

COUNTY OF SAN DIEGO
1996-97
THREE-YEAR BUDGET COMPARISON
(IN MILLIONS OF \$)

<u>REQUIREMENTS BY BUDGET GROUP</u>	<u>ADOPTED BUDGET 1994-95</u>		<u>ADOPTED BUDGET 1995-96</u>		<u>ADOPTED BUDGET 1996-97</u>	
GENERAL GOVERNMENT	261.2	12%	263.1	12%	284.4	13%
FISCAL & PUBLIC PROTECTION	442.4	22%	512.2	24%	565.8	25%
HEALTH & SOCIAL SERVICES	1219.3	58%	1242.7	57%	1181.0	53% (1)
COMMUNITY SERVICES	<u>168.4</u>	<u>8%</u>	<u>179.1</u>	<u>8%</u>	<u>195.8</u>	<u>9%</u>
TOTAL	<u>2091.3</u>	<u>100%</u>	<u>2197.1</u>	<u>100%</u>	<u>2227.0</u>	<u>100%</u>
 <u>FINANCING BY SOURCE</u>						
AID FROM OTHER GOVERNMENTAL AGENCIES	1456.1	69%	1515.0	68%	1523.0	68%
CURRENT PROPERTY TAXES	222.9	11%	217.4	10%	219.7	10%
OTHER REVENUE	204.3	10%	249.0	11%	235.6	11%
AVAILABLE FUND BALANCE	33.1	2%	38.7	2%	45.2	2% (2)
CHARGES FOR CURRENT SERVICES	<u>174.9</u>	<u>8%</u>	<u>177.0</u>	<u>8%</u>	<u>203.5</u>	<u>9%</u>
TOTAL	<u>2091.3</u>	<u>100%</u>	<u>2197.1</u>	<u>100%</u>	<u>2227.0</u>	<u>100%</u>

(1) INCLUDES \$85,598 DESIGNATION INCREASE

(2) INCLUDES \$2,192,085 DESIGNATION DECREASE

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF COUNTY BUDGET
 SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-96	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	\$ 29,605,282	\$ 2,192,085	\$ 1,942,281,121	\$ 1,974,078,488	\$ 1,973,992,890	85,598	\$ 1,974,078,488
CAPITAL OUTLAY	18,000	0	17,649,971	17,667,971	17,667,971	0	17,667,971
COUNTY HEALTH COMPLEX	0	0	2,550,621	2,550,621	2,550,621	0	2,550,621
JUSTICE FACILITY CONSTRUCTION	0	0	18,462,038	18,462,038	18,462,038	0	18,462,038
ASSESS. DIST. 89-1 4-S RANCH	0	0	0	0	0	0	0
EDGEMOOR DEVELOPMENT	175,000	0	39,000	214,000	214,000	0	214,000
ROAD	3,718,385	0	107,841,879	111,560,264	111,560,264	0	111,560,264
SURVEY MONUMENT PRESERVATION	90,000	0	100,000	190,000	190,000	0	190,000
PARK LANDS DEDICATION	6,833,042	0	987,848	7,820,890	7,820,890	0	7,820,890
GRAZING LANDS	0	0	0	0	0	0	0
FISH & GAME PROPAGATION	23,186	0	16,250	39,436	39,436	0	39,436
SHERIFF'S ASSET FORFEIT PROGRAM	229,090	0	805,000	1,034,090	1,034,090	0	1,034,090
DA ASSET FORFEIT-FEDERAL	0	0	0	0	0	0	0
MARSHAL ASSET FORFEIT PRG	0	0	0	0	0	0	0
PROBATION ASSET FORFEIT PROGRAM	0	0	0	0	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF COUNTY BUDGET
 SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-96	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
(CONT'D)							
SHERIFF'S INMATE WELFARE FUND	\$ 749,300	\$ 0	\$ 2,765,000	\$ 3,514,300	\$ 3,514,300	\$ 0	\$ 3,514,300
PROB. INMATE WELFARE	0	0	229,000	229,000	229,000	0	229,000
TRIAL COURT OPERATIONS FUND	0	0	35,700,000	35,700,000	35,700,000	0	35,700,000
SPECIAL AVIATION	11,786	0	664,423	676,209	676,209	0	676,209
CABLE TV	514,000	0	1,111,683	1,625,683	1,625,683	0	1,625,683
CABLE TV-INTEREST	190,000	0	0	190,000	190,000	0	190,000
PENSION OBLIG BONDS	283,468	0	41,859,405	42,142,873	42,142,873	0	42,142,873
TOTAL COUNTY WIDE FUNDS	\$ 42,440,539	\$ 2,192,085	\$ 2,173,063,239	\$ 2,217,695,863	\$ 2,217,610,265	\$ 85,598	\$ 2,217,695,863
LESS THAN COUNTY WIDE FUNDS							
COUNTY LIBRARY	\$ 629,025	\$ 0	\$ 8,701,337	\$ 9,330,362	\$ 9,330,362	\$ 0	\$ 9,330,362
TOTAL LESS THAN COUNTY WIDE FUNDS	\$ 629,025	\$ 0	\$ 8,701,337	\$ 9,330,362	\$ 9,330,362	\$ 0	\$ 9,330,362
GRAND TOTAL	\$ 43,069,564	\$ 2,192,085	\$ 2,181,764,576	\$ 2,227,026,225	\$ 2,226,940,627	\$ 85,598	\$ 2,227,026,225

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COUNTY FAMILY OF FUNDS APPROPRIATION LIMIT \$ 1,974,355,112

APPROPRIATIONS SUBJECT TO LIMITATION \$ 422,000,000 *

*ESTIMATED

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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET
 SCHEDULE 2

COUNTY FUNDS -----	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (ESTIMATED) (ACTUAL) -----
	FUND BALANCE AS OF 06-30-96 ESTIMATED* -----	RESERVES			
	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	-----	
COUNTY WIDE FUNDS					
GENERAL FUND	\$ 122,388,125	\$ 59,491,750	\$ 21,732,277	\$ 11,558,816	\$ 29,605,282
CAPITAL OUTLAY	18,000	0	0	0	18,000
EDGEMOOR DEVELOPMENT	204,654	29,654	0	0	175,000
ROAD	12,781,252	9,062,867	0	0	3,718,385
SURVEY MONUMENT PRESERVATIO	129,860	39,860	0	0	90,000
PARK LANDS DEDICATION	6,833,042	0	0	0	6,833,042
FISH & GAME PROPAGATION	23,186	0	0	0	23,186
SHERIFF'S ASSET FORFEIT PRO	302,164	73,074	0	0	229,090
DA ASSET FORFEIT-FEDERAL	462,025	462,025	0	0	0
SHERIFF'S INMATE WELFARE FU	1,122,047	372,747	0	0	749,300
PROB. INMATE WELFARE	245,267	245,267	0	0	0
SPECIAL AVIATION	11,786	0	0	0	11,786
CABLE TV	1,168,041	654,041	0	0	514,000
CABLE TV-INTEREST	190,000	0	0	0	190,000
PENSION OBLIG BONDS	283,468	0	0	0	283,468
TOTAL COUNTY WIDE FUNDS	\$ 146,162,917	\$ 70,431,285	\$ 21,732,277	\$ 11,558,816	\$ 42,440,539

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET
 SCHEDULE 2

COUNTY FUNDS	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (ESTIMATED) (ACTUAL)
	FUND BALANCE AS OF 06-30-96 ESTIMATED*	RESERVES			
	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (ESTIMATED) (ACTUAL)	
LESS THAN COUNTY WIDE-FUNDS					
COUNTY LIBRARY	1,072,109	239,996	116,488	86,600	629,025
TOTAL LESS THAN COUNTY WIDE FUNDS	\$ 1,072,109	\$ 239,996	\$ 116,488	\$ 86,600	\$ 629,025
GRAND TOTAL	\$ 147,235,026	\$ 70,671,281	\$ 21,848,765	\$ 11,645,416	\$ 43,069,564

