK LANE EXT.	74,255	0	66,950	0	7,305
* 54 MT HELIX	5,008	0	4,000	0	1,008
* 55 RAINBOW CREST ROAD	30,940	0	29,640	0	1,300
* 60 RIVER DRIVE	42,043	0	42,043	0	0
* 61 GREEN MEADOW WAY	67,659	0	56,750	0	10,909
* 63 HILLVIEW ROAD	159,214	0	114,305	0	44,909
* 64 LIIA LANE	5,053	0	560	0	4,493
* 69 HEARTLAND PARAMEDIC	349,197	197,903	26,205	0	125,089
* 70 EL CAMINO CORTO	14,233	0	9,663	0	4,570
* 75 GAY RIO DR-ZN A	61,640	0	38,300	0	23,340
* 75 GAY RIO DR-ZN B	89,068	0	86,095	0	2,973
* 75 AMATO DRIVE-ZN D	18,063	0	0	0	18,063
* 76 KINGSFORD COURT	8,080	0	7,435	0	645
* 77 MONTIEL TRUCK TRAIL	27,178	0	16,980	0	10,198
* 78 GARDENA WAY	42,312	0	26,675	0	15,637
* 80 HARRIS TRUCK TRAIL	132,301	0	113,768	0	18,533
* 81 FALLBROOK LOCAL PK	189,779	5,600	82,733	0	101,446
* 83 SAN DIEGUITO LOC PK	1,103,471	0	680,000	0	423,471
* 86 WATSON PLACE	18,748	0	11,475	0	7,273
* 88 EAST FIFTH STREET	27,178	0	23,783	0	3,395
* 90 SOUTH CORDOBA	16,075	0	9,730	0	6,345

*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 1993-94
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-93 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES		
			RESERVES & OTHER	DESIGNATIONS	
COUNTY SERVICE AREAS					
(CONT'D)					
# 94 ROBLE GRANDE ROAD	\$ 66,900	\$ 0	\$ 61,840	\$ 0	\$ 5,060
# 95 VALLE DEL SOL	94,000	0	72,346	0	21,654
# 99 VIA ALNDRA/DEL CRVO	34,730	0	26,730	0	8,000
#100 VIEJAS LANE VIEW	7,129	0	5,465	0	1,664
#101 JOHNSON LAKE ROAD	46,357	0	39,802	0	6,555
#101 HI-RIDGE RD-ZN A	14,453	0	12,660	0	1,793
#102 MOUNTAIN MEADOW	163,622	0	143,122	0	20,500
#102 KIMI MEADOW LN ZN B	7,500	0	0	0	7,500
#102 MEADOW MESA LANE ZN C	196	0	0	0	196
#103 ALTO DRIVE	22,420	0	7,635	0	14,785
#104 ARTESIAN ROAD	62,968	0	44,770	0	18,198
#104 ARTESIAN TRAIL-ZN A	2,788	0	0	0	2,788
#105 ALTA LOMA DRIVE	14,559	0	12,500	0	2,059
#105 ALTA LOMA DRIVE-ZN A	8,755	0	4,912	0	3,843
#106 GARRISON WY ET AL	27,437	0	14,520	0	12,917
#107 ELFIN FOREST	36,415	6,435	0	0	29,980
#107 ELFIN FRST FIRE MITGAT	3,000	0	0	0	3,000
#109 MT LAGUNA FIRE/MED	9,187	2,207	2,000	0	4,980
#110 MT PALOMAR FIRE/MED	43,361	4,712	22,000	0	16,649
#110 MT PALOMAR FIRE MITIGA	6,243	0	0	0	6,243
#111 BOULEVARD FIRE	76,954	4,813	6,872	0	65,269
#112 CAMPO FIRE	59,228	53,794	5,000	0	434
#113 SAN PASQUAL FIRE	29,021	6,127	12,594	0	10,300
#115 PEPPER DRIVE	78,230	0	0	0	78,230
#117 LEGEND ROCK	33,835	0	25,835	0	8,000
#118 ROUND POTRERO ROAD-ZON	29,086	0	25,000	0	4,086
#119 JESMOND DENE	1,180	0	0	0	1,180
#121 BONITA SEWER	10,147	0	0	0	10,147
#122 OTAY MESA EAST	361,568	136,808	0	0	224,760
#123 MIZPAH LANE	18,256	0	0	0	18,256
#124 OLIVE DRIVE	251,491	193,532	0	0	57,959

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

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-93 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS					
(CONT'D)					
#125 WRIGHTWOOD ROAD	\$ 8,138	\$ 0	\$ 2,205	\$ 0	\$ 5,933
#126 SANDHURST WAY	13,931	0	3,500	0	10,431
#127 SINGING TRAILS DRIVE	5,975	0	0	0	5,975
#128 SAN MIGUEL PARK DISTRI	73,691	2,152	50,000	0	21,539
#129 BIRCH STREET	114,080	3,426	0	0	110,654
#130 WILKES ROAD	6,465	0	0	0	6,465
#130 SIERRA ROJO ZONE A	27,868	0	0	0	27,868
#131 MARLYNN COURT	1,819	0	0	0	1,819
TOTAL COUNTY SERVICE AREAS	\$ 5,813,135	\$ 681,416	\$ 2,940,629	\$ 0	\$ 2,191,090
COUNTY FLOOD CONTROL DISTRICT					
SD COUNTY FLOOD CONTROL DIS	\$ 433,983	\$ 87,620	\$ 346,363	\$ 0	\$ 0
SD CO FLD-LAKESIDE SUBZONE	46,148	0	46,148	0	0
TOTAL COUNTY FLOOD CONTROL DISTRICT	\$ 480,131	\$ 87,620	\$ 392,511	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-93 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1993 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
<u>AIR POLLUTION CONTROL DISTRICT</u>					
AIR POLLUTION CONTROL-OPERA	\$ 1,468,468	\$ 1,175,331	\$ 193,625	\$ 0	\$ 99,512
TOTAL AIR POLLUTION CONTROL DISTRICT	\$ 1,468,468	\$ 1,175,331	\$ 193,625	\$ 0	\$ 99,512
<u>TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS</u>					
	\$ 34,357,574	\$ 3,861,392	\$ 26,137,210	\$ 0	\$ 4,358,972

*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 1993-94
 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 06-30-93	AMOUNT MADE AVAILABLE FOR INCREASE OR NEW RESERVES/DES- FINANCING BY CANCELLATION TO BE PROVIDED IN BUDGET YEAR		APPROVED/		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
LIGHTING MAINTENANCE DIST							
RESERVE GENERAL	\$ 1,838,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,838,000	SAN DIEGO COUNTY NO
TOTAL LIGHTING MAINTENANCE DIST	\$ 1,838,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,838,000	
ALPINE SANITATION DISTRICT							
RESERVE GENERAL	\$ 175,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 175,000	ALPINE
DESIGNATED FOR ACO	538,526	0	0	0	0	538,526	ALPINE REPLACEMENT
DESIGNATED FOR ACO	1,461,176	150,000	150,000	0	0	1,311,176	ALPINE EXPANSION
RESERVE GENERAL	24,417	0	0	0	0	24,417	ALPINE 1970A
TOTAL ALPINE SANITATION DISTRICT	\$ 2,199,119	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ 2,049,119	
JULIAN SANITATION DISTRICT							
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 DISTRICT	\$ 59,701	\$ 0	\$ 0	\$ 0	\$ 0	\$ 59,701	
LAKESIDE SANITATION DISTRICT							
RESERVE GENERAL	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	LAKESIDE
DESIGNATED FOR ACO	2,355,100	950,000	950,000	0	0	1,405,100	LAKESIDE REPLACEMENT
DESIGNATED FOR ACO	4,101,600	950,000	950,000	0	0	3,151,600	LAKESIDE EXPANSION
TOTAL LAKESIDE SANITATION DISTRICT	\$ 6,956,700	\$ 1,900,000	\$ 1,900,000	\$ 0	\$ 0	\$ 5,056,700	
PINE VALLEY SANITATION DISTRICT							
RESERVE GENERAL	\$ 22,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,700	PINE VALLEY
DESIGNATED FOR ACO	20,001	0	0	0	0	20,001	PINE VALLEY REPLACE
TOTAL PINE VALLEY SANITATION DISTRICT	\$ 42,701	\$ 0	\$ 0	\$ 0	\$ 0	\$ 42,701	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 19

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

AMOUNT MADE AVAILABLE FOR INCREASE OR NEW RESERVES/DES-
 FINANCING BY CANCELLATION TO BE PROVIDED IN BUDGET YEAR

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		TOTAL RESERVES DESIGNATIONS FOR	FUND
	06-30-93	RECOMMENDED	RECOMMENDED	RECOMMENDED	BUDGET YEAR		
RANCHO CIELO SANITATION D							
RESERVE GENERAL	\$ 16,774	\$ 0	\$ 0	\$ 0	\$ 0	16,774	RANCHO CIELO
TOTAL	\$ 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	3,533,100	0	0	0	0	3,533,100	SPRING VALLEY REPLA
DESIGNATED FOR ACO	4,987,950	500,000	500,000	0	0	4,487,950	SPRING VALLEY EXPAN
TOTAL	\$ 9,262,050	\$ 500,000	\$ 500,000	\$ 0	\$ 0	8,762,050	
ALL OTHER SANITATION DIST							
ACO RESERVE	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000	250,000	4-S RANCH
TOTAL	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000	250,000	
RECREATION AND PARK DISTR							
MAINTENANCE DISTRICTS							
RESERVE GENERAL	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	300,000	WINTER GARDENS SEWE
DESIGNATED FOR ACC	1,935,400	0	0	50,000	50,000	1,985,400	WINTER GARDENS REPLACEMENT
TOTAL	\$ 2,235,400	\$ 0	\$ 0	\$ 50,000	\$ 50,000	2,285,400	
COUNTY SERVICE AREAS							
RESERVE GENERAL	\$ 17,750	\$ 0	\$ 0	\$ 0	\$ 0	17,750	# 4 MAJESTIC PINES
RESERVE GENERAL	16,033	16,033	16,033	0	0	0	# 6 PAUMA VALLEY

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)
 SCHEDULE 15

AMOUNT MADE AVAILABLE FOR INCREASE OR NEW RESERVES/DES-
 FINANCING BY CANCELLATION TO BE PROVIDED IN BUDGET YEAR

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		TOTAL RESERVES DESIGNATIONS FOR	FUND
	06-30-93	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	BUDGET YEAR	
COUNTY SERVICE AREAS (CONT'D)							
RESERVE GENERAL	\$ 32,506	\$ 18,514	\$ 18,514	\$ 0	\$ 0	13,992 #	8 MAGEE ROAD-PAL
RESERVE GENERAL	20,152	0	0	4,000	4,000	24,152 #	9 SANTA FE-ZONE
RESERVE GENERAL	7,980	0	0	538	538	8,518 #	10 DAVIS DRIVE
RESERVE GENERAL	29,458	0	0	2,893	2,893	32,351 #	11 BERNARDO RD-ZN
RESERVE GENERAL	20,870	0	0	1,690	1,690	22,560 #	11 BERNARDO RD-ZN
RESERVE GENERAL	20,208	0	0	728	728	20,936 #	11 BERNARDO RD-ZN
RESERVE GENERAL	117,400	0	0	5,080	5,080	122,480 #	12 LOMAIR
RESERVE GENERAL	130,750	0	0	23,600	23,600	154,350 #	13 PALA MESA-ZONE
RESERVE GENERAL	65,930	65,930	65,930	0	0	0 #	13 PALA MESA-ZONE
RESERVE GENERAL	32,721	0	0	824	824	33,545 #	14 RANCHO DIEGO
RESERVE GENERAL	53,910	43,860	43,860	0	0	10,050 #	16 WYNOLA
DESIGNATED FOR ACO	74,001	0	0	0	0	74,001 #	17 SAN DIEGUITO
RESERVE GENERAL	27,037	0	0	0	0	27,037 #	17 SAN DIEGUITO
RESERVE GENERAL	52,040	26,580	26,580	0	0	25,460 #	18 HARRISON PARK
RESERVE GENERAL	4,250	0	0	0	0	4,250 #	22 W DOUGHERTY ST
RESERVE GENERAL	4,210	0	0	210	210	4,420 #	23 ROCK TERRACE R
RESERVE GENERAL	5,005	0	0	772	772	5,777 #	24 MT WHITNEY ROA
RESERVE GENERAL	30,000	0	0	15,000	15,000	45,000 #	26 RANCHO SAN DIE
RESERVE GENERAL	2,000	0	0	0	0	2,000 #	26 COTTONWOOD VIL
RESERVE GENERAL	10,000	10,000	10,000	0	0	0 #	26 MONTE VISTA VILLAGE-ZN B
RESERVE GENERAL	22,481	734	734	0	0	21,747 #	30 ROYAL OAKS-CAR
RESERVE GENERAL	23,875	0	0	1,500	1,500	25,375 #	38 GAY RIO TERRAC
RESERVE GENERAL	7,172	0	0	400	400	7,572 #	39 SUNBEAM LANE
RESERVE GENERAL	12,351	0	0	1,540	1,540	13,891 #	45 RINCON SPRINGS
RESERVE GENERAL	15,265	0	0	0	0	15,265 #	46 ROCOSO ROAD
RESERVE GENERAL	9,830	0	0	0	0	9,830 #	49 SUNSET KNOLLS
RESERVE GENERAL	27,046	0	0	1,080	1,080	28,126 #	50 KNOLL PARK LAN
RESERVE GENERAL	66,950	0	0	3,120	3,120	70,070 #	53 KNOLL PK LANE
RESERVE GENERAL	4,000	0	0	0	0	4,000 #	54 MT HELIX
RESERVE GENERAL	29,640	29,640	29,640	0	0	0 #	55 RAINBOW CREST

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

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 06-30-93	AMOUNT MADE AVAILABLE FOR INCREASE OR NEW RESERVES/DES- FINANCING BY CANCELLATION TO BE PROVIDED IN BUDGET YEAR		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED		RECOMMENDED		RECOMMENDED			
COUNTY SERVICE AREAS									
(CONT'D)									
RESERVE GENERAL	\$ 42,043	\$ 750	\$ 750	\$ 0	\$ 0	\$ 41,293	# 60 RIVER DRIVE		
RESERVE GENERAL	56,750	0	0	0	0	56,750	# 61 GREEN MEADOW W		
RESERVE GENERAL	114,305	8,070	8,070	0	0	106,235	# 63 HILLVIEW ROAD		
RESERVE GENERAL	560	0	0	0	0	560	# 64 LILA LANE		
DESIGNATED FOR ACO	23,764	0	0	0	0	23,764	# 69 HEARTLAND PARA		
RESERVE GENERAL	2,441	0	0	0	0	2,441	# 69 HEARTLAND PARA		
RESERVE GENERAL	9,663	0	0	1,080	1,080	10,743	# 70 EL CAMINO CORT		
RESERVE GENERAL	38,300	0	0	20,000	20,000	58,300	# 75 GAY RIO DR-ZN		
RESERVE GENERAL	86,095	0	0	0	0	86,095	# 75 GAY RIO DR-ZN		
RESERVE GENERAL	7,435	0	0	0	0	7,435	# 76 KINGSFORD COUR		
RESERVE GENERAL	16,980	0	0	2,000	2,000	18,980	# 77 MONTIEL TRUCK		
RESERVE GENERAL	26,675	0	0	12,500	12,500	39,175	# 78 GARDENA WAY		
RESERVE GENERAL	113,768	0	0	0	0	113,768	# 80 HARRIS TRUCK T		
RESERVE GENERAL	82,733	0	0	5,000	5,000	87,733	# 81 FALLBROOK LOCA		
RESERVE GENERAL	680,000	0	0	80,000	80,000	760,000	# 83 SAN DIEGUITO L		
RESERVE GENERAL	11,475	0	0	0	0	11,475	# 86 WATSON PLACE		
RESERVE GENERAL	23,783	0	0	1,000	1,000	24,783	# 88 EAST FIFTH STR		
RESERVE GENERAL	9,730	0	0	600	600	10,330	# 90 SOUTH CORDOBA		
RESERVE GENERAL	61,840	0	0	1,240	1,240	63,080	# 94 ROBLE GRANDE R		
RESERVE GENERAL	72,346	7,740	7,740	0	0	64,606	# 95 VALLE DEL SOL		
RESERVE GENERAL	26,730	0	0	3,640	3,640	30,370	# 99 VIA ALNDRA/DEL		
RESERVE GENERAL	5,465	0	0	840	840	6,305	#100 VIEJAS LANE VI		
RESERVE GENERAL	39,802	0	0	3,000	3,000	42,802	#101 JOHNSON LAKE R		
RESERVE GENERAL	12,660	0	0	2,000	2,000	14,660	#101 HI-RIDGE RD-ZN		
RESERVE GENERAL	143,122	97,920	97,920	0	0	45,202	#102 MOUNTAIN MEADO		
RESERVE GENERAL	7,635	0	0	8,145	8,145	15,780	#103 ALTO DRIVE		
RESERVE GENERAL	44,770	10,432	10,432	0	0	34,338	#104 ARTESIAN ROAD		
RESERVE GENERAL	12,500	0	0	2,000	2,000	14,500	#105 ALTA LOMA DRIV		
RESERVE GENERAL	4,912	0	0	2,520	2,520	7,432	#105 ALTA LOMA DRIV		
RESERVE GENERAL	14,520	0	0	4,880	4,880	19,400	#106 GARRISON HY ET		
RESERVE GENERAL	2,000	0	0	0	0	2,000	#109 MT LAGUNA FIRE		

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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 06-30-93	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
COUNTY SERVICE AREAS							
(CONT'D)							
RESERVE GENERAL	\$ 22,000	\$ 22,000	\$ 22,000	\$ 0	\$ 0	0	#110 MT PALOMAR FIR
RESERVE GENERAL	6,872	0	0	30,000	30,000	36,872	#111 BCULEVARD FIRE
RESERVE GENERAL	5,000	0	0	13,000	13,000	18,000	#112 CAMPO FIRE
RESERVE GENERAL	12,594	9,963	9,963	0	0	2,631	#113 SAN PASQUAL FI
RESERVE GENERAL	25,835	0	0	6,160	6,160	31,995	#117 LEGEND ROCK
RESERVE GENERAL	25,000	0	25,000	25,000	0	0	#118 ROUND POTRERO ROAD-ZONE A
RESERVE GENERAL	2,205	0	0	2,520	2,520	4,725	#125 WRIGHTHOOD ROA
RESERVE GENERAL	3,500	0	0	1,400	1,400	4,900	#126 SANDHURST WAY
RESERVE GENERAL	0	0	0	1,600	1,600	1,600	#127 SINGING TRAILS
RESERVE GENERAL	50,000	0	0	10,000	10,000	60,000	#128 SAN MIGUEL PAR DISTRICT
RESERVE GENERAL	0	0	0	26,000	26,000	26,000	#130 SIERRA ROJO ZO
TOTAL							
COUNTY SERVICE AREAS	\$ 2,940,629	\$ 368,166	\$ 393,166	\$ 329,100	\$ 304,100	\$ 2,851,563	
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	\$ 25,943,585	\$ 2,918,166	\$ 2,943,166	\$ 629,100	\$ 604,100	\$ 23,604,519	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
 SCHEDULE 16A

DISTRICT - FUND	ASSESSED VALUATION		DELINQUENCY %*		MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	
LIGHTING MAINTENANCE								
SAN DIEGO COUNTY NO.	\$22,795,489,455	\$ 84,388,966			\$	\$	\$	
TOTAL LIGHTING MAINT	\$22,795,489,455	\$ 84,388,966			\$ -0-	\$ -0-	\$ -0-	
MAINTENANCE DISTRICT								
WINTER GARDENS SEWER	305,191,619	260,539						
TOTAL MAINTENANCE DI	\$ 305,191,619	\$ 260,539			\$ -0-	\$ -0-	\$ -0-	
RECREATION AND PARK								
TOTAL RECREATION AND	\$ -0-	\$ 0			\$ -0-	\$ -0-	\$ -0-	
COUNTY SERVICE AREAS								
NO. 4 MAJESTIC PINES	53,534,687	64,544						
DEBT SERVICE	53,534,687	64,544	5.80	2.00	21,189	25	21,214	.04058
NO. 5 HIGH VALLEY	35,834,802	24,449						
NO. 6 PAUMA VALLEY	12,152,307	-0-						
NO. 8 MAGEE ROAD-PAL	5,633,262	25,190						
NO. 9 SANTA FE-ZONE	17,714,710	-0-						
NO. 10 DAVIS DRIVE	1,655,968	-0-						
NO. 11 BERNARDO ROAD	5,498,877	24,309						
	3,833,556	-0-						
	3,235,875	-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 1993-94
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		TOTAL	TAX RATE
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
COUNTY SERVICE AREAS (CONT'D)								
NO. 12 LOMAIR	\$ 6,104,829	\$ -0-			\$	\$	\$	
NO. 13 PALA MESA Z	59,856,997	57,989						
	Z 13,599,265	-0-						
NO. 14 RANCHO DIEGO	23,025,298	6,556						
NO. 16 WYNOLA	9,371,039	-0-						
NO. 17 SAN DIEGUITO	10,143,376,679	128,579,404						
NO. 18 HARRISON PARK	16,422,097	9,111						
NO. 20 DAILY ROAD	39,298,907	10,647						
NO. 21 PAUMA HEIGHTS	13,833,248	-0-						
NO. 22 WEST DOUGHERT	14,714,081	130,480						
NO. 23 ROCK TERRACE	1,631,366	-0-						
NO. 24 MT WHITNEY RO	2,875,014	-0-						
NO. 26 RANCHO SAN DI	921,116,359	10,702,578						
NO. 26A COTTONHOOD V	263,816,328	1,022,451						
NO 26 MONTE VISTA VI	120,713,434	127,160						
NO. 30 ROYAL OAKS-CA	5,609,439	5,013						
NO. 38 GAY RIO TERRA	4,620,779	-0-						
NO. 39 SUNBEAM LANE	666,327	-0-						
NO. 45 RINCON SPRING	2,843,921	175,214						
NO. 46 ROCOSO ROAD	6,136,731	5,053						
NO. 49 SUNSET KNOLLS	2,084,004	6,312						
NO. 50 KNOLL PARK LA	3,089,057	-0-						
NO. 53 KNOLL PARK LA	12,819,883	-0-						
NO. 54 MT HELIX	14,114,421	17,188						
NO. 55 RAINBOW CREST	15,267,641	2,790						
NO. 60 RIVER DRIVE	4,531,133	15,128						
NO. 61 GREEN MEADOW	2,745,748	-0-						
NO. 63 HILLVIEW ROAD	6,673,698	2,396						
NO. 64 LILA LANE	749,046	-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 1993-94
 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		TOTAL	TAX RATE
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
COUNTY SERVICE AREAS (CONT'D)								
NO. 69 HEARTLAND PAR	\$ 3,884,327,420	\$ 101,286,127			\$	\$	\$	
NO. 70 EL CAMINO COR	1,749,158	-0-						
NO. 75 GAY RIO DRIVE	10,784,955	29,519						
	13,538,201	17,259						
	-0-	15,854						
NO. 76 KINGSFORD COU	1,052,509	-0-						
NO. 77 MONTIEL TRUCK	6,126,942	-0-						
NO. 78 GARDENA WAY	1,333,856	67,512						
NO. 80 HARRIS TRUCK	6,754,850	-0-						
NO. 81 FALLBROOK LOC	2,239,716,389	34,246,872						
NO. 83 SAN DIEGUITO	3,494,054,660	23,406,005						
NO. 86 WATSON PLACE	1,133,682	-0-						
NO. 88 EAST FIFTH ST	783,578	7,240						
NO. 90 SOUTH CORDOBA	2,198,734	-0-						
NO. 94 ROBLE GRANDE	4,490,954	-0-						
NO. 95 VALLE DEL SOL	12,234,621	9,208						
NO. 99 VIA ALLONDRA/	7,286,104	2,000						
NO. 100 VIEJAS LANE	1,758,566	-0-						
NO. 101 JOHNSON LAKE	15,883,931	13,637						
NO. 101 HI RIDGE ROA	5,409,971	11,424						
NO. 102 MOUNTAIN MEA	76,998,290	13,731						
NO. 103 ALTO DRIVE	14,657,616	9,767						
NO. 104 ARTESIAN ROA	21,184,267	4,774						
NO. 105 ALTA LOMA DR	14,734,644	6,607						
NO. 105 ALTA LOMA DR	6,525,398	6,607						
NO. 106 GARRISON WAY	6,427,316	9,069						
NO. 107 ELFIN FOREST	106,592,466	800,537						

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 1993-94
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

DISTRICT - FUND	ASSESSED VALUATION		DELINQUENCY %*		MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	
COUNTY SERVICE AREAS (CONT'D)								
NO. 108 RANCHO CANAD \$	950,623 \$	-0-			\$	\$	\$	
NO. 109 MT LAGUNA	15,038,324	94,629						
NO. 110 PALOMAR MOUN	31,601,323	15,324						
NO. 111 BOULEVARD	69,124,127	57,378						
NO. 112 CAMPO	42,077,266	756,911						
NO. 113 SAN PASQUAL	38,744,103	20,313						
NO. 115 PEPPER DRIVE	148,077,433	8,653,844						
NO. 117 LEGEND ROCK	12,762,497	2,203						
NO. 118 POTRERO VALL	19,031,812	3,279						
NO. 118 POTRERO ZONE	10,877,287	-0-						
NO. 119 JESMOND DENE	20,306,766	25,945						
NO. 120 BROOKHOLLOW	36,598	-0-						
NO. 121 BONITA MESA	6,113,739	6,606						
NO. 122 OTAY MESA EA	66,999,536	116,106						
NO. 123 MIZPAH LANE	2,245,402	-0-						
NO. 102 KIWI MEADOW	2,404,866	-0-						
NO. 124 OLIVE DR.	5,084,199	3,930,182						
NO. 125 WRIGHTHOOD R	8,952,171	505,654						
NO. 126 SANDHURST WA	5,918,876	-0-						
NO. 104 ARTESIAN ROA	1,323,954	-0-						
NO. 102 MEADOW MESA	5,816,687	-0-						
NO. 127 SINGING TRAI	9,559,221	8,593						
NO. 128 SAN MIGUEL	1,497,860,588	19,556,793						
NO. 129 BIRCH CT.	3,780,026	-0-						
NO. 130 WILKES RD.	11,501,910	-0-						
NO. 130 SIERRA ROJO	6,999,848	-0-						
TOTAL COUNTY SERVICE	\$23,925,263,760 \$	334,796,015			\$ 21,189 \$	25 \$	21,214	

SANITATION DISTRICTS

ALPINE								
MAINTENANCE	\$ 149,005,018 \$	3,943,676			\$	\$	\$	
DEBT SERVICE	149,005,018	3,943,676	5.10	2.00	18,390	515	18,905	.01301
JULIAN								
MAINTENANCE	\$ 13,724,615 \$	230,404			\$	\$	\$	
NOTE - DEBT SERVIC	13,724,615	230,404	6.10	2.00	3,626	65	3,691	.02813
LAKESIDE	953,556,464	3,023,863						

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 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
 SCHEDULE 16A

DISTRICT - FUND	ASSESSED VALUATION		DELINQUENCY %*		MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	
SANITATION DISTRICTS (CONT'D)								
PINE VALLEY - MAINT	6,752,267	51,023						
SPRING VALLEY	3,180,531,831	17,999,973						
FOUR-S RANCH	108,844,846	1,018,996						
RANCHO CIELO	70,087,097	-0-						
MT WOODSON RANCH	37,540,450	-0-						
TOTAL SANITATION DIS	\$ 4,682,772,221	\$ 30,442,015			\$ 22,016	\$ 580	\$ 22,596	
SAN DIEGO COUNTY FLD								
SAN DIEGO COUNTY FLD	\$22,119,790,587	\$ 244,806,411			\$	\$	\$	
SAN DIEGO CO. FLD CO	1,787,285,465	24,721,622						
TOTAL SAN DIEGO COUN	\$23,907,076,052	\$ 269,528,033			\$ -0-	\$ -0-	\$ -0-	
AIR POLLUTION CONTRO								
TOTAL AIR POLLUTION	\$ -0-	\$ 0			\$ -0-	\$ -0-	\$ -0-	
TOTAL DISTRICTS GOVERNED THROUGH BOARD OF								
	\$75,615,793,107	\$ 719,415,568			\$ 43,205	\$ 605	\$ 43,810	

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 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LIGHTING MAINTENANCE DISTRICTS						
SAN DIEGO COUNTY NO 1						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 502,152	\$ 445,075	\$ 277,658	\$ 277,658	
	09011 PROPERTY TAXES-CURR SEC SUPP.	5,599	3,338	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	25,498	22,634	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	71	62	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 533,320	\$ 471,109	\$ 277,658	\$ 277,658	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 14,468	\$ 18,772	\$ 15,000	\$ 15,000	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	9,314	5,574	12,000	12,000	
	09040 PROPERTY TAXES - PRIOR UNSECURED	1,298	1,348	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	654	357	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	5,651	7,415	0	0	
	09082 OTHER TAXES - COLL OF DISCH ACCTS	1	5	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 31,386	\$ 33,471	\$ 27,000	\$ 27,000	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 201,347	\$ 183,607	\$ 109,000	\$ 109,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 201,347	\$ 183,607	\$ 109,000	\$ 109,000	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

PAGE: 29

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SAN DIEGO COUNTY NO 1						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 12,060	\$ 10,363	\$ 10,000	\$ 10,000	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 12,060	\$ 10,363	\$ 10,000	\$ 10,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 197,083	\$ 181,927	\$ 180,000	\$ 180,000	
	09787 CHG IN AIRPORT ENT FUND	535	5,123	0	0	
	09912 SANITATION SERV-SEWER SERV CHG	0	4,501	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 197,618	\$ 191,551	\$ 180,000	\$ 180,000	
MISCELLANEOUS REVENUES						
	09988 MISC REVENUE PRIOR YEAR	\$ 1,420	\$ 0	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	258	790	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 1,678	\$ 790	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 977,409	\$ 890,891	\$ 603,658	\$ 603,658	
	FUND BALANCE	\$ 0	\$ 103,380	\$ 601,268	\$ 601,268	
	TOTAL DISTRICT FINANCING	\$ 977,409	\$ 994,271	\$ 1,204,926	\$ 1,204,926	

SAN DIEGO COUNTY NO 3

REVENUE

USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,741	\$ 4,440	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,741	\$ 4,440	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,741	\$ 4,440	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 4,741	\$ 4,440	\$ 0	\$ 0	
	TOTAL LIGHTING MAINTENANCE DISTRICTS	\$ 982,150	\$ 998,711	\$ 1,204,926	\$ 1,204,926	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
ALPINE SANITATION DISTRICT						
ALPINE SANITATION DISTRICT - MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 74,526	\$ 49,167	\$ 30,000	\$ 30,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 74,526	\$ 49,167	\$ 30,000	\$ 30,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 14,460	\$ 94	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	0	750	5,000	5,000	
	09912 SANITATION SERV-SEWER SERV CHG	429,010	596,493	578,145	578,145	
	09916 SANITATION SERV-CONNECT FEES	10,478	31,830	50,000	50,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 453,948	\$ 629,167	\$ 633,145	\$ 633,145	
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 37,296	\$ 0	\$ 0	\$ 0	
	09996 OTHER SALES-TAXABLE	2	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 37,298	\$ 0	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 150,000	\$ 150,000	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 150,000	\$ 150,000	
	TOTAL REVENUE	\$ 565,772	\$ 678,334	\$ 813,145	\$ 813,145	
	FUND BALANCE	\$ 0	\$ 175,346	\$ 37,235	\$ 37,235	
	TOTAL DISTRICT FINANCING	\$ 565,772	\$ 853,680	\$ 850,380	\$ 850,380	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

PAGE: 31

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
ALPINE REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 56,965	\$ 55,923	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 56,965	\$ 55,923	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 40,000	\$ 50,000	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 40,000	\$ 50,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 96,965	\$ 105,923	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 96,965	\$ 105,923	\$ 0	\$ 0	
ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 13,356	\$ 20,874	\$ 22,000	\$ 22,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	141	112	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	236	303	365	365	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
09021	PROPERTY TAXES-CURR UNSEC SUPP.	\$ 2	\$ 5	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 13,735	\$ 21,294	\$ 22,365	\$ 22,365	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 3-	\$ 2	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	92-	1,167	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	5-	87	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	16-	354	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	142	70	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 26	\$ 1,680	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,526	\$ 1,730	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,526	\$ 1,730	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 16,287	\$ 24,704	\$ 22,365	\$ 22,365	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 2,000	\$ 0	\$ 0	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 2,000	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 363	\$ 2,635	\$ 2,635	
	TOTAL DISTRICT FINANCING	\$ 16,287	\$ 27,067	\$ 25,000	\$ 25,000	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

PAGE: 33

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
ALPINE EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 138,091	\$ 129,383	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 138,091	\$ 129,383	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
09812	OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 244,700	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 244,700	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 138,091	\$ 374,083	\$ 0	\$ 0	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0715 CAPITAL-OUTLAY RESERVE	\$ 0	\$ 0	\$ 150,000	\$ 150,000	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 150,000	\$ 150,000	
	TOTAL DISTRICT FINANCING	\$ 138,091	\$ 374,083	\$ 150,000	\$ 150,000	
	TOTAL ALPINE SANITATION DISTRICT	\$ 817,115	\$ 1,360,753	\$ 1,025,380	\$ 1,025,380	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 10,963	\$ 12,263	\$ 8,000	\$ 8,000	
TOTAL USE OF MONEY AND PROPERTY		\$ 10,963	\$ 12,263	\$ 8,000	\$ 8,000	
INTERGOVERNMENTAL REVENUE						
09527	STATE GRANTS-OTHER	\$ 0	\$ 42,320	\$ 0	\$ 0	
TOTAL INTERGOVERNMENTAL REVENUE		\$ 0	\$ 42,320	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
09911	SANITATION SERV-SERV TO PROP OWNERS	\$ 250	\$ 0	\$ 2,000	\$ 2,000	
09912	SANITATION SERV-SEWER SERV_CHG	151,459	143,058	150,000	150,000	
09916	SANITATION SERV-CONNECT FEES	19,559	30,352	0	0	
TOTAL CHARGES FOR CURRENT SERVICES		\$ 171,268	\$ 173,410	\$ 152,000	\$ 152,000	
MISCELLANEOUS REVENUES						
09989	RECOVERED EXPENDITURES	\$ 0	\$ 1,025	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

PAGE: 35

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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JULIAN SANITATION DISTRICT - MAINTENANCE

REVENUE

MISCELLANEOUS REVENUES (CONT'D)

09995 OTHER-MISCELLANEOUS	\$	0	\$	0	\$	100,000	\$	100,000
TOTAL MISCELLANEOUS REVENUES	\$	0	\$	1,025	\$	100,000	\$	100,000
TOTAL REVENUE	\$	182,231	\$	229,018	\$	260,000	\$	260,000
FUND BALANCE	\$	0	\$	28,775	\$	35,000	\$	35,000
TOTAL DISTRICT FINANCING	\$	182,231	\$	257,793	\$	295,000	\$	295,000

JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED	\$	4,007	\$	4,210	\$	4,000	\$	4,000
09011 PROPERTY TAXES-CURR SEC SUPP.		88		121		0		0
09020 PROPERTY TAXES - CURRENT UNSECURED		58		73		423		423

TOTAL CURRENT PROPERTY TAXES	\$	4,153	\$	4,404	\$	4,423	\$	4,423
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TAXES OTHER THAN CURRENT PROPERTY

09030 PROPERTY TAXES - PRIOR SECURED	\$	2-	\$	1	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE

REVENUE

TAXES OTHER THAN CURRENT PROPERTY (CONT'D)

09031 PROPERTY TAXES-PRIOR SEC SUPP.	\$	9-	\$	12	\$	0	\$	0
09040 PROPERTY TAXES - PRIOR UNSECURED		6-		2		0		0
09050 PENALTIES - COSTS - DELINQUENT TAXES		23		49		0		0
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$	6	\$	64	\$	0	\$	0

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	210	\$	157	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	210	\$	157	\$	0	\$	0

TOTAL REVENUE	\$	4,369	\$	4,625	\$	4,423	\$	4,423
FUND BALANCE	\$	0	\$	3	\$	200	\$	200
TOTAL DISTRICT FINANCING	\$	4,369	\$	4,628	\$	4,623	\$	4,623

JULIAN REPLACEMENT FUND

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	638	\$	1,040	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	638	\$	1,040	\$	0	\$	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 37

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRICT GENERAL-FUND
JULIAN REPLACEMENT FUND						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 6,900	\$ 0	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES	\$ 6,900	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 7,538	\$ 1,040	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 7,538	\$ 1,040	\$ 0	\$ 0	0
	TOTAL JULIAN SANITATION DISTRICT	\$ 194,138	\$ 263,461	\$ 299,623	\$ 299,623	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 435,114	\$ 274,427	\$ 300,000	\$ 300,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 435,114	\$ 274,427	\$ 300,000	\$ 300,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 33,054	\$ 15,827	\$ 10,000	\$ 10,000	
	09911 SANITATION SERV-SERV TO PROP OWNERS	5,750	3,500	10,000	10,000	
	09912 SANITATION SERV-SEWER SERV CHG	2,639,344	3,327,429	2,944,705	2,944,705	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	0	0	322,109	322,109	
	09916 SANITATION SERV-CONNECT FEES	247,358	107,934	150,000	150,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,925,506	\$ 3,454,690	\$ 3,436,814	\$ 3,436,814	
MISCELLANEOUS REVENUES						
	09988 MISC REVENUE PRIOR YEAR	\$ 175,720	\$ 280,491	\$ 0	\$ 0	
	09989 RECOVERED EXPENDITURES	162,500	0	0	0	
	09996 OTHER SALES-TAXABLE	283	497	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 338,503	\$ 280,988	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