*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 1996-97

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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 06-30-96	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
LONG TERM DEPOSITS	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	15,000	GENERAL FUND
INVENTORIES	11,161,456	0	0	0	0	11,161,456	GENERAL FUND
RES MBL HOM/REHAB LOAN	3,352,583	0	0	0	0	3,352,583	GENERAL FUND
A/R CONTG & LONG TERM	253,405	0	0	0	0	253,405	GENERAL FUND
DUE FRM OTHR FNDS LOAN	6,949,833	0	0	0	0	6,949,833	GENERAL FUND
DES PLANG & LAND USE	192,085	192,085	192,085	0	0	0	GENERAL FUND
DES DISTRICT ATTY	177	0	0	0	0	177	GENERAL FUND
DES ASSESSOR	111,191	0	0	0	0	111,191	GENERAL FUND
DES GEN L SERVICES	4,600	0	0	0	0	4,600	GENERAL FUND
DES PRIORITY NEED	10,320,763	2,000,000	2,000,000	0	0	8,320,763	GENERAL FUND
DES SOCIAL SERVICE	930,000	0	0	0	0	930,000	GENERAL FUND
DES DEH BLDG SVCS	0	0	0	80,966	80,966	80,966	GENERAL FUND
DES DEH ENVRN HEALTH	0	0	0	0	4,632	4,632	GENERAL FUND
INVENTORIES	116,488	0	0	0	0	116,488	COUNTY LIBRARY
DES PARKS & RECREATN	86,600	0	0	0	0	86,600	COUNTY LIBRARY
TOTAL COUNTY FUNDS	\$ 33,494,181	\$ 2,192,085	\$ 2,192,085	\$ 80,966	\$ 85,598	\$ 31,387,694	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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

DESCRIPTION	ACTUAL FINANCING SOURCES 1994-95	ACTUAL FINANCING SOURCES 1995-96	FINANCING SOURCES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SUMMARIZATION BY SOURCE:				
PROPERTY TAXES - CURRENT SECURED	\$ 202,836,236	\$ 204,946,031	\$ 208,454,041	\$ 208,454,041
PROPERTY TAXES-CURR SEC SUPP.	896,511	1,106,815	1,525,097	1,525,097
PROPERTY TAXES - CURRENT UNSECURED	9,661,182	9,781,178	9,692,237	9,692,237
PROPERTY TAXES-CURR UNSEC SUPP.	11,165	16,938	3,158	3,158
TOTAL CURRENT PROPERTY TAXES	\$ 213,405,094	\$ 215,850,962	\$ 219,674,533	\$ 219,674,533
PROPERTY TAXES - PRIOR SECURED	\$ 141,125	\$ 439,960	\$ 7,884	\$ 7,884
PROPERTY TAXES-PRIOR SEC SUPP.	172,627	1,237,634	19,349	19,349
PROPERTY TAXES - PRIOR UNSECURED	339,174	190,204	512,351	512,351
PROPERTY TAXES-PRIOR UNSEC SUPP	146,247	116,268	249,295	249,295
PENALTIES - COSTS - DELINQUENT TAXES	6,837,998	6,048,024	6,906,833	6,906,833
SALES AND USE TAXES	10,234,644	11,678,392	11,500,000	11,500,000
SALES & USE TAX-TDA	1,448,804	1,720,432	2,399,024	2,385,024
SALES & USE TAX-TRANS 1/2 P	7,476,343	11,268,730	32,340,399	34,915,399
SALES & USE TAX-CRIM. JUST.	0	0	0	550,000
SALES/USE TRANSNET EXCHGE	1,882,217	839,732	5,360,400	5,360,400
OTHER TAXES - AIRCRAFT UNSECURED	751,161	703,601	750,000	750,000
OTHER TAXES - COLL OF DISCH ACCTS	4,361	1,502	0	0
OTHER TAXES - TRANSIENT OCC TAX	2,026,943	2,334,557	1,900,000	2,300,000
OTHER TAXES - REAL PROP TRANS TAX	5,565,152	5,607,525	6,000,000	6,000,000
OTHER TAXES - MISCELLANEOUS	14,190	13,116	0	0
TEETER TAX RESERVE EXCESS	13,811,864	34,256,599	12,896,830	12,896,830
REDEVELOP AGENCY TAX INCREMNT	3,010,340	3,028,336	3,154,010	3,154,010
TOTAL ALL OTHER TAXES	\$ 53,863,190	\$ 79,484,612	\$ 83,996,375	\$ 87,507,375
TOTAL TAXES	\$ 267,268,284	\$ 295,335,574	\$ 303,670,908	\$ 307,181,908
LICENSES, PERMITS & FRANCHISES	\$ 22,018,596	\$ 22,331,032	\$ 22,803,165	\$ 22,566,278
FINES, FORFEITURES & PENALTIES	17,999,991	23,609,612	20,386,527	20,416,978
USE OF MONEY AND PROPERTY	23,185,782	21,933,826	18,701,688	18,707,688
INTERGOVERNMENTAL REVENUE	1,483,889,868	1,534,032,359	1,496,428,336	1,522,987,736
CHARGES FOR CURRENT SERVICES	177,425,598	188,703,080	201,462,048	203,542,501
MISCELLANEOUS REVENUES	15,868,024	16,795,825	16,805,716	18,411,432
OTHER FINANCING SOURCES	36,188,755	85,653,993	66,704,401	67,950,055
TOTAL SUMMARIZATION BY SOURCE	\$ 2,043,844,898	\$ 2,188,395,301	\$ 2,146,962,789	\$ 2,181,764,576

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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

DESCRIPTION	ACTUAL FINANCING SOURCES 1994-95	ACTUAL FINANCING SOURCES 1995-96	FINANCING SOURCES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SUMMARIZATION BY FUND:				
COUNTYWIDE FUNDS				
GENERAL FUND	\$ 1,858,027,502	\$ 1,940,686,743	\$ 1,910,610,316	\$ 1,942,281,121
CAPITAL OUTLAY	26,612,812	37,619,599	17,555,737	17,649,971
COUNTY HEALTH COMPLEX	4,445,852	2,382,194	2,550,621	2,550,621
JUSTICE FACILITY CONSTRUCTION	47,318,709	65,134,186	18,392,038	18,462,038
ASSESS. DIST. 89-1 4-S RANCH	7,721	6,666	0	0
EDGEWOOD DEVELOPMENT	39,932	56,393	39,000	39,000
ROAD	64,417,453	65,100,047	105,230,879	107,841,879
SURVEY MONUMENT PRESERVATION	100,306	109,080	100,000	100,000
PARK LAND DEDICATION	1,005,972	1,120,179	987,848	987,848
GRAZING LANDS	2,354	1,378	0	0
FISH & GAME PROPAGATION	16,457	25,410	16,250	16,250
SHERIFF'S ASSET FORFEIT PROGRAM	1,193,677	405,017	800,000	805,000
DA ASSET FORFEIT-FEDERAL	610,537	166,933	0	0
MARSHAL ASSET FORFEIT PRG	1,261	1,120	0	0
PROBATION ASSET FORFEIT PROGRAM	13,845	19,848	0	0
SHERIFF'S INMATE WELFARE FUND	2,407,662	2,803,113	2,759,000	2,765,000
PROB. INMATE WELFARE	0	964,100	229,000	229,000
TRIAL COURT OPERATIONS FUND	0	36,233,081	35,700,000	35,700,000
SPECIAL AVIATION	75,398	140,441	664,423	664,423
CABLE TV	1,262,008	1,266,060	1,051,935	1,111,683
CABLE TV-INTEREST	76,917	73,098	0	0
PENSION OBLIG BONDS	27,812,852	25,613,917	41,859,405	41,859,405
SUB TOTAL	\$ 2,035,449,227	\$ 2,179,928,603	2,138,546,452	\$ 2,173,063,239
LESS THAN COUNTYWIDE FUNDS				
COUNTY LIBRARY	\$ 8,395,671	\$ 8,466,698	8,416,337	\$ 8,701,337
SUB TOTAL	8,395,671	8,466,698	8,416,337	8,701,337
TOTAL SUMMARIZATION BY FUND	\$ 2,043,844,898	\$ 2,188,395,301	\$ 2,146,962,789	\$ 2,181,764,576
SUMMARIZATION BY BUDGET GROUP:				
GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 566,561,161	\$ 588,332,196	\$ 503,164,406	\$ 511,345,455
FISCAL AND PUBLIC PROTECTION SERVICES	234,876,772	328,707,335	322,425,250	350,904,586
HEALTH AND SOCIAL SERVICES	1,132,070,628	1,161,271,814	1,159,251,340	1,154,352,350
COMMUNITY SERVICES	110,336,337	110,083,956	162,121,793	165,162,185
TOTAL SUMMARIZATION BY BUDGET GROUP	\$ 2,043,844,898	\$ 2,188,395,301	\$ 2,146,962,789	\$ 2,181,764,576

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
TAXES					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	\$ 196,527,796	\$ 198,586,154	\$ 202,100,000	\$ 202,100,000	
09010 PROPERTY TAXES - CURRENT SECURED	6,308,440	6,359,877	6,354,041	6,354,041	COUNTY LIBRARY
09011 PROPERTY TAXES-CURR SEC SUPP.	869,604	1,073,701	1,500,000	1,500,000	
09011 PROPERTY TAXES-CURR SEC SUPP.	26,907	33,114	25,097	25,097	COUNTY LIBRARY
09020 PROPERTY TAXES - CURRENT UNSECURED	9,369,927	9,488,962	9,400,000	9,400,000	
09020 PROPERTY TAXES - CURRENT UNSECURED	291,255	292,216	292,237	292,237	COUNTY LIBRARY
09021 PROPERTY TAXES-CURR UNSEC SUPP.	10,830	16,431	0	0	
09021 PROPERTY TAXES-CURR UNSEC SUPP.	335	507	3,158	3,158	COUNTY LIBRARY
TOTAL CURRENT PROPERTY TAXES	\$ 213,405,094	\$ 215,850,962	\$ 219,674,533	\$ 219,674,533	
TAXES OTHER THAN CURRENT PROPERTY					
09030 PROPERTY TAXES - PRIOR SECURED	\$ 138,222	\$ 430,281	\$ 0	\$ 0	
09030 PROPERTY TAXES - PRIOR SECURED	2,903	9,679	7,884	7,884	COUNTY LIBRARY
09031 PROPERTY TAXES-PRIOR SEC SUPP.	161,927	1,200,488	0	0	
09031 PROPERTY TAXES-PRIOR SEC SUPP.	10,700	37,146	19,349	19,349	COUNTY LIBRARY
09040 PROPERTY TAXES - PRIOR UNSECURED	329,733	184,052	500,000	500,000	
09040 PROPERTY TAXES - PRIOR UNSECURED	9,441	6,152	12,351	12,351	COUNTY LIBRARY
09041 PROPERTY TAXES-PRIOR UNSEC SUPP.	141,950	112,660	244,000	244,000	
09041 PROPERTY TAXES-PRIOR UNSEC SUPP.	4,297	3,608	5,295	5,295	COUNTY LIBRARY
09050 PENALTIES - COSTS - DELINQUENT TAXES	6,846,939	6,055,436	6,906,833	6,906,833	
09050 PENALTIES - COSTS - DELINQUENT TAXES	8,941-	7,412-	0	0	COUNTY LIBRARY
09060 SALES AND USE TAXES	10,234,644	11,678,392	11,500,000	11,500,000	
09061 SALES & USE TAX-TDA	469,732	527,870	748,024	748,024	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
ALL OTHER TAXES					
					(CONT'D)
09061 SALES & USE TAX-TDA	\$ 628,439	\$ 1,070,689	\$ 0	\$ 0	CAPITAL OUTLAY
09061 SALES & USE TAX-TDA	350,633	121,873	1,651,000	1,637,000	ROAD
09062 SALES & USE TAX-TRANS 1/2 P	7,476,343	11,268,730	32,340,399	34,915,399	ROAD
09063 SALES & USE TAX-CRIM. JUST.	0	0	0	550,000	
09064 SALES/USE TRANSNET EXCHGE	1,882,217	839,732	5,360,400	5,360,400	ROAD
09081 OTHER TAXES - AIRCRAFT UNSECURED	751,161	703,601	750,000	750,000	
09082 OTHER TAXES - COLL OF DISCH ACCTS	4,347	1,457	0	0	
09082 OTHER TAXES - COLL OF DISCH ACCTS	14	45	0	0	COUNTY LIBRARY
09083 OTHER TAXES - TRANSIENT OCC TAX	2,026,943	2,334,557	1,900,000	2,300,000	
09084 OTHER TAXES - REAL PROP TRANS TAX	5,565,152	5,607,525	6,000,000	6,000,000	
09085 OTHER TAXES - MISCELLANEOUS	14,190	13,116	0	0	
09086 TEETER TAX RESERVE EXCESS	13,811,864	34,256,599	12,896,830	12,896,830	
09088 REDEVELOP AGENCY TAX INCREMNT	3,008,179	3,027,180	3,150,000	3,150,000	
09088 REDEVELOP AGENCY TAX INCREMNT	2,161	1,156	4,010	4,010	COUNTY LIBRARY
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 53,863,190	\$ 79,484,612	\$ 83,996,375	\$ 87,507,375	
TOTAL TAXES	\$ 267,268,284	\$ 295,335,574	\$ 303,670,908	\$ 307,181,908	
LICENSES, PERMITS & FRANCHISES					
09070 FRANCHISES	\$ 2,359,918	\$ 2,322,888	\$ 2,400,000	\$ 2,400,000	
09090 ANIMAL LICENSES	2,220,387	2,438,674	2,725,689	2,725,689	
09111 PUBLIC HEALTH PERMITS	11,025	14,700	13,229	11,743	
09112 AMBULANCE OPERATOR PERMIT	46,550	60,051	65,000	65,000	
09114 BUSINESS LICENSES-TAXICAB & OPER	51,214	49,275	54,000	54,000	
09115 BUSINESS LICENSES-KENNEL	10,590	11,215	10,600	10,600	
09118 OTHER MISC PERMIT FEES	13,193	18,601	15,439	15,439	
09119 BUSINESS LICENSES-OTHER	779,213	815,173	825,000	825,000	
09122 BUILDING CONST PERMIT	2,770,684	2,890,395	2,710,750	2,581,991	
09124 CONSTRUCTION PERMITS-PLUMBING	0	0	0	0	
09125 CONSTRUCTION PERMITS-SEPTIC TANK	202,205	219,295	207,237	218,342	
09127 CONSTRUCTION PERMITS-GRADING	13,190	15,012	14,983	14,983	
09131 ROAD PRIVIL & PERMITS-MOVING	21,796	20,658	20,000	20,000	ROAD
09132 ROAD PRIVIL & PERMITS-ROAD CONSTRUCT	3,010	2,700	5,000	5,000	ROAD
09133 ROAD PRIVIL & PERMITS-ENCROACHMENT	5,460	1,060	5,000	5,000	ROAD