PAGE: 39

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
LAKESIDE SANITATION DISTRICT - MAINTENANCE						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 1,900,000	\$ 1,900,000	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 1,900,000	\$ 1,900,000	
	TOTAL REVENUE	\$ 3,699,123	\$ 4,010,105	\$ 5,636,814	\$ 5,636,814	
	FUND BALANCE	\$ 0	\$ 2,440,615	\$ 382,241	\$ 382,241	
	TOTAL DISTRICT FINANCING	\$ 3,699,123	\$ 6,450,720	\$ 6,019,055	\$ 6,019,055	
LAKESIDE REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 122,305	\$ 162,338	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 122,305	\$ 162,338	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 745,400	\$ 494,400	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 745,400	\$ 494,400	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 867,705	\$ 656,738	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 40

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
LAKESIDE REPLACEMENT FUND						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0715 CAPITAL-OUTLAY RESERVE	\$ 0	\$ 0	\$ 950,000	\$ 950,000	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 950,000	\$ 950,000	
	TOTAL DISTRICT FINANCING	\$ 867,705	\$ 656,738	\$ 950,000	\$ 950,000	
LAKESIDE EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 246,013	\$ 303,880	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 246,013	\$ 303,880	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 1,145,000	\$ 850,000	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 1,145,000	\$ 850,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,391,013	\$ 1,153,880	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

PAGE: 41

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
LAKESIDE EXPANSION FUND						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0715 CAPITAL-OUTLAY RESERVE	\$ 0	\$ 0	\$ 950,000	\$ 950,000	
TOTAL	PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 950,000	\$ 950,000	
TOTAL DISTRICT FINANCING		\$ 1,391,013	\$ 1,153,880	\$ 950,000	\$ 950,000	
TOTAL LAKESIDE SANITATION DISTRICT		\$ 5,957,841	\$ 8,261,338	\$ 7,919,055	\$ 7,919,055	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
PINE VALLEY SANITATION DISTRICT						
PINE VALLEY SANITATION DISTRICT - MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 11,926	\$ 8,459	\$ 8,000	\$ 8,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 11,926	\$ 8,459	\$ 8,000	\$ 8,000	
CHARGES FOR CURRENT SERVICES						
	09911 SANITATION SERV-SERV TO PROP OWNERS	\$ 0	\$ 0	\$ 42,000	\$ 42,000	
	09912 SANITATION SERV-SEWER SERV CHG	69,665	80,642	82,680	82,680	
	09916 SANITATION SERV-CONNECT FEES	0	1,122	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 69,665	\$ 81,764	\$ 124,680	\$ 124,680	
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 0	\$ 100,000	\$ 100,000	
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 0	\$ 100,000	\$ 100,000	
	TOTAL REVENUE	\$ 81,591	\$ 90,223	\$ 232,680	\$ 232,680	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 12,300	\$ 0	\$ 0	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 12,300	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 9,526	\$ 217,905	\$ 217,905	
	TOTAL DISTRICT FINANCING	\$ 81,591	\$ 112,049	\$ 450,585	\$ 450,585	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

PAGE: 43

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
PINE VALLEY REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 321	\$ 1,584	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 321	\$ 1,584	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 20,000	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 20,000	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 20,321	\$ 1,584	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 20,321	\$ 1,584	\$ 0	\$ 0	
	TOTAL PINE VALLEY SANITATION DISTRICT	\$ 101,912	\$ 113,633	\$ 450,585	\$ 450,585	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
RANCHO CIELO SANITATION DISTRICT						
RANCHO CIELO SANITATION DISTRICT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 31,677	\$ 29,673	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 31,677	\$ 29,673	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09916 SANITATION SERV-CONNECT FEES	\$ 45	\$ 45	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 45	\$ 45	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 31,722	\$ 29,718	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 31,722	\$ 29,718	\$ 0	\$ 0	
	TOTAL RANCHO CIELO SANITATION DISTRICT	\$ 31,722	\$ 29,718	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 45

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT						
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE						
REVENUE						
LICENSES, PERMITS & FRANCHISES						
	09122 CONSTRUCTION PERMITS-BUILDING	\$ 174-	\$ 0	\$ 0	\$ 0	0
	TOTAL LICENSES, PERMITS & FRANCHISES	\$ 174-	\$ 0	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 364,679	\$ 152,359	\$ 200,000	\$ 200,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 364,679	\$ 152,359	\$ 200,000	\$ 200,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 25,471	\$ 10,630	\$ 20,000	\$ 20,000	
	09911 SANITATION SERV-SERV TO PROP OWNERS	19,830	6,850	155,000	155,000	
	09912 SANITATION SERV-SEWER SERV CHG	4,939,308	6,909,072	7,220,650	7,220,650	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	441,040	3,065,164	2,120,200	2,120,200	
	09916 SANITATION SERV-CONNECT FEES	449,158	309,844	300,000	300,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 5,874,807	\$ 10,301,560	\$ 9,815,850	\$ 9,815,850	
MISCELLANEOUS REVENUES						
	09988 MISC REVENUE PRIOR YEAR	\$ 0	\$ 75-	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE						
REVENUE						
	MISCELLANEOUS REVENUES (CONT'D)					
	09989 RECOVERED EXPENDITURES	\$ 0	\$ 174,003	\$ 0	\$ 0	
	09996 OTHER SALES-TAXABLE	308	1,149	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 308	\$ 175,077	\$ 0	\$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSER FROM OTHER/SP DIS	\$ 0	\$ 3,415,950	\$ 500,000	\$ 500,000	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 3,415,950	\$ 500,000	\$ 500,000	
	TOTAL REVENUE	\$ 6,239,620	\$ 14,044,946	\$ 10,515,850	\$ 10,515,850	
	FUND BALANCE	\$ 0	\$ 3,074,233	\$ 116,880	\$ 116,880	
	TOTAL DISTRICT FINANCING	\$ 6,239,620	\$ 17,119,179	\$ 10,632,730	\$ 10,632,730	
SOUTH COUNTY OPERATIONS CENTER						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,494	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,494	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
SOUTH COUNTY OPERATIONS CENTER						
REVENUE						
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 16,012	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 16,012	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,494	\$ 16,012	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 4,008	\$ 15,000	\$ 15,000	
	TOTAL DISTRICT FINANCING	\$ 1,494	\$ 20,020	\$ 15,000	\$ 15,000	
SPRING VALLEY REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 268,242	\$ 314,877	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 268,242	\$ 314,877	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 994,800	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 994,800	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,263,042	\$ 314,877	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 1,263,042	\$ 314,877	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 530,076	\$ 630,561	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 530,076	\$ 630,561	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
09812	OP TSFR FROM OTHER/SP DIS	\$ 2,100,000	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 2,100,000	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2,630,076	\$ 630,561	\$ 0	\$ 0	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0715 CAPITAL-OUTLAY RESERVE	\$ 0	\$ 0	\$ 500,000	\$ 500,000	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 500,000	\$ 500,000	
	TOTAL DISTRICT FINANCING	\$ 2,630,076	\$ 630,561	\$ 500,000	\$ 500,000	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,050	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

PAGE: 49

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE						
REVENUE						
CHARGES FOR CURRENT SERVICES (CONT'D)						
	09911 SANITATION SERV-SERV TO PROP OWNERS	\$ 250	\$ 0	\$ 0	\$ 0	0
	09912 SANITATION SERV-SEWER SERV CHG	325,497	519,012	0	0	0
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	21,066	0	0	0	0
	09916 SANITATION SERV-CONNECT FEES	8,100	0	0	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 353,863	\$ 519,012	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 353,863	\$ 519,012	\$ 0	\$ 0	0
	FUND BALANCE	\$ 0	\$ 519,012	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 353,863	\$ 1,038,024	\$ 0	\$ 0	0
	TOTAL SPRING VALLEY SANITATION DISTRICT	\$ 10,488,095	\$ 19,122,661	\$ 11,147,730	\$ 11,147,730	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 563-	\$ 0	\$ 0	\$ 0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 563-	\$ 0	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 14	\$ 0	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 14	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 549-	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 549-	\$ 0	\$ 0	\$ 0	0
4-S RANCH SANITATION DISTRICT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 92,163	\$ 75,742	\$ 50,000	\$ 50,000	50,000
	TOTAL USE OF MONEY AND PROPERTY	\$ 92,163	\$ 75,742	\$ 50,000	\$ 50,000	50,000

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

PAGE: 51

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
4-S RANCH SANITATION DISTRICT						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 244,675	\$ 275,839	\$ 84,000	\$ 84,000	
	09916 SANITATION SERV-CONNECT FEES	94,265	30	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 338,940	\$ 275,869	\$ 84,000	\$ 84,000	
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 0	\$ 58	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	0	77	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 135	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 431,103	\$ 351,746	\$ 134,000	\$ 134,000	
	FUND BALANCE	\$ 0	\$ 38,665	\$ 638,040	\$ 638,040	
	TOTAL DISTRICT FINANCING	\$ 431,103	\$ 390,411	\$ 772,040	\$ 772,040	
MOUNT WOODSON SANITATION DISTRICT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,998	\$ 12,825	\$ 8,000	\$ 8,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,998	\$ 12,825	\$ 8,000	\$ 8,000	

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 52

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES		REVENUE ESTIMATES REQUESTED/RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
		1991-92	1992-93	1993-94	1993-94	
MOUNT WOODSON SANITATION DISTRICT						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 103,677	\$ 104,826	\$ 26,550	\$ 26,550	
	09916 SANITATION SERV-CONNECT FEES	0	0	20,000	20,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 103,677	\$ 104,826	\$ 46,550	\$ 46,550	
	TOTAL REVENUE	\$ 109,675	\$ 117,651	\$ 54,550	\$ 54,550	
	FUND BALANCE	\$ 0	\$ 115,071	\$ 15,450	\$ 15,450	
	TOTAL DISTRICT FINANCING	\$ 109,675	\$ 232,722	\$ 70,000	\$ 70,000	
	TOTAL ALL OTHER SANITATION DISTRICTS	\$ 540,229	\$ 623,133	\$ 842,040	\$ 842,040	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 53

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
RECREATION AND PARK DISTRICTS						
SPRING VALLEY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 107,037	\$ 0	\$ 0	\$ 0	0
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,211	0	0	0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	5,517	0	0	0	0
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	15	0	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 113,780	\$ 0	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 3,076	\$ 0	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1,978	99	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	276	0	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	139	0	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,202	1	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 6,671	\$ 100	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,898	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,898	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 2,607	\$ 0	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,607	\$ 0	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09782 INTERFUND CHGS-CHG IN RD FD	\$ 33,039	\$ 0	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 33,039	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 160,995	\$ 100	\$ 0	\$ 0	0
	FUND BALANCE	\$ 0	\$ 18,942	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 160,995	\$ 19,042	\$ 0	\$ 0	0
	TOTAL RECREATION AND PARK DISTRICTS	\$ 160,995	\$ 19,042	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 55

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
MAINTENANCE DISTRICTS						
WINTER GARDENS REPLACEMENT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 195,953	\$ 183,505	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 195,953	\$ 183,505	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 516,400	\$ 50,000	\$ 50,000	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 516,400	\$ 50,000	\$ 50,000	
	TOTAL REVENUE	\$ 195,953	\$ 699,905	\$ 50,000	\$ 50,000	
	TOTAL DISTRICT FINANCING	\$ 195,953	\$ 699,905	\$ 50,000	\$ 50,000	
WINTER GARDENS SEWER						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 79,250	\$ 88,457	\$ 70,000	\$ 70,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 79,250	\$ 88,457	\$ 70,000	\$ 70,000	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
WINTER GARDENS SEWER						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 60	\$ 560	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	2,250	2,250	5,000	5,000	
	09912 SANITATION SERV-SEWER SERV CHG	830,741	1,074,123	1,068,780	1,068,780	
	09916 SANITATION SERV-CONNECT FEES	89,343	23,600	30,000	30,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 922,394	\$ 1,100,533	\$ 1,103,780	\$ 1,103,780	
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 0	\$ 161,412	\$ 0	\$ 0	
	09996 OTHER SALES-TAXABLE	0	175	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 161,587	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,001,644	\$ 1,350,577	\$ 1,173,780	\$ 1,173,780	
	FUND BALANCE	\$ 0	\$ 168,851	\$ 6,516	\$ 6,516	
	TOTAL DISTRICT FINANCING	\$ 1,001,644	\$ 1,519,428	\$ 1,180,296	\$ 1,180,296	
	TOTAL MAINTENANCE DISTRICTS	\$ 1,197,597	\$ 2,219,333	\$ 1,230,296	\$ 1,230,296	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 57

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 1,970	\$ 738	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,970	\$ 738	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 10,221	\$ 9,278	\$ 6,851	\$ 1,942	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 10,221	\$ 9,278	\$ 6,851	\$ 1,942	
	TOTAL REVENUE	\$ 12,191	\$ 10,016	\$ 6,851	\$ 1,942	
	FUND BALANCE	\$ 0	\$ 332	\$ 2,591	\$ 7,500	
	TOTAL DISTRICT FINANCING	\$ 12,191	\$ 10,348	\$ 9,442	\$ 9,442	
COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 0	\$ 100,239	\$ 114,171	\$ 114,171	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 700	\$ 1,000	\$ 1,000	
	09020 PROPERTY TAXES - CURRENT UNSECURED	0	5,186	6,401	6,401	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	13	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 0	\$ 106,138	\$ 121,572	\$ 121,572	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 4,065	\$ 5,000	\$ 5,000	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	0	1,136	1,000	1,000	
	09040 PROPERTY TAXES - PRIOR UNSECURED	0	292	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	0	77	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	0	1,619	800	800	
	09082 OTHER TAXES - COLL OF DISCH ACCTS	0	1	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 7,160	\$ 6,800	\$ 6,800	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 7,977	\$ 3,329	\$ 3,329	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 7,977	\$ 3,329	\$ 3,329	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 59

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK

REVENUE

INTERGOVERNMENTAL REVENUE

09490 STATE AID - HOMEOWNERS PROP TAX RED	\$	0	\$ 2,368	\$ 2,400	\$ 2,400
TOTAL INTERGOVERNMENTAL REVENUE	\$	0	\$ 2,368	\$ 2,400	\$ 2,400

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$	0	\$ 197,282	\$ 309,866	\$ 309,866
TOTAL CHARGES FOR CURRENT SERVICES	\$	0	\$ 197,282	\$ 309,866	\$ 309,866

TOTAL REVENUE	\$	0	\$ 320,925	\$ 443,967	\$ 443,967
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FUND BALANCE	\$	0	\$ 8,263	\$ 21,539	\$ 21,539
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TOTAL DISTRICT FINANCING	\$	0	\$ 329,188	\$ 465,506	\$ 465,506
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COUNTY SERVICE AREA NO 4 - MAJESTIC PINES

REVENUE

TAXES OTHER THAN CURRENT PROPERTY

09030 PROPERTY TAXES - PRIOR SECURED	\$	0	\$ 330-	\$ 0	\$ 0
09050 PENALTIES - COSTS - DELINQUENT TAXES		202	\$ 453	\$ 0	\$ 0

TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$	202	\$ 123	\$ 0	\$ 0
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES						
REVENUE						
LICENSES, PERMITS & FRANCHISES						
	09235 WATER FEES	\$ 229,994	\$ 245,360	\$ 0	\$ 0	
	TOTAL LICENSES, PERMITS & FRANCHISES	\$ 229,994	\$ 245,360	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,919	\$ 5,763	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,919	\$ 5,763	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 10,000	\$ 10,015	\$ 12,000	\$ 12,000	
	09788 CHG IN LIQ WASTE ENT FUND	0	912	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 10,000	\$ 10,927	\$ 12,000	\$ 12,000	
MISCELLANEOUS REVENUES						
	09994 OTHER SALES	\$ 60	\$ 156	\$ 236,720	\$ 236,720	
	09995 OTHER-MISCELLANEOUS	0	143	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 60	\$ 299	\$ 236,720	\$ 236,720	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 15,000	\$ 39,754	\$ 25,880	\$ 25,880	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 61

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 4 - MAJESTIC PINES

REVENUE

OTHER FINANCING SOURCES (CONT'D)

09964 PROCEEDS - LONG TERM DEBT	\$	60,000	\$	0	\$	0	\$	0
TOTAL OTHER FINANCING SOURCES	\$	75,000	\$	39,754	\$	25,880	\$	25,880
TOTAL REVENUE	\$	317,175	\$	302,226	\$	274,600	\$	274,600
FUND BALANCE	\$	0	\$	45,605	\$	0	\$	0
TOTAL DISTRICT FINANCING	\$	317,175	\$	347,831	\$	274,600	\$	274,600

COUNTY SERVICE AREA NO 4-MAJESTIC PINES-WATER STAND BY CHARGE

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED	\$	4,717	\$	3,764	\$	0	\$	0
09020 PROPERTY TAXES - CURRENT UNSECURED		0		2,044		0		0
TOTAL CURRENT PROPERTY TAXES	\$	4,717	\$	5,808	\$	0	\$	0

TAXES OTHER THAN CURRENT PROPERTY

09030 PROPERTY TAXES - PRIOR SECURED	\$	0	\$	1,348-	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4-MAJESTIC PINES-WATER STAND BY CHARGE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
09050	PENALTIES - COSTS - DELINQUENT TAXES	\$ 365	\$ 316-	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 365	\$ 1,664-	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,884	\$ 5,009	\$ 4,000	\$ 4,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,884	\$ 5,009	\$ 4,000	\$ 4,000	
CHARGES FOR CURRENT SERVICES						
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 12,910	\$ 16,600	\$ 12,000	\$ 12,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 12,910	\$ 16,600	\$ 12,000	\$ 12,000	
	TOTAL REVENUE	\$ 22,876	\$ 25,753	\$ 16,000	\$ 16,000	
	FUND BALANCE	\$ 0	\$ 14,001	\$ 9,880	\$ 9,880	
	TOTAL DISTRICT FINANCING	\$ 22,876	\$ 39,754	\$ 25,880	\$ 25,880	
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 22,085	\$ 21,570	\$ 26,500	\$ 26,500	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 63

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 505	\$ 413	\$ 0	\$ 0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	37	24	0	0	0
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	56	28	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 22,683	\$ 22,035	\$ 26,500	\$ 26,500	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 152	\$ 33	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	77	35	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	0	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	18	5	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	316	406	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 70	\$ 333	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,186	\$ 1,916	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,186	\$ 1,916	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 778	\$ 775	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 778	\$ 775	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 25,717	\$ 25,059	\$ 26,500	\$ 26,500	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 250	\$ 0	\$ 0	0
TOTAL	PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 250	\$ 0	\$ 0	0
	FUND BALANCE	\$ 0	\$ 441	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 25,717	\$ 25,750	\$ 26,500	\$ 26,500	
COUNTY SERVICE AREA NO 129-BIRCH STREET						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 5,684	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 5,684	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
	09624 FED AID - RAIN DAMAGE	\$ 0	\$ 0	\$ 130,000	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 65

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 129-BIRCH STREET						
REVENUE						
INTERGOVERNMENTAL REVENUE (CONT'D)						
	09683 FED AID-HUD CLTR/C DT-TFSC	\$ 0	\$ 23,320	\$ 0	\$ 130,000	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ 23,320	\$ 130,000	\$ 130,000	
CHARGES FOR CURRENT SERVICES						
	09696 SPEC ASSMT TRAFFIC FEE RD	\$ 0	\$ 132,486	\$ 0	\$ 0	
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	0	0	37,101	37,101	
	09792 CHG IN OTHER/SPEC. DIST.	0	0	50,000	50,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 132,486	\$ 87,101	\$ 87,101	
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 0	\$ 327,346	\$ 327,346	
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 0	\$ 327,346	\$ 327,346	
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 0	\$ 100,000	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 100,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 261,490	\$ 544,447	\$ 544,447	
	FUND BALANCE	\$ 0	\$ 154,663	\$ 110,654	\$ 110,654	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 416,153	\$ 655,101	\$ 655,101	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 5 - HIGH VALLEY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 9,414	\$ 8,496	\$ 9,755	\$ 9,755	
	09011 PROPERTY TAXES-CURR SEC SUPP.	106	63	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	484	438	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 10,005	\$ 8,998	\$ 9,755	\$ 9,755	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 271	\$ 356	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	174	105	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	24	26	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	12	7	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	106	141	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 587	\$ 635	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,669	\$ 3,070	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,669	\$ 3,070	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 67

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 5 - HIGH VALLEY						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 229	\$ 200	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 229	\$ 200	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 58,565	\$ 620	\$ 17,000	\$ 10,645	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 58,565	\$ 620	\$ 17,000	\$ 10,645	
	TOTAL REVENUE	\$ 75,055	\$ 13,523	\$ 26,755	\$ 20,400	
	FUND BALANCE	\$ 0	\$ 28,338	\$ 14,745	\$ 21,100	
	TOTAL DISTRICT FINANCING	\$ 75,055	\$ 41,861	\$ 41,500	\$ 41,500	
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 14,226	\$ 12,749	\$ 10,201	\$ 10,201	
	09011 PROPERTY TAXES-CURR SEC SUPP.	158	92	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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COUNTY SERVICE AREA NO 6 - PAUMA VALLEY

REVENUE

CURRENT PROPERTY TAXES (CONT'D)

09020 PROPERTY TAXES - CURRENT UNSECURED	\$ 722	\$ 648	\$ 0	\$ 0
09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	2	0	0
TOTAL CURRENT PROPERTY TAXES	\$ 15,108	\$ 13,491	\$ 10,201	\$ 10,201

TAXES OTHER THAN CURRENT PROPERTY

09030 PROPERTY TAXES - PRIOR SECURED	\$ 393	\$ 532	\$ 0	\$ 0
09031 PROPERTY TAXES-PRIOR SEC SUPP.	253	158	0	0
09040 PROPERTY TAXES - PRIOR UNSECURED	35	38	0	0
09041 PROPERTY TAXES-PRIOR UNSEC SUPP	18	10	0	0
09050 PENALTIES - COSTS - DELINQUENT TAXES	155	211	0	0
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 854	\$ 949	\$ 0	\$ 0

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,443	\$ 4,602	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY	\$ 4,443	\$ 4,602	\$ 0	\$ 0

INTERGOVERNMENTAL REVENUE

09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 341	\$ 297	\$ 0	\$ 0
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 69

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY						
REVENUE						
INTERGOVERNMENTAL REVENUE (CONT'D)						
	09624 FED AID - RAIN DAMAGE	\$ 0	\$ 0	\$ 14,000	\$ 14,000	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 341	\$ 297	\$ 14,000	\$ 14,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 56	\$ 0	\$ 7,440	\$ 7,540	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 56	\$ 0	\$ 7,440	\$ 7,540	
	TOTAL REVENUE	\$ 20,802	\$ 19,339	\$ 31,641	\$ 31,741	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 14,437	\$ 16,033	\$ 16,033	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 14,437	\$ 16,033	\$ 16,033	
	FUND BALANCE	\$ 0	\$ 17,580	\$ 42,176	\$ 42,076	
	TOTAL DISTRICT FINANCING	\$ 20,802	\$ 51,356	\$ 89,850	\$ 89,850	
COUNTY SERVICE AREA NO 8 - MAGEE ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 8,037	\$ 7,648	\$ 6,058	\$ 6,058	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 8 - MAGEE ROAD						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 87	\$ 55	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	399	381	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 8,524	\$ 8,085	\$ 6,058	\$ 6,058	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 199	\$ 295	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	128	87	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	18	21	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	9	6	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	81	119	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 435	\$ 528	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,248	\$ 3,426	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,248	\$ 3,426	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 187	\$ 174	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 187	\$ 174	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 71

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 8 - MAGEE ROAD						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 2,386	\$ 2,762	\$ 2,762	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 2,386	\$ 2,762	\$ 2,762	
	TOTAL REVENUE	\$ 13,394	\$ 14,599	\$ 8,820	\$ 8,820	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 18,514	\$ 18,514	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 18,514	\$ 18,514	
	FUND BALANCE	\$ 0	\$ 23,986	\$ 6,636	\$ 6,636	
	TOTAL DISTRICT FINANCING	\$ 13,394	\$ 38,585	\$ 33,970	\$ 33,970	
COUNTY SERVICE AREA NO 127 - SINGING TRAILS DRIVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,203	\$ 437	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,203	\$ 437	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 127 - SINGING TRAILS DRIVE

REVENUE

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS \$ 26,229 \$ 20,624 \$ 19,427 \$ 13,812

TOTAL CHARGES FOR CURRENT SERVICES \$ 26,229 \$ 20,624 \$ 19,427 \$ 13,812

OTHER FINANCING SOURCES

09964 PROCEEDS - LONG TERM DEBT \$ 42,325 \$ 0 \$ 0 \$ 0

TOTAL OTHER FINANCING SOURCES \$ 42,325 \$ 0 \$ 0 \$ 0

TOTAL REVENUE \$ 69,757 \$ 21,061 \$ 19,427 \$ 13,812

FUND BALANCE \$ 0 \$ 4,543 \$ 360 \$ 5,975

TOTAL DISTRICT FINANCING \$ 69,757 \$ 25,604 \$ 19,787 \$ 19,787

COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED \$ 3,677 \$ 3,343 \$ 1,414 \$ 1,414

09011 PROPERTY TAXES-CURR SEC SUPP. 41 24 0 0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 73

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09020 PROPERTY TAXES - CURRENT UNSECURED	\$ 187	\$ 170	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,905	\$ 3,537	\$ 1,414	\$ 1,414	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 109	\$ 137	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	70	41	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	10	10	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	5	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	42	55	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 236	\$ 246	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,015	\$ 2,050	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,015	\$ 2,050	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 88	\$ 78	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 88	\$ 78	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 6,244	\$ 5,911	\$ 1,414	\$ 1,414	
	FUND BALANCE	\$ 0	\$ 324	\$ 6,416	\$ 6,416	
	TOTAL DISTRICT FINANCING	\$ 6,244	\$ 6,235	\$ 7,830	\$ 7,830	

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 74

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRICT GENERAL-FUND
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COUNTY SERVICE AREA NO 9 - SANTA FE ZONE D

REVENUE

TAXES OTHER THAN CURRENT PROPERTY

09030 PROPERTY TAXES - PRIOR SECURED	\$	245	\$	0	\$	0	\$	0
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TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$	245	\$	0	\$	0	\$	0
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CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$	245	\$	0	\$	0	\$	0
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TOTAL CHARGES FOR CURRENT SERVICES	\$	245	\$	0	\$	0	\$	0
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TOTAL REVENUE	\$	0	\$	0	\$	0	\$	0
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TOTAL DISTRICT FINANCING	\$	0	\$	0	\$	0	\$	0
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COUNTY SERVICE AREA NO 10 - DAVIS DRIVE

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED	\$	1,497	\$	1,195	\$	548	\$	548
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09011 PROPERTY TAXES-CURR SEC SUPP.		17		10		0		0
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09020 PROPERTY TAXES - CURRENT UNSECURED		77		61		0		0
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TOTAL CURRENT PROPERTY TAXES	\$	1,591	\$	1,266	\$	548	\$	548
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 75

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 10 - DAVIS DRIVE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 43	\$ 56	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	28	17	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	4	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	1	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	17	22	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 94	\$ 100	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,465	\$ 926	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,465	\$ 926	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 36	\$ 28	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 36	\$ 28	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 0	\$ 1,505	\$ 2,220	2,220
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 1,505	\$ 2,220	2,220
	TOTAL REVENUE	\$ 3,186	\$ 2,320	\$ 2,053	\$ 2,768	2,768
	FUND BALANCE	\$ 0	\$ 6,608	\$ 2,215	\$ 1,500	1,500
	TOTAL DISTRICT FINANCING	\$ 3,186	\$ 8,928	\$ 4,268	\$ 4,268	4,268

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 1,993	\$ 1,571	\$ 705	\$ 705	
09011	PROPERTY TAXES-CURR SEC SUPP.	22	13	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	102	81	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,117	\$ 1,665	\$ 705	\$ 705	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 61	\$ 75	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	39	22	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	5	5	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP.	3	1	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	24	29	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 132	\$ 132	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,032	\$ 2,862	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,032	\$ 2,862	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 48	\$ 37	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 48	\$ 37	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 77

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 30	\$ 0	\$ 1,720	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 30	\$ 0	\$ 1,720	\$ 0	
	TOTAL REVENUE	\$ 5,359	\$ 4,696	\$ 2,425	\$ 705	
	FUND BALANCE	\$ 0	\$ 243	\$ 4,418	\$ 6,138	
	TOTAL DISTRICT FINANCING	\$ 5,359	\$ 4,939	\$ 6,843	\$ 6,843	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,449	\$ 1,155	\$ 534	\$ 534	
	09011 PROPERTY TAXES-CURR SEC SUPP.	16	9	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	74	59	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,539	\$ 1,223	\$ 534	\$ 534	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 41	\$ 54	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	\$ 26	\$ 16	\$ 0	\$ 0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	4	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	1	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	16	21	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 89	\$ 96	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,147	\$ 1,982	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,147	\$ 1,982	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED.	\$ 35	\$ 27	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 35	\$ 27	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 21	\$ 0	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 21	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 3,831	\$ 3,328	\$ 534	\$ 534	
	FUND BALANCE	\$ 0	\$ 358	\$ 4,051	\$ 4,051	
	TOTAL DISTRICT FINANCING	\$ 3,831	\$ 3,686	\$ 4,585	\$ 4,585	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 79

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 857	\$ 634	\$ 248	\$ 248	
09011	PROPERTY TAXES-CURR SEC SUPP.	10	5	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	44	32	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 911	\$ 671	\$ 248	\$ 248	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 26	\$ 32	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	17	9	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	2	2	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	1	1	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	10	12	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 56	\$ 56	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,018	\$ 1,841	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,018	\$ 1,841	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 21	\$ 15	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 21	\$ 15	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D

REVENUE

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$	0	\$	1,358	\$	2,284	\$	1,430
TOTAL CHARGES FOR CURRENT SERVICES	\$	0	\$	1,358	\$	2,284	\$	1,430
TOTAL REVENUE	\$	3,006	\$	3,941	\$	2,532	\$	1,678
FUND BALANCE	\$	0	\$	646	\$	2,346	\$	3,200
TOTAL DISTRICT FINANCING	\$	3,006	\$	4,587	\$	4,878	\$	4,878

COUNTY SERVICE AREA NO 12 - LOMAIR

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED	\$	9,033	\$	7,816	\$	0	\$	0
09011 PROPERTY TAXES-CURR SEC SUPP.		102		59		0		0
09020 PROPERTY TAXES - CURRENT UNSECURED		464		402		0		0
09021 PROPERTY TAXES-CURR UNSEC SUPP.		1		1		0		0
TOTAL CURRENT PROPERTY TAXES	\$	9,600	\$	8,278	\$	0	\$	0

TAXES OTHER THAN CURRENT PROPERTY

09030 PROPERTY TAXES - PRIOR SECURED	\$	271	\$	341	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 81

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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COUNTY SERVICE AREA NO 12 - LOMAIR

REVENUE

TAXES OTHER THAN CURRENT PROPERTY (CONT'D)

09031 PROPERTY TAXES-PRIOR SEC SUPP.	\$	174	\$	101	\$	0	\$	0
09040 PROPERTY TAXES - PRIOR UNSECURED		24		24		0		0
09041 PROPERTY TAXES-PRIOR UNSEC SUPP		12		6		0		0
09050 PENALTIES - COSTS - DELINQUENT TAXES		105		134		0		0

TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$	586	\$	606	\$	0	\$	0
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USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	10,425	\$	10,301	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	10,425	\$	10,301	\$	0	\$	0

INTERGOVERNMENTAL REVENUE

09490 STATE AID - HOMEOWNERS PROP TAX RED	\$	220	\$	184	\$	0	\$	0
TOTAL INTERGOVERNMENTAL REVENUE	\$	220	\$	184	\$	0	\$	0

TOTAL REVENUE	\$	20,831	\$	19,369	\$	0	\$	0
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FUND BALANCE	\$	0	\$	8,120	\$	13,715	\$	13,715
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TOTAL DISTRICT FINANCING	\$	20,831	\$	27,489	\$	13,715	\$	13,715
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COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED	\$	30,240	\$	26,868	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
09011	PROPERTY TAXES-CURR SEC SUPP.	\$ 341	\$ 197	\$ 0	\$ 0	0
09020	PROPERTY TAXES - CURRENT UNSECURED	1,554	1,384	0	0	0
09021	PROPERTY TAXES-CURR UNSEC SUPP.	4	4	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 32,139	\$ 28,453	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 840	\$ 1,146	\$ 0	\$ 0	0
09031	PROPERTY TAXES-PRIOR SEC SUPP.	538	339	0	0	0
09040	PROPERTY TAXES - PRIOR UNSECURED	75	82	0	0	0
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	38	22	0	0	0
09050	PENALTIES - COSTS - DELINQUENT TAXES	330	451	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,821	\$ 2,040	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 15,755	\$ 16,372	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 15,755	\$ 16,372	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 733	\$ 633	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 733	\$ 633	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 50,448	\$ 47,498	\$ 0	\$ 0	0
	FUND BALANCE	\$ 0	\$ 11,169	\$ 56,065	\$ 56,065	
	TOTAL DISTRICT FINANCING	\$ 50,448	\$ 58,667	\$ 56,065	\$ 56,065	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 83

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 2,308	\$ 2,078	\$ 1,638	\$ 1,638	
09011	PROPERTY TAXES-CURR SEC SUPP.	26	15	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	118	106	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,452	\$ 2,199	\$ 1,638	\$ 1,638	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 65	\$ 87	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	41	26	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	6	6	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	3	2	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	25	34	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 140	\$ 155	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,448	\$ 6,083	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,448	\$ 6,083	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 56	\$ 49	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 84

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B						
REVENUE						
INTERGOVERNMENTAL REVENUE (CONT'D)						
09624	FED AID - RAIN DAMAGE	\$ 0	\$ 0	\$ 69,470	\$ 69,470	
TOTAL INTERGOVERNMENTAL REVENUE		\$ 56	\$ 49	\$ 69,470	\$ 69,470	
CHARGES FOR CURRENT SERVICES						
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 1,691	\$ 4,845	\$ 4,845	
TOTAL CHARGES FOR CURRENT SERVICES		\$ 0	\$ 1,691	\$ 4,845	\$ 4,845	
TOTAL REVENUE		\$ 9,096	\$ 10,177	\$ 75,953	\$ 75,953	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
0730	GENERAL RESERVE	\$ 0	\$ 0	\$ 65,930	\$ 65,930	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		\$ 0	\$ 0	\$ 65,930	\$ 65,930	
FUND BALANCE		\$ 0	\$ 14,176	\$ 5,882	\$ 5,882	
TOTAL DISTRICT FINANCING		\$ 9,096	\$ 24,353	\$ 147,765	\$ 147,765	
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 220	\$ 136	\$ 5	\$ 5	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 85

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
09011	PROPERTY TAXES-CURR SEC SUPP.	\$ 2	\$ 1	\$ 0	\$ 0	0
09020	PROPERTY TAXES - CURRENT UNSECURED	11	7	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 233	\$ 144	\$ 5	\$ 5	5
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 6	\$ 8	\$ 0	\$ 0	0
09031	PROPERTY TAXES-PRIOR SEC SUPP.	4	2	0	0	0
09040	PROPERTY TAXES - PRIOR UNSECURED	0	1	0	0	0
09050	PENALTIES - COSTS - DELINQUENT TAXES	2	3	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 12	\$ 14	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,652	\$ 2,393	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,652	\$ 2,393	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 5	\$ 3	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 5	\$ 3	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 533	\$ 1	\$ 3,374	\$ 3,374	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 533	\$ 1	\$ 3,374	\$ 3,374	
	TOTAL REVENUE	\$ 3,435	\$ 2,555	\$ 3,379	\$ 3,379	
	FUND BALANCE	\$ 0	\$ 10,016	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 3,435	\$ 12,571	\$ 3,379	\$ 3,379	
COUNTY SERVICE AREA NO 130 - WILKES ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 490	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 490	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09624 FED AID - RAIN DAMAGE	\$ 0	\$ 0	\$ 24,000	\$ 24,000	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 24,000	\$ 24,000	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 87

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 130 - WILKES ROAD						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 0	\$ 40,540	\$ 42,075	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 40,540	\$ 42,075	
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 0	\$ 26,000	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 26,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 26,490	\$ 64,540	\$ 66,075	
	FUND BALANCE	\$ 0	\$ 6,776	\$ 8,000	\$ 6,465	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 33,266	\$ 72,540	\$ 72,540	
COUNTY SERVICE AREA NO 16 - WYNOLA						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 9,321	\$ 5,746	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	105	59	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 88

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 16 - WYNOLA						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
09020	PROPERTY TAXES - CURRENT UNSECURED	\$ 480	\$ 294	\$ 0	\$ 0	0
09021	PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	0
TOTAL CURRENT PROPERTY TAXES		\$ 9,907	\$ 6,100	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 255	\$ 354	\$ 0	\$ 0	0
09031	PROPERTY TAXES-PRIOR SEC SUPP.	162	105	0	0	0
09040	PROPERTY TAXES - PRIOR UNSECURED	23	25	0	0	0
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	11	7	0	0	0
09050	PENALTIES - COSTS - DELINQUENT TAXES	100	132	0	0	0
TOTAL TAXES OTHER THAN CURRENT PROPERTY		\$ 551	\$ 623	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,843	\$ 5,657	\$ 0	\$ 0	0
TOTAL USE OF MONEY AND PROPERTY		\$ 7,843	\$ 5,657	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 226	\$ 137	\$ 0	\$ 0	0
TOTAL INTERGOVERNMENTAL REVENUE		\$ 226	\$ 137	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 89

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 16 - WYNOLA						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 23,098	\$ 23,534	\$ 20,000	\$ 17,386	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 23,098	\$ 23,534	\$ 20,000	\$ 17,386	
	TOTAL REVENUE	\$ 41,625	\$ 36,051	\$ 20,000	\$ 17,386	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 43,860	\$ 43,860	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 43,860	\$ 43,860	
	FUND BALANCE	\$ 0	\$ 39,033	\$ 1,000	\$ 3,614	
	TOTAL DISTRICT FINANCING	\$ 41,625	\$ 75,084	\$ 64,860	\$ 64,860	
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 366,480	\$ 300,385	\$ 239,530	\$ 239,530	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 4,159	\$ 2,425	\$ 4,100	\$ 4,100	
	09020 PROPERTY TAXES - CURRENT UNSECURED	18,914	15,517	13,900	13,900	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	52	45	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 389,605	\$ 318,372	\$ 257,530	\$ 257,530	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 10,464	\$ 13,940	\$ 9,000	\$ 9,000	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	6,702	4,141	8,900	8,900	
	09040 PROPERTY TAXES - PRIOR UNSECURED	935	1,000	800	800	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	470	265	500	500	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	4,084	5,391	2,600	2,600	
	09082 OTHER TAXES - COLL OF DISCH ACCTS	1	4	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 22,656	\$ 24,741	\$ 21,800	\$ 21,800	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 22,295	\$ 4,064	\$ 1,000	\$ 1,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 22,295	\$ 4,064	\$ 1,000	\$ 1,000	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 91