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SOURCE CLASSIFICATION	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	ESTIMATES RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
LICENSES, PERMITS & FRANCHISES					
(CONT'D)					
09134 ROAD PRIVIL & PERMITS-EXCAVATION	\$ 12,350	\$ 11,975	\$ 14,000	\$ 14,000	ROAD
09141 HAZ MAT MONITOR WELLS FEE	506,000	593,315	578,000	514,210	
09142 ZONING PERMITS-ZONING VARIANCE	20,520	1,425	25,000	25,000	
09143 ZONING PERMITS-SPECIAL USE	475	475	0	0	
09144 BIO HAZ. WASTE PERMIT FEES	229,078	239,738	219,720	278,268	
09145 HAZ. MTLs. PERMITS	2,773,876	2,565,467	2,741,757	2,833,825	
09146 HAZ. MTLs.-BASE FEE	1,200,719	1,154,931	1,166,022	1,200,719	
09147 HAZ. MTLs.-TANK INSTALL FEE	121,113	127,195	132,818	129,102	
09148 HAZ. MTLs.-TANK CLOSURE FEE	129,511	119,400	174,575	121,345	
09151 OTHER LICENSES AND PERMITS-SHIPPING	140,663	152,748	136,000	136,000	
09152 OTHER LICENSES AND PERMITS-MARRIAGE	880,644	904,163	993,000	993,000	
09153 OTHER LICENSES AND PERMITS-EXPLOSIVE	3,554	6,540	5,000	5,000	
09154 PARK LAND DEDICATION	1,500	5,000-	0	0	PARK LAND DEDICATION
09154 PARK LAND DEDICATION FEE	0	800	0	0	PLD-AREA 4
09154 PARK LAND DEDICATION	0	3,200	1,600	1,600	PLD-AREA 15
09154 PARK LAND DEDICATION	24,000	14,400	14,400	14,400	PLD-AREA 19
09154 PARK LAND DEDICATION	28,400	12,800	0	0	PLD-AREA 20
09154 PARK LAND DEDICATION	52,957	73,384	42,000	42,000	PLD-AREA 25
09154 PARK LAND DEDICATION	7,900	10,000	9,600	9,600	PLD-AREA 26
09154 PARK LAND DEDICATION	113,339	35,400	43,600	43,600	PLD-AREA 27
09154 PARK LAND DEDICATION	74,950	49,600	29,400	29,400	PLD-AREA 28
09154 PARK LAND DEDICATION	9,600	14,400	12,800	12,800	PLD-AREA 29
09154 PARK LAND DEDICATION FEE	0	800	0	0	PLD-AREA 30
09154 PARK LAND DEDICATION	22,600	71,100	32,800	32,800	PLD-AREA 31
09154 PARK LAND DEDICATION	89,350	102,975	33,600	33,600	PLD-AREA 35
09154 PARK LAND DEDICATION	9,600	70,400	145,600	145,600	PLD-AREA 36
09154 PARK LAND DEDICATION	8,000	9,600	9,600	9,600	PLD-AREA 37
09154 PARK LAND DEDICATION	57,000	220,340	260,000	260,000	PLD-AREA 38
09154 PARK LAND DEDICATION	8,000	6,400	4,800	4,800	PLD-AREA 39
09154 PARK LAND DEDICATION	10,800	14,000	8,000	8,000	PLD-AREA 40
09154 PARK LAND DEDICATION	11,200	7,600	4,000	4,000	PLD-AREA 41
09154 PARK LAND DEDICATION	18,800	6,400	5,926	5,926	PLD-AREA 42
09154 PARK LAND DEDICATION	3,200	5,600	3,200	3,200	PLD-AREA 43
09154 PARK LAND DEDICATION	800	800	0	0	PLD-AREA 44
09154 PARK LAND DEDICATION	15,900	30,400	6,250	6,250	PLD-AREA 45

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LICENSES, PERMITS & FRANCHISES					
(CONT'D)					
09155 MISCELLANEOUS LICENSES AND PERMITS	\$ 793,771	\$ 805,308	\$ 1,054,499	\$ 732,880	
09158 OTHER LICENSES AND PERMITS-ALARM	27,944	20,766	30,000	30,000	
09159 OTHER LIC. & PERMITS - CATV	1,260,196	1,228,564	955,645	1,015,393	CABLE TV
09230 MISC PERMIT FEES (HEALTH)	9,751	10,206	9,515	11,358	
09231 FOOD HANDLING EST FEES	2,932,760	2,847,080	2,904,657	2,969,416	
09232 FOOD PLAN CHECK FEES	342,240	365,345	340,017	374,827	
09233 VENDING VEHICLE FEES	233,237	228,782	223,170	233,237	
09234 HOUSING FEES	411,482	409,652	428,716	411,483	
09235 WATER FEES	92,767	90,801	93,010	91,957	
09236 RECREATION FEES	804,869	791,440	818,841	804,869	
09237 POOL PLAN CHECK FEES	14,745	20,620	20,100	20,426	
TOTAL LICENSES, PERMITS & FRANCHISES	\$ 22,018,596	\$ 22,331,032	\$ 22,803,165	\$ 22,566,278	
FINES, FORFEITURES & PENALTIES					
09161 VEHICLE CODE FINES - GENERAL	\$ 476,646	\$ 576,247	\$ 443,000	\$ 443,000	
09161 VEHICLE CODE FINES - GENERAL	11,394	9,225	11,000	11,000	ROAD
09162 VEHICLE CODE FINES - PENALTY ASSMT	207,555	197,314	233,000	233,000	
09163 VEHICLE CODE FINES - CITIES' ARRESTS	252,097	268,274	255,000	255,000	
09164 SUBSTANCE ABUSE ASSESSMNT	252,894	339,036	370,994	370,994	
09169 ASSSMNT OF FTA PC 1214.1	4,586,795	7,463,085	5,676,860	5,676,860	
09171 OTHER COURT FINES - FISH AND GAME	16,457	25,410	16,250	16,250	FISH & GAME PROPAGATION
09173 GENERAL COURT FINES	473,484	358,100	455,559	455,559	
09174 OTHER COURT FINES - LITTERING	2,045	3,000	1,000	1,000	
09175 ANIM. CONT. ORDINANCE FINES	9,385	10,883	11,000	11,000	
09176 AB 189 CRIMINAL JUST FACS	568,170	1,890,730	289,202	334,202	
09176 AB 189 CRIMINAL JUST FACS	0	0	0	11,590	CAPITAL OUTLAY
09176 AB 189 CRIMINAL JUST FACS	3,333,637	6,906,099	6,581,848	6,581,848	JUSTICE FACILITY CONSTRUCTION
09177 SB 668 COURT FACILITIES	967,798	12,948	0	0	
09177 SB 668 COURT FACILITIES	1,462,612	14,446	0	0	JUSTICE FACILITY CONSTRUCTION
09179 MARSHAL WANT/WARRANT	196,173	40,733	411,072	411,072	
09181 FORFEIT & PENALTIES-FINES & FORFEIT	110,738	185,123	258,900	254,924	
09182 FORFEIT & PENALTIES-SUMM JUD DEFAULT	440	320	0	0	

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FINES, FORFEITURES & PENALTIES					
(CONT'D)					
09183 FORFEIT & PENALTIES-JUVENILE					
TRF	\$ 27,689	\$ 28,290	\$ 25,000	\$ 25,000	
09183 FORFEIT & PENALTIES-JUVENILE					
TRF	39,215-	0	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09185 FORFEITURES & PENALTIES-OTHER	198,952	55,753	0	0	
09185 FORFEITURES & PENALTIES-OTHER	28,582	0	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09185 FORFEITURES & PENALTIES-OTHER	504,818	82,271	0	0	DA ASSET FORFEIT-FEDERAL
09187 FINES/FORF PC 146328	162,611	326,236	285,000	285,000	
09188 REV FROM ASSET FORFEITURE	1,122,489	305,559	800,000	805,000	SHERIFF'S ASSET FORFEIT PROGRAM
09188 REV FROM ASSET FORFEITURE	11,841	19,044	0	0	PROBATION ASSET FORFEIT PROGRAM
09189 CAL-ID REV GC 76102	391,000	55,448	25,000	25,000	
09192 EMER MED SVCS PENLTY ASSM	2,461,537	4,006,249	3,790,512	3,763,349	
09193 FORENSIC LAB PENLTY ASSMT	100,000	0	0	0	
09195 MARSHAL WRIT DISBURSEMENT	70,287	163,916	116,330	116,330	
09196 HANDICAP VIOL AB764	27,935	169,458	200,000	200,000	
09199 PENALTY/ASSESMT GENERAL	3,145	96,415	130,000	130,000	
TOTAL FINES, FORFEITURES & PENALTIES	\$ 17,999,991	\$ 23,609,612	\$ 20,386,527	\$ 20,416,978	
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 17,281,657	\$ 15,806,765	\$ 13,270,000	\$ 13,270,000	
09190 INTEREST - DEPOSITS AND INVESTMENTS	85,225	68,439	0	0	CAPITAL OUTLAY
09190 INTEREST - DEPOSITS AND INVESTMENTS	5,397	4,441	0	0	COUNTY HEALTH COMPLEX
09190 INTEREST - DEPOSITS AND INVESTMENTS	132,657	79,211	0	0	JUSTICE FACILITY CONSTRUCTION
09190 INTEREST - DEPOSITS AND INVESTMENTS	7,503	6,666	0	0	ASSESS. DIST. 89-1 4-S RANCH
09190 INTEREST - DEPOSITS AND INVESTMENTS	13,809	11,642	6,000	6,000	EDGEMOOR DEVELOPMENT
09190 INTEREST - DEPOSITS AND INVESTMENTS	358,614	359,932	350,000	350,000	ROAD

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SOURCE CLASSIFICATION	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
USE OF MONEY AND PROPERTY					
(CONT'D)					
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 440,476	\$ 365,580	\$ 320,672	\$ 320,672	PK LDS DEDICATION-INTERES
09190 INTEREST - DEPOSITS AND INVESTMENTS	2,354	1,378	0	0	GRAZING LANDS
09190 INTEREST - DEPOSITS AND INVESTMENTS	84,749	52,869	65,000	65,000	COUNTY LIBRARY
09190 INTEREST - DEPOSITS AND INVESTMENTS	66,270	56,727	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09190 INTEREST - DEPOSITS AND INVESTMENTS	105,719	84,662	0	0	DA ASSET FORFEIT-FEDERAL
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,261	1,120	0	0	MARSHAL ASSET FORFEIT PRG
09190 INTEREST - DEPOSITS AND INVESTMENTS	2,004	804	0	0	PROBATION ASSET FORFEIT PROGRAM
09190 INTEREST - DEPOSITS AND INVESTMENTS	65,538	74,981	45,000	45,000	SHERIFF'S INMATE WELFARE FUND
09190 INTEREST - DEPOSITS AND INVESTMENTS	0	26,860	0	0	PROB. INMATE WELFARE
09190 INTEREST - DEPOSITS AND INVESTMENTS	3,452	4,966	23,423	23,423	SPECIAL AVIATION
09190 INTEREST - DEPOSITS AND INVESTMENTS	76,917	73,098	0	0	CABLE TV-INTEREST
09190 INTEREST - DEPOSITS AND INVESTMENTS	452,909	381,959	0	0	PENSION OBLIG BONDS
09191 INTEREST ON DEP/DEVELOPER	0	3,621-	0	0	
09191 INTEREST ON DEP/DEVELOPER	534,043	293,675	500,000	500,000	ROAD
09210 RENTS AND CONCESSIONS	1,406,829	1,283,814	1,225,593	1,225,593	
09210 RENTS AND CONCESSIONS	0	300,000	450,000	450,000	JUSTICE FACILITY CONSTRUCTION
09210 RENTS AND CONCESSIONS	26,123	44,751	33,000	33,000	EDGEMOOR DEVELOPMENT
09210 RENTS AND CONCESSIONS	103,109	99,532	100,000	100,000	ROAD
09210 RENTS AND CONCESSIONS	116	213	20,000	20,000	COUNTY LIBRARY
09210 RENTS AND CONCESSIONS	1,899,619	2,163,037	2,064,000	2,070,000	SHERIFF'S INMATE WELFARE FUND

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USE OF MONEY AND PROPERTY					
(CONT'D)					
09210 RENTS AND CONCESSIONS	0	284,513	229,000	229,000	PROB. INMATE WELFARE
09211 EQUIPMENT RENTAL-OPERATING	242	1,321	0	0	
09212 EQUIPMENT RENTAL-ORIG COST REPL	78	4,491	0	0	
09213 EQUIPMENT RENTAL-EST REPL COST	3	0	0	0	
09984 USE OF MONEY & PROPERTY PY	29,109	0	0	0	
TOTAL USE OF MONEY AND PROPERTY	23,185,782	21,933,826	18,701,688	18,707,688	
INTERGOVERNMENTAL REVENUE					
09240 STATE-AID FOR AVIATION	71,946	135,475	495,920	495,920	SPECIAL AVIATION
09251 STATE-HWY USERS TAX (2104)	23,425,498	23,840,653	24,800,000	24,800,000	ROAD
09252 STATE-HWY USERS TAX (2106)	1,793,244	2,378,910	2,000,000	2,000,000	ROAD
09253 STATE-HWY USERS TAX (2105)	10,983,038	11,155,598	11,200,000	11,200,000	ROAD
09260 STATE-MOTOR VEHICLE IN-LIEU TAX	99,932,541	106,326,481	105,835,000	112,068,000	
09261 ST AID-MNTL HLTH RLMT VLF	2,915,317	1,526,387	430,500	430,500	
09262 ST AID-HLTH RLGN-VLF	34,263,878	38,142,144	49,612,150	52,260,452	
09263 ST AID-SOC SVCS VLF RLGMT	1,973,103	2,004,167	0	0	
09265 VLF-SPECIAL EQUITY	0	725,485	0	0	
09266 ST AID MH VLF REALGNMT GROWTH	0	2,286,460	0	0	
09280 OTHER STATE IN LIEU	81,237	250,671	0	0	ROAD
09280 OTHER STATE IN LIEU	1,064	395	1,064	1,064	COUNTY LIBRARY
09281 ST AID-HLTH RLGN-SALES TX	10,680,046	10,897,305	8,234,502	8,234,502	
09282 ST AID-S.S. RLGN-SALES TX	50,354,262	52,866,400	52,971,672	52,971,672	
09283 ST AID-M.H. RLGN-SALES TX	46,420,843	51,016,514	58,486,996	59,639,322	
09284 SALES TAX-SPECIAL EQUITY	0	848,617	0	0	
09287 ST ADM CHILD CARE TRACKING	289,355	243,199	322,527	322,527	
09291 ST AID IHSS PERS CARE SUC	12,228,078	10,556,994	11,068,233	11,068,233	
09292 ST WELF	3,001,043	2,923,376	2,762,815	2,762,815	
09293 STATE-WELFARE ADM-ADULT PROGRAMS	2,492-	0	0	0	
09293 STATE-WELFARE ADM-ADULT PROGRAMS	32,064	36,551	0	0	COUNTY LIBRARY
09294 ST ADM IHSS PERS CARE SVCS	2,401,789	2,591,305	2,584,054	2,584,054	
09295 ST ADM-NON ASST FD STAMPS	5,023,128	5,210,429	4,633,895	4,633,895	
09297 ST AID-IHSS IN HOME SUPP	12,262,124	12,817,172	13,601,005	13,601,005	
09298 ST ADM-OUT OF HOME CARE	24,449	18,084	40,000	40,000	
09299 ST ADM-AFDC AID DEP CHILD	18,459,912	18,787,488	17,747,551	17,774,154	
09301 ST WELF ADM-MEDICAL	26,687,871	26,640,387	30,557,617	30,260,353	
09302 STATE-WELFARE ADM-CHILD DEV PROGRAM	649,260	653,502	646,617	909,285	

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INTERGOVERNMENTAL REVENUE					
(CONT'D)					
09303 ST ADM CHILD WELF TITLE XX	\$ 21,002,163	\$ 20,969,938	\$ 23,184,400	\$ 23,825,160	
09304 STATE EMERGENCY ASST., U	9,674,006	5,186,803	4,016,991	4,016,991	
09305 ST ADM-CO SUC BG TITLE XX	1,260,272	1,203,511	1,737,744	1,756,744	
09306 ST AID-UNEMP FOSTER PRNTS	1,308,490	913,866	556,137	556,137	
09307 ST ADM EMER ASST ANE CHLD	3,665,299	5,043,332	4,706,225	4,706,225	
09308 FOSTER HOME LICENSING	1,088,664	1,096,779	1,259,120	1,259,120	
09311 ST AID-GAIN 70/30-GTR IND	4,847,941	4,847,941	4,847,941	4,847,941	
09313 ST AID-GAIN 100-GTR AV IN	5,539,887	7,014,228	8,326,090	8,326,090	
09314 ST AID-FD STAMP EMP TRNG	42,372	7,296	36,368	36,368	
09315 ST WELF ADM FAM PRES PROJ	2,435,516	2,779,207	1,379,987	2,089,120	
09316 ST AID CAL-LEARN PROGRAM	6,331	1,070,095	1,615,405	1,615,405	
09317 ST AID SPEC CARE INC ASST	292,563	234,919	303,120	303,120	
09318 ST AID SUPPL CHILD CARE	109,456	122,635	135,101	135,101	
09321 STATE AID FOR ADULT PROGRAMS	25,516	40,646	0	0	
09325 STATE AID FOR AFDC FAMILY GROUP	166,999,752	159,433,751	144,786,606	145,136,298	
09326 STATE AID FOR AFDC UNEMPLOYED PARENT	43,138,261	41,094,158	37,325,048	37,610,120	
09327 ST AID BOARD HOME/INSTITUTION	16,941,155	17,580,182	18,728,162	18,728,162	
09328 STATE AID FOR ADOPTIVE CHILDREN	6,773,694	7,485,209	7,717,079	7,717,079	
09329 STATE-SUPPORT ENC INCT-SEIF	3,189,387	7,361,665	4,685,223	5,561,511	
09329 STATE-SUPPORT ENC INCT-SEIF	0	0	442,000	442,000	JUSTICE FACILITY CONSTRUCTION
09341 STATE AID FOR CR CHILDREN - TREAT	2,830,070	2,879,296	3,570,000	3,570,000	
09342 STATE AID FOR CR CHILDREN - ADMIN	277,618	253,244	367,757	367,757	
09343 STATE AID FOR CR CHILD MEDI-CAL	925,791	971,493	936,108	936,108	
09344 ST AID NON-GAIN ED (NET)	858,837	477,877	568,644	568,644	
09361 STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	15,668	15,488	15,708	15,708	
09381 STATE AID MENTAL HEALTH-SHORT DOYLE	825,374	833,781	813,557	825,374	
09382 ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	12,468,650	12,626,055	12,890,777	11,738,451	
09383 ST AID MH MEDI-CAL MGD CR	3,473,945	7,488,548	10,978,110	10,978,110	
09413 STATE TB ALLOCATION	208,326	321,695	327,209	329,109	
09414 STATE AID-FAMILY PLANNING TITLE XIX	65	0	0	0	