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 8,932	\$ 7,133	\$ 8,600	\$ 8,600	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 8,932	\$ 7,133	\$ 8,600	\$ 8,600	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 489,915	\$ 616,241	\$ 702,344	\$ 702,344	
	09943 INSTITUTIONAL CARE & SERV-TRANSPORT	8,828	55,679	24,000	24,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 498,743	\$ 671,920	\$ 726,344	\$ 726,344	
MISCELLANEOUS REVENUES						
	09988 MISC REVENUE PRIOR YEAR	\$ 6,045	\$ 7,522	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	5,500	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 11,545	\$ 7,522	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09993 SALE OF FIXED ASSETS	\$ 0	\$ 6,356	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 6,356	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 953,776	\$ 1,040,108	\$ 1,015,274	\$ 1,015,274	

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 92

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0715 CAPITAL-OUTLAY RESERVE	\$ 0	\$ 34,497	\$ 0	\$ 0	
TOTAL	PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 34,497	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 42,454	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 953,776	\$ 1,117,059	\$ 1,015,274	\$ 1,015,274	
COUNTY SERVICE AREA NO 130-SIERRA RCJQ-ZN A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 1,438	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 1,438	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09624 FED AID - RAIN DAMAGE	\$ 0	\$ 0	\$ 25,000	\$ 25,000	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 25,000	\$ 25,000	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 130-SIERRA ROJO-ZN A						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 0	\$ 60,782	\$ 63,214	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 60,782	\$ 63,214	
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 0	\$ 33,158	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 33,158	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 34,596	\$ 85,782	\$ 88,214	
	FUND BALANCE	\$ 0	\$ 31,060	\$ 30,300	\$ 27,868	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 65,656	\$ 116,082	\$ 116,082	

COUNTY SERVICE AREA NO 18 - HARRISON PARK

REVENUE

CURRENT PROPERTY TAXES

	09010 PROPERTY TAXES - CURRENT SECURED	\$ 16,827	\$ 13,021	\$ 3,538	\$ 3,538	
	09011 PROPERTY TAXES-CURR SEC SUPP.	187	113	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 94

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 18 - HARRISON PARK						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
09020	PROPERTY TAXES - CURRENT UNSECURED	\$ 854	\$ 659	\$ 0	\$ 0	0
09021	PROPERTY TAXES-CURR UNSEC SUPP.	2	2	0	0	0
TOTAL CURRENT PROPERTY TAXES		\$ 17,870	\$ 13,795	\$ 3,538	\$ 3,538	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 471	\$ 630	\$ 0	\$ 0	0
09031	PROPERTY TAXES-PRIOR SEC SUPP.	303	187	0	0	0
09040	PROPERTY TAXES - PRIOR UNSECURED	42	45	0	0	0
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	21	12	0	0	0
09050	PENALTIES - COSTS - DELINQUENT TAXES	185	241	0	0	0
TOTAL TAXES OTHER THAN CURRENT PROPERTY		\$ 1,022	\$ 1,115	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,887	\$ 7,148	\$ 0	\$ 0	0
TOTAL USE OF MONEY AND PROPERTY		\$ 7,887	\$ 7,148	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 403	\$ 304	\$ 0	\$ 0	0
TOTAL INTERGOVERNMENTAL REVENUE		\$ 403	\$ 304	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 95

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 18 - HARRISON PARK						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 41,004	\$ 33,584	\$ 37,693	\$ 9,776	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 41,004	\$ 33,584	\$ 37,693	\$ 9,776	
	TOTAL REVENUE	\$ 68,186	\$ 55,946	\$ 41,231	\$ 13,314	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 26,580	\$ 26,580	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 26,580	\$ 26,580	
	FUND BALANCE	\$ 0	\$ 54,276	\$ 7,519	\$ 35,436	
	TOTAL DISTRICT FINANCING	\$ 68,186	\$ 110,222	\$ 75,330	\$ 75,330	
COUNTY SERVICE AREA NO 20 - DAILY ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 31,597	\$ 25,320	\$ 13,285	\$ 13,285	

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 96

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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.	\$ 342	\$ 197	\$ 0	\$ 0	
09020	PROPERTY TAXES - CURRENT UNSECURED	1,561	1,241	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	4	4	0	0	
TOTAL CURRENT PROPERTY TAXES		\$ 33,504	\$ 26,762	\$ 13,285	\$ 13,285	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 834	\$ 1,152	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	536	341	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	75	82	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP.	38	22	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	332	446	0	0	
TOTAL TAXES OTHER THAN CURRENT PROPERTY		\$ 1,815	\$ 2,043	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,886	\$ 4,099	\$ 0	\$ 0	
TOTAL USE OF MONEY AND PROPERTY		\$ 3,886	\$ 4,099	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 736	\$ 571	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 97

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 20 - DAILY ROAD						
REVENUE						
INTERGOVERNMENTAL REVENUE (CONT'D)						
	09624 FED AID - RAIN DAMAGE	\$ 0	\$ 0	\$ 850,235	\$ 850,235	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 736	\$ 571	\$ 850,235	\$ 850,235	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 35,423	\$ 10,385	\$ 216,200	\$ 217,200	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 35,423	\$ 10,385	\$ 216,200	\$ 217,200	
	TOTAL REVENUE	\$ 75,364	\$ 43,860	\$ 1,079,720	\$ 1,080,720	
	FUND BALANCE	\$ 0	\$ 29,215	\$ 2,500	\$ 21,500	
	TOTAL DISTRICT FINANCING	\$ 75,364	\$ 73,075	\$ 1,082,220	\$ 1,102,220	
COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,039	\$ 10,083	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,039	\$ 10,083	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES/RECOMMENDED/ 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09624 FED AID - RAIN DAMAGE	\$ 0	\$ 0	\$ 28,000	\$ 28,000	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 28,000	\$ 28,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 172,880	\$ 102,600	\$ 102,600	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 172,880	\$ 102,600	\$ 102,600	
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 0	\$ 33,450	\$ 33,450	
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 0	\$ 33,450	\$ 33,450	
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 100,000	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 100,000	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 105,039	\$ 182,963	\$ 164,050	\$ 164,050	
	FUND BALANCE	\$ 0	\$ 44,151	\$ 51,000	\$ 51,000	
	TOTAL DISTRICT FINANCING	\$ 105,039	\$ 227,114	\$ 215,050	\$ 215,050	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 99

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 1,164	\$ 951	\$ 81	\$ 81	
09011	PROPERTY TAXES-CURR SEC SUPP.	13	8	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	59	48	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,236	\$ 1,007	\$ 81	\$ 81	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 30	\$ 43	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	19	13	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	3	3	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	1	1	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	12	17	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 65	\$ 77	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 845	\$ 759	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 845	\$ 759	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 28	\$ 22	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 28	\$ 22	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 100

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRICT GENERAL-FUND
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COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET

REVENUE

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS \$ 88 \$ 0 \$ 0 \$ 0

TOTAL CHARGES FOR CURRENT SERVICES \$ 88 \$ 0 \$ 0 \$ 0

TOTAL REVENUE \$ 2,262 \$ 1,865 \$ 81 \$ 81

FUND BALANCE \$ 0 \$ 481 \$ 3,059 \$ 3,059

TOTAL DISTRICT FINANCING \$ 2,262 \$ 2,346 \$ 3,140 \$ 3,140

COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED \$ 458 \$ 416 \$ 229 \$ 229

09011 PROPERTY TAXES-CURR SEC SUPP. 5 3 0 0

09020 PROPERTY TAXES - CURRENT UNSECURED 24 22 0 0

TOTAL CURRENT PROPERTY TAXES \$ 487 \$ 441 \$ 229 \$ 229

TAXES OTHER THAN CURRENT PROPERTY

09030 PROPERTY TAXES - PRIOR SECURED \$ 14 \$ 17 \$ 0 \$ 0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 101

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	\$ 9	\$ 5	\$ 0	\$ 0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	1	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	0	0	0	0
	09050 PENALTIES - COSIS - DELINQUENT TAXES	5	7	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 30	\$ 30	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 518	\$ 503	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 518	\$ 503	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 11	\$ 10	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 11	\$ 10	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,903	\$ 0	\$ 2,315	\$ 1,023	1,023
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,903	\$ 0	\$ 2,315	\$ 1,023	1,023
	TOTAL REVENUE	\$ 2,949	\$ 984	\$ 2,544	\$ 1,252	1,252
	FUND BALANCE	\$ 0	\$ 1,151	\$ 616	\$ 1,908	1,908
	TOTAL DISTRICT FINANCING	\$ 2,949	\$ 2,135	\$ 3,160	\$ 3,160	3,160

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 932	\$ 816	\$ 604	\$ 604	
09011	PROPERTY TAXES-CURR SEC SUPP.	10	6	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	47	41	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 989	\$ 863	\$ 604	\$ 604	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 22	\$ 35	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	14	10	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	2	2	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP.	1	1	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	9	14	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 48	\$ 62	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 657	\$ 607	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 657	\$ 607	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 22	\$ 19	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 22	\$ 19	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 103

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD

REVENUE

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$	227	\$	2,027	\$	1,418	\$	0
TOTAL CHARGES FOR CURRENT SERVICES	\$	227	\$	2,027	\$	1,418	\$	0
TOTAL REVENUE	\$	1,943	\$	3,578	\$	2,022	\$	604
FUND BALANCE	\$	0	\$	535	\$	1,895	\$	3,313
TOTAL DISTRICT FINANCING	\$	1,943	\$	4,113	\$	3,917	\$	3,917

COUNTY SERVICE AREA NO 131 - MARLYNN COURT

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	0	\$	45	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	0	\$	45	\$	0	\$	0

MISCELLANEOUS REVENUES

09995 OTHER-MISCELLANEOUS	\$	0	\$	0	\$	11,831	\$	11,831
TOTAL MISCELLANEOUS REVENUES	\$	0	\$	0	\$	11,831	\$	11,831

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 131 - MARLYNN COURT						
REVENUE						
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 0	\$ 9,280	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 9,280	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 9,325	\$ 11,831	\$ 11,831	
	FUND BALANCE	\$ 0	\$ 2,171	\$ 1,819	\$ 1,819	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 11,496	\$ 13,650	\$ 13,650	
COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,161	\$ 4,756	\$ 2,094	\$ 2,094	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,161	\$ 4,756	\$ 2,094	\$ 2,094	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 97,379	\$ 150,335	\$ 98,289	\$ 148,289	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 97,379	\$ 150,335	\$ 98,289	\$ 148,289	
	TOTAL REVENUE	\$ 99,540	\$ 155,091	\$ 100,383	\$ 150,383	
	FUND BALANCE	\$ 0	\$ 30,962	\$ 71,467	\$ 71,467	
	TOTAL DISTRICT FINANCING	\$ 99,540	\$ 186,053	\$ 171,850	\$ 221,850	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 105

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 1,834	\$ 1,579	\$ 1,074	\$ 1,074	
09011	PROPERTY TAXES-CURR SEC SUPP.	21	12	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	95	82	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,950	\$ 1,673	\$ 1,074	\$ 1,074	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 53	\$ 70	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	34	21	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	5	5	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	2	1	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	21	27	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 115	\$ 124	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,148	\$ 2,013	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,148	\$ 2,013	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 45	\$ 37	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 45	\$ 37	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE

REVENUE

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$	0	\$	0	\$	290	\$	0
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TOTAL CHARGES FOR CURRENT SERVICES	\$	0	\$	0	\$	290	\$	0
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TOTAL REVENUE	\$	4,258	\$	3,847	\$	1,364	\$	1,074
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PROVISION FOR RESERVES/DESIGNATIONS

08999 RESERVE-DESIGNATION DECREASES

0730 GENERAL RESERVE	\$	0	\$	0	\$	734	\$	734
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TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$	0	\$	0	\$	734	\$	734
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FUND BALANCE	\$	0	\$	570	\$	2,172	\$	2,462
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TOTAL DISTRICT FINANCING	\$	4,258	\$	4,417	\$	4,270	\$	4,270
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COUNTY SERVICE AREA NO 33 - SOLANA BEACH

REVENUE

TAXES OTHER THAN CURRENT PROPERTY

09030 PROPERTY TAXES - PRIOR SECURED	\$	224-	\$	70-	\$	0	\$	0
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TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$	224-	\$	70-	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 107

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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COUNTY SERVICE AREA NO 33 - SOLANA BEACH

REVENUE

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$	204	\$	70	\$	0	\$	0
TOTAL CHARGES FOR CURRENT SERVICES	\$	204	\$	70	\$	0	\$	0
TOTAL REVENUE	\$	20-	\$	0	\$	0	\$	0
TOTAL DISTRICT FINANCING	\$	20-	\$	0	\$	0	\$	0

COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED	\$	3,971	\$	3,448	\$	2,574	\$	2,574
09011 PROPERTY TAXES-CURR SEC SUPP.		44		25		0		0
09020 PROPERTY TAXES - CURRENT UNSECURED		199		173		0		0
09021 PROPERTY TAXES-CURR UNSEC SUPP.		1		0		0		0
TOTAL CURRENT PROPERTY TAXES	\$	4,215	\$	3,646	\$	2,574	\$	2,574

TAXES OTHER THAN CURRENT PROPERTY

09030 PROPERTY TAXES - PRIOR SECURED	\$	110	\$	146	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD

REVENUE

TAXES OTHER THAN CURRENT PROPERTY (CONT'D)

09031 PROPERTY TAXES-PRIOR SEC SUPP.	\$	71	\$	43	\$	0	\$	0
09040 PROPERTY TAXES - PRIOR UNSECURED		10		10		0		0
09041 PROPERTY TAXES-PRIOR UNSEC SUPP		5		3		0		0
09050 PENALTIES - COSTS - DELINQUENT TAXES		44		58		0		0

TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$	240	\$	260	\$	0	\$	0
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USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	3,037	\$	2,492	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	3,037	\$	2,492	\$	0	\$	0

INTERGOVERNMENTAL REVENUE

09490 STATE AID - HOMEOWNERS PROP TAX RED	\$	94	\$	79	\$	0	\$	0
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TOTAL INTERGOVERNMENTAL REVENUE	\$	94	\$	79	\$	0	\$	0
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TOTAL REVENUE	\$	7,586	\$	6,477	\$	2,574	\$	2,574
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FUND BALANCE	\$	0	\$	75	\$	5,946	\$	5,946
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TOTAL DISTRICT FINANCING	\$	7,586	\$	6,552	\$	8,520	\$	8,520
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COUNTY SERVICE AREA NO 39 - SUNBEAM LANE

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED	\$	1,350	\$	1,486	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 109

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
09011	PROPERTY TAXES-CURR SEC SUPP.	\$ 15	\$ 11	\$ 0	\$ 0	0
09020	PROPERTY TAXES - CURRENT UNSECURED	69	76	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 1,434	\$ 1,573	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 38	\$ 51	\$ 0	\$ 0	0
09031	PROPERTY TAXES-PRIOR SEC SUPP.	24	15	0	0	0
09040	PROPERTY TAXES - PRIOR UNSECURED	3	4	0	0	0
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	2	1	0	0	0
09050	PENALTIES - COSTS - DELINQUENT TAXES	15	21	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 82	\$ 92	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 906	\$ 834	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 906	\$ 834	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 32	\$ 35	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 32	\$ 35	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 2,454	\$ 2,534	\$ 0	\$ 0	0
	FUND BALANCE	\$ 0	\$ 315	\$ 2,830	\$ 2,830	2,830
	TOTAL DISTRICT FINANCING	\$ 2,454	\$ 2,849	\$ 2,830	\$ 2,830	2,830

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 41 - KNOB HILL DRIVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 49	\$ 18	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 49	\$ 18	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 49	\$ 18	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 49	\$ 18	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,115	\$ 797	\$ 163	\$ 163	
	09011 PROPERTY TAXES-CURR SEC SUPP.	12	7	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	57	40	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,184	\$ 844	\$ 163	\$ 163	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 34	\$ 41	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

PAGE: 111

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	\$ 22	\$ 12	\$ 0	\$ 0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	3	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	1	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	13	16	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 73	\$ 73	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,312	\$ 1,214	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,312	\$ 1,214	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 27	\$ 19	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 27	\$ 19	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 1,305	\$ 3,823	\$ 3,823	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 1,305	\$ 3,823	\$ 3,823	
	TOTAL REVENUE	\$ 2,596	\$ 3,455	\$ 3,986	\$ 3,986	
	FUND BALANCE	\$ 0	\$ 33	\$ 1,989	\$ 1,989	
	TOTAL DISTRICT FINANCING	\$ 2,596	\$ 3,488	\$ 5,975	\$ 5,975	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 46 - ROCOSO ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,679	\$ 1,396	\$ 1,599	\$ 1,599	
	09011 PROPERTY TAXES-CURR SEC SUPP.	19	11	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	87	72	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,785	\$ 1,479	\$ 1,599	\$ 1,599	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 50	\$ 64	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	32	19	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	5	5	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	1	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	20	25	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 109	\$ 114	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,021	\$ 1,768	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,021	\$ 1,768	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 41	\$ 33	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 41	\$ 33	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 3,956	\$ 3,394	\$ 1,599	\$ 1,599	
	FUND BALANCE	\$ 0	\$ 2,514	\$ 5,306	\$ 5,306	
	TOTAL DISTRICT FINANCING	\$ 3,956	\$ 5,908	\$ 6,905	\$ 6,905	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 113

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,667	\$ 1,473	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,667	\$ 1,473	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 3,758	\$ 185	\$ 6,631	\$ 5,586	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,758	\$ 185	\$ 6,631	\$ 5,586	
	TOTAL REVENUE	\$ 5,425	\$ 1,658	\$ 6,631	\$ 5,586	
	FUND BALANCE	\$ 0	\$ 1,575	\$ 4,444	\$ 5,489	
	TOTAL DISTRICT FINANCING	\$ 5,425	\$ 3,233	\$ 11,075	\$ 11,075	
COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,749	\$ 2,366	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	31	18	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE

REVENUE

CURRENT PROPERTY TAXES (CONT'D)

09020 PROPERTY TAXES - CURRENT UNSECURED	\$	143	\$	123	\$	0	\$	0
TOTAL CURRENT PROPERTY TAXES	\$	2,923	\$	2,507	\$	0	\$	0

TAXES OTHER THAN CURRENT PROPERTY

09030 PROPERTY TAXES - PRIOR SECURED	\$	83	\$	105	\$	0	\$	0
09031 PROPERTY TAXES-PRIOR SEC SUPP.		53		31		0		0
09040 PROPERTY TAXES - PRIOR UNSECURED		7		8		0		0
09041 PROPERTY TAXES-PRIOR UNSEC SUPP		4		2		0		0
09050 PENALTIES - COSTS - DELINQUENT TAXES		32		41		0		0

TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$	179	\$	187	\$	0	\$	0
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USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	3,451	\$	3,339	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	3,451	\$	3,339	\$	0	\$	0

INTERGOVERNMENTAL REVENUE

09490 STATE AID - HOMEOWNERS PROP TAX RED	\$	68	\$	56	\$	0	\$	0
TOTAL INTERGOVERNMENTAL REVENUE	\$	68	\$	56	\$	0	\$	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 115

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 35	\$ 0	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 35	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 6,656	\$ 6,089	\$ 0	\$ 0	0
	FUND BALANCE	\$ 0	\$ 3,630	\$ 3,850	\$ 3,850	3,850
	TOTAL DISTRICT FINANCING	\$ 6,656	\$ 9,719	\$ 3,850	\$ 3,850	3,850
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 6,296	\$ 5,765	\$ 0	\$ 0	0
	09011 PROPERTY TAXES-CURR SEC SUPP.	71	43	0	0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	326	300	0	0	0
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 6,694	\$ 6,109	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 184	\$ 240	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
09031	PROPERTY TAXES-PRIOR SEC SUPP.	\$ 118	\$ 71	\$ 0	\$ 0	
09040	PROPERTY TAXES - PRIOR UNSECURED	16	17	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	8	5	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	71	95	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 397	\$ 428	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,655	\$ 5,702	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,655	\$ 5,702	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 154	\$ 137	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 154	\$ 137	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 12,900	\$ 12,376	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 994	\$ 7,305	\$ 7,305	
	TOTAL DISTRICT FINANCING	\$ 12,900	\$ 13,370	\$ 7,305	\$ 7,305	
COUNTY SERVICE AREA NO 54 - MOUNT HELIX						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 2,352	\$ 1,567	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 117

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 54 - MOUNT HELIX						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
09011	PROPERTY TAXES-CURR SEC SUPP.	\$ 27	\$ 15	\$ 0	\$ 0	0
09020	PROPERTY TAXES - CURRENT UNSECURED	121	81	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 2,500	\$ 1,663	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 69	\$ 89	\$ 0	\$ 0	0
09031	PROPERTY TAXES-PRIOR SEC SUPP.	44	26	0	0	0
09040	PROPERTY TAXES - PRIOR UNSECURED	6	6	0	0	0
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	3	2	0	0	0
09050	PENALTIES - COSTS - DELINQUENT TAXES	27	33	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 149	\$ 156	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,128	\$ 686	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,128	\$ 686	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 57	\$ 37	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 57	\$ 37	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 54 - MOUNT HELIX						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 5,740	\$ 3,103	\$ 9,477	\$ 8,729	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 5,740	\$ 3,103	\$ 9,477	\$ 8,729	
	TOTAL REVENUE	\$ 9,574	\$ 5,645	\$ 9,477	\$ 8,729	
	FUND BALANCE	\$ 0	\$ 2,977	\$ 260	\$ 1,008	
	TOTAL DISTRICT FINANCING	\$ 9,574	\$ 8,622	\$ 9,737	\$ 9,737	
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 9,217	\$ 10,643	\$ 10,180	\$ 10,180	
	09011 PROPERTY TAXES-CURR SEC SUPP.	102	74	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	463	542	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 9,783	\$ 11,260	\$ 10,180	\$ 10,180	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 252	\$ 342	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 119

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	\$ 161	\$ 101	\$ 0	\$ 0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	22	24	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	11	6	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	99	144	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 545	\$ 617	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,368	\$ 2,239	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,368	\$ 2,239	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 219	\$ 245	\$ 0	\$ 0	
	09624 FED AID - RAIN DAMAGE	0	0	523,470	523,470	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 219	\$ 245	\$ 523,470	\$ 523,470	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,058	\$ 5,173	\$ 20,200	\$ 20,400	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,058	\$ 5,173	\$ 20,200	\$ 20,400	
	TOTAL REVENUE	\$ 13,973	\$ 19,534	\$ 553,850	\$ 554,050	

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 120

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD

REVENUE

PROVISION FOR RESERVES/DESIGNATIONS

08999 RESERVE-DESIGNATION DECREASES

0730 GENERAL RESERVE	\$	0	\$	0	\$	29,640	\$	29,640
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TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$	0	\$	0	\$	29,640	\$	29,640
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FUND BALANCE	\$	0	\$	6,542	\$	1,500	\$	1,300
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TOTAL DISTRICT FINANCING	\$	13,973	\$	26,076	\$	584,990	\$	584,990
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COUNTY SERVICE AREA NO 60 - RIVER DRIVE

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED	\$	6,022	\$	5,211	\$	3,920	\$	3,920
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09011 PROPERTY TAXES-CURR SEC SUPP.		66		37		0		0
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09020 PROPERTY TAXES - CURRENT UNSECURED		301		261		0		0
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09021 PROPERTY TAXES-CURR UNSEC SUPP.		1		1		0		0
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TOTAL CURRENT PROPERTY TAXES	\$	6,390	\$	5,510	\$	3,920	\$	3,920
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 121

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 60 - RIVER DRIVE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 171	\$ 222	\$ 0	\$ 0	0
09031	PROPERTY TAXES-PRIOR SEC SUPP.	110	66	0	0	0
09040	PROPERTY TAXES - PRIOR UNSECURED	15	16	0	0	0
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	8	4	0	0	0
09050	PENALTIES - COSTS - DELINQUENT TAXES	67	87	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 371	\$ 395	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,683	\$ 3,012	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,683	\$ 3,012	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 142	\$ 119	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 142	\$ 119	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 10,586	\$ 9,036	\$ 3,920	\$ 3,920	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 750	\$ 750	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 750	\$ 750	
	FUND BALANCE	\$ 0	\$ 4,463	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 10,586	\$ 13,499	\$ 4,670	\$ 4,670	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 5,460	\$ 4,611	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	61	35	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	281	238	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 5,803	\$ 4,885	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 161	\$ 207	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	103	61	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	14	15	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	7	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	63	81	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 348	\$ 368	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,589	\$ 5,519	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,589	\$ 5,519	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 123

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY

REVENUE

INTERGOVERNMENTAL REVENUE

09490 STATE AID - HOMEOWNERS PROP TAX RED	\$	133	\$	109	\$	0	\$	0
TOTAL INTERGOVERNMENTAL REVENUE	\$	133	\$	109	\$	0	\$	0
TOTAL REVENUE	\$	11,873	\$	10,881	\$	0	\$	0
FUND BALANCE	\$	0	\$	11,184	\$	10,909	\$	10,909
TOTAL DISTRICT FINANCING	\$	11,873	\$	22,065	\$	10,909	\$	10,909

COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED	\$	10,920	\$	10,085	\$	7,766	\$	7,766
09011 PROPERTY TAXES-CURR SEC SUPP.		123		75		0		0
09020 PROPERTY TAXES - CURRENT UNSECURED		560		519		0		0
09021 PROPERTY TAXES-CURR UNSEC SUPP.		1		1		0		0
TOTAL CURRENT PROPERTY TAXES	\$	11,604	\$	10,680	\$	7,766	\$	7,766

TAXES OTHER THAN CURRENT PROPERTY

09030 PROPERTY TAXES - PRIOR SECURED	\$	293	\$	413	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
09031	PROPERTY TAXES-PRIOR SEC SUPP.	\$ 188	\$ 122	\$ 0	\$ 0	0
09040	PROPERTY TAXES - PRIOR UNSECURED	26	30	0	0	0
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	13	8	0	0	0
09050	PENALTIES - COSTS - DELINQUENT TAXES	116	164	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 636	\$ 737	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 11,644	\$ 11,584	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 11,644	\$ 11,584	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 264	\$ 237	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 264	\$ 237	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 24,148	\$ 23,238	\$ 7,766	\$ 7,766	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 8,070	\$ 8,070	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 8,070	\$ 8,070	
	FUND BALANCE	\$ 0	\$ 1,645	\$ 44,909	\$ 44,909	
	TOTAL DISTRICT FINANCING	\$ 24,148	\$ 24,883	\$ 60,745	\$ 60,745	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 125

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 64 - LILA LANE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,003	\$ 593	\$ 0	\$ 0	0
	09011 PROPERTY TAXES-CURR SEC SUPP.	11	6	0	0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	52	31	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 1,066	\$ 630	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 28	\$ 38	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	18	11	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	2	3	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP.	1	1	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	11	14	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 60	\$ 67	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 606	\$ 520	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 606	\$ 520	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 25	\$ 14	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 25	\$ 14	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 2	\$ 1,086	\$ 1,753	\$ 432	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2	\$ 1,086	\$ 1,753	\$ 432	
	TOTAL REVENUE	\$ 1,759	\$ 2,317	\$ 1,753	\$ 432	
	FUND BALANCE	\$ 0	\$ 891	\$ 3,172	\$ 4,493	
	TOTAL DISTRICT FINANCING	\$ 1,759	\$ 3,208	\$ 4,925	\$ 4,925	
COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 285,823	\$ 191,844	\$ 152,703	\$ 152,703	
	09011 PROPERTY TAXES-CURR SEC SUPP.	3,412	1,971	3,400	3,400	
	09020 PROPERTY TAXES - CURRENT UNSECURED	14,561	9,680	9,300	9,300	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	43	36	47	47	
	TOTAL CURRENT PROPERTY TAXES	\$ 303,839	\$ 203,531	\$ 165,450	\$ 165,450	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 8,286	\$ 10,719	\$ 7,500	\$ 7,500	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 127

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	\$ 5,663	\$ 3,397	\$ 5,800	\$ 5,800	
	09040 PROPERTY TAXES - PRIOR UNSECURED	744	770	750	750	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	397	218	650	650	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	3,246	4,029	2,850	2,850	
	09082 OTHER TAXES - COLL OF DISCH ACCTS	1	3	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 18,337	\$ 19,136	\$ 17,550	\$ 17,550	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 53,009	\$ 51,430	\$ 25,000	\$ 25,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 53,009	\$ 51,430	\$ 25,000	\$ 25,000	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 6,907	\$ 4,519	\$ 7,000	\$ 7,000	
	09742 AID FROM OTHER CITIES	261	31,338	20,000	20,000	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 7,168	\$ 35,857	\$ 27,000	\$ 27,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 823,173	\$ 1,343,217	\$ 1,403,725	\$ 1,403,725	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC						
REVENUE						
CHARGES FOR CURRENT SERVICES (CONT'D)						
09943	INSTITUTIONAL CARE & SERV-TRANSPORT	\$ 27,780	\$ 53,079	\$ 52,000	\$ 52,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 850,953	\$ 1,396,296	\$ 1,455,725	\$ 1,455,725	
MISCELLANEOUS REVENUES						
09988	MISC REVENUE PRIOR YEAR	\$ 794	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 794	\$ 0	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
09993	SALE OF FIXED ASSETS	\$ 3,777	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 3,777	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,237,877	\$ 1,706,250	\$ 1,690,725	\$ 1,690,725	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0715 CAPITAL-OUTLAY RESERVE	\$ 0	\$ 86,880	\$ 0	\$ 0	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 86,880	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 27,387	\$ 125,089	\$ 125,089	
	TOTAL DISTRICT FINANCING	\$ 1,237,877	\$ 1,820,517	\$ 1,815,814	\$ 1,815,814	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 129

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	REVENUE			APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
		ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	ESTIMATES REQUESTED/RECOMMENDED 1993-94	1993-94		
COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO							
REVENUE							
CURRENT PROPERTY TAXES							
09010	PROPERTY TAXES - CURRENT SECURED	\$ 2,481	\$ 2,133	\$ 0	\$ 0		0
09011	PROPERTY TAXES-CURR SEC SUPP.	28	16	0	0		0
09020	PROPERTY TAXES - CURRENT UNSECURED	128	110	0	0		0
	TOTAL CURRENT PROPERTY TAXES	\$ 2,637	\$ 2,259	\$ 0	\$ 0		0
TAXES OTHER THAN CURRENT PROPERTY							
09030	PROPERTY TAXES - PRIOR SECURED	\$ 76	\$ 94	\$ 0	\$ 0		0
09031	PROPERTY TAXES-PRIOR SEC SUPP.	49	28	0	0		0
09040	PROPERTY TAXES - PRIOR UNSECURED	7	7	0	0		0
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	3	2	0	0		0
09050	PENALTIES - COSTS - DELINQUENT TAXES	29	37	0	0		0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 164	\$ 168	\$ 0	\$ 0		0
USE OF MONEY AND PROPERTY							
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,741	\$ 1,726	\$ 0	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,741	\$ 1,726	\$ 0	\$ 0		0
INTERGOVERNMENTAL REVENUE							
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 60	\$ 50	\$ 0	\$ 0		0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 60	\$ 50	\$ 0	\$ 0		0
	TOTAL REVENUE	\$ 4,602	\$ 4,203	\$ 0	\$ 0		0
	FUND BALANCE	\$ 0	\$ 1,472	\$ 4,570	\$ 4,570		
	TOTAL DISTRICT FINANCING	\$ 4,602	\$ 5,675	\$ 4,570	\$ 4,570		

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 74 - HOLDEN ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 197	\$ 67	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 197	\$ 67	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 197	\$ 67	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 67	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 197	\$ 134	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 6,220	\$ 5,566	\$ 2,135	\$ 2,135	
	09011 PROPERTY TAXES-CURR SEC SUPP.	70	41	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	319	286	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 6,610	\$ 5,894	\$ 2,135	\$ 2,135	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 183	\$ 235	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 131

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A

REVENUE

TAXES OTHER THAN CURRENT PROPERTY (CONT'D)

09031	PROPERTY TAXES-PRIOR SEC SUPP.	\$ 117	\$ 70	\$ 0	\$ 0
09040	PROPERTY TAXES - PRIOR UNSECURED	16	17	0	0
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	8	4	0	0
09050	PENALTIES - COSTS - DELINQUENT TAXES	71	93	0	0

TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 395	\$ 419	\$ 0	\$ 0
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USE OF MONEY AND PROPERTY

09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,904	\$ 4,962	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY	\$ 4,904	\$ 4,962	\$ 0	\$ 0	

INTERGOVERNMENTAL REVENUE

09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 151	\$ 131	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 151	\$ 131	\$ 0	\$ 0	

TOTAL REVENUE	\$ 12,060	\$ 11,406	\$ 2,135	\$ 2,135
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FUND BALANCE	\$ 0	\$ 5,030	\$ 23,340	\$ 23,340
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TOTAL DISTRICT FINANCING	\$ 12,060	\$ 16,436	\$ 25,475	\$ 25,475
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COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B

REVENUE

CURRENT PROPERTY TAXES

09010	PROPERTY TAXES - CURRENT SECURED	\$ 8,714	\$ 8,739	\$ 6,567	\$ 6,567
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
09011	PROPERTY TAXES-CURR SEC SUPP.	\$ 98	\$ 65	\$ 0	\$ 0	
09020	PROPERTY TAXES - CURRENT UNSECURED	448	451	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 9,261	\$ 9,256	\$ 6,567	\$ 6,567	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 260	\$ 384	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	168	114	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	23	28	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	12	7	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	101	150	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 564	\$ 683	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,101	\$ 7,682	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 7,101	\$ 7,682	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 212	\$ 206	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 212	\$ 206	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 133

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 172	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 172	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 17,138	\$ 17,999	\$ 6,567	\$ 6,567	
	FUND BALANCE	\$ 0	\$ 25,439	\$ 2,973	\$ 2,973	
	TOTAL DISTRICT FINANCING	\$ 17,138	\$ 43,438	\$ 9,540	\$ 9,540	
COUNTY SERVICE AREA NO 76 - KINGSFORD COURT						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,838	\$ 1,604	\$ 1,276	\$ 1,276	
	09011 PROPERTY TAXES-CURR SEC SUPP.	20	11	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	94	82	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,952	\$ 1,697	\$ 1,276	\$ 1,276	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 55	\$ 69	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 76 - KINGSFORD COURT						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
09031	PROPERTY TAXES-PRIOR SEC SUPP.	\$ 36	\$ 20	\$ 0	\$ 0	0
09040	PROPERTY TAXES - PRIOR UNSECURED	5	5	0	0	0
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	2	1	0	0	0
09050	PENALTIES - COSTS - DELINQUENT TAXES	21	27	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 119	\$ 122	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 733	\$ 729	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 733	\$ 729	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 45	\$ 38	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 45	\$ 38	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 0	\$ 2,665	\$ 2,289	2,289
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 2,665	\$ 2,289	2,289
	TOTAL REVENUE	\$ 2,849	\$ 2,586	\$ 3,941	\$ 3,565	3,565
	FUND BALANCE	\$ 0	\$ 4,045	\$ 269	\$ 645	645
	TOTAL DISTRICT FINANCING	\$ 2,849	\$ 6,631	\$ 4,210	\$ 4,210	4,210

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 135

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 6,782	\$ 4,822	\$ 942	\$ 942	
	09011 PROPERTY TAXES-CURR SEC SUPP.	73	41	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	334	233	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 7,190	\$ 5,097	\$ 942	\$ 942	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 183	\$ 246	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	117	73	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	16	18	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	8	5	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	72	93	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 396	\$ 435	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,320	\$ 2,049	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,320	\$ 2,049	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 157	\$ 108	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 157	\$ 108	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 10,951	\$ 158	\$ 6,416	\$ 1,455	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 10,951	\$ 158	\$ 6,416	\$ 1,455	
	TOTAL REVENUE	\$ 21,014	\$ 7,847	\$ 7,358	\$ 2,397	
	FUND BALANCE	\$ 0	\$ 19,602	\$ 5,237	\$ 10,198	
	TOTAL DISTRICT FINANCING	\$ 21,014	\$ 27,449	\$ 12,595	\$ 12,595	
COUNTY SERVICE AREA NO 78 - GARDENA WAY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,521	\$ 2,887	\$ 1,838	\$ 1,838	
	09011 PROPERTY TAXES-CURR SEC SUPP.	39	22	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 137

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 78 - GARDENA WAY						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
09020	PROPERTY TAXES - CURRENT UNSECURED	\$ 180	\$ 147	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,740	\$ 3,056	\$ 1,838	\$ 1,838	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 112	\$ 132	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	72	39	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	10	9	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	5	2	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	43	51	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 242	\$ 233	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,326	\$ 3,296	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,326	\$ 3,296	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 85	\$ 68	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 85	\$ 68	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 7,393	\$ 6,653	\$ 1,838	\$ 1,838	
	FUND BALANCE	\$ 0	\$ 5,478	\$ 15,637	\$ 15,637	
	TOTAL DISTRICT FINANCING	\$ 7,393	\$ 12,131	\$ 17,475	\$ 17,475	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 75 - AMATO DR-ZN D						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 928	\$ 2,497	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 928	\$ 2,497	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 6,528	\$ 2,764	\$ 1,158	
	09870 ROAD AND STREET SERVICES	20,259	2,407	1,505	1,505	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 20,259	\$ 8,935	\$ 4,269	\$ 2,663	
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 23,265	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 23,265	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 44,452	\$ 11,432	\$ 4,269	\$ 2,663	
	FUND BALANCE	\$ 0	\$ 17,723	\$ 16,457	\$ 18,063	
	TOTAL DISTRICT FINANCING	\$ 44,452	\$ 29,155	\$ 20,726	\$ 20,726	
COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 10,099	\$ 8,844	\$ 3,192	\$ 3,192	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 139