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INTERGOVERNMENTAL REVENUE					
(CONT'D)					
09415 STATE AID-MED INDIG ADULT-HLTH	\$ 0	\$ 3,127	\$ 0	\$ 0	
09417 ST. AID-IMMUNIZATION	1,019,373	2,521,454	1,894,358	3,819,124	
09418 CHLD HLT & YTH CL-TITLE XIX	311,547	305,377	531,785	531,785	
09421 STATE AID AGRICULTURE-REIMBURS SAL	6,600	6,600	6,600	6,600	
09422 ST EPA GR POLLTN PREVNTN	6,039	0	0	0	
09423 STATE AID AGRICULTURE-WEED CONTROL	104,114	60,065	60,065	62,634	
09424 STATE AID AGRICULTURE-AGRIC GAS TAX	771,263	741,263	741,263	859,963	
09425 STATE AID AGRICULTURE-PESTICIDE ENF	355,029	472,933	394,074	394,074	
09426 STATE AID AGRICULTURE-EGG QUAL ENF	32,751	30,367	30,367	37,115	
09427 STATE AID AGRIC-URBAN PEST CONTROL	1,600	1,475	1,825	1,825	
09429 STATE AID AGRIC-ORIENTAL FRUIT FLY	822,270	791,453	766,044	907,125	
09433 ST TRIAL COURT TRUST FUND	11,923,930	0	0	0	
09433 ST TRIAL COURT TRUST FUND	0	11,195,634	11,837,185	11,837,185	TRIAL COURT OPERATIONS FUND
09434 STATE AID CIVIL DEFENSE-ADMIN COST	200,077	198,786	222,000	252,000	
09436 REIMB-JUDICIAL EXPENSE	10,000	0	0	0	
09437 STATE TRIAL CT BLOCK GRANT	23,399,457	0	0	0	
09437 STATE TRIAL CT BLOCK GRANT	0	25,037,447	23,862,815	23,862,815	TRIAL COURT OPERATIONS FUND
09442 LOCAL PTRNSHP FDS SB 300	118,576	0	0	0	ROAD
09443 CLEAN AIR & TRANS IMP ACT	0	687,203	0	0	ROAD
09444 STATE AID CONSTRUCT-RECREATION AREAS	1,750,146	2,274,088	0	0	CAPITAL OUTLAY
09446 STATE AID CONSTRUCTION-OTHER	0	1,500,000	0	0	CAPITAL OUTLAY
09448 ST MATCH FOR CO. HMY CONS.	100,000	0	100,000	100,000	ROAD
09451 ST BOND-CORR FAC CONST	1,631,530	20,332,953	0	0	JUSTICE FACILITY CONSTRUCTION
09453 STATE AID CORRECTNS-FORESTRY SRVS	484,144	1,941,051	2,000,000	2,000,000	
09480 STATE AID FOR VETERANS AFFAIRS	170,832	218,211	234,000	234,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
(CONT'D)					
09490 STATE AID - HOMEOWNERS PROP					
TAX RED	\$ 4,297,665	\$ 4,271,647	\$ 4,500,000	\$ 4,500,000	
09490 STATE AID - HOMEOWNERS PROP					
TAX RED	132,524	132,706	132,322	132,322	COUNTY LIBRARY
09502 ST AUTO INSURANCE FRAUD	859,012	932,900	883,274	899,274	
09503 ST AID-SPEC FOSTER CRE GR	400,783	221,744	263,956	263,956	
09505 REG'L AUTO THEFT (RATT)	1,993,923	2,864,299	2,013,863	2,248,218	
09506 WORKERS' COMPENSATION FRAUD	1,392,045	1,650,000	1,605,079	1,660,895	
09507 ST-MILITARY UNDRGRND TANK	79,927	79,546	80,500	80,500	
09508 ST ADM-IND LVNG SK 50/50	58,428	0	0	0	
09511 CHIP-AB75 HOSPITAL SERV.	4,964,330	8,775,727	6,477,712	6,477,712	
09512 CHIP-AB75 PHYSICIAN SERV	835,645	457,735	725,049	725,049	
09513 CHIP-AB75 OTHER HEALTH SV.	2,205,365	1,645,551	1,906,898	1,906,898	
09514 AB75-HEALTH EDUCATION	1,153,086	803,740	1,664,169	820,178	
09515 AB 75 CAPITAL OUTLAY REV.	158,593	0	0	0	
09516 STATE AID-OFFICE OF ALCOHOL PROGRAM	1,433,900	693,262	842,689	842,689	
09518 REIMB-STATE MANDATED-SB 90	12,646,911	3,566,992	3,403,929	3,403,929	
09521 ST-AB 1733-CHILD ABUSE PR	473,184	318,970	526,538	526,538	
09522 STATE AID-CHILD HLTH DISAB. PREV.	613,674	669,342	503,715	503,715	
09523 STATE-FINANCIAL AID LOCAL AGENCIES	165,837	156,265	156,125	156,125	COUNTY LIBRARY
09524 STATE - OTHER-SCHOOL MILK PROGRAM	901,805	951,872	937,556	1,067,951	
09525 ST AID-PUB SAFETY SALES TX	113,007,074	120,190,783	120,200,000	123,552,000	
09527 STATE GRANTS-OTHER	9,398,502	10,191,973	11,918,822	11,207,911	
09527 STATE GRANTS-OTHER	132,664	343,726	0	0	ROAD
09529 STATE - OTHER-HAZARDOUS WASTE	137,729	47,603	62,000	62,000	
09531 STATE-OTHER-ADULT DEF PROSECUTION	11,783	36,822	0	0	
09532 SB924-CORRECTIONS TRAINING	631,040	615,618	647,600	702,150	
09534 STATE-OTHER MAJOR VIOLATOR	264,120	338,555	304,838	304,838	
09535 STATE GRANT-AIDS	2,529,872	3,286,223	3,772,759	4,813,546	
09537 STATE-OTHER-TRAFFIC SAFETY PROJECT	174,770	298,366	280,000	283,000	
09538 WOMEN, INFANTS & CHILDREN-WIC	2,086,057	3,202,788	3,307,816	3,383,100	
09540 STATE-MISCELLANEOUS	118,095	138,916	125,776	134,373	
09541 ST-TCC ADM-TRANS CHILD CRE	294,907	249,919	223,823	223,823	
09542 STATE AID-AREA AGENCY ON AGING	1,300,384	1,322,120	3,584,262	3,584,262	

COUNTY OF SAN DIEGO FINAL BUDGET
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SOURCE CLASSIFICATION	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
(CONT'D)					
09543 STATE-OTHER VICTIM WITNESS	\$ 1,036,531	\$ 1,121,522	\$ 986,901	\$ 986,901	
09547 STATE-OTHER-NARCOTIC & DRUG ABUSE	11,115,287	11,873,797	11,547,782	11,547,782	
09548 ST-TCC AID-TRANS CHILD CRE	992,684	1,239,972	1,300,000	1,300,000	
09549 STATE-OTHER-OPEN SPACE LANDS	233,962	115,644	100,000	100,000	
09985 INT GOVT REV STATE PR YEAR	2,360,845	4,968,466	259,000	259,000	
TOTAL AID FROM STATE	\$ 897,989,888	\$ 950,328,385	\$ 922,215,869	\$ 939,622,586	
09552 FED ADM-REFUGEE REST-CSBG	27,627	0	0	0	
09553 FED ADM CH WELF TITLE IV-B	1,021,093	2,396,496	2,396,497	2,396,497	
09554 FED ADM CH WELF TITLE IV-E	11,663,002	11,391,073	10,834,633	10,834,633	
09555 FED-ADM AFDC-AID DEP CHILD	19,574,919	19,585,411	21,191,730	21,229,735	
09556 FED ADM CH WELF HLTH XIX	662,583	601,606	1,217,847	1,217,847	
09557 FED ADM-FOOD STAMPS	12,690,967	13,219,989	10,899,981	10,899,981	
09558 FED AID-FOOD STAMP CASH AID	160,829,563	164,256,100	169,965,906	170,400,300	
09559 FED ADM-CSBG HLTH TLE XIX	534,836	720,630	385,001	385,001	
09561 FEDERAL AID FOR ADULT PROGRAMS	25,332	22,829	0	0	
09563 FED ADM-REFUGEE AID	338,809	415,707	300,000	300,000	
09564 FED AID-SOCIAL SVC ACTIVITIES	0	70,666-	0	0	
09565 FEDERAL AID FOR AFDC FAMILY GROUP	173,866,177	166,349,272	152,406,954	152,775,051	
09566 FEDERAL AID FOR AFDC UNEMPLOYED PARENT	45,280,075	43,102,640	39,289,524	39,589,600	
09567 FEDERAL AID FOSTER CARE BD HOME	17,585,588	17,968,110	19,824,687	19,824,687	
09568 FED ADM-IHSS PERS CARE SV	2,631,966	2,659,061	2,677,943	2,677,943	
09569 FED ADM CHILD CARE IV-A	0	0	387,637	387,637	
09571 FED ADM-SAVE	684,167	4,907-	0	0	
09572 FED. EMERGENCY ASST., U.	3,090,684	3,683,008	3,260,212	3,260,212	
09573 FED AID EMER ASST FOST CR	3,332,371	2,367,383	1,390,342	1,390,342	
09574 FED ADM EMER ASST ANE CHLD	5,380,304	7,332,923	6,723,178	6,723,178	
09575 FED ADM-GAIN-GTR AVE IND	7,449,275	6,925,630	6,925,630	6,925,630	
09576 FED-ADM-FD STMP EMP/TRNG	414,247	414,247	377,654	377,654	
09577 FED AID-ADOPTIVE CHILD	5,161,204	5,037,709	5,456,962	5,456,962	
09578 FED AID-INDEP LVNG SKILLS	585,254	659,161	766,114	766,114	
09579 FED AID SUPPL CHILD CARE	115,218	129,090	142,212	142,212	
09581 FED ADM-REFUGEE EMP-S.S.	417,274	573,969	642,465	642,465	
09582 FED ADM-REFUGEE EMP-TA IV	679,392	442,833	517,579	517,579	
09583 FED AID IHSS PERS CARE SV	18,472,117	16,241,530	17,028,050	17,028,050	
09584 FED-REFUG EMP-MVT ASST PR	71,200	90,932	89,765	89,765	

COUNTY OF SAN DIEGO FINAL BUDGET
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 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES		REVENUE ESTIMATES	APPROVED/ADOPTED BY		FUND - GENERAL UNLESS OTHERWISE INDICATED
	1994-95	1995-96	RECOMMENDED 1996-97	THE BOARD OF SUPERVISORS 1996-97		
INTERGOVERNMENTAL REVENUE						
09589 FED AID-CHILD WELF-SACWIS	\$ 0	\$ 287,860	\$ 0	\$ 0	\$ 0	
09591 FED HLTH ADM-FED COMP PUBLIC HEALTH	2,404,207	2,896,705	2,606,302	3,988,902		
09592 FED AID-SB910 MEDICAID	13,461,039	1,987,676	4,900,336	4,905,336		
09593 FED AID CAL-LEARN PROGRAM	7,334	1,087,153	1,660,868	1,660,868		
09594 FED AID FAMILY PRESERVATION	1,012	782,940	1,450,224	1,450,224		
09595 FED AID MH MEDI-CAL CARE	2,734,082	4,195,542	9,645,435	9,645,435		
09599 FEDERAL AID AAA	8,533,905	8,423,513	7,681,680	7,688,897		
09613 FED AID FOR CONSTR - AIRPORTS	0	0	68,400	68,400		SPECIAL AVIATION
09615 FED AID FOR CONSTR-HIGHWAYS	0	0	143,485	143,485		ROAD
09616 FED AID - BRIDGES/FHWA	1,020,621	231,358	8,201,901	8,201,901		ROAD
09617 FED AID FOR CONSTR - OTHER	49,820	62,201	52,560	52,560		
09617 FED AID FOR CONSTR - OTHER	0	0	34,889	34,889		ROAD
09617 FED AID FOR CONSTR - OTHER	0	39,000	0	0		COUNTY LIBRARY
09619 FED AID - HAZARD ELIM/SAFTY	0	0	1,072,822	1,072,822		ROAD
09624 FED AID - RAIN DAMAGE	2,076	12,924	0	0		
09624 FED AID - RAIN DAMAGE	1,487,897	1,566,234	0	0		ROAD
09630 FEDERAL FOREST RESERVE	15,042	0	0	0		
09630 FEDERAL FOREST RESERVE	68,371	61,565	50,000	50,000		ROAD
09640 FEDERAL GRAZING FEES	3,260	1,061	0	0		
09645 FEDERAL IN-LIEU TAXES	305,973	285,285	300,000	300,000		
09645 FEDERAL IN-LIEU TAXES	1,430	0	1,450	1,450		COUNTY LIBRARY
09656 FED-NEW BEGNGS HAS GRANT	53,383	0	0	0		
09657 FED-AID-INDOCHINESE AID	2,030,310	1,720,346	1,952,877	2,076,685		
09661 FED AID-SLIAG/LEGAL ASST	800,291	0	0	0		
09662 FED GRANT COMM ORIENT POL	0	870,847	956,573	1,331,573		
09663 FED AID-TITLE XIX CASE MGT	0	302,145	691,213	704,775		
09664 FED AID-TB CONTROL	1,914,416	2,140,553	2,474,484	2,474,484		
09665 FED GR-HI INTENSITY DRUG	900,430	424,238	474,174	439,800		
09668 FED EPA GR POLLTN PREVNTN	7,196	21,877	0	0		
09669 FED AID-EMER EMP ACT	598,622	496,344	627,101	627,101		
09672 FEDERAL GRANT-AIDS	21,344	26,081	51,617	39,130		
09673 FED AID CHILD DEVELOPMNT GRANT	140,971	202,452	0	5,460		
09674 FED-OTHER-GONORRHEA CONTROL	2,444	2,208	2,275	2,275		
09675 FED AID-FD STAMP EMP TRNG	882,751	458,341	415,772	415,772		
09676 FED-OTHER-ENVIRONMENTAL PROTECTION	128,749	96,452	0	0		
09677 FED AID-COMM ACTION PARTNERSHIP	2,014,265	1,976,317	2,538,490	2,538,490		
09678 FED-OTHER-OTHER FEDERAL GRANTS	7,183,913	6,535,761	13,763,027	16,579,683		