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
09011	PROPERTY TAXES-CURR SEC SUPP.	\$ 113	\$ 65	\$ 0	\$ 0	0
09020	PROPERTY TAXES - CURRENT UNSECURED	515	451	0	0	0
09021	PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	0
TOTAL CURRENT PROPERTY TAXES		\$ 10,728	\$ 9,361	\$ 3,192	\$ 3,192	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 290	\$ 379	\$ 0	\$ 0	0
09031	PROPERTY TAXES-PRIOR SEC SUPP.	186	112	0	0	0
09040	PROPERTY TAXES - PRIOR UNSECURED	26	27	0	0	0
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	13	7	0	0	0
09050	PENALTIES - COSTS - DELINQUENT TAXES	113	149	0	0	0
TOTAL TAXES OTHER THAN CURRENT PROPERTY		\$ 628	\$ 674	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 9,868	\$ 9,892	\$ 0	\$ 0	0
TOTAL USE OF MONEY AND PROPERTY		\$ 9,868	\$ 9,892	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 243	\$ 207	\$ 0	\$ 0	0
TOTAL INTERGOVERNMENTAL REVENUE		\$ 243	\$ 207	\$ 0	\$ 0	0
TOTAL REVENUE		\$ 21,467	\$ 20,134	\$ 3,192	\$ 3,192	
FUND BALANCE		\$ 0	\$ 2,589	\$ 18,533	\$ 18,533	
TOTAL DISTRICT FINANCING		\$ 21,467	\$ 22,723	\$ 21,725	\$ 21,725	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 84,255	\$ 79,011	\$ 89,045	\$ 89,045	
09011	PROPERTY TAXES-CURR SEC SUPP.	936	542	500	500	
09020	PROPERTY TAXES - CURRENT UNSECURED	4,265	4,015	5,430	5,430	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	12	10	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 89,468	\$ 83,578	\$ 94,975	\$ 94,975	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 2,340	\$ 3,145	\$ 3,600	\$ 3,600	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	1,498	932	2,000	2,000	
09040	PROPERTY TAXES - PRIOR UNSECURED	209	225	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	105	60	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	919	1,257	1,200	1,200	
09082	OTHER TAXES - COLL OF DISCH ACCTS	0	1	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 5,071	\$ 5,620	\$ 6,800	\$ 6,800	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 12,348	\$ 12,550	\$ 9,104	\$ 9,104	
	TOTAL USE OF MONEY AND PROPERTY	\$ 12,348	\$ 12,550	\$ 9,104	\$ 9,104	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 141

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 2,013	\$ 1,833	\$ 2,100	\$ 2,100	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,013	\$ 1,833	\$ 2,100	\$ 2,100	
	TOTAL REVENUE	\$ 108,900	\$ 103,581	\$ 112,979	\$ 112,979	
	FUND BALANCE	\$ 0	\$ 13,481	\$ 101,446	\$ 101,446	
	TOTAL DISTRICT FINANCING	\$ 108,900	\$ 117,062	\$ 214,425	\$ 214,425	
COUNTY SERVICE AREA NO 124 - OLIVE DRIVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 13,518	\$ 27,433	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 13,518	\$ 27,433	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 347,844	\$ 14,040	\$ 18,272	\$ 12,650	
	09782 INTERFUND CHGS-CHG IN RO FD	0	0	12,000	12,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 347,844	\$ 14,040	\$ 30,272	\$ 24,650	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 124 - OLIVE DRIVE						
REVENUE						
MISCELLANEOUS REVENUES						
	09996 OTHER SALES-TAXABLE	\$ 510	\$ 0	\$ 0	\$ 0	0
	TOTAL MISCELLANEOUS REVENUES	\$ 510	\$ 0	\$ 0	\$ 0	0
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 81,425	\$ 0	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES	\$ 81,425	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 443,297	\$ 41,473	\$ 30,272	\$ 24,650	
	FUND BALANCE	\$ 0	\$ 108,304	\$ 52,337	\$ 57,959	
	TOTAL DISTRICT FINANCING	\$ 443,297	\$ 149,777	\$ 82,609	\$ 82,609	
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 127,429	\$ 121,313	\$ 135,939	\$ 135,939	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,446	858	1,100	1,100	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 143

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
09020	PROPERTY TAXES - CURRENT UNSECURED	\$ 6,592	\$ 6,301	\$ 9,000	\$ 9,000	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	18	16	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 135,485	\$ 128,488	\$ 146,039	\$ 146,039	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 3,441	\$ 4,869	\$ 5,550	\$ 5,550	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	2,193	1,440	2,800	2,800	
09040	PROPERTY TAXES - PRIOR UNSECURED	306	348	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	154	92	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	1,357	1,941	2,400	2,400	
09082	OTHER TAXES - COLL OF DISCH ACCTS	0	1	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 7,451	\$ 8,691	\$ 10,750	\$ 10,750	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 72,497	\$ 74,259	\$ 54,133	\$ 54,133	
	TOTAL USE OF MONEY AND PROPERTY	\$ 72,497	\$ 74,259	\$ 54,133	\$ 54,133	
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 3,104	\$ 2,875	\$ 3,200	\$ 3,200	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,104	\$ 2,875	\$ 3,200	\$ 3,200	
	TOTAL REVENUE	\$ 218,537	\$ 214,313	\$ 214,122	\$ 214,122	
	FUND BALANCE	\$ 0	\$ 30,435	\$ 423,471	\$ 423,471	
	TOTAL DISTRICT FINANCING	\$ 218,537	\$ 244,748	\$ 637,593	\$ 637,593	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 126 - SANDHURST WAY						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,022	\$ 1,658	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,022	\$ 1,658	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 34,851	\$ 25,349	\$ 11,091	\$ 7,366	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 34,851	\$ 25,349	\$ 11,091	\$ 7,366	
	TOTAL REVENUE	\$ 36,873	\$ 27,007	\$ 11,091	\$ 7,366	
	FUND BALANCE	\$ 0	\$ 11,032	\$ 6,706	\$ 10,431	
	TOTAL DISTRICT FINANCING	\$ 36,873	\$ 38,039	\$ 17,797	\$ 17,797	
COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,503	\$ 1,286	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,503	\$ 1,286	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 145

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD

REVENUE

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$	39,109	\$	15,616	\$	20,673	\$	19,633
TOTAL CHARGES FOR CURRENT SERVICES	\$	39,109	\$	15,616	\$	20,673	\$	19,633
TOTAL REVENUE	\$	40,612	\$	16,902	\$	20,673	\$	19,633
FUND BALANCE	\$	0	\$	8,961	\$	4,893	\$	5,933
TOTAL DISTRICT FINANCING	\$	40,612	\$	25,863	\$	25,566	\$	25,566

COUNTY SERVICE AREA NO 86 - WATSON PLACE

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED	\$	3,050	\$	3,634	\$	2,062	\$	2,062
09011 PROPERTY TAXES-CURR SEC SUPP.		34		26		0		0
09020 PROPERTY TAXES - CURRENT UNSECURED		157		188		0		0
TOTAL CURRENT PROPERTY TAXES	\$	3,241	\$	3,848	\$	2,062	\$	2,062

TAXES OTHER THAN CURRENT PROPERTY

09030 PROPERTY TAXES - PRIOR SECURED	\$	80	\$	116	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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COUNTY SERVICE AREA NO 86 - WATSON PLACE

REVENUE

TAXES OTHER THAN CURRENT PROPERTY (CONT'D)

09031 PROPERTY TAXES-PRIOR SEC SUPP.	\$	52	\$	34	\$	0	\$	0
09040 PROPERTY TAXES - PRIOR UNSECURED		7		8		0		0
09041 PROPERTY TAXES-PRIOR UNSEC SUPP		4		2		0		0
09050 PENALTIES - COSTS - DELINQUENT TAXES		32		49		0		0

TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$	175	\$	209	\$	0	\$	0
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USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	1,832	\$	1,767	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	1,832	\$	1,767	\$	0	\$	0

INTERGOVERNMENTAL REVENUE

09490 STATE AID - HOMEOWNERS PROP TAX RED	\$	74	\$	85	\$	0	\$	0
TOTAL INTERGOVERNMENTAL REVENUE	\$	74	\$	85	\$	0	\$	0

TOTAL REVENUE	\$	5,322	\$	5,909	\$	2,062	\$	2,062
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FUND BALANCE	\$	0	\$	7,581	\$	7,273	\$	7,273
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TOTAL DISTRICT FINANCING	\$	5,322	\$	13,490	\$	9,335	\$	9,335
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COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED	\$	2,046	\$	1,667	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 147

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 21	\$ 12	\$ 0	\$ 0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	97	78	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 2,164	\$ 1,757	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 70	\$ 70	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	45	21	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	6	5	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	1	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	26	28	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 150	\$ 125	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,346	\$ 2,243	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,346	\$ 2,243	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 46	\$ 36	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 46	\$ 36	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 4,706	\$ 4,161	\$ 0	\$ 0	0
	FUND BALANCE	\$ 0	\$ 1,386	\$ 3,395	\$ 3,395	3,395
	TOTAL DISTRICT FINANCING	\$ 4,706	\$ 5,547	\$ 3,395	\$ 3,395	3,395

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 148

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 89 - SANTA FE MTNS/DEL DIOS						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 52	\$ 101	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 52	\$ 101	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 52	\$ 101	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 52	\$ 101	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,138	\$ 2,893	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	35	21	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	161	149	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,334	\$ 3,063	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 93	\$ 118	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 149

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA

REVENUE

TAXES OTHER THAN CURRENT PROPERTY (CONT'D)

09031 PROPERTY TAXES-PRIOR SEC SUPP.	\$	60	\$	35	\$	0	\$	0
09040 PROPERTY TAXES - PRIOR UNSECURED		8		8		0		0
09041 PROPERTY TAXES-PRIOR UNSEC SUPP		4		2		0		0
09050 PENALTIES - COSTS - DELINQUENT TAXES		36		47		0		0

TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$	201	\$	210	\$	0	\$	0
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USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	2,464	\$	2,461	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	2,464	\$	2,461	\$	0	\$	0

INTERGOVERNMENTAL REVENUE

09490 STATE AID - HOMEOWNERS PROP TAX RED	\$	76	\$	68	\$	0	\$	0
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TOTAL INTERGOVERNMENTAL REVENUE	\$	76	\$	68	\$	0	\$	0
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TOTAL REVENUE	\$	6,075	\$	5,802	\$	0	\$	0
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FUND BALANCE	\$	0	\$	3,312	\$	6,345	\$	6,345
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TOTAL DISTRICT FINANCING	\$	6,075	\$	9,114	\$	6,345	\$	6,345
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COUNTY SERVICE AREA NO 102 - MEADOW MESA LANE-ZN C

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	1,146	\$	130	\$	0	\$	0
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TOTAL USE OF MONEY AND PROPERTY	\$	1,146	\$	130	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 102 - MEADOW MESA LANE-ZN C						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 26,886	\$ 3,921	\$ 4,312	\$ 4,653	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 26,886	\$ 3,921	\$ 4,312	\$ 4,653	
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 13,860	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 13,860	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 41,892	\$ 4,051	\$ 4,312	\$ 4,653	
	FUND BALANCE	\$ 0	\$ 1,019	\$ 537	\$ 196	
	TOTAL DISTRICT FINANCING	\$ 41,892	\$ 5,070	\$ 4,849	\$ 4,849	
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 10,681	\$ 9,340	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	121	72	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 151

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
09020	PROPERTY TAXES - CURRENT UNSECURED	\$ 550	\$ 482	\$ 0	\$ 0	0
09021	PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	0
TOTAL CURRENT PROPERTY TAXES		\$ 11,353	\$ 9,895	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 328	\$ 404	\$ 0	\$ 0	0
09031	PROPERTY TAXES-PRIOR SEC SUPP.	211	120	0	0	0
09040	PROPERTY TAXES - PRIOR UNSECURED	29	29	0	0	0
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	15	8	0	0	0
09050	PENALTIES - COSTS - DELINQUENT TAXES	126	159	0	0	0
TOTAL TAXES OTHER THAN CURRENT PROPERTY		\$ 709	\$ 720	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 13,052	\$ 12,919	\$ 0	\$ 0	0
TOTAL USE OF MONEY AND PROPERTY		\$ 13,052	\$ 12,919	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 261	\$ 221	\$ 0	\$ 0	0
TOTAL INTERGOVERNMENTAL REVENUE		\$ 261	\$ 221	\$ 0	\$ 0	0
TOTAL REVENUE		\$ 25,375	\$ 23,755	\$ 0	\$ 0	0
FUND BALANCE		\$ 0	\$ 18,922	\$ 5,060	\$ 5,060	5,060
TOTAL DISTRICT FINANCING		\$ 25,375	\$ 42,677	\$ 5,060	\$ 5,060	5,060

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 6,545	\$ 5,632	\$ 4,101	\$ 4,101	
	09011 PROPERTY TAXES-CURR SEC SUPP.	74	42	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	337	291	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 6,957	\$ 5,966	\$ 4,101	\$ 4,101	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 167	\$ 249	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	107	73	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	15	18	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	7	5	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	67	97	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 363	\$ 442	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,416	\$ 7,260	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 7,416	\$ 7,260	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 153

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 158	\$ 133	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 158	\$ 133	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 132	\$ 105	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 132	\$ 105	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 15,026	\$ 13,906	\$ 4,101	\$ 4,101	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 7,740	\$ 7,740	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 7,740	\$ 7,740	
	FUND BALANCE	\$ 0	\$ 1,293	\$ 16,654	\$ 21,654	
	TOTAL DISTRICT FINANCING	\$ 15,026	\$ 15,199	\$ 28,495	\$ 33,495	
COUNTY SERVICE AREA NO 110-MT. PALOMAR FIRE MITIGATION FEE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 310	\$ 472	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 310	\$ 472	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 4,956	\$ 2,064	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,956	\$ 2,064	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 5,266	\$ 2,536	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 2,536	\$ 6,243	\$ 6,243	
	TOTAL DISTRICT FINANCING	\$ 5,266	\$ 5,072	\$ 6,243	\$ 6,243	
COUNTY SERVICE AREA NO 113-SAN PASQUAL FIRE MITIGATION FEE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 355	\$ 291	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 355	\$ 291	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	\$ 2,866	\$ 3,771	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,866	\$ 3,771	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 3,221	\$ 4,062	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 3,221	\$ 4,062	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 155

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	3,273	\$	2,867	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	3,273	\$	2,867	\$	0	\$	0

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$	0	\$	0	\$	3,903	\$	1,525
TOTAL CHARGES FOR CURRENT SERVICES	\$	0	\$	0	\$	3,903	\$	1,525

TOTAL REVENUE	\$	3,273	\$	2,867	\$	3,903	\$	1,525
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FUND BALANCE	\$	0	\$	3,243	\$	5,622	\$	8,000
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TOTAL DISTRICT FINANCING	\$	3,273	\$	6,110	\$	9,525	\$	9,525
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COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED	\$	1,420	\$	0	\$	0	\$	0
09011 PROPERTY TAXES-CURR SEC SUPP.		16		0		0		0

COUNTY OF SAN DIEGO, FINAL BUDGET

PAGE: 156

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
09020	PROPERTY TAXES - CURRENT UNSECURED	\$ 73	\$ 0	\$ 0	\$ 0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 1,509	\$ 0	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 38	\$ 0	\$ 0	\$ 0	0
09031	PROPERTY TAXES-PRIOR SEC SUPP.	24	0	0	0	0
09040	PROPERTY TAXES - PRIOR UNSECURED	3	0	0	0	0
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	2	0	0	0	0
09050	PENALTIES - COSTS - DELINQUENT TAXES	15	0	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 82	\$ 0	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 586	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 586	\$ 0	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 34	\$ 0	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 34	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 157

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,867	\$ 0	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,867	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 4,078	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 4,078	\$ 0	\$ 0	\$ 0	0
COUNTY SERVICE AREA NO 100 - VIEJAS VIEW LANE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 643	\$ 558	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 643	\$ 558	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 2,246	\$ 1,378	\$ 2,834	\$ 2,386	2,386
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,246	\$ 1,378	\$ 2,834	\$ 2,386	2,386
	TOTAL REVENUE	\$ 2,889	\$ 1,936	\$ 2,834	\$ 2,386	2,386
	FUND BALANCE	\$ 0	\$ 1,674	\$ 1,216	\$ 1,664	1,664
	TOTAL DISTRICT FINANCING	\$ 2,889	\$ 3,610	\$ 4,050	\$ 4,050	4,050

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	3,844	\$	3,525	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	3,844	\$	3,525	\$	0	\$	0

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$	410	\$	270	\$	6,721	\$	3,240
TOTAL CHARGES FOR CURRENT SERVICES	\$	410	\$	270	\$	6,721	\$	3,240

TOTAL REVENUE	\$	4,254	\$	3,795	\$	6,721	\$	3,240
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FUND BALANCE	\$	0	\$	1,084	\$	3,074	\$	6,555
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TOTAL DISTRICT FINANCING	\$	4,254	\$	4,879	\$	9,795	\$	9,795
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COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	11,765	\$	11,560	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	11,765	\$	11,560	\$	0	\$	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

PAGE: 159

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 20,100	\$ 22,759	\$ 23,905	\$ 17,515	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 20,100	\$ 22,759	\$ 23,905	\$ 17,515	
	TOTAL REVENUE	\$ 31,865	\$ 34,319	\$ 23,905	\$ 17,515	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 97,920	\$ 97,920	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 97,920	\$ 97,920	
	FUND BALANCE	\$ 0	\$ 5,049	\$ 14,110	\$ 20,500	
	TOTAL DISTRICT FINANCING	\$ 31,865	\$ 39,368	\$ 135,935	\$ 135,935	
COUNTY SERVICE AREA NO 103 - ALTO DRIVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,046	\$ 2,136	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,046	\$ 2,136	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 103 - ALTO DRIVE

REVENUE

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$	7,933	\$	86	\$	8,690	\$	0
TOTAL CHARGES FOR CURRENT SERVICES	\$	7,933	\$	86	\$	8,690	\$	0
TOTAL REVENUE	\$	9,979	\$	2,222	\$	8,690	\$	0
FUND BALANCE	\$	0	\$	5,512	\$	6,095	\$	14,785
TOTAL DISTRICT FINANCING	\$	9,979	\$	7,734	\$	14,785	\$	14,785

COUNTY SERVICE AREA NO 111-BOULEVARD FIRE MITIGATION FEE

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	267	\$	679	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	267	\$	679	\$	0	\$	0
CHARGES FOR CURRENT SERVICES								
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	\$	7,859	\$	3,588	\$	0	\$	0
TOTAL CHARGES FOR CURRENT SERVICES	\$	7,859	\$	3,588	\$	0	\$	0
TOTAL REVENUE	\$	8,126	\$	4,267	\$	0	\$	0
FUND BALANCE	\$	0	\$	4,267	\$	0	\$	0
TOTAL DISTRICT FINANCING	\$	8,126	\$	8,534	\$	0	\$	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 161

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 16,517	\$ 12,485	\$ 0	\$ 0	
TOTAL USE OF MONEY AND PROPERTY		\$ 16,517	\$ 12,485	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 65,556	\$ 2,209	\$ 118,480	\$ 69,576	
09792	CHG IN OTHER/SPEC. DIST.	13,364	20,197	0	0	
TOTAL CHARGES FOR CURRENT SERVICES		\$ 78,920	\$ 22,406	\$ 118,480	\$ 69,576	
MISCELLANEOUS REVENUES						
09989	RECOVERED EXPENDITURES	\$ 0	\$ 1,196	\$ 0	\$ 0	
TOTAL MISCELLANEOUS REVENUES		\$ 0	\$ 1,196	\$ 0	\$ 0	
TOTAL REVENUE		\$ 95,437	\$ 36,087	\$ 118,480	\$ 69,576	
FUND BALANCE		\$ 0	\$ 80,073	\$ 85,000	\$ 104,704	
TOTAL DISTRICT FINANCING		\$ 95,437	\$ 116,160	\$ 203,480	\$ 174,280	
COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,345	\$ 4,847	\$ 0	\$ 0	
TOTAL USE OF MONEY AND PROPERTY		\$ 5,345	\$ 4,847	\$ 0	\$ 0	
TOTAL REVENUE		\$ 5,345	\$ 4,847	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 10,432	\$ 10,432	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 10,432	\$ 10,432	
	FUND BALANCE	\$ 0	\$ 1,565	\$ 18,198	\$ 18,198	
	TOTAL DISTRICT FINANCING	\$ 5,345	\$ 6,412	\$ 28,630	\$ 28,630	
COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,044	\$ 1,012	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,044	\$ 1,012	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 5,271	\$ 5,958	\$ 5,575	\$ 5,127	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 5,271	\$ 5,958	\$ 5,575	\$ 5,127	
	TOTAL REVENUE	\$ 6,315	\$ 6,970	\$ 5,575	\$ 5,127	
	FUND BALANCE	\$ 0	\$ 5,019	\$ 1,345	\$ 1,793	
	TOTAL DISTRICT FINANCING	\$ 6,315	\$ 11,989	\$ 6,920	\$ 6,920	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 163

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 1,448	\$ 1,351	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,448	\$ 1,351	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 3,883	\$ 941	\$ 8,944	\$ 7,321	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,883	\$ 941	\$ 8,944	\$ 7,321	
	TOTAL REVENUE	\$ 5,331	\$ 2,292	\$ 8,944	\$ 7,321	
	FUND BALANCE	\$ 0	\$ 1,929	\$ 436	\$ 2,059	
	TOTAL DISTRICT FINANCING	\$ 5,331	\$ 4,221	\$ 9,380	\$ 9,380	

COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A

REVENUE

USE OF MONEY AND PROPERTY

	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,910	\$ 1,373	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,910	\$ 1,373	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 164

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 12,021	\$ 13,494	\$ 16,956	\$ 17,155	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 12,021	\$ 13,494	\$ 16,956	\$ 17,155	
	TOTAL REVENUE	\$ 13,931	\$ 14,867	\$ 16,956	\$ 17,155	
	FUND BALANCE	\$ 0	\$ 9,612	\$ 4,042	\$ 3,843	
	TOTAL DISTRICT FINANCING	\$ 13,931	\$ 24,479	\$ 20,998	\$ 20,998	
COUNTY SERVICE AREA NO 106 - GARRISON WAY						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,816	\$ 2,332	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,816	\$ 2,332	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 5,291	\$ 428	\$ 3,063	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 5,291	\$ 428	\$ 3,063	\$ 0	
	TOTAL REVENUE	\$ 8,107	\$ 2,760	\$ 3,063	\$ 0	
	FUND BALANCE	\$ 0	\$ 5,191	\$ 9,854	\$ 12,917	
	TOTAL DISTRICT FINANCING	\$ 8,107	\$ 7,951	\$ 12,917	\$ 12,917	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 165

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 107 - ELFIN FOREST						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 23,167	\$ 13,333	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	257	152	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,180	667	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 24,607	\$ 14,155	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 665	\$ 868	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	427	256	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	60	62	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	30	16	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	259	321	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	4,149	4,171	4,180	4,180	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 5,590	\$ 5,694	\$ 4,180	\$ 4,180	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,201	\$ 3,132	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,201	\$ 3,132	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 107 - ELFIN FOREST						
REVENUE						
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 558	\$ 313	\$ 0	\$ 0	
09518	REIMB-STATE MANDATED-SB 90	0	2,144	0	0	
TOTAL INTERGOVERNMENTAL REVENUE		\$ 558	\$ 2,457	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 68,084	\$ 73,833	\$ 71,628	\$ 71,898	
TOTAL CHARGES FOR CURRENT SERVICES		\$ 68,084	\$ 73,833	\$ 71,628	\$ 71,898	
OTHER FINANCING SOURCES						
09812	OP TSFR FROM OTHER/SP DIS	\$ 15,841	\$ 5,000	\$ 3,000	\$ 3,000	
TOTAL OTHER FINANCING SOURCES		\$ 15,841	\$ 5,000	\$ 3,000	\$ 3,000	
TOTAL REVENUE		\$ 120,881	\$ 104,271	\$ 78,808	\$ 79,078	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
0730	GENERAL RESERVE	\$ 0	\$ 4,792	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		\$ 0	\$ 4,792	\$ 0	\$ 0	
FUND BALANCE		\$ 0	\$ 13,332	\$ 30,250	\$ 29,980	
TOTAL DISTRICT FINANCING		\$ 120,881	\$ 122,395	\$ 109,058	\$ 109,058	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 167

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 15,074	\$ 12,938	\$ 9,866	\$ 9,866	
	09011 PROPERTY TAXES-CURR SEC SUPP.	166	92	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	757	649	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 15,999	\$ 13,681	\$ 9,866	\$ 9,866	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 452	\$ 556	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	292	165	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	41	40	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	20	11	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	176	219	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	3,986	3,991	3,989	3,989	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 4,967	\$ 4,982	\$ 3,989	\$ 3,989	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,272	\$ 755	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,272	\$ 755	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED

REVENUE

INTERGOVERNMENTAL REVENUE

09490 STATE AID - HOMEOWNERS PROP TAX RED	\$	359	\$	298	\$	0	\$	0
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TOTAL INTERGOVERNMENTAL REVENUE	\$	359	\$	298	\$	0	\$	0
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TOTAL REVENUE	\$	22,597	\$	19,716	\$	13,855	\$	13,855
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PROVISION FOR RESERVES/DESIGNATIONS

08999 RESERVE-DESIGNATION DECREASES

0730 GENERAL RESERVE	\$	0	\$	2,500	\$	0	\$	0
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TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$	0	\$	2,500	\$	0	\$	0
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FUND BALANCE	\$	0	\$	1,861	\$	4,980	\$	4,980
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TOTAL DISTRICT FINANCING	\$	22,597	\$	24,077	\$	18,835	\$	18,835
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COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED	\$	16,761	\$	14,010	\$	15,935	\$	15,935
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 169

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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.	\$ 186	\$ 105	\$ 0	\$ 0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	850	710	0	0	0
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	2	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 17,799	\$ 14,827	\$ 15,935	\$ 15,935	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 503	\$ 624	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	325	186	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	45	45	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	23	12	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	195	244	0	0	0
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	4,122	4,132	4,141	4,141	4,141
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 5,213	\$ 5,243	\$ 4,141	\$ 4,141	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,103	\$ 5,529	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 7,103	\$ 5,529	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 403	\$ 326	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 403	\$ 326	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	\$ 1,373-	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,373-	\$ 0	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 6,243	\$ 6,243	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 6,243	\$ 6,243	
	TOTAL REVENUE	\$ 29,145	\$ 25,925	\$ 26,319	\$ 26,319	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 22,000	\$ 22,000	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 22,000	\$ 22,000	
	FUND BALANCE	\$ 0	\$ 24,053	\$ 16,649	\$ 16,649	
	TOTAL DISTRICT FINANCING	\$ 29,145	\$ 49,978	\$ 64,968	\$ 64,968	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 171

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 23,721	\$ 20,074	\$ 12,949	\$ 12,949	
	09011 PROPERTY TAXES-CURR SEC SUPP.	253	144	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,153	970	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 25,130	\$ 21,191	\$ 12,949	\$ 12,949	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 677	\$ 848	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	436	252	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	61	61	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	31	16	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	265	335	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	6,512	6,527	6,522	6,522	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 7,982	\$ 8,039	\$ 6,522	\$ 6,522	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,192	\$ 5,104	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 7,192	\$ 5,104	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 172

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 546	\$ 445	\$ 0	\$ 0	
	09518 REIMB-STATE MANDATED-SB 90	0	1,825	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 546	\$ 2,270	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09792 CHG IN OTHER/SPEC. DIST.	\$ 0	\$ 5,000	\$ 0	\$ 0	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	3,549-	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,549-	\$ 5,000	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 1,197	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 1,197	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 38,498	\$ 41,604	\$ 19,471	\$ 19,471	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 17,391	\$ 0	\$ 0	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 17,391	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 22,264	\$ 65,269	\$ 65,269	
	TOTAL DISTRICT FINANCING	\$ 38,498	\$ 81,259	\$ 84,740	\$ 84,740	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 173

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 112 - CAMPO FIRE						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 9,334	\$ 7,855	\$ 4,741	\$ 4,741	
09011	PROPERTY TAXES-CURR SEC SUPP.	91	55	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	418	345	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 9,844	\$ 8,256	\$ 4,741	\$ 4,741	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 235	\$ 308	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	151	90	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	21	22	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	11	6	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	95	123	0	0	
09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	6,213	6,228	6,225	6,225	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 6,726	\$ 6,777	\$ 6,225	\$ 6,225	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,416	\$ 2,724	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,416	\$ 2,724	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 112 - CAMPO FIRE						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 197	\$ 159	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 197	\$ 159	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 16,374	\$ 25,840	\$ 29,900	\$ 29,900	
	09781 INTERFUND CHGS-CHG IN GEN FD	67	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 16,441	\$ 25,840	\$ 29,900	\$ 29,900	
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 56	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 56	\$ 0	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 5,522	\$ 5,000	\$ 0	\$ 0	
	09993 SALE OF FIXED ASSETS	0	499	0	0	
	TOTAL OTHER FINANCING SOURCES	\$ 5,522	\$ 5,499	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 41,202	\$ 49,255	\$ 40,866	\$ 40,866	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 175

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 112 - CAMPO FIRE						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 20,000	\$ 0	\$ 0	0
TOTAL	PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 20,000	\$ 0	\$ 0	0
FUND BALANCE		\$ 0	\$ 41,488	\$ 434	\$ 434	
TOTAL DISTRICT FINANCING		\$ 41,202	\$ 110,743	\$ 41,300	\$ 41,300	
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 11,185	\$ 6,482	\$ 8,282	\$ 8,282	
	09011 PROPERTY TAXES-CURR SEC SUPP.	127	73	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	578	333	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	1	0	0	
TOTAL CURRENT PROPERTY TAXES		\$ 11,892	\$ 6,889	\$ 8,282	\$ 8,282	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 317	\$ 426	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	203	126	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	28	31	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP.	14	8	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	124	155	0	0	
09037	PROPERTY TAX-SPEC. DIST. AUG. FD.	6,884	6,893	6,924	6,924	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 7,570	\$ 7,639	\$ 6,924	\$ 6,924	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,010	\$ 2,544	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,010	\$ 2,544	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 273	\$ 156	\$ 0	\$ 0	
09518	REIMB-STATE MANDATED-SB 90	0	715	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 273	\$ 871	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 29,802	\$ 38,657	\$ 36,467	\$ 35,781	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 177

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE

REVENUE

CHARGES FOR CURRENT SERVICES (CONT'D)

09971 OTHER-SERV TO OTHER GOVMT AGENCIES	\$	2,200-	\$	0	\$	0	\$	0
TOTAL CHARGES FOR CURRENT SERVICES	\$	27,602	\$	38,657	\$	36,467	\$	35,781
TOTAL REVENUE	\$	50,347	\$	56,600	\$	51,673	\$	50,987

PROVISION FOR RESERVES/DESIGNATIONS

08999 RESERVE-DESIGNATION DECREASES

0730 GENERAL RESERVE	\$	0	\$	1,426	\$	9,963	\$	9,963
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$	0	\$	1,426	\$	9,963	\$	9,963
FUND BALANCE	\$	0	\$	2,644	\$	9,614	\$	10,300
TOTAL DISTRICT FINANCING	\$	50,347	\$	60,670	\$	71,250	\$	71,250

COUNTY SERVICE AREA NO 115 - PEPPER DRIVE

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED	\$	161,557	\$	150,092	\$	130,800	\$	130,800
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 115 - PEPPER DRIVE						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 2,002	\$ 1,166	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	8,300	7,737	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	25	21	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 171,884	\$ 159,016	\$ 130,800	\$ 130,800	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 4,821	\$ 6,104	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	3,348	1,994	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	434	439	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	235	128	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,881	2,445	0	0	
	09082 OTHER TAXES - COLL OF DISCH ACCTS	0	2	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 10,719	\$ 11,112	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 10,622	\$ 9,689	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 10,622	\$ 9,689	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 179

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 115 - PEPPER DRIVE

REVENUE

INTERGOVERNMENTAL REVENUE

09490 STATE AID - HOMEOWNERS PROP TAX RED	\$	3,944	\$	3,548	\$	0	\$	0
TOTAL INTERGOVERNMENTAL REVENUE	\$	3,944	\$	3,548	\$	0	\$	0

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$	61	\$	0	\$	0	\$	0
TOTAL CHARGES FOR CURRENT SERVICES	\$	61	\$	0	\$	0	\$	0

TOTAL REVENUE	\$	197,230	\$	183,365	\$	130,800	\$	130,800
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FUND BALANCE	\$	0	\$	16,220	\$	78,230	\$	78,230
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TOTAL DISTRICT FINANCING	\$	197,230	\$	199,585	\$	209,030	\$	209,030
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COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	5,652	\$	1,533	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	5,652	\$	1,533	\$	0	\$	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,863	\$ 85,513	\$ 87,030	\$ 63,243	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,863	\$ 85,513	\$ 87,030	\$ 63,243	
	TOTAL REVENUE	\$ 7,515	\$ 87,046	\$ 87,030	\$ 63,243	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
	FUND BALANCE	\$ 0	\$ 8,295	\$ 0	\$ 1,987	
	TOTAL DISTRICT FINANCING	\$ 7,515	\$ 95,341	\$ 97,030	\$ 75,230	
COUNTY SERVICE AREA NO 107-ELFIN FOREST FIRE MITIGATION FEE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,079	\$ 206	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,079	\$ 206	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 181

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 107-ELFIN FOREST FIRE MITIGATION FEE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	\$ 3,250	\$ 2,386	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,250	\$ 2,386	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,329	\$ 2,592	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 2,408	\$ 3,000	\$ 3,000	
	TOTAL DISTRICT FINANCING	\$ 4,329	\$ 5,000	\$ 3,000	\$ 3,000	
COUNTY SERVICE AREA NO 112-CAMPO FIRE MITIGATION FEE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,464	\$ 1,178	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,464	\$ 1,178	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	\$ 3,453	\$ 2,496	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,453	\$ 2,496	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,917	\$ 3,674	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 1,326	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 4,917	\$ 5,000	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 117 - LEGEND ROCK

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	2,510	\$	2,513	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	2,510	\$	2,513	\$	0	\$	0

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$	9,797	\$	10,126	\$	7,235	\$	7,205
TOTAL CHARGES FOR CURRENT SERVICES	\$	9,797	\$	10,126	\$	7,235	\$	7,205

TOTAL REVENUE	\$	12,307	\$	12,639	\$	7,235	\$	7,205
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FUND BALANCE	\$	0	\$	4,036	\$	7,970	\$	8,000
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TOTAL DISTRICT FINANCING	\$	12,307	\$	16,675	\$	15,205	\$	15,205
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COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD.

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	169	\$	275	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	169	\$	275	\$	0	\$	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 183

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD.						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 6,463	\$ 256	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 6,463	\$ 256	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 6,632	\$ 531	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 337	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 6,632	\$ 868	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 593	\$ 601	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 593	\$ 601	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 16,964	\$ 20,618	\$ 26,555	\$ 13,969	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 16,964	\$ 20,618	\$ 26,555	\$ 13,969	
	TOTAL REVENUE	\$ 17,557	\$ 21,219	\$ 26,555	\$ 13,969	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 0	\$ 25,000	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 0	\$ 25,000	
	FUND BALANCE	\$ 0	\$ 5,021	\$ 0	\$ 4,086	
	TOTAL DISTRICT FINANCING	\$ 17,557	\$ 26,240	\$ 26,555	\$ 43,055	
COUNTY SERVICE AREA NO 119-JESMOND DENE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,935	\$ 561	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,935	\$ 561	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 8,171	\$ 26,316	\$ 18,972	\$ 21,165	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 8,171	\$ 26,316	\$ 18,972	\$ 21,165	
	TOTAL REVENUE	\$ 10,106	\$ 26,877	\$ 18,972	\$ 21,165	
	FUND BALANCE	\$ 0	\$ 1,351	\$ 3,373	\$ 1,180	
	TOTAL DISTRICT FINANCING	\$ 10,106	\$ 28,228	\$ 22,345	\$ 22,345	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

PAGE: 185

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	1,459	\$	590	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	1,459	\$	590	\$	0	\$	0

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$	0	\$	0	\$	18,152	\$	17,417
TOTAL CHARGES FOR CURRENT SERVICES	\$	0	\$	0	\$	18,152	\$	17,417

TOTAL REVENUE	\$	1,459	\$	590	\$	18,152	\$	17,417
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FUND BALANCE	\$	0	\$	5,879	\$	2,053	\$	2,788
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TOTAL DISTRICT FINANCING	\$	1,459	\$	6,469	\$	20,205	\$	20,205
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COUNTY SERVICE AREA NO 120-BROOKHOLLOW

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	0	\$	2	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	0	\$	2	\$	0	\$	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 120-BROOKHOLLOW						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 18	\$ 31	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 18	\$ 31	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 18	\$ 33	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 18	\$ 33	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 121-BONITA SEWER						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 641	\$ 873	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 641	\$ 873	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 41,168	\$ 39,481	\$ 22,821	\$ 17,717	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 41,168	\$ 39,481	\$ 22,821	\$ 17,717	
	TOTAL REVENUE	\$ 41,809	\$ 40,354	\$ 22,821	\$ 17,717	
	FUND BALANCE	\$ 0	\$ 4,442	\$ 5,043	\$ 10,147	
	TOTAL DISTRICT FINANCING	\$ 41,809	\$ 44,796	\$ 27,864	\$ 27,864	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 187

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY SERVICE AREA NO 122-OTAY MESA EAST

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	30,822	\$	33,346	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	30,822	\$	33,346	\$	0	\$	0

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$	525,796	\$	185,761	\$	133,826	\$	118,450
TOTAL CHARGES FOR CURRENT SERVICES	\$	525,796	\$	185,761	\$	133,826	\$	118,450

MISCELLANEOUS REVENUES

09989 RECOVERED EXPENDITURES	\$	0	\$	46,743	\$	0	\$	0
TOTAL MISCELLANEOUS REVENUES	\$	0	\$	46,743	\$	0	\$	0

TOTAL REVENUE	\$	556,618	\$	265,850	\$	133,826	\$	118,450
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FUND BALANCE	\$	0	\$	74,294	\$	209,384	\$	224,760
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TOTAL DISTRICT FINANCING	\$	556,618	\$	340,144	\$	343,210	\$	343,210
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COUNTY SERVICE AREA NO 123-MIZPAH LANE

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	2,013	\$	1,948	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	2,013	\$	1,948	\$	0	\$	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 123-MIZPAH LANE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 21,773	\$ 10,106	\$ 18,926	\$ 10,062	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 21,773	\$ 10,106	\$ 18,926	\$ 10,062	
	TOTAL REVENUE	\$ 23,786	\$ 12,054	\$ 18,926	\$ 10,062	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 5,320	\$ 0	\$ 0	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 5,320	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 8	\$ 9,392	\$ 18,256	
	TOTAL DISTRICT FINANCING	\$ 23,786	\$ 17,382	\$ 28,318	\$ 28,318	
	TOTAL COUNTY SERVICE AREAS	\$ 5,840,946	\$ 7,669,851	\$ 10,068,413	\$ 10,108,913	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 189

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY FLOOD CONTROL DISTRICT						
COUNTY FLOOD CONTROL DISTRICT						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 1,461,742	\$ 1,321,094	\$ 906,438	\$ 906,438	
09011	PROPERTY TAXES-CURR SEC SUPP.	16,303	9,528	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	74,079	67,098	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	206	176	0	0	
TOTAL CURRENT PROPERTY TAXES		\$ 1,552,330	\$ 1,397,896	\$ 906,438	\$ 906,438	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 40,664	\$ 54,614	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	26,146	16,233	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	3,636	3,915	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	1,835	1,040	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	15,978	21,648	0	0	
09082	OTHER TAXES - COLL OF DISCH ACCTS	3	14	0	0	
09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	286	268	0	0	
TOTAL TAXES OTHER THAN CURRENT PROPERTY		\$ 88,548	\$ 97,732	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
COUNTY FLOOD CONTROL DISTRICT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 28,644	\$ 38,601	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 28,644	\$ 38,601	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09446 STATE AID CONSTRUCTION-OTHER	\$ 1,484	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	34,977	30,695	0	0	
	09683 FED AID-HUD CLTR/C DT-TFSC	0	271,930	0	0	
	09742 AID FROM OTHER CITIES	13,000	98,000	45,000	45,000	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 49,461	\$ 400,625	\$ 45,000	\$ 45,000	
CHARGES FOR CURRENT SERVICES						
	09699 SPEC ASSMT DRAINAGE FEES	\$ 0	\$ 579,393	\$ 0	\$ 0	
	09781 INTERFUND CHGS-CHG IN GEN FD	386,962	0	450,000	450,000	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	19,600	0	0	0	
	09979 OTHER MISCELLANEGUS	25	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 406,587	\$ 579,393	\$ 450,000	\$ 450,000	
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 4,178	\$ 73,000	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 191

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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COUNTY FLOOD CONTROL DISTRICT

REVENUE

MISCELLANEOUS REVENUES (CONT'D)

09995 OTHER-MISCELLANEOUS	\$ 232,875	\$ 0	\$ 559,187	\$ 559,187	
09996 OTHER SALES-TAXABLE	0	431	0	0	
TOTAL MISCELLANEOUS REVENUES	\$ 237,053	\$ 73,431	\$ 559,187	\$ 559,187	
TOTAL REVENUE	\$ 2,362,623	\$ 2,587,678	\$ 1,960,625	\$ 1,960,625	
FUND BALANCE	\$ 0	\$ 82,577	\$ 0	\$ 0	
TOTAL DISTRICT FINANCING	\$ 2,362,623	\$ 2,670,255	\$ 1,960,625	\$ 1,960,625	

COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,147	\$ 8,770	\$ 5,000	\$ 5,000	
TOTAL USE OF MONEY AND PROPERTY	\$ 4,147	\$ 8,770	\$ 5,000	\$ 5,000	

INTERGOVERNMENTAL REVENUE

09683 FED AID-HUD CLTR/C DT-TFSC	\$ 3,675	\$ 0	\$ 0	\$ 0	
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE						
REVENUE						
INTERGOVERNMENTAL REVENUE (CONT'D)						
	09746 AID FROM OTHER GOV'T AGEN	\$ 72,081	\$ 0	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 75,756	\$ 0	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 7,661	\$ 7,266	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 7,661	\$ 7,266	\$ 0	\$ 0	0
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 98,001	\$ 0	\$ 95,000	\$ 95,000	95,000
	TOTAL MISCELLANEOUS REVENUES	\$ 98,001	\$ 0	\$ 95,000	\$ 95,000	95,000
	TOTAL REVENUE	\$ 135,565	\$ 16,036	\$ 100,000	\$ 100,000	100,000
	TOTAL DISTRICT FINANCING	\$ 185,565	\$ 16,036	\$ 100,000	\$ 100,000	100,000
	TOTAL COUNTY FLOOD CONTROL DISTRICT	\$ 2,548,188	\$ 2,686,291	\$ 2,060,625	\$ 2,060,625	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 193

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 9,500	\$ 0	\$ 0	\$ 0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 9,500	\$ 0	\$ 0	\$ 0	0
LICENSES, PERMITS & FRANCHISES						
	09155 OTHER LICENSES AND PERMITS - MISC	\$ 585,071	\$ 347,474	\$ 1,000,000	\$ 1,000,000	
	09156 OTHER LICENSES AND PERMITS-APCD	1,394,336	1,363,902	1,008,415	1,008,415	
	09157 PERMIT RENEWAL-APCD	4,347,845	5,144,656	5,357,135	5,357,135	
	TOTAL LICENSES, PERMITS & FRANCHISES	\$ 6,327,252	\$ 6,856,032	\$ 7,365,550	\$ 7,365,550	
FINES, FORFEITURES & PENALTIES						
	09173 OTHER COURT FINES - GENERAL	\$ 20	\$ 0	\$ 0	\$ 0	0
	09185 FORFEITURES & PENALTIES-OTHER	531,923	522,624	300,000	300,000	
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 531,943	\$ 522,624	\$ 300,000	\$ 300,000	
USE OF MCNEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 409,659	\$ 313,022	\$ 300,000	\$ 300,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 409,659	\$ 313,022	\$ 300,000	\$ 300,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DEP						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09527 STATE GRANTS-OTHER	\$ 7,212	\$ 0	\$ 0	\$ 0	
	09546 STATE-OTHER-AIR RESOURCES BOARD	564,168	564,160	570,000	570,000	
	09678 FED-OTHER-OTHER FEDERAL GRANTS	1,629,090	833,220	1,525,000	1,525,000	
	09746 AID FROM OTHER GOV'T AGEN	3,544,624	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 5,745,094	\$ 1,397,380	\$ 2,095,000	\$ 2,095,000	
CHARGES FOR CURRENT SERVICES						
	09713 RETURN CHECK FEE	\$ 40	\$ 1,445	\$ 0	\$ 0	
	09772 PLAN & ENG-PLAN PREPARATION	83,195	87,939	30,000	30,000	
	09781 INTERFUND CHGS-CHG IN GEN FD	4,180	3,670	0	0	
	09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	26,758	21,674	0	0	
	09973 OTHER-JURY OR WITNESS FEES	207	0	0	0	
	09979 OTHER MISCELLANEOUS	54,237	65,286	95,000	95,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 168,537	\$ 177,124	\$ 125,000	\$ 125,000	
MISCELLANECUS REVENUES						
	09715 OVERAGED WARRANTS	\$ 350	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 195

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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AIR POLLUTION CONTROL DEP

REVENUE

MISCELLANEOUS REVENUES (CONT'D)

09988 MISC REVENUE PRIOR YEAR	\$ 60,890-	\$ 273,414-	\$ 0	\$ 0
09989 RECOVERED EXPENDITURES	64,755	3,121	0	0
09994 OTHER SALES	0	108	0	0
09995 OTHER-MISCELLANEOUS	7,892-	15,621	0	0

TOTAL MISCELLANEOUS REVENUES	\$ 3,677-	\$ 254,564-	\$ 0	\$ 0
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OTHER FINANCING SOURCES

09812 OP TSFR FROM OTHER/SP DIS	\$ 424,408	\$ 901,983	\$ 0	\$ 0
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TOTAL OTHER FINANCING SOURCES	\$ 424,408	\$ 901,983	\$ 0	\$ 0
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TOTAL REVENUE	\$ 13,612,716	\$ 9,913,601	\$ 10,185,550	\$ 10,185,550
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FUND BALANCE	\$ 0	\$ 584,013	\$ 103,636	\$ 99,512
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TOTAL DISTRICT FINANCING	\$ 13,612,716	\$ 10,497,614	\$ 10,289,186	\$ 10,285,062
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AIR QUALITY IMPROVEMENT TRUST

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 370,538	\$ 0	\$ 0
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TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 370,538	\$ 0	\$ 0
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
AIR QUALITY IMPROVEMENT TRUST						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09746 AID FROM OTHER GOV'T AGEN	\$ 0	\$ 4,021,192	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ 4,021,192	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 0	\$ 4,391,730	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 0	\$ 4,391,730	\$ 0	\$ 0	0
	TOTAL AIR POLLUTION CONTROL DISTRICT	\$ 13,612,716	\$ 14,889,344	\$ 10,289,186	\$ 10,285,062	
	TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	\$ 42,473,644	\$ 58,257,269	\$ 46,537,859	\$ 46,574,235	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
LIGHTING MAINTENANCE DISTRICTS					
SAN DIEGO COUNTY NO 1					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 139,492	\$ 96,468	\$ 285,000	\$ 285,000	
2300 MEMBERSHIPS	3,266	0	0	0	
2307 OFFICE EXPENSE-PRINTING	0	42	0	0	
2313 MATERIAL & SUPPLIES INVENTORY	43,015	22,923	50,000	50,000	
2314 DATA PROCESSING SERVICES	1,094	1,824	7,000	7,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	130,471	229,565	205,000	205,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	0	9,000	9,000	
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	1,131	1,835	3,000	3,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	7,852	394	3,000	3,000	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	70	0	0	
2351 UTILITIES-GAS & ELECTRICITY	499,388	539,535	534,926	534,926	
2356 BOARD APPROVED TRAVEL	498	0	0	0	
2500 EXP APP TO PR YEARS-S&S	7,906	1,615	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 834,113	\$ 894,271	\$ 1,096,926	\$ 1,096,926	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 108,000	\$ 108,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 108,000	\$ 108,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		PROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDI URE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SAN DIEGO COUNTY NO 1					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 100,000	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 100,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 834,113	\$ 994,271	\$ 1,204,926	\$ 1,204,926	
TOTAL LIGHTING MAINTENANCE DISTRICTS	\$ 834,113	\$ 994,271	\$ 1,204,926	\$ 1,204,926	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
ALPINE SANITATION DISTRICT					
ALPINE SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 763	\$ 558	\$ 0	\$ 0	
2245 INSURANCE - PUBLIC LIABILITY	2,997	0	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	0	63	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	133,283	157,241	285,130	285,130	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	78,794	88,222	157,750	157,750	
2328 PUBLICATIONS AND LEGAL NOTICES	0	153	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	175,720	280,077	352,500	352,500	
2351 UTILITIES-GAS & ELECTRICITY	14,281	18,230	0	0	
2352 UTILITIES-WATER	217	214	0	0	
2354 FREIGHT	16	0	0	0	
2500 EXP APP TO PR YEARS-S&S	5,835	2,355	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 411,906	\$ 547,113	\$ 795,380	\$ 795,380	
FIXED ASSETS					
STRUCTURES & IMPROVEMENTS					
0001 STRUCTURES & IMPROVEMENTS			20,000	20,000	
0002 STRUCTURES & IMPROVEMENTS			25,000	25,000	
0003 STRUCTURES & IMPROVEMENTS			10,000	10,000	
4531 STRUCTURES & IMPROVEMENTS	159,133	11,169	55,000	55,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
ALPINE SANITATION DISTRICT - MAINTENANCE					
STRUCTURES & IMPROVEMENTS	(CONT'D)				
4535 CAPITAL PROJECTS-PRIOR YR	\$ 394,421	\$ 698	\$ 0	\$ 0	
TOTAL STRUCTURES & IMPROVEMENTS	\$ 553,554	\$ 11,867	\$ 55,000	\$ 55,000	
TOTAL FIXED ASSETS	\$ 553,554	\$ 11,867	\$ 55,000	\$ 55,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 40,000	\$ 294,700	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 40,000	\$ 294,700	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 1,005,460	\$ 853,680	\$ 850,380	\$ 850,380	
ALPINE REPLACEMENT FUND					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	\$ 0	\$ 50,000	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 50,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 0	\$ 50,000	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	
3456 INTEREST ON BONDS	12,320	11,328	10,000	10,000	
3457 DEBT SERVICE-SERVICE CHG	12	13	0	0	
TOTAL OTHER CHARGES	\$ 22,332	\$ 26,341	\$ 25,000	\$ 25,000	
TOTAL DISTRICT	\$ 22,332	\$ 26,341	\$ 25,000	\$ 25,000	
ALPINE EXPANSION FUND					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 150,000	\$ 150,000	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 150,000	\$ 150,000	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	\$ 0	\$ 244,700	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 244,700	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 0	\$ 244,700	\$ 150,000	\$ 150,000	
TOTAL ALPINE SANITATION DISTRICT	\$ 1,027,792	\$ 1,174,721	\$ 1,025,380	\$ 1,025,380	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
JULIAN SANITATION DISTRICT					
JULIAN SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	\$ 1,108	\$ 0	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	88,580	112,174	153,850	153,850	
2305 OFFICE EXPENSE	11	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	15,484	56,620	15,300	15,300	
2328 PUBLICATIONS AND LEGAL NOTICES	0	98	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	6,701	4,827	2,000	2,000	
2351 UTILITIES-GAS & ELECTRICITY	11,579	10,533	0	0	
2354 FREIGHT	13	0	0	0	
2500 EXP APP TO PR YEARS-S&S	7,216	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 130,692	\$ 184,252	\$ 171,150	\$ 171,150	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 0	\$ 18,000	\$ 18,000	
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 18,000	\$ 18,000	

COUNTY OF SAN DIEGO, FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
JULIAN SANITATION DISTRICT - MAINTENANCE					
FIXED ASSETS					
EQUIPMENT					
NO	QUAN	DESCRIPTION			
0500	1	SUBMERSIBLE PUMP		850	850
4510		EQUIPMENT	0	850	850
TOTAL EQUIPMENT			\$ 0	\$ 850	\$ 850
STRUCTURES & IMPROVEMENTS					
0001		STRUCTURES & IMPROVEMENTS		5,000	5,000
0002		STRUCTURES & IMPROVEMENTS		100,000	100,000
4531		STRUCTURES & IMPROVEMENTS	15,890	105,000	105,000
TOTAL STRUCTURES & IMPROVEMENTS			\$ 15,890	\$ 105,000	\$ 105,000
TOTAL FIXED ASSETS			\$ 15,890	\$ 105,850	\$ 105,850
OPERATING TRANSFERS					
6310		OPERATING TRANSFERS-CY	6,900	0	0
TOTAL OPERATING TRANSFERS			\$ 6,900	\$ 0	\$ 0
TOTAL DISTRICT			\$ 153,482	\$ 295,000	\$ 295,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 2,487	\$ 2,619	\$ 2,758	\$ 2,758	
3460 INTEREST ON NOTES AND WARRANTS	2,135	2,003	1,865	1,865	
TOTAL OTHER CHARGES	\$ 4,622	\$ 4,622	\$ 4,623	\$ 4,623	
TOTAL DISTRICT	\$ 4,622	\$ 4,622	\$ 4,623	\$ 4,623	
TOTAL JULIAN SANITATION DISTRICT	\$ 158,104	\$ 204,865	\$ 299,623	\$ 299,623	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
LAKESIDE SANITATION DISTRICT					
LAKESIDE SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 151	\$ 133	\$ 0	\$ 0	
2225 FOOD	40	0	0	0	
2245 INSURANCE - PUBLIC LIABILITY	7,389	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	308,863	414,668	1,099,514	1,099,514	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	410,189	397,081	609,800	609,800	
2328 PUBLICATIONS AND LEGAL NOTICES	0	561	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	1,075,686	1,965,126	2,084,741	2,084,741	
2351 UTILITIES-GAS & ELECTRICITY	756	1,659	0	0	
2352 UTILITIES-WATER	371-	0	0	0	
2500 EXP APP TO PR YEARS-S&S	41,785	48,737	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,844,488	\$ 2,827,965	\$ 3,794,055	\$ 3,794,055	
FIXED ASSETS					
EQUIPMENT					
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 0	\$ 38,860	\$ 0	\$ 0	
TOTAL EQUIPMENT	\$ 0	\$ 38,860	\$ 0	\$ 0	
STRUCTURES & IMPROVEMENTS					
0001 STRUCTURES & IMPROVEMENTS			1,000,000	1,000,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LAKESIDE SANITATION DISTRICT - MAINTENANCE					
STRUCTURES & IMPROVEMENTS (CONT'D)					
0002 STRUCTURES & IMPROVEMENTS			10,000	10,000	
0003 STRUCTURES & IMPROVEMENTS			880,000	880,000	
0004 STRUCTURES & IMPROVEMENTS			50,000	50,000	
0005 STRUCTURES & IMPROVEMENTS			135,000	135,000	
4531 STRUCTURES & IMPROVEMENTS	203,648	592,562	2,075,000	2,075,000	
4535 CAPITAL PROJECTS-PRIOR YR	2,617	1,646,933	0	0	
TOTAL STRUCTURES & IMPROVEMENTS	\$ 206,265	\$ 2,239,495	\$ 2,075,000	\$ 2,075,000	
TOTAL FIXED ASSETS	\$ 206,265	\$ 2,278,355	\$ 2,075,000	\$ 2,075,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 150,000	\$ 150,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 150,000	\$ 150,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 1,890,400	\$ 1,344,400	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 1,890,400	\$ 1,344,400	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 3,941,153	\$ 6,450,720	\$ 6,019,055	\$ 6,019,055	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93					
LAKESIDE REPLACEMENT FUND							
OPERATING TRANSFERS							
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 950,000	\$ 950,000			
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 950,000	\$ 950,000			
PROVISION FOR RESERVES/DESIGNATIONS							
6200 RESERVE-DESIGNATION INCREASES							
0715 CAPITAL OUTLAY RESERVE	\$ 0	\$ 494,400	\$ 0	\$ 0			
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 494,400	\$ 0	\$ 0			
TOTAL DISTRICT	\$ 0	\$ 494,400	\$ 950,000	\$ 950,000			
LAKESIDE EXPANSION FUND							
OPERATING TRANSFERS							
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 950,000	\$ 950,000			
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 950,000	\$ 950,000			
PROVISION FOR RESERVES/DESIGNATIONS							
6200 RESERVE-DESIGNATION INCREASES							
0715 CAPITAL OUTLAY RESERVE	\$ 0	\$ 850,000	\$ 0	\$ 0			
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 850,000	\$ 0	\$ 0			
TOTAL DISTRICT	\$ 0	\$ 850,000	\$ 950,000	\$ 950,000			
TOTAL LAKESIDE SANITATION DISTRICT	\$ 3,941,153	\$ 7,795,120	\$ 7,919,055	\$ 7,919,055			

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
PINE VALLEY SANITATION DISTRICT					
PINE VALLEY SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	\$ 534	\$ 0	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	40,699	88,719	144,300	144,300	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	18,640	10,661	6,175	6,175	
2328 PUBLICATIONS AND LEGAL NOTICES	0	98	0	0	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	17,265	3,600	0	3,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	1,868	2,712	2,110	2,110	
2351 UTILITIES-GAS & ELECTRICITY	6,582	6,259	0	0	
2500 EXP APP TO PR YEARS-S&S	8,058	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 93,646	\$ 112,049	\$ 152,585	\$ 155,585	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 0	\$ 18,000	\$ 10,000	
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 18,000	\$ 10,000	
FIXED ASSETS					
LAND ACQUISITION					
0001 LAND			180,000	0	
0002 1 LAND			0	185,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
PINE VALLEY SANITATION DISTRICT - MAINTENANCE					
LAND ACQUISITION	(CONT'D)				
4520 LAND	\$ 0	\$ 0	180,000	185,000	
TOTAL LAND ACQUISITION	\$ 0	\$ 0	\$ 180,000	\$ 185,000	
STRUCTURES & IMPROVEMENTS					
0001 STRUCTURES & IMPROVEMENTS			100,000	100,000	
4531 STRUCTURES & IMPROVEMENTS	0	0	100,000	100,000	
TOTAL STRUCTURES & IMPROVEMENTS	\$ 0	\$ 0	\$ 100,000	\$ 100,000	
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 280,000	\$ 285,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 20,000	\$ 0	\$ 0	0	
TOTAL OPERATING TRANSFERS	\$ 20,000	\$ 0	\$ 0	0	
TOTAL DISTRICT	\$ 113,646	\$ 112,049	\$ 450,585	\$ 450,585	
TOTAL PINE VALLEY SANITATION DISTRICT	\$ 113,646	\$ 112,049	\$ 450,585	\$ 450,585	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
SPRING VALLEY SANITATION DISTRICT					
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 426	\$ 317	\$ 0	\$ 0	
2245 INSURANCE - PUBLIC LIABILITY	14,779	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	967,384	1,675,699	2,471,650	2,471,650	
2307 OFFICE EXPENSE-PRINTING	0	841	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	834,922	1,008,635	1,018,980	1,018,980	
2317 PROF. SPECIALIZED SERV-INTER DEPARTMENTA	1,250	400	0	0	
2328 PUBLICATIONS AND LEGAL NOTICES	270	571	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	3,224,792	6,285,018	5,007,600	5,007,600	
2351 UTILITIES-GAS & ELECTRICITY	47,871	63,789	0	0	
2352 UTILITIES-WATER	1,964	5,295	0	0	
2500 EXP APP TO PR YEARS-S&S	33,815	4,126	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 5,127,473	\$ 9,044,691	\$ 8,498,230	\$ 8,498,230	
FIXED ASSETS					
EQUIPMENT					
NO	QUAN	DESCRIPTION			
0501	1	TRIPOD/ELEC HOIST	4,500	4,500	
4510		EQUIPMENT	4,500	4,500	
			0	5,530	
TOTAL EQUIPMENT	\$ 0	\$ 5,530	\$ 4,500	\$ 4,500	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE					
STRUCTURES & IMPROVEMENTS					
0001			1,600,000	1,600,000	
0002			25,000	25,000	
0003			15,000	15,000	
0004			350,000	350,000	
0005			40,000	40,000	
4531	STRUCTURES & IMPROVEMENTS	378,629	1,796,369	2,030,000	2,030,000
4535	CAPITAL PROJECTS-PRIOR YR	253,014	124,123	0	0
TOTAL STRUCTURES & IMPROVEMENTS	\$ 631,643	\$ 1,920,492	\$ 2,030,000	\$ 2,030,000	
TOTAL FIXED ASSETS	\$ 631,643	\$ 1,926,022	\$ 2,034,500	\$ 2,034,500	
RESERVES					
6705	CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 100,000	\$ 100,000
TOTAL RESERVES	\$ 0	\$ 0	\$ 100,000	\$ 100,000	
OPERATING TRANSFERS					
6310	OPERATING TRANSFERS-CY	\$ 3,094,800	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 3,094,800	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 8,853,916	\$ 10,970,713	\$ 10,652,730	\$ 10,632,730	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
SOUTH COUNTY OPERATIONS CENTER					
SERVICES AND SUPPLIES					
2280 MAINTENANCE OF EQUIPMENT	\$ 32	\$ 0	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	4,143	18,163	15,000	15,000	
2313 MATERIAL & SUPPLIES INVENTORY	1,248	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	7,507-	0	0	
2351 UTILITIES-GAS & ELECTRICITY	1,766	1,344	0	0	
2353 UTILITIES-BOTTLED GAS	255	0	0	0	
2500 EXP APP TO PR YEARS-S&S	0	4	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 7,444	\$ 12,004	\$ 15,000	\$ 15,000	
TOTAL DISTRICT	\$ 7,444	\$ 12,004	\$ 15,000	\$ 15,000	
SPRING VALLEY REPLACEMENT FUND					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 819,600	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 819,600	\$ 0	\$ 0	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	\$ 0	\$ 519,100	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 519,100	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 0	\$ 1,338,700	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
SPRING VALLEY EXPANSION FUND					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 2,596,350	\$ 500,000	\$ 500,000	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 2,596,350	\$ 500,000	\$ 500,000	
TOTAL DISTRICT	\$ 0	\$ 2,596,350	\$ 500,000	\$ 500,000	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT & OPER					
SERVICES AND SUPPLIES					
2500 EXP APP TO PR YEARS-S&S	\$ 42,699	\$ 0	\$ 0	\$ 0	
TOTAL SERVICES AND SUPPLIES	\$ 42,699	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 42,699	\$ 0	\$ 0	\$ 0	
TOTAL SPRING VALLEY SANITATION DISTRICT	\$ 8,904,059	\$ 14,917,767	\$ 11,147,730	\$ 11,147,730	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
ALL OTHER SANITATION DISTRICTS					
4-S RANCH SANITATION DISTRICT					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	\$ 1,232	\$ 0	\$ 0	\$ 0	
2286 OFFICE EQUIPMENT MAINT.	0	494	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	238,954	243,456	367,240	367,240	
2305 OFFICE EXPENSE	68	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	57,743	47,804	92,000	92,000	
2328 PUBLICATIONS AND LEGAL NOTICES	0	98	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	142,324	7,910	6,000	6,000	
2500 EXP APP TO PR YEARS-S&S	0	4,590	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 440,321	\$ 304,352	\$ 465,240	\$ 465,240	
FIXED ASSETS					
EQUIPMENT					
NO	QUAN	DESCRIPTION			
0501	1	FLAMMABLE STOR LOCKER	1,500	1,500	
0502	1	HEAVY DUTY 2' DEEP SHELVING	1,000	1,000	
5001	1	5 TON HYDR JACK	800	800	
5002	1	PORTABLE CRANE	3,500	3,500	
4510		EQUIPMENT	6,800	6,800	
			0	8,729	
TOTAL EQUIPMENT	\$ 0	\$ 8,729	\$ 6,800	\$ 6,800	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
4-S RANCH SANITATION DISTRICT					
TOTAL FIXED ASSETS	\$ 0	\$ 8,729	\$ 6,800	\$ 6,800	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 50,000	\$ 50,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 50,000	\$ 50,000	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	\$ 0	\$ 0	\$ 250,000	\$ 250,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 0	\$ 250,000	\$ 250,000	
TOTAL DISTRICT	\$ 440,321	\$ 313,081	\$ 772,040	\$ 772,040	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
MOUNT WOODSON SANITATION DISTRICT					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,200	\$ 1,200	\$ 60,000	\$ 60,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,430	1,337	5,000	5,000	
2328 PUBLICATIONS AND LEGAL NOTICES	0	43	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 2,630	\$ 2,580	\$ 65,000	\$ 65,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
TOTAL DISTRICT	\$ 2,630	\$ 2,580	\$ 70,000	\$ 70,000	
TOTAL ALL OTHER SANITATION DISTRICTS	\$ 442,951	\$ 315,661	\$ 842,040	\$ 842,040	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RECREATION AND PARK DISTRICTS					
SPRING VALLEY					
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	\$ 3	\$ 0	\$ 0	\$ 0	
2216 COMMUNICATIONS-TELEPHONE	2,356	0	0	0	
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	1,067	0	0	0	
2280 MAINTENANCE OF EQUIPMENT	3	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	33,813	0	0	0	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	137	0	0	0	
2314 DATA PROCESSING SERVICES	54	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	56,978	0	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	3,996	0	0	0	
2339 SMALL TOOLS & INSTRUMENTS	14	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	990	0	0	0	
2350 UTILITIES	3,515	0	0	0	
2351 UTILITIES-GAS & ELECTRICITY	12,012	0	0	0	
2352 UTILITIES-WATER	6,763	0	0	0	
2500 EXP APP TO PR YEARS-S&S	176	19,042	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 121,877	\$ 19,042	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 121,877	\$ 19,042	\$ 0	\$ 0	
TOTAL RECREATION AND PARK DISTRICTS	\$ 121,877	\$ 19,042	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
MAINTENANCE DISTRICTS					
WINTER GARDENS REPLACEMENT					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	\$ 0	\$ 516,400	\$ 50,000	\$ 50,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 516,400	\$ 50,000	\$ 50,000	
TOTAL DISTRICT	\$ 0	\$ 516,400	\$ 50,000	\$ 50,000	
WINTER GARDENS SEWER					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 155	\$ 131	\$ 0	\$ 0	
2245 INSURANCE - PUBLIC LIABILITY	2,053	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	83,773	204,346	246,571	246,571	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	111,851	98,519	170,400	170,400	
2328 PUBLICATIONS AND LEGAL NOTICES	0	148	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	845,663	702,702	663,325	663,325	
2351 UTILITIES-GAS & ELECTRICITY	0	59	0	0	
2500 EXP APP TO PR YEARS-S&S	6,520	2,877-	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,050,015	\$ 1,003,028	\$ 1,080,296	\$ 1,080,296	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
WINTER GARDENS SEWER					
FIXED ASSETS					
STRUCTURES & IMPROVEMENTS					
4531 STRUCTURES & IMPROVEMENTS	\$ 199,700	\$ 0	\$ 0	\$ 0	0
TOTAL STRUCTURES & IMPROVEMENTS	\$ 199,700	\$ 0	\$ 0	\$ 0	0
TOTAL FIXED ASSETS	\$ 199,700	\$ 0	\$ 0	\$ 0	0
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 50,000	\$ 50,000	50,000
TOTAL RESERVES	\$ 0	\$ 0	\$ 50,000	\$ 50,000	50,000
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 516,400	\$ 50,000	\$ 50,000	50,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 516,400	\$ 50,000	\$ 50,000	50,000
TOTAL DISTRICT	\$ 1,249,715	\$ 1,519,428	\$ 1,180,296	\$ 1,180,296	1,180,296
TOTAL MAINTENANCE DISTRICTS	\$ 1,249,715	\$ 2,035,828	\$ 1,230,296	\$ 1,230,296	1,230,296

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 15,874	\$ 0	\$ 0	\$ 0	
2314 DATA PROCESSING SERVICES	1	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,420	1,455	1,750	1,750	
2340 SPECIAL DEPARTMENTAL EXPENSE	236	242	240	240	
TOTAL SERVICES AND SUPPLIES	\$ 18,531	\$ 1,702	\$ 2,000	\$ 2,000	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 5,818	\$ 5,818	\$ 5,818	\$ 5,818	
3460 INTEREST ON NOTES AND WARRANTS	3,587	2,164	1,624	1,624	
TOTAL OTHER CHARGES	\$ 9,405	\$ 7,982	\$ 7,442	\$ 7,442	
TOTAL DISTRICT	\$ 27,936	\$ 9,684	\$ 9,442	\$ 9,442	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK					
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	\$ 0	\$ 1,512	\$ 16,656	\$ 32,282	
1102 SALARIES AND WAGES - NONPERMANENT	0	0	3,281	3,281	
1103 SALARIES AND WAGES - PREMIUM PAY	0	0	500	500	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	0	216	1,848	1,848	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,658	1,658	
1165 RETIREMENT - O.A.S.D.I.	0	107	2,234	2,234	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	0	1	18	18	
1175 EMPLOYEE COMPENSATION INSURANCE	0	0	15,942	316	
1177 FLEX CREDIT	0	213	2,790	2,790	
1180 ILP REDUCTIONS	0	0	399-	399-	
1185 UNEMPLOYMENT EXPENSE	0	7	58	58	
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 0	\$ 2,056	\$ 44,586	\$ 44,586	
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	\$ 0	\$ 263	\$ 0	\$ 0	
2216 COMMUNICATIONS-TELEPHONE	0	2,380	5,000	5,000	
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	0	1,966	3,000	3,000	
2280 MAINTENANCE OF EQUIPMENT	0	75	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	77,838	42,073	42,073	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	1,108	0	0	
2307 OFFICE EXPENSE-PRINTING	0	95	0	0	
2314 DATA PROCESSING SERVICES	0	210	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK					
SERVICES AND SUPPLIES	(CONT'D)				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 0	\$ 163,520	\$ 258,858	\$ 258,858	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	22,783	0	0	
2339 SMALL TOOLS & INSTRUMENTS	0	148	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	228	1,000	1,000	
2348 MINOR EQUIPMENT	0	140	1,950	1,950	
2350 UTILITIES	0	4,617	1,000	1,000	
2351 UTILITIES-GAS & ELECTRICITY	0	17,168	40,000	40,000	
2352 UTILITIES-WATER	0	8,067	10,000	10,000	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 300,606	\$ 362,881	\$ 362,881	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 0	\$ 33,039	\$ 33,039	
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 33,039	\$ 33,039	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 15,000	\$ 15,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 15,000	\$ 15,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	
TOTAL DISTRICT	\$ 0	\$ 312,662	\$ 465,506	\$ 465,506	
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 647	\$ 781	\$ 2,000	\$ 2,000	
2245 INSURANCE - PUBLIC LIABILITY	1,519	0	0	0	
2280 MAINTENANCE OF EQUIPMENT	5,702	6,740	15,000	15,000	
2286 OFFICE EQUIPMENT MAINT.	0	591	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	313	3,500	3,500	
2291 MAJOR MAINTENANCE PROJECTS	7,950	0	0	0	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	760	1,700	4,000	4,000	
2297 LABORATORY SUPPLIES	730	0	0	0	
2300 MEMBERSHIPS	255	150	600	0	
2305 OFFICE EXPENSE	0	519	0	0	
2307 OFFICE EXPENSE-PRINTING	141	1,959	1,100	1,100	
2311 DATA PROCESSING SUPPLIES	0	57	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	58,208	47,360	39,100	39,700	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	91,870	123,452	66,138	66,138	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES					
SERVICES AND SUPPLIES (CONT'D)					
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	\$ 175	\$ 65	\$ 100	\$ 100	
2339 SMALL TOOLS & INSTRUMENTS	0	32	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	5,206	3,325	3,200	3,200	
2348 MINOR EQUIPMENT	1,341	3,060	6,000	6,000	
2351 UTILITIES-GAS & ELECTRICITY	16,569	16,256	20,000	20,000	
2352 UTILITIES-WATER	0	630	1,800	1,800	
2353 UTILITIES-BOTTLED GAS	550	711	900	900	
2500 EXP APP TO PR YEARS-S&S	4,041	1,302	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 195,664	\$ 209,003	\$ 163,438	\$ 163,438	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 12,000	\$ 16,000	\$ 16,000	
3460 INTEREST ON NOTES AND WARRANTS	0	3,770	0	0	
TOTAL OTHER CHARGES	\$ 0	\$ 15,770	\$ 16,000	\$ 16,000	
FIXED ASSETS					
EQUIPMENT					
NO	QUAN	DESCRIPTION			
0501	1	RESERVOIR LEVEL CONTROL	4,000	4,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES					
EQUIPMENT (CONT'D)					
0502 1 LOW LEVEL SWITCH			1,500	1,500	
0503 1 RESERVE PUMP			4,000	4,000	
0504 1 CHLORINE EQUIP			3,500	3,500	
4510 EQUIPMENT	924	413	13,000	13,000	
4515 EXP APP TO PR YEARS-FA EQUIP	1,279	527	0	0	
TOTAL EQUIPMENT	\$ 2,203	\$ 940	\$ 13,000	\$ 13,000	
STRUCTURES & IMPROVEMENTS					
0001 STRUCTURES & IMPROVEMENTS			72,162	72,162	
4531 STRUCTURES & IMPROVEMENTS	43,127	31,568	72,162	72,162	
4535 CAPITAL PROJECTS-PRIOR YR	11,880	0	0	0	
TOTAL STRUCTURES & IMPROVEMENTS	\$ 55,007	\$ 31,568	\$ 72,162	\$ 72,162	
TOTAL FIXED ASSETS	\$ 57,210	\$ 32,508	\$ 85,162	\$ 85,162	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
TOTAL DISTRICT	\$ 252,874	\$ 257,281	\$ 274,600	\$ 274,600	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4-MAJESTIC PINES-WATER STAND BY CHARGE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 15,000	\$ 39,754	\$ 25,880	\$ 25,880	
TOTAL OPERATING TRANSFERS	\$ 15,000	\$ 39,754	\$ 25,880	\$ 25,880	
TOTAL DISTRICT	\$ 15,000	\$ 39,754	\$ 25,880	\$ 25,880	
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	16,250	15,750	16,500	16,500	
TOTAL OTHER CHARGES	\$ 26,250	\$ 25,750	\$ 26,500	\$ 26,500	
TOTAL DISTRICT	\$ 26,250	\$ 25,750	\$ 26,500	\$ 26,500	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 129-BIRCH STREET					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 618,000	\$ 618,000	
2307 OFFICE EXPENSE-PRINTING	0	3,900	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	66,535	3,500	3,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	0	27,147	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	9,245	240	240	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 106,827	\$ 621,750	\$ 621,750	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 0	\$ 20,000	\$ 20,000	
3460 INTEREST ON NOTES AND WARRANTS	0	0	13,351	13,351	
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 33,351	\$ 33,351	
TOTAL DISTRICT	\$ 0	\$ 106,827	\$ 655,101	\$ 655,101	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 5 - HIGH VALLEY					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	\$ 8,662	\$ 8,662	\$ 9,500	\$ 9,500	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	5,869	2,798	11,640	11,640	
2291 MAJOR MAINTENANCE PROJECTS	54,304	0	0	0	
2314 DATA PROCESSING SERVICES	3	6	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,283	4,794	2,990	2,990	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	138	133	165	165	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
2376 CONTRACTED SERVICES	0	0	17,000	17,000	
2500 EXP APP TO PR YEARS-S&S	0	25,274	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 74,447	\$ 41,861	\$ 41,500	\$ 41,500	
TOTAL DISTRICT	\$ 74,447	\$ 41,861	\$ 41,500	\$ 41,500	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 6,900	\$ 6,399	\$ 14,180	\$ 14,180	
2291 MAJOR MAINTENANCE PROJECTS	1,110	0	52,225	52,225	
2304 MISCELLANEOUS EXPENSE	0	5,641	19,000	19,000	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,101	3,763	4,000	4,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	203	199	240	240	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 10,502	\$ 16,196	\$ 89,850	\$ 89,850	
TOTAL DISTRICT	\$ 10,502	\$ 16,196	\$ 89,850	\$ 89,850	
COUNTY SERVICE AREA NO 8 - MAGEE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,550	\$ 90	\$ 11,140	\$ 11,140	
2291 MAJOR MAINTENANCE PROJECTS	30,392	0	20,000	20,000	
2304 MISCELLANEOUS EXPENSE	0	4,822	0	0	
2314 DATA PROCESSING SERVICES	0	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,268	3,176	2,500	2,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	106	119	125	125	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 34,504	\$ 8,406	\$ 33,970	\$ 33,970	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 30,179	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 30,179	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 34,504	\$ 38,585	\$ 33,970	\$ 33,970	
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	57,462	0	0	0	
2314 DATA PROCESSING SERVICES	0	6	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	10,726	3,068	3,100	3,100	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	242	240	240	
TOTAL SERVICES AND SUPPLIES	\$ 68,188	\$ 3,316	\$ 6,950	\$ 6,950	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 8,465	\$ 8,465	\$ 8,465	
3460 INTEREST ON NOTES AND WARRANTS	0	4,737	2,772	2,772	
TOTAL OTHER CHARGES	\$ 0	\$ 13,202	\$ 11,237	\$ 11,237	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 127 - SINGING TRAILS DRIVE					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 1,600	\$ 1,600	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 0	\$ 1,600	\$ 1,600	
TOTAL DISTRICT	\$ 68,188	\$ 16,518	\$ 19,787	\$ 19,787	
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 1,120	\$ 1,120	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,067	1,447	2,200	2,200	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	56	52	65	65	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
2351 UTILITIES-GAS & ELECTRICITY	197	194	250	250	
TOTAL SERVICES AND SUPPLIES	\$ 1,508	\$ 1,887	\$ 3,830	\$ 3,830	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 3,700	\$ 4,000	\$ 4,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 3,700	\$ 4,000	\$ 4,000	
TOTAL DISTRICT	\$ 1,508	\$ 5,587	\$ 7,830	\$ 7,830	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 10 - DAVIS DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 1,127	\$ 2,295	\$ 2,295	
2291 MAJOR MAINTENANCE PROJECTS	0	5,604	0	0	
2304 MISCELLANEOUS EXPENSE	0	55	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,074	1,929	1,200	1,200	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	22	19	30	30	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 2,284	\$ 8,928	\$ 3,730	\$ 3,730	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 538	\$ 538	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 0	\$ 538	\$ 538	
TOTAL DISTRICT	\$ 2,284	\$ 8,928	\$ 4,268	\$ 4,268	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 2,030	\$ 2,030	
2314 DATA PROCESSING SERVICES	0	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,302	1,539	1,700	1,700	
2317 PROF. SPECIALIZED SERV-INTER DEPARTMENTA	10	25	15	15	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,500	\$ 1,763	\$ 3,950	\$ 3,950	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 2,690	\$ 2,893	\$ 2,893	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 2,690	\$ 2,893	\$ 2,893	
TOTAL DISTRICT	\$ 1,500	\$ 4,453	\$ 6,843	\$ 6,843	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 166	\$ 0	\$ 1,525	\$ 1,525	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,086	1,583	1,150	1,150	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	21	18	25	25	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,461	\$ 1,795	\$ 2,895	\$ 2,895	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 1,175	\$ 1,690	\$ 1,690	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 1,175	\$ 1,690	\$ 1,690	
TOTAL DISTRICT	\$ 1,461	\$ 2,970	\$ 4,585	\$ 4,585	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 175	\$ 407	\$ 2,730	\$ 2,730	
2314 DATA PROCESSING SERVICES	1	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,218	1,679	1,200	1,200	
2317 PROF. SPECIALIZED SERV-INTER. DEPARTMENTA	11	10	15	15	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,593	\$ 2,295	\$ 4,150	\$ 4,150	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 1,000	\$ 728	\$ 728	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 1,000	\$ 728	\$ 728	
TOTAL DISTRICT	\$ 1,593	\$ 3,295	\$ 4,878	\$ 4,878	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 12 - LOMAIR					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,002	\$ 0	\$ 6,080	\$ 6,080	
2304 MISCELLANEOUS EXPENSE	0	707	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,511	1,466	2,200	2,200	
2317 PROF. SPECIALIZED SERV-INTER DEPARTMENTA	138	122	160	160	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 2,839	\$ 2,489	\$ 8,635	\$ 8,635	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0720 GENERAL RESERVE	\$ 0	\$ 25,000	\$ 5,080	\$ 5,080	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 25,000	\$ 5,080	\$ 5,080	
TOTAL DISTRICT	\$ 2,839	\$ 27,489	\$ 13,715	\$ 13,715	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 3,056	\$ 11,379	\$ 21,275	\$ 21,275	
2304 MISCELLANEOUS EXPENSE	0	548	7,000	7,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,523	2,126	3,500	3,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	427	420	495	495	
2340 SPECIAL DEPARTMENTAL EXPENSE	668	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 6,674	\$ 14,667	\$ 32,465	\$ 32,465	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 44,000	\$ 23,600	\$ 23,600	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 44,000	\$ 23,600	\$ 23,600	
TOTAL DISTRICT	\$ 6,674	\$ 58,667	\$ 56,065	\$ 56,065	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 146	\$ 319	\$ 9,520	\$ 9,520	
2304 MISCELLANEOUS EXPENSE	0	1,887	135,400	135,400	
2314 DATA PROCESSING SERVICES	0	6	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,579	1,915	2,600	2,600	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	33	32	40	40	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,946	\$ 4,353	\$ 147,765	\$ 147,765	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 20,000	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 20,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 1,946	\$ 24,353	\$ 147,765	\$ 147,765	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 27	\$ 81	\$ 1,445	\$ 1,445	
2314 DATA PROCESSING SERVICES	0	6	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,435	1,288	900	900	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	3	2	5	5	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,653	\$ 1,571	\$ 2,555	\$ 2,555	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 11,000	\$ 824	\$ 824	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 11,000	\$ 824	\$ 824	
TOTAL DISTRICT	\$ 1,653	\$ 12,571	\$ 3,379	\$ 3,379	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 130 - WILKES ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 515	\$ 0	\$ 0	
2291 MAJOR MAINTENANCE PROJECTS	0	0	27,590	27,590	
2304 MISCELLANEOUS EXPENSE	0	1,016	32,000	32,000	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	17,483	5,000	5,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	700	240	240	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 19,714	\$ 64,840	\$ 64,840	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 0	\$ 5,200	\$ 5,200	
3460 INTEREST ON NOTES AND WARRANTS	0	0	2,500	2,500	
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 7,700	\$ 7,700	
TOTAL DISTRICT	\$ 0	\$ 19,714	\$ 72,540	\$ 72,540	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 16 - WYNOLA					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 8,920	\$ 0	\$ 10,390	\$ 10,390	
2291 MAJOR MAINTENANCE PROJECTS	0	0	45,510	45,510	
2314 DATA PROCESSING SERVICES	8	7	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,160	2,578	2,250	2,250	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	129	97	155	155	
2340 SPECIAL DEPARTMENTAL EXPENSE	236	242	245	245	
2351 UTILITIES-GAS & ELECTRICITY	393	404	500	500	
TOTAL SERVICES AND SUPPLIES	\$ 10,846	\$ 3,328	\$ 59,060	\$ 59,060	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 43,320	\$ 28,850	\$ 5,000	\$ 5,000	
3460 INTEREST ON NOTES AND WARRANTS	6,305	2,906	800	800	
TOTAL OTHER CHARGES	\$ 49,625	\$ 31,756	\$ 5,800	\$ 5,800	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 40,000	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 40,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 60,471	\$ 75,084	\$ 64,860	\$ 64,860	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 439	\$ 454	\$ 450	\$ 450	
2282 COMMUNICATIONS MAINTENANCE	0	0	50	50	
2314 DATA PROCESSING SERVICES	651	0	650	650	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	25,230	19,205	39,024	39,024	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	4,699	0	0	
2319 PROF-SPEC SERV-AMBULANCE	1,107,865	1,077,679	953,430	953,430	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	14,400	14,520	14,520	
2340 SPECIAL DEPARTMENTAL EXPENSE	1,615	615	1,650	1,650	
2500 EXP APP TO PR YEARS-S&S	51,704	7	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,084,096	\$ 1,117,059	\$ 1,009,774	\$ 1,009,774	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 5,290	\$ 0	\$ 5,500	\$ 5,500	
TOTAL OTHER CHARGES	\$ 5,290	\$ 0	\$ 5,500	\$ 5,500	
TOTAL DISTRICT	\$ 1,089,386	\$ 1,117,059	\$ 1,015,274	\$ 1,015,274	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 130-SIERRA ROJO-ZN A					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 0	\$ 0	\$ 75,000	\$ 75,000	
2304 MISCELLANEOUS EXPENSE	0	659	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	2,177	5,000	5,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	700	240	240	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 3,536	\$ 80,250	\$ 80,250	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 0	\$ 6,632	\$ 6,632	
3460 INTEREST ON NOTES AND WARRANTS	0	0	3,200	3,200	
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 9,832	\$ 9,832	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 26,000	\$ 26,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 0	\$ 26,000	\$ 26,000	
TOTAL DISTRICT	\$ 0	\$ 3,536	\$ 116,082	\$ 116,082	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 18 - HARRISON PARK					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,446	\$ 1,505	\$ 6,845	\$ 6,845	
2291 MAJOR MAINTENANCE PROJECTS	130	63,374	58,000	58,000	
2314 DATA PROCESSING SERVICES	61	38	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	9,422	4,908	10,000	10,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	243	203	280	280	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
2500 EXP APP TO PR YEARS-S&S	1,575	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 13,065	\$ 70,222	\$ 75,330	\$ 75,330	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 40,000	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 40,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 13,065	\$ 110,222	\$ 75,330	\$ 75,330	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 20 - DAILY ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 21,456	\$ 10,649	\$ 22,000	\$ 22,000	
2291 MAJOR MAINTENANCE PROJECTS	33,193	0	0	0	
2304 MISCELLANEOUS EXPENSE	0	34,541	1,050,850	1,070,850	
2314 DATA PROCESSING SERVICES	6	10	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,131	3,197	6,650	6,650	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	444	394	515	515	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
2351 UTILITIES-GAS & ELECTRICITY	1,588	1,877	2,000	2,000	
2500 EXP APP TO PR YEARS-S&S	0	12,213	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 60,006	\$ 63,075	\$ 1,082,220	\$ 1,102,220	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 10,000	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 10,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 60,006	\$ 73,075	\$ 1,082,220	\$ 1,102,220	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 3,542	\$ 5,000	\$ 5,000	
2291 MAJOR MAINTENANCE PROJECTS	34,907	166,077	131,840	131,840	
2304 MISCELLANEOUS EXPENSE	0	16,965	42,000	42,000	
2314 DATA PROCESSING SERVICES	156	9	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	12,142	10,193	10,000	10,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	242	240	240	
2352 UTILITIES-WATER	0	1,064	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 47,393	\$ 198,092	\$ 189,090	\$ 189,090	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	
3460 INTEREST ON NOTES AND WARRANTS	0	9,022	5,960	5,960	
TOTAL OTHER CHARGES	\$ 0	\$ 29,022	\$ 25,960	\$ 25,960	
TOTAL DISTRICT	\$ 47,393	\$ 227,114	\$ 215,050	\$ 215,050	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 925	\$ 925	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,329	1,437	2,000	2,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	15	15	20	20	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,532	\$ 1,646	\$ 3,140	\$ 3,140	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 700	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 700	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 1,532	\$ 2,346	\$ 3,140	\$ 3,140	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 1,440	\$ 1,440	
2314 DATA PROCESSING SERVICES	2	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,329	1,439	1,300	1,300	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	4	7	5	5	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,523	\$ 1,645	\$ 2,950	\$ 2,950	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 490	\$ 210	\$ 210	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 490	\$ 210	\$ 210	
TOTAL DISTRICT	\$ 1,523	\$ 2,135	\$ 3,160	\$ 3,160	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 1,725	\$ 1,725	
2314 DATA PROCESSING SERVICES	3	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,197	1,881	1,200	1,200	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	12	13	15	15	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,400	\$ 2,093	\$ 3,145	\$ 3,145	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 950	\$ 772	\$ 772	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 950	\$ 772	\$ 772	
TOTAL DISTRICT	\$ 1,400	\$ 3,043	\$ 3,917	\$ 3,917	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 131 - MARLYNN COURT					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 172	\$ 2,000	\$ 2,000	
2291 MAJOR MAINTENANCE PROJECTS	0	0	9,900	9,900	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	521	1,500	1,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	6,461	240	240	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 7,154	\$ 13,650	\$ 13,650	
TOTAL DISTRICT	\$ 0	\$ 7,154	\$ 13,650	\$ 13,650	
COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO					
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	\$ 180	\$ 2,685	\$ 500	\$ 500	
2212 SAFETY CLOTHING	0	80	0	0	
2280 MAINTENANCE OF EQUIPMENT	246	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	50,584	76,389	90,450	90,450	
2291 MAJOR MAINTENANCE PROJECTS	0	0	40,000	90,000	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	29	241	0	0	
2307 OFFICE EXPENSE-PRINTING	0	128	0	0	
2314 DATA PROCESSING SERVICES	57	46	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,103	17,304	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	279	0	0	
2339 SMALL TOOLS & INSTRUMENTS	0	0	500	500	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO					
SERVICES AND SUPPLIES	(CONT'D)				
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 0	\$ 194	\$ 3,500	\$ 3,500	
2348 MINOR EQUIPMENT	0	417	900	900	
2350 UTILITIES	0	0	10,000	10,000	
2352 UTILITIES-WATER	7,743	10,769	0	0	
2500 EXP APP TO PR YEARS-S&S	0	597	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 59,942	\$ 109,129	\$ 146,850	\$ 196,850	
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	\$ 15,000	\$ 15,000	\$ 15,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000	
TOTAL DISTRICT	\$ 59,942	\$ 124,129	\$ 171,850	\$ 221,850	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 392	\$ 159	\$ 2,130	\$ 2,130	
2314 DATA PROCESSING SERVICES	0	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,443	1,514	1,900	1,900	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	27	25	35	35	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 2,050	\$ 1,897	\$ 4,270	\$ 4,270	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 2,520	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 2,520	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 2,050	\$ 4,417	\$ 4,270	\$ 4,270	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 4,014	\$ 531	\$ 3,540	\$ 3,540	
2291 MAJOR MAINTENANCE PROJECTS	6,174	0	1,715	1,715	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	707	1,623	1,500	1,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	58	54	70	70	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 11,141	\$ 2,402	\$ 7,020	\$ 7,020	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 4,000	\$ 1,500	\$ 1,500	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 4,000	\$ 1,500	\$ 1,500	
TOTAL DISTRICT	\$ 11,141	\$ 6,402	\$ 8,520	\$ 8,520	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 149	\$ 510	\$ 510	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,150	1,403	1,700	1,700	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	20	23	25	25	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,358	\$ 1,769	\$ 2,430	\$ 2,430	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 450	\$ 400	\$ 400	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 450	\$ 400	\$ 400	
TOTAL DISTRICT	\$ 1,358	\$ 2,219	\$ 2,830	\$ 2,830	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 94	\$ 2,025	\$ 2,025	
2314 DATA PROCESSING SERVICES	1	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	931	1,617	2,200	2,200	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	3	12	5	5	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,123	\$ 1,922	\$ 4,435	\$ 4,435	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 1,500	\$ 1,540	\$ 1,540	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 1,500	\$ 1,540	\$ 1,540	
TOTAL DISTRICT	\$ 1,123	\$ 3,422	\$ 5,975	\$ 5,975	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 46 - ROCOSO ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 2,204	\$ 1,300	\$ 4,310	\$ 4,310	
2291 MAJOR MAINTENANCE PROJECTS	0	0	1,365	1,365	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	593	1,392	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	26	22	35	35	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 3,011	\$ 2,908	\$ 6,905	\$ 6,905	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 3,000	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 3,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 3,011	\$ 5,908	\$ 6,905	\$ 6,905	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 2,677	\$ 287	\$ 4,460	\$ 4,460	
2291 MAJOR MAINTENANCE PROJECTS	0	0	5,410	5,410	
2314 DATA PROCESSING SERVICES	3	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	721	1,137	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	194	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 3,783	\$ 1,623	\$ 11,075	\$ 11,075	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 1,610	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 1,610	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 3,783	\$ 3,233	\$ 11,075	\$ 11,075	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 975	\$ 975	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,059	1,278	1,550	1,550	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	42	37	50	50	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,289	\$ 1,509	\$ 2,770	\$ 2,770	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 950	\$ 1,080	\$ 1,080	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 950	\$ 1,080	\$ 1,080	
TOTAL DISTRICT	\$ 1,289	\$ 2,459	\$ 3,850	\$ 3,850	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 2,430	\$ 2,430	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	973	1,098	1,450	1,450	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	92	90	110	110	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,253	\$ 1,382	\$ 4,185	\$ 4,185	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 10,000	\$ 3,120	\$ 3,120	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 10,000	\$ 3,120	\$ 3,120	
TOTAL DISTRICT	\$ 1,253	\$ 11,382	\$ 7,305	\$ 7,305	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 54 - MOUNT HELIX					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 2,878	\$ 39	\$ 3,005	\$ 3,005	
2291 MAJOR MAINTENANCE PROJECTS	9,742	0	0	0	
2314 DATA PROCESSING SERVICES	6	6	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,087	1,778	2,200	2,200	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	35	25	45	45	
2340 SPECIAL DEPARTMENTAL EXPENSE	236	242	240	240	
TOTAL SERVICES AND SUPPLIES	\$ 14,984	\$ 2,090	\$ 5,500	\$ 5,500	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 3,352	\$ 3,352	\$ 3,352	\$ 3,352	
3460 INTEREST ON NOTES AND WARRANTS	1,475	1,180	885	885	
TOTAL OTHER CHARGES	\$ 4,827	\$ 4,532	\$ 4,237	\$ 4,237	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 2,000	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 2,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 19,811	\$ 8,622	\$ 9,737	\$ 9,737	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 7,419	\$ 1,689	\$ 6,980	\$ 6,980	
2291 MAJOR MAINTENANCE PROJECTS	14,423	0	0	0	
2304 MISCELLANEOUS EXPENSE	0	5,000	572,650	572,650	
2314 DATA PROCESSING SERVICES	0	7	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,559	2,260	5,000	5,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	131	166	155	155	
2340 SPECIAL DEPARTMENTAL EXPENSE	668	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 25,200	\$ 9,316	\$ 584,990	\$ 584,990	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 16,760	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 16,760	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 25,200	\$ 26,076	\$ 584,990	\$ 584,990	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 60 - RIVER DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,743	\$ 2,597	\$ 2,345	\$ 2,345	
2291 MAJOR MAINTENANCE PROJECTS	10,194	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,582	3,143	1,800	1,800	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	224	81	330	330	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
2500 EXP APP TO PR YEARS-S&S	0	200	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 17,991	\$ 6,215	\$ 4,670	\$ 4,670	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 7,284	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 7,284	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 17,991	\$ 13,499	\$ 4,670	\$ 4,670	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 1,530	\$ 1,530	
2291 MAJOR MAINTENANCE PROJECTS	0	0	6,989	6,989	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,420	1,799	2,100	2,100	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	82	72	95	95	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,690	\$ 2,065	\$ 10,909	\$ 10,909	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 20,000	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 20,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 1,690	\$ 22,065	\$ 10,909	\$ 10,909	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 429	\$ 1,020	\$ 1,725	\$ 1,725	
2291 MAJOR MAINTENANCE PROJECTS	0	0	44,340	44,340	
2304 MISCELLANEOUS EXPENSE	0	1,563	12,000	12,000	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,088	1,948	2,300	2,300	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	150	158	175	175	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 2,855	\$ 4,883	\$ 60,745	\$ 60,745	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 20,000	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 20,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 2,855	\$ 24,883	\$ 60,745	\$ 60,745	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 265

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS

SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 64 - LILA LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 68	\$ 1,100	\$ 1,100	
2314 DATA PROCESSING SERVICES	1	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,238	2,656	1,200	1,200	
2317 PROF. SPECIALIZED SERV-INTER DEPARTMENTA	14	10	20	20	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	2,595	2,595	
TOTAL SERVICES AND SUPPLIES	\$ 1,441	\$ 2,928	\$ 4,925	\$ 4,925	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 280	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 280	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 1,441	\$ 3,208	\$ 4,925	\$ 4,925	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	\$ 569	\$ 0	\$ 570	\$ 570	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	25,230	19,205	39,024	39,024	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	3,052	0	0	
2319_PROF-SPEC SERV-AMBULANCE	1,214,433	1,797,291	1,770,540	1,770,540	
2340 SPECIAL DEPARTMENTAL EXPENSE	1,135	967	1,180	1,180	
2500 EXP APP TO PR YEARS-S&S	113,155	2	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,128,212	\$ 1,820,517	\$ 1,811,314	\$ 1,811,314	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 4,264	\$ 0	\$ 4,500	\$ 4,500	
TOTAL OTHER CHARGES	\$ 4,264	\$ 0	\$ 4,500	\$ 4,500	
TOTAL DISTRICT	\$ 1,132,476	\$ 1,820,517	\$ 1,815,814	\$ 1,815,814	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 1,710	\$ 1,710	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,017	1,464	1,550	1,550	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	28	33	35	35	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,233	\$ 1,691	\$ 3,490	\$ 3,490	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 1,040	\$ 1,080	\$ 1,080	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 1,040	\$ 1,080	\$ 1,080	
TOTAL DISTRICT	\$ 1,233	\$ 2,731	\$ 4,570	\$ 4,570	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 74 - HOLDEN ROAD					
SERVICES AND SUPPLIES					
2500 EXP APP TO PR YEARS-S&S	\$ 188	\$ 0	\$ 0	\$ 0	0
TOTAL SERVICES AND SUPPLIES	\$ 188	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 188	\$ 0	\$ 0	\$ 0	0
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 549	\$ 74	\$ 4,175	\$ 4,175	4,175
2291 MAJOR MAINTENANCE PROJECTS	553	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	758	1,081	1,000	1,000	1,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	93	87	105	105	105
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	195
TOTAL SERVICES AND SUPPLIES	\$ 2,141	\$ 1,436	\$ 5,475	\$ 5,475	5,475
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 15,000	\$ 20,000	\$ 20,000	20,000
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 15,000	\$ 20,000	\$ 20,000	20,000
TOTAL DISTRICT	\$ 2,141	\$ 16,436	\$ 25,475	\$ 25,475	25,475

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 370	\$ 1,094	\$ 6,440	\$ 6,440	
2291 MAJOR MAINTENANCE PROJECTS	553	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,390	1,650	2,500	2,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	133	137	210	210	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	557	390	390	
TOTAL SERVICES AND SUPPLIES	\$ 3,634	\$ 3,438	\$ 9,540	\$ 9,540	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 40,000	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 40,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 3,634	\$ 43,438	\$ 9,540	\$ 9,540	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 76 - KINGSFORD COURT					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 185	\$ 369	\$ 2,965	\$ 2,965	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	889	1,043	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	28	25	40	40	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,290	\$ 1,631	\$ 4,210	\$ 4,210	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 5,000	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 5,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 1,290	\$ 6,631	\$ 4,210	\$ 4,210	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,321	\$ 4,240	\$ 3,000	\$ 3,000	
2291 MAJOR MAINTENANCE PROJECTS	0	13,065	3,000	3,000	
2304 MISCELLANEOUS EXPENSE	0	0	1,600	1,600	
2314 DATA PROCESSING SERVICES	2	6	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,604	1,898	2,700	2,700	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	98	75	90	90	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	185	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 4,213	\$ 19,469	\$ 10,595	\$ 10,595	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 7,980	\$ 2,000	\$ 2,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 7,980	\$ 2,000	\$ 2,000	
TOTAL DISTRICT	\$ 4,213	\$ 27,449	\$ 12,595	\$ 12,595	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 78 - GARDENA WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 111	\$ 591	\$ 3,710	\$ 3,710	
2314 DATA PROCESSING SERVICES	0	82	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	789	1,219	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	45	70	70	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,088	\$ 2,131	\$ 4,975	\$ 4,975	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 10,000	\$ 12,500	\$ 12,500	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 10,000	\$ 12,500	\$ 12,500	
TOTAL DISTRICT	\$ 1,088	\$ 12,131	\$ 17,475	\$ 17,475	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

PAGE: 273

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 75 - AMATO DR-ZN D					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 0	\$ 18,464	\$ 1,500	\$ 1,500	
2314 DATA PROCESSING SERVICES	0	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,713	3,353	1,500	1,500	
2317 PROF. SPECIALIZED SERV-INTER. DEPARTMENTA	4,706	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	176	242	245	245	
TOTAL SERVICES AND SUPPLIES	\$ 6,595	\$ 22,064	\$ 3,255	\$ 3,255	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 5,589	\$ 15,388	\$ 15,388	
3460 INTEREST ON NOTES AND WARRANTS	0	1,502	2,083	2,083	
TOTAL OTHER CHARGES	\$ 0	\$ 7,091	\$ 17,471	\$ 17,471	
TOTAL DISTRICT	\$ 6,595	\$ 29,155	\$ 20,726	\$ 20,726	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 440	\$ 161	\$ 4,455	\$ 4,455	
2304 MISCELLANEOUS EXPENSE	0	550	15,000	15,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,259	1,502	1,900	1,900	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	148	138	175	175	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 2,035	\$ 2,545	\$ 21,725	\$ 21,725	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 15,000	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 15,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 2,035	\$ 17,545	\$ 21,725	\$ 21,725	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK					
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
2216 COMMUNICATIONS-TELEPHONE	397	485	800	800	
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	1,057	1,309	2,500	2,500	
2280 MAINTENANCE OF EQUIPMENT	105	105	100	100	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	2,613	10,452	52,534	52,534	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	0	2,000	2,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	55,703	60,059	62,000	62,000	
2317 PROF. SPECIALIZED SERV-INTER. DEPARTMENTA	240	11,557	10,000	10,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	1,326	0	30,791	30,791	
2348 MINOR EQUIPMENT	0	2,554	2,500	2,500	
2350 UTILITIES	0	0	1,900	1,900	
2352 UTILITIES-WATER	4,299	5,356	8,300	8,300	
2500 EXP APP TO PR YEARS-S&S	4,976	5,185	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 70,718	\$ 97,062	\$ 174,425	\$ 174,425	
FIXED ASSETS					
EQUIPMENT					
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 2,903	\$ 0	\$ 0	\$ 0	
TOTAL EQUIPMENT	\$ 2,903	\$ 0	\$ 0	\$ 0	
STRUCTURES & IMPROVEMENTS					
0500 LOT STRUCTURES & IMPROVEMENTS			5,000	5,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK					
STRUCTURES & IMPROVEMENTS (CONT'D)					
2000 LOT STRUCTURES & IMPROVEMENTS			5,000	5,000	
4000 LOT STRUCTURES & IMPROVEMENTS			5,000	5,000	
4531 STRUCTURES & IMPROVEMENTS	0	0	15,000	15,000	
TOTAL STRUCTURES & IMPROVEMENTS	\$ 0	\$ 0	\$ 15,000	\$ 15,000	
TOTAL FIXED ASSETS	\$ 2,903	\$ 0	\$ 15,000	\$ 15,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 20,000	\$ 20,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 20,000	\$ 20,000	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 20,000	\$ 5,000	\$ 5,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 20,000	\$ 5,000	\$ 5,000	
TOTAL DISTRICT	\$ 73,621	\$ 117,062	\$ 214,425	\$ 214,425	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		EXPENDITURE	APPROVED/	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	ESTIMATES REQUESTED/ RECOMMENDED 1993-94	ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 124 - OLIVE DRIVE					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 13,740	\$ 42	\$ 25,088	\$ 25,088	
2314 DATA PROCESSING SERVICES	2	6	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	7,387	2,168	2,900	2,900	
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	26,997	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	236	242	31,600	31,600	
2500 EXP APP TO PR YEARS-S&S	0	123,005	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 48,362	\$ 125,463	\$ 59,598	\$ 59,598	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 45,000	\$ 17,535	\$ 17,835	\$ 17,835	
3460 INTEREST ON NOTES AND WARRANTS	9,355	6,779	5,176	5,176	
TOTAL OTHER CHARGES	\$ 54,355	\$ 24,314	\$ 23,011	\$ 23,011	
TOTAL DISTRICT	\$ 102,717	\$ 149,777	\$ 82,609	\$ 82,609	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK					
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	\$ 0	\$ 0	\$ 32,489	\$ 32,123	
1102 SALARIES AND WAGES - NONPERMANENT	0	0	3,580	3,580	
1103 SALARIES AND WAGES - PREMIUM PAY	0	0	500	500	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	0	0	1,796	1,796	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,611	1,611	
1165 RETIREMENT - O.A.S.D.I.	0	0	2,200	2,200	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	0	0	18	18	
1175 EMPLOYEE COMPENSATION INSURANCE	0	0	0	308	
1177 FLEX CREDIT	0	0	2,790	2,790	
1180 ILP REDUCTIONS	0	0	399-	399-	
1185 UNEMPLOYMENT EXPENSE	0	0	0	58	
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 0	\$ 0	\$ 44,585	\$ 44,585	
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 27,700	\$ 62,496	\$ 353,400	\$ 353,400	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	2,375	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,164	1,717	15,000	15,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	240	2,526	56,742	56,742	
2330 RENTS AND LEASES - EQUIPMENT	0	600	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	234	63,034	63,034	
2348 MINOR EQUIPMENT	0	300	0	0	
2350 UTILITIES	0	0	9,832	9,832	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 30,104	\$ 70,248	\$ 498,008	\$ 498,008	
FIXED ASSETS					
EQUIPMENT					
4510 EQUIPMENT	\$ 0	\$ 13,630	\$ 0	\$ 0	
TOTAL EQUIPMENT	\$ 0	\$ 13,630	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 0	\$ 13,630	\$ 0	\$ 0	
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	\$ 100,000	\$ 80,000	\$ 80,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 100,000	\$ 80,000	\$ 80,000	
TOTAL DISTRICT	\$ 30,104	\$ 183,878	\$ 637,593	\$ 637,593	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 126 - SANDHURST WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 1,115	\$ 1,115	
2291 MAJOR MAINTENANCE PROJECTS	23,606	0	0	0	
2314 DATA PROCESSING SERVICES	1	6	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,607	2,440	2,750	2,750	
2340 SPECIAL DEPARTMENTAL EXPENSE	236	242	240	240	
TOTAL SERVICES AND SUPPLIES	\$ 27,450	\$ 2,688	\$ 4,115	\$ 4,115	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 7,200	\$ 7,200	\$ 10,286	\$ 10,286	
3460 INTEREST ON NOTES AND WARRANTS	5,441	2,587	1,996	1,996	
TOTAL OTHER CHARGES	\$ 12,641	\$ 9,787	\$ 12,282	\$ 12,282	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 3,500	\$ 1,400	\$ 1,400	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 3,500	\$ 1,400	\$ 1,400	
TOTAL DISTRICT	\$ 40,091	\$ 15,975	\$ 17,797	\$ 17,797	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 860	\$ 55	\$ 1,505	\$ 1,505	
2291 MAJOR MAINTENANCE PROJECTS	2,642	0	0	0	
2314 DATA PROCESSING SERVICES	2	6	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,802	2,050	2,100	2,100	
2340 SPECIAL DEPARTMENTAL EXPENSE	236	242	240	240	
TOTAL SERVICES AND SUPPLIES	\$ 5,542	\$ 2,353	\$ 3,855	\$ 3,855	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 15,000	\$ 15,756	\$ 15,000	\$ 15,000	
3460 INTEREST ON NOTES AND WARRANTS	12,262	5,549	4,191	4,191	
TOTAL OTHER CHARGES	\$ 27,262	\$ 21,305	\$ 19,191	\$ 19,191	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 2,205	\$ 2,520	\$ 2,520	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 2,205	\$ 2,520	\$ 2,520	
TOTAL DISTRICT	\$ 32,804	\$ 25,863	\$ 25,566	\$ 25,566	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 86 - WATSON PLACE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,723	\$ 1,705	\$ 2,480	\$ 2,480	
2291 MAJOR MAINTENANCE PROJECTS	0	0	800	800	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	790	2,543	2,500	2,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	41	57	55	55	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	1,685	3,500	3,500	
TOTAL SERVICES AND SUPPLIES	\$ 2,742	\$ 5,990	\$ 9,335	\$ 9,335	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 7,500	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 7,500	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 2,742	\$ 13,490	\$ 9,335	\$ 9,335	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

PAGE: 283

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 645	\$ 645	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,117	1,327	1,500	1,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	26	55	55	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,305	\$ 1,547	\$ 2,395	\$ 2,395	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 4,000	\$ 1,000	\$ 1,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 4,000	\$ 1,000	\$ 1,000	
TOTAL DISTRICT	\$ 1,305	\$ 5,547	\$ 3,395	\$ 3,395	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 39	\$ 3,590	\$ 3,590	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,089	1,452	1,900	1,900	
2317 PROF SPECIALIZED SERV-INTER DEPARTMNTA	48	45	60	60	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,325	\$ 1,730	\$ 5,745	\$ 5,745	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 760	\$ 600	\$ 600	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 760	\$ 600	\$ 600	
TOTAL DISTRICT	\$ 1,325	\$ 2,490	\$ 6,345	\$ 6,345	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 102 - MEADOW MESA LANE-ZN C					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 35,232	\$ 0	\$ 0	\$ 0	
2314 DATA PROCESSING SERVICES	0	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,687	723	1,000	1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	242	240	240	
TOTAL SERVICES AND SUPPLIES	\$ 39,919	\$ 970	\$ 1,250	\$ 1,250	
OTHER CHARGES					
3458 NOTE REDÉMPION	\$ 0	\$ 2,772	\$ 2,772	\$ 2,772	
3460 INTEREST ON NOTES AND WARRANTS	0	1,328	827	827	
TOTAL OTHER CHARGES	\$ 0	\$ 4,100	\$ 3,599	\$ 3,599	
TOTAL DISTRICT	\$ 39,919	\$ 5,070	\$ 4,849	\$ 4,849	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 328	\$ 1,260	\$ 1,690	\$ 1,690	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,171	1,993	1,600	1,600	
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	287	146	335	335	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,974	\$ 3,593	\$ 3,820	\$ 3,820	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 1,240	\$ 1,240	\$ 1,240	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 1,240	\$ 1,240	\$ 1,240	
TOTAL DISTRICT	\$ 1,974	\$ 4,833	\$ 5,060	\$ 5,060	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,413	\$ 0	\$ 2,500	\$ 2,500	
2304 MISCELLANEOUS EXPENSE	0	3,739	23,000	28,000	
2314 DATA PROCESSING SERVICES	1	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,389	2,178	2,700	2,700	
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	494	88	100	100	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 3,485	\$ 6,199	\$ 28,495	\$ 33,495	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 9,000	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 9,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 3,485	\$ 15,199	\$ 28,495	\$ 33,495	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 110-MT. PALOMAR FIRE MITIGATION FEE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 6,243	\$ 6,243	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 6,243	\$ 6,243	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 6,243	\$ 6,243	
COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 819	\$ 581	\$ 2,530	\$ 2,530	
2314 DATA PROCESSING SERVICES	0	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,314	1,496	2,900	2,900	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
2351 UTILITIES-GAS & ELECTRICITY	197	194	250	250	
TOTAL SERVICES AND SUPPLIES	\$ 2,518	\$ 2,470	\$ 5,885	\$ 5,885	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 3,640	\$ 3,640	\$ 3,640	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 3,640	\$ 3,640	\$ 3,640	
TOTAL DISTRICT	\$ 2,518	\$ 6,110	\$ 9,525	\$ 9,525	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 185	\$ 0	\$ 0	\$ 0	0
2314 DATA PROCESSING SERVICES	4	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,041	0	0	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	19	0	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	188	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,437	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 2,437	\$ 0	\$ 0	\$ 0	0
COUNTY SERVICE AREA NO 100 - VIEJAS VIEW LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 330	\$ 1,259	\$ 1,605	\$ 1,605	1,605
2314 DATA PROCESSING SERVICES	3	5	10	10	10
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,147	1,432	1,400	1,400	1,400
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	195
TOTAL SERVICES AND SUPPLIES	\$ 1,668	\$ 2,890	\$ 3,210	\$ 3,210	3,210

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 100 - VIEJAS VIEW LANE					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 720	\$ 840	\$ 840	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 720	\$ 840	\$ 840	
TOTAL DISTRICT	\$ 1,668	\$ 3,610	\$ 4,050	\$ 4,050	
COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 148	\$ 343	\$ 2,500	\$ 2,500	
2291 MAJOR MAINTENANCE PROJECTS	0	0	2,840	2,840	
2314 DATA PROCESSING SERVICES	1	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	870	1,222	1,250	1,250	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,207	\$ 1,764	\$ 6,795	\$ 6,795	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 3,115	\$ 3,000	\$ 3,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 3,115	\$ 3,000	\$ 3,000	
TOTAL DISTRICT	\$ 1,207	\$ 4,879	\$ 9,795	\$ 9,795	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 7,787	\$ 4,235	\$ 13,170	\$ 13,170	
2291 MAJOR MAINTENANCE PROJECTS	4,560	0	117,560	117,560	
2304 MISCELLANEOUS EXPENSE	0	4,051	0	0	
2314 DATA PROCESSING SERVICES	8	11	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,465	2,534	5,000	5,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 15,008	\$ 11,025	\$ 135,935	\$ 135,935	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 18,245	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 18,245	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 15,008	\$ 29,270	\$ 135,935	\$ 135,935	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 103 - ALTO DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 64	\$ 1,109	\$ 3,435	\$ 3,435	
2304 MISCELLANEOUS EXPENSE	0	114	0	0	
2314 DATA PROCESSING SERVICES	2	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,219	3,032	3,000	3,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,473	\$ 4,454	\$ 6,640	\$ 6,640	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 3,280	\$ 8,145	\$ 8,145	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 3,280	\$ 8,145	\$ 8,145	
TOTAL DISTRICT	\$ 1,473	\$ 7,734	\$ 14,785	\$ 14,785	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 111-BOULEVARD FIRE MITIGATION FEE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 1,197	\$ 0	\$ 0	\$ 0	0
TOTAL OPERATING TRANSFERS	\$ 1,197	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 1,197	\$ 0	\$ 0	\$ 0	0
COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 663	\$ 49,898	\$ 60,000	\$ 30,800	30,800
2291 MAJOR MAINTENANCE PROJECTS	0	0	60,000	60,000	60,000
2314 DATA PROCESSING SERVICES	31	9	10	10	10
2315 PROFESSIONAL AND SPECIALIZED SERVICES	6,220	8,604	10,000	10,000	10,000
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	220	220	220
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	1,663	1,141	3,000	3,000	3,000
2351 UTILITIES-GAS & ELECTRICITY	468	458	750	750	750
2352 UTILITIES-WATER	30,975	51,143	69,500	69,500	69,500
2500 EXP APP TO PR YEARS-S&S	53,277	4,713	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 93,485	\$ 116,160	\$ 203,480	\$ 174,280	174,280
TOTAL DISTRICT	\$ 93,485	\$ 116,160	\$ 203,480	\$ 174,280	174,280

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 1,020	\$ 1,020	
2291 MAJOR MAINTENANCE PROJECTS	0	0	25,405	25,405	
2304 MISCELLANEOUS EXPENSE	0	143	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,320	2,075	2,000	2,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 2,508	\$ 2,412	\$ 28,630	\$ 28,630	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 4,000	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 4,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 2,508	\$ 6,412	\$ 28,630	\$ 28,630	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 148	\$ 1,559	\$ 3,715	\$ 3,715	
2291 MAJOR MAINTENANCE PROJECTS	7,750	0	0	0	
2314 DATA PROCESSING SERVICES	7	6	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	983	1,230	1,000	1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 9,076	\$ 2,989	\$ 4,920	\$ 4,920	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 9,000	\$ 2,000	\$ 2,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 9,000	\$ 2,000	\$ 2,000	
TOTAL DISTRICT	\$ 9,076	\$ 11,989	\$ 6,920	\$ 6,920	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 638	\$ 276	\$ 4,575	\$ 4,575	
2314 DATA PROCESSING SERVICES	2	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,985	1,746	2,600	2,600	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 2,813	\$ 2,221	\$ 7,380	\$ 7,380	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000	
TOTAL DISTRICT	\$ 2,813	\$ 4,221	\$ 9,380	\$ 9,380	

COUNTY OF SAN DIEGO, FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 4,602	\$ 515	\$ 6,860	\$ 6,860	
2291 MAJOR MAINTENANCE PROJECTS	0	6,846	0	0	
2304 MISCELLANEOUS EXPENSE	0	284	0	0	
2314 DATA PROCESSING SERVICES	2	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,566	1,840	2,100	2,100	
2340 SPECIAL DEPARTMENTAL EXPENSE	236	242	240	240	
TOTAL SERVICES AND SUPPLIES	\$ 6,406	\$ 9,732	\$ 9,210	\$ 9,210	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
3460 INTEREST ON NOTES AND WARRANTS	3,402	2,835	2,268	2,268	
TOTAL OTHER CHARGES	\$ 10,402	\$ 9,835	\$ 9,268	\$ 9,268	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 4,912	\$ 2,520	\$ 2,520	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 4,912	\$ 2,520	\$ 2,520	
TOTAL DISTRICT	\$ 16,808	\$ 24,479	\$ 20,998	\$ 20,998	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 106 - GARRISON WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 2,676	\$ 1,176	\$ 5,032	\$ 5,032	
2291 MAJOR MAINTENANCE PROJECTS	9,488	0	0	0	
2314 DATA PROCESSING SERVICES	1	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,972	1,741	2,800	2,800	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 14,325	\$ 3,111	\$ 8,037	\$ 8,037	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 4,840	\$ 4,880	\$ 4,880	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 4,840	\$ 4,880	\$ 4,880	
TOTAL DISTRICT	\$ 14,325	\$ 7,951	\$ 12,917	\$ 12,917	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

PAGE: 299

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		EXPENDITURE	APPROVED/	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	ESTIMATES REQUESTED/ RECOMMENDED 1993-94	ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 107 - ELFIN FOREST					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 5,392	\$ 2,146	\$ 1,500	\$ 1,500	
2215 COMMUNICATIONS	1,602	1,507	3,300	3,300	
2216 COMMUNICATIONS-TELEPHONE	578	2,389	2,200	2,200	
2218 COMMUNICATIONS-OTHER	2,397	0	0	0	
2243 INSURANCE-WORKMENS COMPENSATION	3,440	4,240	5,000	5,000	
2245 INSURANCE - PUBLIC LIABILITY	14,681	16,308	16,000	16,000	
2280 MAINTENANCE OF EQUIPMENT	1,128	783	1,200	1,200	
2281 AUTO, MAINTENANCE-VEH. CHGE	1,056	4,875	6,000	6,000	
2282 COMMUNICATIONS MAINTENANCE	2,558	2,614	1,200	1,200	
2284 AUTOMOTIVE FUEL	986	1,107	1,100	1,100	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	29,529	1,373	2,000	2,000	
2291 MAJOR MAINTENANCE PROJECTS	15,039	1,696	1,000	1,000	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,360	893	1,000	1,000	
2296 MEDICAL AND DENTAL SUPPLIES	671	150	2,000	2,000	
2300 MEMBERSHIPS	246	20	0	0	
2304 MISCELLANEOUS EXPENSE	0	55	0	0	
2305 OFFICE EXPENSE	552	0	0	0	
2306 OFFICE EXPENSE-POSTAGE	0	226	350	350	
2314 DATA PROCESSING SERVICES	10	9	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	10,829	3,861	9,150	9,150	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	415	287	485	485	
2340 SPECIAL DEPARTMENTAL EXPENSE	14,133	31,565	19,490	19,490	
2348 MINOR EQUIPMENT	9,257	10,915	3,600	3,600	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 107 - ELFIN FOREST					
SERVICES AND SUPPLIES	(CONT'D)				
2351 UTILITIES-GAS & ELECTRICITY	\$ 1,115	\$ 1,865	\$ 1,800	\$ 1,800	
2352 UTILITIES-WATER	460	730	550	550	
2500 EXP APP TO PR YEARS-S&S	17,340	534	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 134,779	\$ 90,148	\$ 78,935	\$ 78,935	
OTHER CHARGES					
3369 LEASE PURCHASE-SANCAL EQUIPMENT	\$ 25,531	\$ 25,531	\$ 25,532	\$ 25,532	
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	6,716	0	0	
TOTAL OTHER CHARGES	\$ 25,531	\$ 32,247	\$ 25,532	\$ 25,532	
FIXED ASSETS					
EQUIPMENT					
NO QUAN DESCRIPTION					
5001 1 FIRE PUMPER			4,591	4,591	
4510 EQUIPMENT	3,031	0	4,591	4,591	
TOTAL EQUIPMENT	\$ 3,031	\$ 0	\$ 4,591	\$ 4,591	
TOTAL FIXED ASSETS	\$ 3,031	\$ 0	\$ 4,591	\$ 4,591	
TOTAL DISTRICT	\$ 163,341	\$ 122,395	\$ 109,058	\$ 109,058	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

PAGE: 301

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 480	\$ 0	\$ 750	\$ 750	
2215 COMMUNICATIONS	640	910	1,000	1,000	
2216 COMMUNICATIONS-TELEPHONE	336	510	600	600	
2241 INSURANCE - AUTOMOBILE	0	4,048	0	0	
2243 INSURANCE-WORKMENS COMPENSATION	2,240	2,080	3,040	3,040	
2245 INSURANCE - PUBLIC LIABILITY	4,123	5,379	5,400	5,400	
2246 INSURANCE - OTHER	3,932	0	0	0	
2280 MAINTENANCE OF EQUIPMENT	100	0	450	450	
2281 AUTO, MAINTENANCE-VEH. CHGE	0	842	1,000	1,000	
2282 COMMUNICATIONS MAINTENANCE	555	376	1,000	1,000	
2283 TRAFFIC DEVICES MAINTENANCE	0	0	150	150	
2284 AUTOMOTIVE FUEL	2,881	1,542	1,000	1,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	250	250	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,248	0	0	0	
2296 MEDICAL AND DENTAL SUPPLIES	59	25	450	450	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,245	2,849	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,304	257	400	400	
2340 SPECIAL DEPARTMENTAL EXPENSE	283	290	620	620	
2348 MINOR EQUIPMENT	2,099	1,062	1,000	1,000	
2351 UTILITIES-GAS & ELECTRICITY	370	523	300	300	
2352 UTILITIES-WATER	0	100	125	125	
2353 UTILITIES-BOTTLED GAS	208	0	300	300	
2500 EXP APP TO PR YEARS-S&S	398	159	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED					
SERVICES AND SUPPLIES		(CONT'D)			
TOTAL SERVICES AND SUPPLIES	\$ 24,501	\$ 20,952	\$ 18,835	\$ 18,835	
FIXED ASSETS					
EQUIPMENT					
4510 EQUIPMENT	\$ 4,687	\$ 3,125	\$ 0	\$ 0	
TOTAL EQUIPMENT	\$ 4,687	\$ 3,125	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 4,687	\$ 3,125	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 29,188	\$ 24,077	\$ 18,835	\$ 18,835	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED					
SERVICES AND SUPPLIES					
2215 COMMUNICATIONS	\$ 360	\$ 640	\$ 800	\$ 800	
2243 INSURANCE-WORKMENS COMPENSATION	2,400	1,920	3,400	3,400	
2245 INSURANCE - PUBLIC LIABILITY	4,492	3,596	5,000	5,000	
2280 MAINTENANCE OF EQUIPMENT	86	0	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	2,308	4,074	4,000	4,000	
2282 COMMUNICATIONS MAINTENANCE	472	0	1,000	1,000	
2284 AUTOMOTIVE FUEL	241	686	400	400	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,337	392	0	0	
2296 MEDICAL AND DENTAL SUPPLIES	865	0	1,000	1,000	
2308 OFFICE EXPENSE-BOOKS-OFFICE	241	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	11,222	4,326	5,320	5,320	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	168	276	195	195	
2340 SPECIAL DEPARTMENTAL EXPENSE	283	290	24,753	24,753	
2348 MINOR EQUIPMENT	1,191	1,271	0	0	
2500 EXP APP TO PR YEARS-S&S	283	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 25,951	\$ 17,471	\$ 45,868	\$ 45,868	
FIXED ASSETS					
EQUIPMENT					
NO	QUAN	DESCRIPTION			
0801	1	RADIO EQUIPMENT	1,500	1,500	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED					
EQUIPMENT	(CONT'D)				
5001 1 RESCUE TRUCK			10,000	10,000	
4510 EQUIPMENT	3,610	16,163	11,500	11,500	
TOTAL EQUIPMENT	\$ 3,610	\$ 16,163	\$ 11,500	\$ 11,500	
STRUCTURES & IMPROVEMENTS					
0001 STRUCTURES & IMPROVEMENTS			7,600	7,600	
4531 STRUCTURES & IMPROVEMENTS	1,140	16,344	7,600	7,600	
TOTAL STRUCTURES & IMPROVEMENTS	\$ 1,140	\$ 16,344	\$ 7,600	\$ 7,600	
TOTAL FIXED ASSETS	\$ 4,750	\$ 32,507	\$ 19,100	\$ 19,100	
TOTAL DISTRICT	\$ 30,701	\$ 49,978	\$ 64,968	\$ 64,968	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 410	\$ 482	\$ 1,000	\$ 1,000	
2215 COMMUNICATIONS	980	2,410	1,500	1,500	
2216 COMMUNICATIONS-TELEPHONE	265	1,053	600	600	
2243 INSURANCE-WORKMENS COMPENSATION	2,400	2,160	3,200	3,200	
2245 INSURANCE - PUBLIC LIABILITY	6,401	7,129	7,500	7,500	
2280 MAINTENANCE OF EQUIPMENT	139	0	500	500	
2281 AUTO, MAINTENANCE-VEH. CHGE	3,473	5,656	2,250	2,250	
2282 COMMUNICATIONS MAINTENANCE	254	133	500	500	
2284 AUTOMOTIVE FUEL	3,696	3,788	4,000	4,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	4,498	2,126	1,000	1,000	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	981	0	0	0	
2296 MEDICAL AND DENTAL SUPPLIES	0	93	1,250	1,250	
2300 MEMBERSHIPS	32	0	0	0	
2305 OFFICE EXPENSE	0	176	250	250	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,733	4,578	6,250	6,250	
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	332	402	620	620	
2340 SPECIAL DEPARTMENTAL EXPENSE	283	290	1,570	1,570	
2348 MINOR EQUIPMENT	1,178	3,135	1,250	1,250	
2351 UTILITIES-GAS & ELECTRICITY	1,763	2,268	1,500	1,500	
2353 UTILITIES-BOTTLED GAS	0	144	1,000	1,000	
2500 EXP APP TO PR YEARS-S&S	1,836	71	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 33,704	\$ 36,094	\$ 35,740	\$ 35,740	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE					
FIXED ASSETS					
EQUIPMENT					
NO	QUAN	DESCRIPTION			
1300	4	ARROW STICKS/CONTROLLERS		2,000	2,000
4510		EQUIPMENT	1,191	0	2,000
4515		EXP APP TO PR YEARS-FA EQUIP	51,218	637	0
TOTAL EQUIPMENT			\$ 52,409	\$ 637	\$ 2,000
STRUCTURES & IMPROVEMENTS					
0001		STRUCTURES & IMPROVEMENTS		17,000	17,000
4531		STRUCTURES & IMPROVEMENTS	0	0	17,000
TOTAL STRUCTURES & IMPROVEMENTS			\$ 0	\$ 0	\$ 17,000
TOTAL FIXED ASSETS			\$ 52,409	\$ 637	\$ 19,000
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730		GENERAL RESERVE	0	0	30,000
TOTAL PROVISION FOR RESERVES/DESIGNATION			\$ 0	\$ 0	\$ 30,000
TOTAL DISTRICT			\$ 86,113	\$ 36,731	\$ 84,740

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 112 - CAMPO FIRE					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 978	\$ 0	\$ 1,300	\$ 1,300	
2215 COMMUNICATIONS	1,010	1,560	1,500	1,500	
2216 COMMUNICATIONS-TELEPHONE	3,243	3,650	2,000	2,000	
2243 INSURANCE-WORKMENS COMPENSATION	1,360	1,040	2,400	2,400	
2245 INSURANCE - PUBLIC LIABILITY	2,538	8,001	4,000	4,000	
2280 MAINTENANCE OF EQUIPMENT	0	0	500	500	
2281 AUTO, MAINTENANCE-VEH. CHGE	1,425	1,358	1,000	1,000	
2282 COMMUNICATIONS MAINTENANCE	0	437	500	500	
2284 AUTOMOTIVE FUEL	2,415	3,164	1,500	1,500	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	86	298	250	250	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	535	0	0	0	
2296 MEDICAL AND DENTAL SUPPLIES	0	0	300	300	
2300 MEMBERSHIPS	30	45	0	0	
2314 DATA PROCESSING SERVICES	19	14	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	7,572	4,234	6,500	6,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,476	207	320	320	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	762	816	1,200	1,200	
2340 SPECIAL DEPARTMENTAL EXPENSE	263	290	1,420	1,420	
2348 MINOR EQUIPMENT	1,185	204	2,000	2,000	
2351 UTILITIES-GAS & ELECTRICITY	0	604	600	600	
2353 UTILITIES-BOTTLED GAS	863	1,134	1,000	1,000	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	270	700	0	0	
2500 EXP APP TO PR YEARS-S&S	0	11	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 112 - CAMPO FIRE					
SERVICES AND SUPPLIES	(CONT'D)				
TOTAL SERVICES AND SUPPLIES	\$ 26,050	\$ 27,767	\$ 28,300	\$ 28,300	
FIXED ASSETS					
EQUIPMENT					
4510 EQUIPMENT	\$ 5,324	\$ 0	\$ 0	\$ 0	
TOTAL EQUIPMENT	\$ 5,324	\$ 0	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 5,324	\$ 0	\$ 0	\$ 0	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 13,000	\$ 13,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 0	\$ 13,000	\$ 13,000	
TOTAL DISTRICT	\$ 31,374	\$ 27,767	\$ 41,300	\$ 41,300	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

PAGE: 309

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 0	\$ 6,468	\$ 6,600	\$ 6,600	
2215 COMMUNICATIONS	600	1,090	1,000	1,000	
2243 INSURANCE-WORKMENS COMPENSATION	5,040	5,680	8,000	8,000	
2245 INSURANCE - PUBLIC LIABILITY	8,891	10,259	12,400	12,400	
2280 MAINTENANCE OF EQUIPMENT	1,240	1,712	1,000	1,000	
2281 AUTO, MAINTENANCE-VEH. CHGE	17,253	19,977	16,000	16,000	
2282 COMMUNICATIONS MAINTENANCE	3,216	3,065	3,000	3,000	
2284 AUTOMOTIVE FUEL	193	562	1,000	1,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	4,026	907	1,200	1,200	
2291 MAJOR MAINTENANCE PROJECTS	0	3,802	5,500	5,500	
2296 MEDICAL AND DENTAL SUPPLIES	0	726	1,000	1,000	
2300 MEMBERSHIPS	30	35	100	0	
2304 MISCELLANEOUS EXPENSE	0	1,381	0	0	
2305 OFFICE EXPENSE	21	182	500	500	
2314 DATA PROCESSING SERVICES	7	10	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	8,982	3,310	5,600	5,600	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	258	197	300	300	
2340 SPECIAL DEPARTMENTAL EXPENSE	313	816	7,040	7,140	
2348 MINOR EQUIPMENT	1,680	1,804	1,000	1,000	
2500 EXP APP TO PR YEARS-S&S	2,241	501	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 53,991	\$ 60,670	\$ 71,250	\$ 71,250	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE					
FIXED ASSETS					
EQUIPMENT					
4510 EQUIPMENT	\$ 1,282	\$ 0	\$ 0	\$ 0	0
TOTAL EQUIPMENT	\$ 1,282	\$ 0	\$ 0	\$ 0	0
STRUCTURES & IMPROVEMENTS					
4531 STRUCTURES & IMPROVEMENTS	\$ 2,658	\$ 0	\$ 0	\$ 0	0
4535 CAPITAL PROJECTS-PRIOR YR	103	0	0	0	0
TOTAL STRUCTURES & IMPROVEMENTS	\$ 2,761	\$ 0	\$ 0	\$ 0	0
TOTAL FIXED ASSETS	\$ 4,043	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 58,034	\$ 60,670	\$ 71,250	\$ 71,250	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 114 - RAINBOW GLEN ROAD					
SERVICES AND SUPPLIES					
2500 EXP APP TO PR YEARS-S&S	\$ 170	\$ 0	\$ 0	\$ 0	0
TOTAL SERVICES AND SUPPLIES	\$ 170	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 170	\$ 0	\$ 0	\$ 0	0
COUNTY SERVICE AREA NO 115 - PEPPER DRIVE					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 189,855	\$ 196,550	\$ 203,430	\$ 203,430	203,430
2315 PROFESSIONAL AND SPECIALIZED SERVICES	430	494	1,000	1,000	1,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,465	2,347	4,400	4,400	4,400
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	200	200	200
TOTAL SERVICES AND SUPPLIES	\$ 192,938	\$ 199,585	\$ 209,030	\$ 209,030	209,030
TOTAL DISTRICT	\$ 192,938	\$ 199,585	\$ 209,030	\$ 209,030	209,030

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 41,135	\$ 34,588	\$ 55,000	\$ 33,200	
2314 DATA PROCESSING SERVICES	80	14	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,239	4,274	5,000	5,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	188	194	220	220	
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	1,293	1,061	1,500	1,500	
2351 UTILITIES-GAS & ELECTRICITY	181	180	300	300	
2352 UTILITIES-WATER	19,838	37,767	35,000	35,000	
2500 EXP_APP TO PR YEARS-S&S	3,242	17,263	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 70,196	\$ 95,341	\$ 97,030	\$ 75,230	
TOTAL DISTRICT	\$ 70,196	\$ 95,341	\$ 97,030	\$ 75,230	
COUNTY SERVICE AREA NO 107-ELFIN FOREST FIRE MITIGATION FEE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 15,841	\$ 5,000	\$ 3,000	\$ 3,000	
TOTAL OPERATING TRANSFERS	\$ 15,841	\$ 5,000	\$ 3,000	\$ 3,000	
TOTAL DISTRICT	\$ 15,841	\$ 5,000	\$ 3,000	\$ 3,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 112-CAMPO FIRE MITIGATION FEE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 5,522	\$ 5,000	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 5,522	\$ 5,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 5,522	\$ 5,000	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 117 - LEGEND ROCK					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 544	\$ 676	\$ 7,090	\$ 7,090	
2304 MISCELLANEOUS EXPENSE	0	63	0	0	
2314 DATA PROCESSING SERVICES	3	7	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,201	1,503	1,750	1,750	
2340 SPECIAL DEPARTMENTAL EXPENSE	236	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,984	\$ 2,443	\$ 9,045	\$ 9,045	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 5,900	\$ 0	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	395	0	0	0	
TOTAL OTHER CHARGES	\$ 6,295	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 6,160	\$ 6,160	\$ 6,160	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 6,160	\$ 6,160	\$ 6,160	
TOTAL DISTRICT	\$ 8,279	\$ 8,603	\$ 15,205	\$ 15,205	
COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD.					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	\$ 8	\$ 0	\$ 0	\$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,161	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	236	0	0	0	
2500 EXP APP TO PR YEARS-S&S	0	194	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,405	\$ 194	\$ 0	\$ 0	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 2,400	\$ 0	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	161	0	0	0	
TOTAL OTHER CHARGES	\$ 2,561	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 3,966	\$ 194	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 0	\$ 0	\$ 0	\$ 41,500	
2314 DATA PROCESSING SERVICES	6	8	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,031	1,038	1,350	1,350	
2340 SPECIAL DEPARTMENTAL EXPENSE	236	194	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,273	\$ 1,240	\$ 1,555	\$ 43,055	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 16,250	\$ 0	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	1,294	0	0	0	
TOTAL OTHER CHARGES	\$ 17,544	\$ 0	\$ 0	\$ 0	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 25,000	\$ 25,000	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 25,000	\$ 25,000	\$ 0	
TOTAL DISTRICT	\$ 18,817	\$ 26,240	\$ 26,555	\$ 43,055	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 119-JESMOND DENE					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	\$ 8	\$ 10	\$ 10	\$ 10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,047	741	1,500	1,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	236	242	1,535	1,535	
TOTAL SERVICES AND SUPPLIES	\$ 1,291	\$ 993	\$ 3,045	\$ 3,045	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 23,400	\$ 23,400	\$ 17,600	\$ 17,600	
3460 INTEREST ON NOTES AND WARRANTS	5,954	3,835	1,700	1,700	
TOTAL OTHER CHARGES	\$ 29,354	\$ 27,235	\$ 19,300	\$ 19,300	
TOTAL DISTRICT	\$ 30,645	\$ 28,228	\$ 22,345	\$ 22,345	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 0	\$ 0	\$ 17,000	\$ 17,000	
2314 DATA PROCESSING SERVICES	1	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,001	5,060	3,000	3,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	236	1,404	195	195	
TOTAL SERVICES AND SUPPLIES	\$ 1,238	\$ 6,469	\$ 20,205	\$ 20,205	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 9,600	\$ 0	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	778	0	0	0	
TOTAL OTHER CHARGES	\$ 10,378	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 11,616	\$ 6,469	\$ 20,205	\$ 20,205	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 121-BONITA SEWER					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	\$ 8	\$ 7	\$ 10	\$ 10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,273	1,540	2,100	2,100	
2340 SPECIAL DEPARTMENTAL EXPENSE	236	242	240	240	
TOTAL SERVICES AND SUPPLIES	\$ 1,517	\$ 1,789	\$ 2,350	\$ 2,350	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 23,626	\$ 23,626	\$ 17,181	\$ 17,181	
3460 INTEREST ON NOTES AND WARRANTS	12,662	10,497	8,333	8,333	
TOTAL OTHER CHARGES	\$ 36,288	\$ 34,123	\$ 25,514	\$ 25,514	
TOTAL DISTRICT	\$ 37,805	\$ 35,912	\$ 27,864	\$ 27,864	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 122-OTAY MESA EAST					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 36,091	\$ 73,827	\$ 0	\$ 0	
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	28,551	0	0	
2314 DATA PROCESSING SERVICES	3	7	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,388	9,441	11,000	11,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	15,463	30,387	163,000	163,000	
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	141,810	0	169,000	169,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	236	194	200	200	
2500 EXP APP TO PR YEARS-S&S	291,069	197,737	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 489,060	\$ 340,144	\$ 343,210	\$ 343,210	
TOTAL DISTRICT	\$ 489,060	\$ 340,144	\$ 343,210	\$ 343,210	
COUNTY SERVICE AREA NO 123-MIZPAH LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 108	\$ 2,022	\$ 2,935	\$ 2,935	
2291 MAJOR MAINTENANCE PROJECTS	0	0	9,198	9,198	
2314 DATA PROCESSING SERVICES	5	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,041	2,124	4,000	4,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	236	242	240	240	
TOTAL SERVICES AND SUPPLIES	\$ 2,390	\$ 4,393	\$ 16,383	\$ 16,383	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY SERVICE AREA NO 123-MIZPAH LANE					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 10,894	\$ 10,893	\$ 10,893	\$ 10,893	
3460 INTEREST ON NOTES AND WARRANTS	3,121	2,080	1,042	1,042	
TOTAL OTHER CHARGES	\$ 14,015	\$ 12,973	\$ 11,935	\$ 11,935	
TOTAL DISTRICT	\$ 16,405	\$ 17,366	\$ 28,318	\$ 28,318	
TOTAL COUNTY SERVICE AREAS	\$ 4,909,387	\$ 6,743,569	\$ 10,068,413	\$ 10,108,913	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL 1991-92	ACTUAL 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
COUNTY FLOOD CONTROL DISTRICT					
COUNTY FLOOD CONTROL DISTRICT					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 472,360	\$ 719,469	\$ 390,000	\$ 390,000	
2300 MEMBERSHIPS	1,500	1,500	2,081	1,250	
2307 OFFICE EXPENSE-PRINTING	900	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	35,125	182,797	111,148	111,979	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	948,671	986,430	345,766	345,766	
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	0	224,606	0	0	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	21,000	0	24,600	24,600	
2340 SPECIAL DEPARTMENTAL EXPENSE	591,624	515,058	1,087,030	1,087,030	
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	0	13,650	0	0	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	25	49	0	0	
2500 EXP APP TO PR YEARS-S&S	402,920	26,696	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 2,474,125	\$ 2,670,255	\$ 1,960,625	\$ 1,960,625	
TOTAL DISTRICT	\$ 2,474,125	\$ 2,670,255	\$ 1,960,625	\$ 1,960,625	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 35,613	\$ 0	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	74,387	97,031	100,000	100,000	
TOTAL OTHER CHARGES	\$ 110,000	\$ 97,031	\$ 100,000	\$ 100,000	
TOTAL DISTRICT	\$ 110,000	\$ 97,031	\$ 100,000	\$ 100,000	
TOTAL COUNTY FLOOD CONTROL DISTRICT	\$ 2,584,125	\$ 2,767,286	\$ 2,060,625	\$ 2,060,625	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
AIR POLLUTION CONTROL DISTRICT					
AIR POLLUTION CONTROL DEP					
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	\$ 4,592,223	\$ 5,064,444	\$ 6,276,131	\$ 6,254,904	
1102 SALARIES AND WAGES - NONPERMANENT	162,524	171,084	44,000	44,000	
1103 SALARIES AND WAGES - PREMIUM PAY	21,599	8,953	0	0	
1111 S&W PERM SICK LV XMPT	194,436	208,488	0	0	
1112 S&W-N-PERM SICK LV XMPT	1,811	2,751	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	798,501	919,033	573,059	571,561	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	397,485	396,142	
1165 RETIREMENT - O.A.S.D.I.	367,707	401,412	476,974	475,368	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	9,393	10,066	11,786	11,777	
1175 EMPLOYEE COMPENSATION INSURANCE	93,371	119,870	95,433	78,824	
1177 FLEX CREDIT	317,595	411,394	452,651	451,234	
1180 ILP REDUCTIONS	0	0	168,437-	168,437-	
1185 UNEMPLOYMENT EXPENSE	5,334	8,025	9,015	8,800	
1190 SALARY SAVINGS	0	0	297,000-	297,000-	
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 6,564,494	\$ 7,325,520	\$ 7,871,097	\$ 7,827,173	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
AIR POLLUTION CONTROL DEP					
SERVICES AND SUPPLIES					
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 7,054	\$ 0	\$ 0	
2210 CLOTHING AND PERSONAL SUPPLIES	0	9	300	300	
2212 SAFETY CLOTHING	1,533	3,619	3,000	3,000	
2215 COMMUNICATIONS	2,355	0	1,600	1,600	
2216 COMMUNICATIONS-TELEPHONE	300	188	200	200	
2281 AUTO, MAINTENANCE-VEH. CHGE	33,862	31,070	0	0	
2282 COMMUNICATIONS MAINTNANCE	1,791	0	0	0	
2284 AUTOMOTIVE FUEL	0	0	3,000	3,000	
2285 MED & LAB EQUIPMENT MAINTENANCE	25,380	30,267	64,000	64,000	
2286 OFFICE EQUIPMENT MAINT.	66,790	41,410	17,000	17,000	
2288 DATA PROC EQUIP MAINTNCE	11,612	56,308	147,569	147,569	
2291 MAJOR MAINTENANCE PROJECTS	0	0	7,000	7,000	
2297 LABORATORY SUPPLIES	30,406	77,240	57,000	55,500	
2300 MEMBERSHIPS	1,459	1,046	920	920	
2305 OFFICE EXPENSE	40,492	39,668	47,500	47,500	
2306 OFFICE EXPENSE-POSTAGE	69	15	200	200	
2307 OFFICE EXPENSE-PRINTING	18,407	17,261	29,550	29,550	
2308 OFFICE EXPENSE-BOOKS-OFFICE	8,330	6,295	3,200	3,200	
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	213	350	350	
2311 DATA PROCESSING SUPPLIES	12,734	9,033	45,500	45,500	
2314 DATA PROCESSING SERVICES	0	5,743	15,000	15,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	165,883	182,403	387,000	437,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,001,386	511,255	617,482	617,482	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
AIR POLLUTION CONTROL DEP					
SERVICES AND SUPPLIES (CONT'D)					
2325 PROF-SPEC SERV-LABORATORY SERVICES	\$ 41,435	\$ 15,900	\$ 111,200	\$ 111,200	
2328 PUBLICATIONS AND LEGAL NOTICES	2,073	2,926	12,000	12,000	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	227,611	236,200	290,000	290,000	
2330 RENTS AND LEASES - EQUIPMENT	4,322	1,427	0	0	
2339 SMALL TOOLS & INSTRUMENTS	245	584	1,900	1,900	
2340 SPECIAL DEPARTMENTAL EXPENSE	49,571	9,721	65,500	65,500	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	2,756	5,600	1,980	1,980	
2348 MINOR EQUIPMENT	21,229	29,697	35,821	35,821	
2349 COMPUTER RELATED TRNG CST	20,000	1,570	2,800	2,800	
2354 FREIGHT	3,615	3,578	12,000	12,000	
2356 BOARD APPROVED TRAVEL	61,910	7,275	12,074	12,074	
2357 CAO APPROVED TRAVEL	0	19,942	43,877	43,877	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	9,276	9,874	25,200	25,200	
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	8,680	8,934	9,000	9,000	
2390 COMPUTER-RELATED CONTRACT	0	2,928	0	0	
2391 SOFTWARE NEW-INIT LIC CHG	32,433	35,440	45,150	45,150	
2392 SOFTWARE-ONGOING FEE/MNTH	1,963	13,221	24,862	14,662	
2395 TUITION REFUNDS	435	1,551	0	0	
2500 EXP APP TO PR YEARS-S&S	623,364	250,389	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 2,533,707	\$ 1,676,854	\$ 2,140,735	\$ 2,179,035	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DEP					
FIXED ASSETS					
EQUIPMENT					
NO	QUAN	DESCRIPTION			
0100	1	SHREDDER		1,500	1,500
0500	30	INSTRUMENTS		53,460	53,460
0501	1	OXYGEN METERS		800	800
1300	LOT	COMPUTERS		96,785	96,785
1301	LOT	COMPUTERS		22,900	22,900
2001	LOT	LAB EQUIPMENT		11,909	13,409
5000	LOT	VANS W/MODIFICATIONS		90,000	90,000
4510		EQUIPMENT	132,053	133,181	278,854
4515		EXP APP TO PR YEARS-FA EQUIP	1,097,379	192,896	0
TOTAL EQUIPMENT			\$ 1,229,432	\$ 326,077	\$ 277,354
TOTAL FIXED ASSETS			\$ 1,229,432	\$ 326,077	\$ 277,354
OPERATING TRANSFERS					
6310		OPERATING TRANSFERS-CY	\$ 431,556	\$ 0	\$ 0
6500		OPERATING TRANSFERS-PY	7,488	1,137	0
TOTAL OPERATING TRANSFERS			\$ 439,044	\$ 1,137	\$ 0
TOTAL DISTRICT			\$ 10,766,677	\$ 9,329,588	\$ 10,289,186

COUNTY OF SAN DIEGO, FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
AIR QUALITY IMPROVEMENT TRUST					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 901,983	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 901,983	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 0	\$ 901,983	\$ 0	\$ 0	
TOTAL AIR POLLUTION CONTROL DISTRICT	\$ 10,766,677	\$ 10,231,571	\$ 10,289,186	\$ 10,285,062	
TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	\$ 35,053,599	\$ 47,311,750	\$ 46,537,859	\$ 46,574,235	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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, 1993	
				FROM BOND PROCEEDS	FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1992 THROUGH JUNE 30, 1993.

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 18

DISTRICT-FUND-ISSUE	ACTUAL EXPENDITURES 1991-92		ESTIMATED/ACTUAL EXPENDITURES 1992-93		REQUIREMENTS FOR BUDGET YEAR 1993-94			TOTAL
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	PROVISIONS FOR RESERVES	
Alpine Sanitation 1971	\$12,332	\$10,000	\$11,341	\$15,000	\$10,000	\$15,000	\$0	\$25,000
Julian Sanitation-Loan	2,135	2,487	2,003	2,619	1,865	2,758	0	4,623
CSA 4 Majestic Pines	16,250	10,000	15,750	10,000	16,500	10,000	0	26,500
Totals	\$30,717	\$22,487	\$29,094	\$27,619	\$28,365	\$27,758	\$0	\$56,123

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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

DISTRICT	LESS: RESERVED AMOUNTS			FUND BALANCE UNRESERVED/ UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL
	FUND BALANCE AS OF JUNE 30, 1993	INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1993	UNCANCELLED GENERAL RESERVE				TOTAL	UNSECURED	SECURED	
Alpine	\$2,635	\$0	\$0	\$2,635	\$22,365	\$25,000	\$18,905	\$515	\$18,390	0.01301
Julian	200	0	0	200	4,423	4,623	3,691	65	3,626	0.02813
CSA 4 Maj Pines	0	0	0	0	26,500	26,500	26,500	25	21,189	0.04058
Totals	\$2,835	\$0	\$0	\$2,835	\$53,288	\$56,123	\$49,096	\$605	\$43,205	

SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-93	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	19,166	0	88,208	107,374	107,244	130	107,374
VISTA-JOINT							
VISTA 1962A-B	523	110,000	1,576	112,099	112,099	0	112,099
TOTAL							
SANITATION							
DISTRICTS-LOCAL	\$ 19,689	\$ 110,000	\$ 89,784	\$ 219,473	\$ 219,343	\$ 130	\$ 219,473
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	\$ 878,094	\$ 0	\$ 9,431,667	\$ 10,309,761	\$ 10,309,761	\$ 0	\$ 10,309,761
CO REDEVELOPMENT							
AGCY-UPPER SD R	47,210	0	387,200	434,410	434,410	0	434,410
CO REDEV							
AGY-UPPER SD RI	0	0	15,565	15,565	10,900	4,665	15,565
CO REDEVELOPMENT							

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-93	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
REDEVELOPMENT AGENCY OF COUNTY OF (CONT'D) CO REDEVELOPMENT CO REDEVELOPMENT							
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF	\$ 925,304	\$ 0	\$ 9,834,432	\$ 10,759,736	\$ 10,755,071	\$ 4,665	\$ 10,759,736
BUENA SANITATION DISTRICT-LOCAL BUENA-SHADOW BUENA CAPITAL BUENA-SHADOW BUENA CAPITAL BUENA 1964 BUENA	4,548	135,900	0	140,448	140,448	0	140,448
TOTAL BUENA SANITATION DISTRICT-LOCAL	\$ 4,548	\$ 135,900	\$ 0	\$ 140,448	\$ 140,448	\$ 0	\$ 140,448
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	\$ 949,541	\$ 245,900	\$ 9,924,216	\$ 11,119,657	\$ 11,114,862	\$ 4,795	\$ 11,119,657

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-93 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/UNDESIGNATED JUNE 30, 1993 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
SANITATION DISTRICTS-LOCAL					
RAMONA 1972	\$ 61,306	\$ 0	\$ 42,140	\$ 0	\$ 19,166
VISTA 1962A-B	635,523	0	635,000	0	523
TOTAL SANITATION DISTRICTS-LOCAL	\$ 696,829	\$ 0	\$ 677,140	\$ 0	\$ 19,689
COMMUNITY SERVICE DISTRICTS-LOCAL					
TOTAL COMMUNITY SERVICE DISTRICTS-LO	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REDEVELOPMENT AGENCY OF COUNTY OF S					
CO REDEVELOPMENT AGCY-GILLE	\$ 933,094	\$ 55,000	\$ 0	\$ 0	\$ 878,094
CO REDEVELOPMENT AGCY-UPPER	53,143	5,933	0	0	47,210
CO REDEV AGY-UPPER SD RIVER	15,774	0	15,774	0	0
TOTAL REDEVELOPMENT AGENCY OF COUNTY	\$ 1,002,011	\$ 60,933	\$ 15,774	\$ 0	\$ 925,304
BUENA SANITATION DISTRICT-LOCAL					
BUENA MAINTENANCE	\$ 37,750	\$ 750	\$ 37,000	\$ 0	\$ 0
BUENA-SHADOW RIDGE DV	134,776	19,151	115,625	0	0
BUENA CAPITAL REPLACEMENT	666,002	0	666,002	0	0
BUENA-SHADOW RIDGE REPLACEM	996,800	0	996,800	0	0
BUENA CAPITAL EXPANSION	2,746,774	0	2,746,774	0	0
BUENA 1964	140,448	0	135,900	0	4,548
BUENA SANITATION-REVENUE	440,000	0	440,000	0	0
TOTAL BUENA SANITATION DISTRICT-LOCA	\$ 5,162,550	\$ 19,901	\$ 5,138,101	\$ 0	\$ 4,548
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	\$ 6,861,390	\$ 80,834	\$ 5,831,015	\$ 0	\$ 949,541

*FOOTNGTE: ACTUAL FUND BALANCE NOT AVAILABLE AT ADOPTION OF FINAL BUDGET.
 ACTUALS ARE AVAILABLE FROM COUNTY OF SAN DIEGO AUDITOR AND CONTROLLER

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 331

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 06-30-93	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
SANITATION DISTRICTS-LOCA							
RESERVE GENERAL	\$ 42,140	\$ 0	\$ 0	\$ 0	\$ 130	42,270	RAMONA 1972
BONDS UNISSUED	525,000	0	0	0	0	525,000	VISTA 1962A-B
ACO RESERVE	0	0	110,000	0	0	-110,000	VISTA 1962A-B
RESERVE GENERAL	110,000	0	0	0	0	110,000	VISTA 1962A-B
TOTAL SANITATION DISTRICTS-LOCA	\$ 677,140	\$ 0	\$ 110,000	\$ 0	\$ 130	567,270	
COMMUNITY SERVICE DISTRICT							
REDEVELOPMENT AGENCY OF C DESIGNATED FOR ACO	\$ 15,774	\$ 0	\$ 0	\$ 4,665	\$ 4,665	20,439	CO REDEV AGY-UPPER RIVER HOUSIN
TOTAL REDEVELOPMENT AGENCY OF C	\$ 15,774	\$ 0	\$ 0	\$ 4,665	\$ 4,665	20,439	
BUENA SANITATION DISTRICT							
RESERVE GENERAL	\$ 37,000	\$ 0	\$ 0	\$ 0	\$ 0	37,000	BUENA MAINTENANCE
RESERVE GENERAL	115,625	0	0	0	0	115,625	BUENA-SHADOW RIDGE
DESIGNATED FOR ACO	666,002	0	0	0	0	666,002	BUENA CAPITAL REPLA
DESIGNATED FOR ACO	996,800	0	0	0	0	996,800	BUENA-SHADOW RIDGE REPLACEMENT
DESIGNATED FOR ACO	2,746,774	0	0	0	0	2,746,774	BUENA CAPITAL EXPAN
ACO RESERVE	0	0	135,900	0	0	-135,900	BUENA 1964
RESERVE GENERAL	135,900	0	0	0	0	135,900	BUENA 1964
RESERVE GENERAL	440,000	0	0	0	0	440,000	BUENA SANITATION-RE
TOTAL BUENA SANITATION DISTRICT	\$ 5,138,101	\$ 0	\$ 135,900	\$ 0	\$ 0	5,002,201	
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	\$ 5,831,015	\$ 0	\$ 245,900	\$ 4,665	\$ 4,795	5,589,910	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
 SCHEDULE 16A

DISTRICT - FUND	ASSESSED VALUATION		DELINQUENCY %*		MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	
SANITATION DISTRICTS								
RAMONA - DEBT SERVICE	\$ 275,632,219	\$ 3,552,478	6.60	2.00	\$ 87,156	\$ 1,053	\$ 88,209	.03386
VISTA - DEBT SERVICE	2,116,955,160	18,508,820	0.00	2.00	-0-	750	750	.00000
BUENA MAINTENANCE	1,287,190,539	7,193,223						
DEBT SERVICE	1,403,425,107	7,961,949	4.20	2.00	-0-	1,022	1,022	.00000
TOTAL SANITATION DIS	\$ 5,083,203,025	\$ 37,216,470			\$ 87,156	\$ 2,825	\$ 89,981	
COMMUNITY SERVICE DI								
TOTAL COMMUNITY SERV	\$ -0-	\$ 0			\$ -0-	\$ -0-	\$ -0-	
COMMUNITY SERVICE DI								
TOTAL DISTRICTS GOVERNED THROUGH LOCAL BOA	\$ 5,083,203,025	\$ 37,216,470			\$ 87,156	\$ 2,825	\$ 89,981	

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 1993-94

PAGE: 333

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
SANITATION DISTRICTS-LOCAL						
CARDIFF SANITATION DISTRICT 1965 SEWER-REVENUE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 816	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 816	\$ 0	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 70,673-	\$ 78	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 70,673-	\$ 78	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 69,857-	\$ 78	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 69,857-	\$ 78	\$ 0	\$ 0	0
CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE & OPERATION						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 160	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 160	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 160	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 160	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
SOLANA BEACH SANITATION DISTRICT-1965 REV. BD.-REVENUE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 679	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 679	\$ 0	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 98,165	\$ 4	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 98,165	\$ 4	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 97,486	\$ 4	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 97,486	\$ 4	\$ 0	\$ 0	0
RAMONA SANIT. D.S. DISSOLVED						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 100,402	\$ 86,298	\$ 0	\$ 87,155	
	09011 PROPERTY TAXES-CURR SEC SUPP.	613	740	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,115	1,359	0	1,053	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 335

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RAMONA SANIT. D.S. DISSOLVED						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	\$ 12	\$ 6	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 102,142	\$ 88,403	\$ 0	\$ 88,208	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 23	\$ 212	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	433	296	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	70	135	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	16	42	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,694	2,065	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 2,204	\$ 2,326	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,126	\$ 4,593	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,126	\$ 4,593	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 109,472	\$ 95,322	\$ 0	\$ 88,208	
	FUND BALANCE	\$ 0	\$ 10,365	\$ 0	\$ 19,166	
	TOTAL DISTRICT FINANCING	\$ 109,472	\$ 105,687	\$ 0	\$ 107,374	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
LEMON GROVE SANITATION DISTRICT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 109	\$ 10	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 109	\$ 10	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 109	\$ 10	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 109	\$ 10	\$ 0	\$ 0	0
SAN YSIDRO SANITATION DISTRICT - DEBT SERVICE 1950						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,293	\$ 1,392	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,293	\$ 1,392	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09763 CONT PROG AGENCIES-TRAINING	\$ 11,200	\$ 0	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 11,200	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 12,493	\$ 1,392	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 12,493	\$ 1,392	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 337

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
VISTA SANITATION DISTRICT - MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 56,970	\$ 11,037	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 56,970	\$ 11,037	\$ 0	\$ 0	0
OTHER FINANCING SOURCES						
	09812 CP TSFR FROM OTHER/SP DIS	\$ 635,325	\$ 0	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES	\$ 635,325	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 692,295	\$ 11,037	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 692,295	\$ 11,037	\$ 0	\$ 0	0
VISTA SANITATION DISTRICT-JOINT CONSTRUCTION						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,804	\$ 1,349	\$ 0	\$ 0	0
	09210 RENTS AND CONCESSIONS	2,885,863	946,762	0	0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,890,667	\$ 948,111	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 338

FISCAL YEAR 1993-94

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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VISTA SANITATION DISTRICT-JOINT CONSTRUCTION

REVENUE

OTHER FINANCING SOURCES

09812 OP TSFR FROM OTHER/SP DIS	\$	0	\$	30,407	\$	0	\$	0
TOTAL OTHER FINANCING SOURCES	\$	0	\$	30,407	\$	0	\$	0
TOTAL REVENUE	\$	2,890,667	\$	978,518	\$	0	\$	0
TOTAL DISTRICT FINANCING	\$	2,890,667	\$	978,518	\$	0	\$	0

VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B

REVENUE

CURRENT PROPERTY TAXES

09010 PROPERTY TAXES - CURRENT SECURED	\$	109,101	\$	97,938	\$	0	\$	0
09011 PROPERTY TAXES-CURR SEC SUPP.		2,027		234		0		0
09020 PROPERTY TAXES - CURRENT UNSECURED		1,201		619		0		750
09021 PROPERTY TAXES-CURR UNSEC SUPP.		78		3		0		0
TOTAL CURRENT PROPERTY TAXES	\$	112,407	\$	98,794	\$	0	\$	750

TAXES OTHER THAN CURRENT PROPERTY

09030 PROPERTY TAXES - PRIOR SECURED	\$	807	\$	6,550-	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 339

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	\$ 200	\$ 912-	\$ 0	\$ 0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	31-	1,369-	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	95-	98-	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2,031	160	0	0	826
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 2,912	\$ 8,769-	\$ 0	\$ 0	826
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,983	\$ 2,826	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,983	\$ 2,826	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 119,302	\$ 92,851	\$ 0	\$ 0	1,576
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0715 CAPITAL-OUTLAY RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	110,000
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 0	\$ 0	110,000
	FUND BALANCE	\$ 0	\$ 21,316	\$ 0	\$ 0	523
	TOTAL DISTRICT FINANCING	\$ 119,302	\$ 114,167	\$ 0	\$ 0	112,099
	TOTAL SANITATION DISTRICTS-LOCAL	\$ 3,657,155	\$ 1,210,893	\$ 0	\$ 0	219,473

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	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	\$ 44	\$ 16	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 44	\$ 16	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 44	\$ 16	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 44	\$ 16	\$ 0	\$ 0	0
FAIRBANKS RANCH COMM SERV DIST-SID						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 20,979	\$ 5,482	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 20,979	\$ 5,482	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 385,636	\$ 22,342-	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 385,636	\$ 22,342-	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 406,615	\$ 16,860-	\$ 0	\$ 0	0
	FUND BALANCE	\$ 0	\$ 16,860	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 406,615	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 341

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
FAIRBANKS RANCH COMM SERV DIST-REPLACEMENT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3	\$ 1	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 3	\$ 1	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 3	\$ 1	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 3	\$ 1	\$ 0	\$ 0	0
WHISPERING PALMS COMM SERV DIST-SID						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 42	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 42	\$ 0	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 586-	\$ 0	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 586-	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 544-	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 544-	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 8	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 8	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 8	\$ 0	\$ 0	\$ 0	0
RANCHO SANTA FE COMM. SERV. DIST.-SEWER IMPROVEMENT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 24	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 24	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 24	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 24	\$ 0	\$ 0	\$ 0	0
RANCHO SANTA FE LANDSCAPE MAINT.						
REVENUE						
CURRENT PROPERTY TAXES						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 1,491	\$ 0	\$ 0	\$ 0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 1,491	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 343

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RANCHO SANTA FE LANDSCAPE MAINT.						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	\$ 326	\$ 1,491	\$ 0	\$ 0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 326	\$ 1,491	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,318	\$ 19	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,318	\$ 19	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 3,135	\$ 1,472	\$ 0	\$ 0	0
	FUND BALANCE	\$ 0	\$ 1,510	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 3,135	\$ 38	\$ 0	\$ 0	0
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,254	\$ 26	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,254	\$ 26	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 3,046-	\$ 0	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,046-	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 792-	\$ 26	\$ 0	\$ 0	0
	FUND BALANCE	\$ 0	\$ 26	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 792-	\$ 52	\$ 0	\$ 0	0
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,698	\$ 27	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,698	\$ 27	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 6,431-	\$ 0	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 6,431-	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 4,733-	\$ 27	\$ 0	\$ 0	0
	FUND BALANCE	\$ 0	\$ 27	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 4,733-	\$ 54	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 345

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 6,376-	\$ 0	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1,632-	0	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	565-	0	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	143-	0	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	869-	0	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 9,585-	\$ 0	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 13,620	\$ 209	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 13,620	\$ 209	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 11,870-	\$ 791-	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 11,870-	\$ 791-	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 7,835-	\$ 582-	\$ 0	\$ 0	0
	FUND BALANCE	\$ 0	\$ 582	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 7,835-	\$ 0	\$ 0	\$ 0	0
	TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	\$ 395,925	\$ 161	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRICT GENERAL-FUND
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO						
CP-CO REDEVAGCY-GILLESPIE FIELD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
09088	REDEVELOP AGENCY TAX INCREMNT	\$ 217,433	\$ 283,172	\$ 250,000	\$ 250,000	
TOTAL TAXES OTHER THAN CURRENT PROPERTY		\$ 217,433	\$ 283,172	\$ 250,000	\$ 250,000	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 42,865	\$ 56,779	\$ 20,000	\$ 20,000	
TOTAL USE OF MONEY AND PROPERTY		\$ 42,865	\$ 56,779	\$ 20,000	\$ 20,000	
MISCELLANEOUS REVENUES						
09989	RECOVERED EXPENDITURES	\$ 2,066	\$ 21,697	\$ 0	\$ 0	
09994	OTHER SALES	142,913	432,078	500,000	600,000	
TOTAL MISCELLANEOUS REVENUES		\$ 144,979	\$ 453,775	\$ 500,000	\$ 600,000	
OTHER FINANCING SOURCES						
09812	OP TSFR FROM OTHER/SP DIS	\$ 257,932	\$ 0	\$ 0	\$ 0	
09964	PROCEEDS - LONG TERM DEBT	0	0	8,561,667	8,561,667	
TOTAL OTHER FINANCING SOURCES		\$ 257,932	\$ 0	\$ 8,561,667	\$ 8,561,667	
TOTAL REVENUE		\$ 663,209	\$ 793,726	\$ 9,331,667	\$ 9,431,667	
FUND BALANCE		\$ 0	\$ 683,606	\$ 240,094	\$ 378,094	
TOTAL DISTRICT FINANCING		\$ 663,209	\$ 1,477,332	\$ 9,571,761	\$ 10,309,761	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 347

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CP-CO REDEVAGCY-UPPER SD RIVER						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
09088	REDEVELOP AGENCY TAX INCREMNT	\$ 65,133	\$ 123,169	\$ 90,000	\$ 90,000	
TOTAL TAXES OTHER THAN CURRENT PROPERTY		\$ 65,133	\$ 123,169	\$ 90,000	\$ 90,000	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 20,503	\$ 15,781	\$ 7,000	\$ 7,000	
TOTAL USE OF MONEY AND PROPERTY		\$ 20,503	\$ 15,781	\$ 7,000	\$ 7,000	
CHARGES FOR CURRENT SERVICES						
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 100	\$ 0	\$ 57,600	\$ 57,600	
TOTAL CHARGES FOR CURRENT SERVICES		\$ 100	\$ 0	\$ 57,600	\$ 57,600	
MISCELLANEOUS REVENUES						
09715	OVERAGED WARRANTS	\$ 0	\$ 250	\$ 0	\$ 0	
09994	OTHER SALES	133,308	146,132	232,600	232,600	
TOTAL MISCELLANEOUS REVENUES		\$ 133,308	\$ 146,382	\$ 232,600	\$ 232,600	
OTHER FINANCING SOURCES						
09812	OP TSFR FROM OTHER/SP DIS	\$ 43,102	\$ 0	\$ 0	\$ 0	
TOTAL OTHER FINANCING SOURCES		\$ 43,102	\$ 0	\$ 0	\$ 0	
TOTAL REVENUE		\$ 262,146	\$ 285,332	\$ 387,200	\$ 387,200	
FUND BALANCE		\$ 0	\$ 90,324	\$ 47,210	\$ 47,210	
TOTAL DISTRICT FINANCING		\$ 262,146	\$ 375,656	\$ 434,410	\$ 434,410	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
CP- COREDAGCY-UPPER SD RIVER - HOUSG.						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
09088	REDEVELOP AGENCY TAX INCREMNT	\$ 17,922	\$ 0	\$ 0	\$ 0	0
TOTAL TAXES OTHER THAN CURRENT PROPERTY		\$ 17,922	\$ 0	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,475	\$ 2,725	\$ 0	\$ 0	0
TOTAL USE OF MONEY AND PROPERTY		\$ 1,475	\$ 2,725	\$ 0	\$ 0	0
OTHER FINANCING SOURCES						
09812	OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 21,880	\$ 15,565	\$ 15,565	15,565
TOTAL OTHER FINANCING SOURCES		\$ 0	\$ 21,880	\$ 15,565	\$ 15,565	15,565
TOTAL REVENUE		\$ 19,397	\$ 24,605	\$ 15,565	\$ 15,565	15,565
TOTAL DISTRICT FINANCING		\$ 19,397	\$ 24,605	\$ 15,565	\$ 15,565	15,565
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF SAN		\$ 944,752	\$ 1,877,593	\$ 10,021,736	\$ 10,759,736	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 349

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
BUENA SANITATION DISTRICT-LOCAL						
BUENA SANITATION DISTRICT-MAINTENANCE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 47	\$ 0	\$ 0	\$ 0	0
	09011 PROPERTY TAXES-CURR SEC SUPP.	1	0	0	0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	2	0	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 50	\$ 0	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1	\$ 1	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1	1	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 2	\$ 0	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 125,489	\$ 85,298	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 125,489	\$ 85,298	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 1	\$ 0	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 1	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

PAGE: 350

FISCAL YEAR 1993-94

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
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BUENA SANITATION DISTRICT-MAINTENANCE

REVENUE

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 30-	\$ 0	\$ 0	0
09788 CHG IN LIQ WASTE ENT FUND	0	90	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 60	\$ 0	\$ 0	0

MISCELLANEOUS REVENUES

09995 OTHER-MISCELLANEOUS	\$ 465,111	\$ 1,500	\$ 0	\$ 0	0
TOTAL MISCELLANEOUS REVENUES	\$ 465,111	\$ 1,500	\$ 0	\$ 0	0

OTHER FINANCING SOURCES

09812 OP TSFR FROM OTHER/SP DIS	\$ 800,000	\$ 1,971,800	\$ 0	\$ 0	0
TOTAL OTHER FINANCING SOURCES	\$ 800,000	\$ 1,971,800	\$ 0	\$ 0	0

TOTAL REVENUE	\$ 1,390,653	\$ 2,058,658	\$ 0	\$ 0	0
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FUND BALANCE	\$ 0	\$ 906,307	\$ 0	\$ 0	0
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TOTAL DISTRICT FINANCING	\$ 1,390,653	\$ 2,964,965	\$ 0	\$ 0	0
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BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.

REVENUE

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 31,074	\$ 22,243	\$ 0	\$ 0	0
TOTAL USE OF MONEY AND PROPERTY	\$ 31,074	\$ 22,243	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 351

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09788 CHG IN LIQ WASTE ENT FUND	\$ 0	\$ 258	\$ 0	\$ 0	0
	09912 SANITATION SERV-SEWER SERV CHG	796,999	7,362	0	0	0
	09916 SANITATION SERV-CONNECT FEES	6,900	45,900	0	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 803,899	\$ 53,520	\$ 0	\$ 0	0
MISCELLANEOUS REVENUES						
	09917 INT SERVICE FUND SALES	\$ 20,697	\$ 0	\$ 0	\$ 0	0
	09989 RECOVERED EXPENDITURES	0	45,772	0	0	0
	09995 OTHER-MISCELLANEOUS	0	107,898	0	0	0
	TOTAL MISCELLANEOUS REVENUES	\$ 20,697	\$ 153,670	\$ 0	\$ 0	0
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 590,700	\$ 676,700	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES	\$ 590,700	\$ 676,700	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 1,446,370	\$ 906,133	\$ 0	\$ 0	0
	FUND BALANCE	\$ 0	\$ 235,180	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 1,446,370	\$ 1,141,313	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 98,429	\$ 92,182	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 98,429	\$ 92,182	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 98,429	\$ 92,182	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 98,429	\$ 92,182	\$ 0	\$ 0	0
BUENA SANITATION DISTRICT-EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 367,035	\$ 343,555	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 367,035	\$ 343,555	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 367,035	\$ 343,555	\$ 0	\$ 0	0
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0715 CAPITAL-OUTLAY RESERVE	\$ 0	\$ 599,600	\$ 0	\$ 0	0
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 599,600	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 367,035	\$ 943,155	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 353

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
BUENA SANITATION DISTRICT-DEBT SERVICE 1964						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 131,548	\$ 201,655	\$ 0	\$ 0	0
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,472	1,102	0	0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	609	757	0	0	0
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	29	43	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 133,658	\$ 203,557	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 516	\$ 1,040	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	222	342	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	132	41	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	166	40	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2,751	3,040	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 3,787	\$ 4,503	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,160	\$ 8,209	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 7,160	\$ 8,209	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 144,605	\$ 216,269	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATIO OTHER THAN DISTRIC GENERAL-FUND
BUENA SANITATION DISTRICT-DEBT SERVICE 1964						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0715 CAPITAL-OUTLAY RESERVE	\$ 0	\$ 0	\$ 0	\$ 135,900	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 0	\$ 135,900	
	FUND BALANCE	\$ 0	\$ 8,217	\$ 0	\$ 4,548	
	TOTAL DISTRICT FINANCING	\$ 144,605	\$ 224,486	\$ 0	\$ 140,448	
BUENA SANITATION DISTRICT-REVENUE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 40,126	\$ 68,982	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 40,126	\$ 68,982	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERY TO PROPERTY OWNERS	\$ 26,386	\$ 210-	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

PAGE: 355

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-REVENUE						
REVENUE						
CHARGES FOR CURRENT SERVICES (CONT'D)						
	09911 SANITATION SERV-SERV TO PROP OWNERS	\$ 500	\$ 0	\$ 0	\$ 0	0
	09912 SANITATION SERV-SEWER SERV CHG	1,213,699	2,260,941	0	0	0
	09916 SANITATION SERV-CONNECT FEES	161,835	1,506	0	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,402,420	\$ 2,262,237	\$ 0	\$ 0	0
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 3,712	\$ 0	\$ 0	\$ 0	0
	TOTAL MISCELLANEOUS REVENUES	\$ 3,712	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 1,446,258	\$ 2,331,219	\$ 0	\$ 0	0
	FUND BALANCE	\$ 0	\$ 518,773	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 1,446,258	\$ 2,849,992	\$ 0	\$ 0	0
BUENA-SHADOW RIDGE REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 223,582	\$ 182,207	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 223,582	\$ 182,207	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 223,582	\$ 182,207	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1993-94

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 1991-92	ACTUAL REVENUES 1992-93	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1993-94	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA-SHADOW RIDGE REPLACEMENT FUND						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0715 CAPITAL-OUTLAY RESERVE	\$ 0	\$ 676,700	\$ 0	\$ 0	0
TOTAL	PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 676,700	\$ 0	\$ 0	0
TOTAL DISTRICT FINANCING		\$ 223,582	\$ 858,907	\$ 0	\$ 0	0
TOTAL BUENA SANITATION DISTRICT-LOCAL		\$ 5,116,932	\$ 9,075,000	\$ 0	\$ 140,448	
TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS		\$ 10,114,764	\$ 12,163,647	\$ 10,021,736	\$ 11,119,657	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
SANITATION DISTRICTS-LOCAL					
RAMONA SANIT. D.S. DISSOLVED					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 75,000	\$ 80,000	\$ 0	\$ 85,000	
3456 INTEREST ON BONDS	30,000	25,400	0	22,200	
3457 DEBT SERVICE-SERVICE CHG	49	47	0	44	
TOTAL OTHER CHARGES	\$ 105,049	\$ 105,447	\$ 0	\$ 107,244	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 240	\$ 0	\$ 130	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 240	\$ 0	\$ 130	
TOTAL DISTRICT	\$ 105,049	\$ 105,687	\$ 0	\$ 107,374	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
VISTA SANITATION DISTRICT - MAINTENANCE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 2,285,949	\$ 711,279	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 2,285,949	\$ 711,279	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 2,285,949	\$ 711,279	\$ 0	\$ 0	
VISTA SANITATION DISTRICT-JOINT CONSTRUCTION					
SERVICES AND SUPPLIES					
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 43,249	\$ 6,319	\$ 0	\$ 0	
TOTAL SERVICES AND SUPPLIES	\$ 43,249	\$ 6,319	\$ 0	\$ 0	
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 905,000	\$ 0	\$ 0	\$ 0	
3456 INTEREST ON BONDS	1,943,250	943,344	0	0	
TOTAL OTHER CHARGES	\$ 2,848,250	\$ 943,344	\$ 0	\$ 0	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 31,714	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 31,714	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 2,891,499	\$ 981,377	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 100,000	\$ 110,000	\$ 0	\$ 110,000	
3456 INTEREST ON BONDS	8,250	4,126	0	2,063	
3457 DEBT SERVICE-SERVICE CHG	44	41	0	36	
TOTAL OTHER CHARGES	\$ 108,294	\$ 114,167	\$ 0	\$ 112,099	
TOTAL DISTRICT	\$ 108,294	\$ 114,167	\$ 0	\$ 112,099	
TOTAL SANITATION DISTRICTS-LOCAL	\$ 5,390,791	\$ 1,912,510	\$ 0	\$ 219,473	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COMMUNITY SERVICE DISTRICTS-LOCAL					
FAIRBANKS RANCH COMM SERV DIST-SID					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 90	\$ 0	\$ 0	\$ 0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	23,452	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	9,111	0	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	75,044	0	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	10,001	0	0	0	0
2352 UTILITIES-WATER	146	0	0	0	0
2376 CONTRACTED SERVICES	2,756	0	0	0	0
2500 EXP APP TO PR YEARS-S&S	2,379	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 122,979	\$ 0	\$ 0	\$ 0	0
FIXED ASSETS					
EQUIPMENT					
4510 EQUIPMENT	\$ 11,444	\$ 0	\$ 0	\$ 0	0
TOTAL EQUIPMENT	\$ 11,444	\$ 0	\$ 0	\$ 0	0
TOTAL FIXED ASSETS	\$ 11,444	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 134,423	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1					
SERVICES AND SUPPLIES					
2500 EXP APP TO PR YEARS-S&S	\$ 61	\$ 0	\$ 0	\$ 0	0
TOTAL SERVICES AND SUPPLIES	\$ 61	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 61	\$ 0	\$ 0	\$ 0	0
TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	\$ 134,484	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO					
SR-CO REDEVAGCY-GILLESPIE FIELD					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 257,932	\$ 0	\$ 0	\$ 0	0
TOTAL OPERATING TRANSFERS	\$ 257,932	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 257,932	\$ 0	\$ 0	\$ 0	0
CP-CO REDEVAGCY-GILLESPIE FIELD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 24,765	\$ 0	\$ 7,648,000	\$ 8,386,000	
2302 TRANSIT (BUS) SAVER PASS	0	627	0	0	
2304 MISCELLANEOUS EXPENSE	0	25,800	25,000	25,000	
2305 OFFICE EXPENSE	49,895	44,435	69,690	69,690	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	11,805	16,604	328,944	328,944	
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	171,433	0	7,000	7,000	
TOTAL SERVICES AND SUPPLIES	\$ 257,898	\$ 87,466	\$ 8,078,634	\$ 8,816,634	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CP-CO REDEVAGCY-GILLESPIE FIELD					
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 22,654	\$ 1,493,127	\$ 1,493,127	
TOTAL OTHER CHARGES	\$ 0	\$ 22,654	\$ 1,493,127	\$ 1,493,127	
TOTAL DISTRICT	\$ 257,898	\$ 110,120	\$ 9,571,761	\$ 10,309,761	
SR-CO REDEVAGCY-UPPER SD RIVER					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 43,102	\$ 0	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 43,102	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 43,102	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
CP-CO REDEVAGCY-UPPER SD RIVER					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 100,000	\$ 100,000	
2304 MISCELLANEOUS EXPENSE	0	9,538	0	0	
2305 OFFICE EXPENSE	176,967	131,962	157,800	157,800	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	13,945	16,604	19,000	19,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	6,899	1,255	119,870	119,870	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	0	1,000	1,000	
2500 EXP APP TO PR YEARS-S&S	16,287	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 214,098	\$ 159,359	\$ 397,670	\$ 397,670	
OTHER CHARGES					
3413 PNLTY ASSMT TO CAL-ID	\$ 0	\$ 479	\$ 0	\$ 0	
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	13,290	21,175	21,175	
TOTAL OTHER CHARGES	\$ 0	\$ 13,769	\$ 21,175	\$ 21,175	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 21,880	\$ 15,565	\$ 15,565	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 21,880	\$ 15,565	\$ 15,565	
TOTAL DISTRICT	\$ 214,098	\$ 195,008	\$ 434,410	\$ 434,410	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
CP- COREDAGCY-UPPER SD RIVER - HOUSG.					
SERVICES AND SUPPLIES					
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 0	\$ 0	\$ 10,900	\$ 10,900	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 10,900	\$ 10,900	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	\$ 0	\$ 15,774	\$ 4,665	\$ 4,665	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 15,774	\$ 4,665	\$ 4,665	
TOTAL DISTRICT	\$ 0	\$ 15,774	\$ 15,565	\$ 15,565	
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF	\$ 773,030	\$ 320,902	\$ 10,021,736	\$ 10,759,736	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
BUENA SANITATION DISTRICT-LOCAL					
BUENA SANITATION DISTRICT-MAINTENANCE					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	\$ 4,721	\$ 0	\$ 0	\$ 0	0
2290 MAINTENANCE-STRUCTURES IMP. & GROUNDS	218,817	232,688	278,200		0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	162,734	5,422	30,700		0
2340 SPECIAL DEPARTMENTAL EXPENSE	777,029	836,154	1,292,400		0
2351 UTILITIES-GAS & ELECTRICITY	19,784	27,250	0		0
2500 EXP APP TO PR YEARS-S&S	46,392	14,212	0		0
TOTAL SERVICES AND SUPPLIES	\$ 1,229,477	\$ 1,115,726	\$ 1,601,300	\$ 0	0
FIXED ASSETS					
STRUCTURES & IMPROVEMENTS					
4531 STRUCTURES & IMPROVEMENTS	\$ 76,605	\$ 36,627	\$ 0	\$ 0	0
TOTAL STRUCTURES & IMPROVEMENTS	\$ 76,605	\$ 36,627	\$ 0	\$ 0	0
TOTAL FIXED ASSETS	\$ 76,605	\$ 36,627	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 1,306,082	\$ 1,152,353	\$ 1,601,300	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		EXPENDITURE	APPROVED/	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	ESTIMATES REQUESTED/ RECOMMENDED 1993-94	ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 1,670	\$ 1,386	\$ 0	\$ 0	
2245 INSURANCE - PUBLIC LIABILITY	4,721	0	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	0	72	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	424,061	425,969	675,000	0	
2311 DATA PROCESSING SUPPLIES	133	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	72,459	33,913	114,500	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	34,317	68,210	72,000	0	
2348 MINOR EQUIPMENT	99	0	0	0	
2351 UTILITIES-GAS & ELECTRICITY	108,560	93,082	0	0	
2352 UTILITIES-WATER	31,507	94,352	0	0	
2500 EXP APP TO PR YEARS-S&S	74,566	332,144	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 822,093	\$ 1,049,128	\$ 861,500	\$ 0	
FIXED ASSETS					
EQUIPMENT					
4510 EQUIPMENT	\$ 925	\$ 14,102	\$ 0	\$ 0	
TOTAL EQUIPMENT	\$ 925	\$ 14,102	\$ 0	\$ 0	
STRUCTURES & IMPROVEMENTS					
4531 STRUCTURES & IMPROVEMENTS	\$ 27,943	\$ 78,083	\$ 0	\$ 0	
4535 CAPITAL PROJECTS-PRIOR YR	1,168	0	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.					
STRUCTURES & IMPROVEMENTS	(CONT'D)				
TOTAL STRUCTURES & IMPROVEMENTS	\$ 29,111	\$ 78,083	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 30,036	\$ 92,185	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 852,129	\$ 1,141,313	\$ 861,500	\$ 0	
BUENA SANITATION DISTRICT-EXPANSION FUND					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 599,600	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 599,600	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 0	\$ 599,600	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
BUENA SANITATION DISTRICT-DEBT SERVICE 1964					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 125,000	\$ 130,000	\$ 0	\$ 135,000	
3456 INTEREST ON BONDS	13,933	8,867	0	5,400	
3457 DEBT SERVICE-SERVICE CHG	57	52	0	48	
TOTAL OTHER CHARGES	\$ 138,990	\$ 138,919	\$ 0	\$ 140,448	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 69,133	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 69,133	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 138,990	\$ 208,052	\$ 0	\$ 140,448	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1991-92	ACTUAL EXPENDITURES 1992-93	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1993-94	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1993-94	
BUENA SANITATION DISTRICT-REVENUE					
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 440,155	\$ 440,246	\$ 0	\$ 0	
TOTAL OTHER CHARGES	\$ 440,155	\$ 440,246	\$ 0	\$ 0	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 800,000	\$ 1,372,200	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 800,000	\$ 1,372,200	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 1,240,155	\$ 1,812,446	\$ 0	\$ 0	
BUENA-SHADOW RIDGE REPLACEMENT FUND					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 590,700	\$ 676,700	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 590,700	\$ 676,700	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 590,700	\$ 676,700	\$ 0	\$ 0	
TOTAL BUENA SANITATION DISTRICT-LOCAL	\$ 4,128,056	\$ 5,590,464	\$ 2,462,800	\$ 140,448	
TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS	\$ 10,426,361	\$ 7,823,876	\$ 12,484,536	\$ 11,119,657	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1993-94
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, 1993	
				FROM BOND PROCEEDS	FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1992 THROUGH JUNE 30, 1993.

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 18

DISTRICT-FUND-ISSUE	ACTUAL EXPENDITURES 1991-92		ESTIMATED/ACTUAL EXPENDITURES 1992-93		REQUIREMENTS FOR BUDGET YEAR 1993-94		PROVISIONS FOR RESERVES	TOTAL
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL		
Buena Sanitation 1964	\$13,990	\$125,000	\$8,919	\$130,000	\$5,448	\$135,000	\$0	\$140,448
Ramona Sanitation 1971	30,049	75,000	25,447	80,000	22,244	85,000	130	107,374
Vista Sanitation 1962	8,294	100,000	4,167	110,000	2,099	110,000	0	112,099
Totals	\$52,333	\$300,000	\$38,533	\$320,000	\$29,791	\$330,000	\$130	\$359,921

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1993-94
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 18A

AVAILABLE FINANCING

AMOUNT TO BE RAISED BY CURRENT PROPERTY
 TAX LEVY

DISTRICT	LESS: RESERVED AMOUNTS			FUND BALANCE UNRESERVED/ UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL
	FUND BALANCE AS OF JUNE 30, 1993	INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1993	UNCANCELLED GENERAL RESERVE				TOTAL	UNSECURED	SECURED	
Buena - 1964	\$4,548	\$0	(\$135,900)	\$140,448	\$0	\$140,448	\$1,022	\$1,022	\$0	0.00000
Ramona - 1971	19,166	0	0	19,166	88,208	107,374	88,209	1,053	87,156	0.03386
Vista - 1962B	523	0	(110,000)	110,523	1,576	112,099	750	750	0	0.00000
Totals	\$24,237	\$0	(\$245,900)	\$270,137	\$89,784	\$359,921	\$89,981	\$2,825	\$87,156	

COUNTY OF SAN DIEGO FINAL BUDGET
1993-94

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	193	323	22
ALPINE SANITATION DISTRICT - - - - -	11	26	30	199	18
BUENA SANITATION DISTRICT - - - - -	330	332	349	366	331
CARDIFF SANITATION DISTRICT - - - - -	-	-	333	-	-
COUNTY REDEVELOPMENT AGENCY - - - - -	330	-	346	362	331
COUNTY SERVICE AREAS NO. 1 THROUGH 131 -	13	23	57	220	19
FAIRBANKS RANCH COM. SVC. DIST. - - - - -	-	-	340	360	-
4-S RANCH SANITATION DISTRICT - - - - -	12	27	50	214	19
JULIAN SANITATION - - - - -	11	26	34	202	18
LAKESIDE SANITATION DISTRICT - - - - -	11	26	38	205	18
LEMON GROVE SANITATION DISTRICT - - - - -	-	-	336	-	-
MONTGOMERY SANITATION DISTRICT - - - - -	-	-	50	-	-
MT WOODSON RANCH SANITATION DISTRICT - -	12	27	51	216	-
PINE VALLEY SANITATION DISTRICT - - - - -	12	27	42	208	18
RAMONA SANITATION DISTRICT - - - - -	330	332	334	357	331
RANCHO CIELO SANITATION DISTRICT - - - - -	12	27	44	-	19
RANCHO SANTA FE COMMUNITY SVC. DISTRICT-	-	-	342	361	-
SAN DIEGO CO. FLOOD CONTROL DISTRICT - -	16	27	189	321	22
SAN DIEGO CO. LIGHTING MAINT. DISTRICTS-	11	23	28	197	18
SAN YSIDRO SANITATION DISTRICT - - - - -	-	-	336	-	-
SOLANA BEACH SANITATION DISTRICT - - - - -	-	-	334	-	-
SPRING VALLEY RECREATION AND PARK DIST.-	12	23	53	217	19
SPRING VALLEY SANITATION DISTRICT - - -	12	27	45	210	19
VISTA SANITATION DISTRICT - - - - -	330	332	337	358	331
WHISPERING PALMS COM. SVC. DISTRICT - -	-	-	341	-	-
WINTER GARDENS SEWER DISTRICT - - - - -	13	23	55	218	19