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
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 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
(CONT'D)					
09679 FED-OTHER-IVD ADMIN COSTS	\$ 9,352,526	\$ 10,416,233	\$ 10,665,081	\$ 13,192,861	
09682 FED AID-HOME GRANT HCD	1,774,862	2,657,753	4,632,642	4,632,642	
09683 FED AID-HUD CLTR/C DT-TFSC	3,995,322	6,192,274	9,795,433	9,901,433	
09683 FED AID-HUD CLTR/C DT-TFSC	409,556	1,288,439	0	0	CAPITAL OUTLAY
09683 FED AID-HUD CLTR/C DT-TFSC	643,989	511,355	1,357,400	1,407,400	ROAD
09684 FED AID-HUD HOMELESS/ESG	0	962,466	0	0	
09685 FED ADM-IRCA IMM REF/CNTR	91,440-	261,227-	0	0	
09686 FED ADM-CHILD CARE BLK GR	1,643,629	2,927,861	2,428,507	2,486,122	
09986 INTGOVT REV FED PR YEAR	13,770,548-	4,029,395	600,000	600,000	
TOTAL AID FROM FEDERAL	\$ 543,288,210	\$ 552,431,294	\$ 566,395,521	\$ 574,959,930	
09740 AID FROM OTHER GOV'T AGEN	34,618	0	0	0	ROAD
09741 AID FROM CITY OF SAN DIEGO	914,407	559,307	601,151	601,151	
09741 AID FROM CITY OF SAN DIEGO	0	0	800,000	800,000	JUSTICE FACILITY CONSTRUCTION
09742 AID FROM OTHER CITIES	22,000	45,000	45,000	45,000	
09742 AID FROM OTHER CITIES	17,100	0	0	0	CAPITAL OUTLAY
09742 AID FROM OTHER CITIES	25,580	102,799	0	0	ROAD
09743 AID FROM JOINT POWER AUTH	170,899	139,152	74,000	74,000	
09743 AID FROM JOINT POWER AUTH	743,110	18,335	0	0	CAPITAL OUTLAY
09743 AID FROM JOINT POWER AUTH	27,838,525	21,045,237	0	0	JUSTICE FACILITY CONSTRUCTION
09744 AID FROM REDEVELOPMENT AG	39,951	433,407	0	0	
09744 AID FROM REDEVELOPMENT AG	3,043-	329,379	0	70,000	JUSTICE FACILITY CONSTRUCTION
09745 AID FROM HOUSING AUTHORITY	4,312,072	4,078,690	4,440,850	4,440,850	
09746 AID FROM OTHER GOV'T AGEN	1,210,650	1,938,013	1,259,028	1,766,687	
09746 AID FROM OTHER GOV'T AGEN	6,523,589	801,640	0	0	CAPITAL OUTLAY
09746 AID FROM OTHER GOV'T AGEN	317,069	523,353	42,129	42,129	ROAD
09746 AID FROM OTHER GOV'T AGEN	0	15,000	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09746 AID FROM OTHER GOV'T AGEN	0	651,338	0	0	PROB. INMATE WELFARE
09747 CITY SD GR-RODENT CONTROL	126,850	6,337	20,762	20,762	
09748 HAZ MAT RESPONSE JPA (HIRT)	318,393	357,641	320,026	330,641	
09749 SPEC. DIST/LOCAL BOARDS	0	228,052	214,000	214,000	
TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 42,611,770	\$ 31,272,680	\$ 7,816,946	\$ 8,405,220	
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,483,889,868	\$ 1,534,032,359	\$ 1,496,428,336	\$ 1,522,987,736	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES					
09692 PROPERTY DATA INFO FEES	\$ 61,098	\$ 124,547	\$ 0	\$ 0	
09693 OTHER ASSMT & TAX COLL FEES	259,422	191,832	170,479	170,479	
09694 LIC FEE-FREEWAY CALL BOX	11,460	10,440	7,000	7,000	
09694 LIC FEE-FREEWAY CALL BOX	191,775	173,918	166,952	166,952	ROAD
09696 SPEC ASSMT TRAFFIC FEE RD	24	0	0	0	
09711 AUDIT FEE-OTHER GOV AGENCIES	82,403	103,854	83,750	83,750	
09713 RETURN CHECK FEE	136,583	136,984	96,711	117,569	
09716 COLLECTION FEES-ADM COSTS	537,827	543,423	419,851	419,851	
09717 PROPERTY TAX SYST ADM FEE	6,204,963	9,392,850	9,697,303	10,876,292	
09718 ACCTG SERVICE FEES	381,175	362,011	320,000	320,000	
09720 COMMUNICATION SERVICES	13,510	13,350	11,000	11,000	
09721 BANKING SERV-POOLED MONEY	1,952,284	2,309,845	2,570,222	2,970,022	
09722 ACCTG/REPRT PREP-H&S 33676	5,383	15,025	5,000	5,000	
09731 ELECTION SERV-BALLQT RECOUNT	25	0	0	0	
09733 ELECTION SERV-OTHER GOV AGENCIES	1,189,572	1,677,979	1,005,000	1,005,000	
09734 ELECTION SERVICES-CAND STMT OF QUAL	153,213	123,700	100,000	100,000	
09751 LEGAL SERV-OTHER GOVMT AGENCIES	495,989	412,502	449,530	449,530	
09752 LEGAL SERV-ADMINISTERING ESTATES	580,412	464,675	400,000	400,000	
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	2,515,345	2,390,176	2,439,000	2,433,825	
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	483,534	411,812	1,731,706	1,731,706	ROAD
09772 PLAN & ENG-PLAN PREPARATION	470-	5,877	10,000	10,000	
09773 PLAN & ENG-PLAN CHECK & FLD INSP	1,949,253	1,933,604	1,978,612	1,963,545	
09773 PLAN & ENG-PLAN CHECK & FLD INSP	1,910,668	1,906,915	1,581,063	1,581,063	ROAD
09775 PLAN & ENG-ENG SERV OTHER GOVMT	1,396,397	1,400,000	1,400,000	1,400,000	
09775 PLAN & ENG-ENG SERV OTHER GOVMT	11,661	17,556	37,925	37,925	ROAD
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	420,239	160,429-	0	0	
09778 ENVIRONMENTAL IMPACT STUDIES	11,002	14,852	0	0	
09779 SURVEY MONUMENT PRESERVATION FEE	12	0	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
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 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES					
(CONT'D)					
09779 SURVEY MONUMENT PRESERVATION					
FEE	\$ 1,146	\$ 0	\$ 0	\$ 0	ROAD
09779 SURVEY MONUMENT PRESERVATION					
FEE	100,356	109,470	100,000	100,000	SURVEY MONUMENT PRESERVATION
09780 PURCHASING FEES-OTHER GOVMT	230	276	0	0	
09781 INTERFUND CHGS-CHG IN GEN FD	7,652	53,113	0	0	
09781 INTERFUND CHGS-CHG IN GEN FD	1,279,994	1,057,161	971,490	971,490	ROAD
09781 INTERFUND CHGS-CHG IN GEN FD	89,213	156,758	200,000	200,000	SHERIFF'S INMATE WELFARE FUND
09781 INTERFUND CHGS-CHG IN GEN FD	25,514,484	23,593,562	39,138,607	39,138,607	PENSION OBLIG BONDS
09782 INTERFUND CHGS-CHG IN RD FD	4,499,914	2,743,709	3,083,081	3,093,081	
09782 INTERFUND CHGS-CHG IN RD FD	5,274	0	0	0	ROAD
09782 INTERFUND CHGS-CHG IN RD FD	939,526	823,891	1,354,938	1,354,938	PENSION OBLIG BONDS
09783 INTERFUND CHGS-CHG IN A PCD	1,476,513	499,067	468,482	468,482	
09783 INTERFUND CHGS-CHG IN A PCD	4,644	946	4,500	4,500	ROAD
09783 INTERFUND CHGS-CHG IN A PCD	283,301	268,351	473,940	473,940	PENSION OBLIG BONDS
09784 INTERFUND CHGS-CHG IN CATV	1,239	236	15,523	15,523	
09784 INTERFUND CHGS-CHG IN CATV	551	298	1,000	1,000	ROAD
09784 INTERFUND CHGS-CHG IN CATV	4,230	7,729	15,028	15,028	PENSION OBLIG BONDS
09785 INTERFUND CHGS-CHG IN COF	2,127,678	2,171,342	1,850,542	1,979,366	
09785 INTERFUND CHGS-CHG IN COF	1,213,443	839,704	802,262	802,262	ROAD
09786 CHG IN INTERNAL SVC FUNDS	3,528,418	14,454,341	4,260,917	4,260,917	
09786 CHG IN INTERNAL SVC FUNDS	22,527	0	0	0	CAPITAL OUTLAY
09786 CHG IN INTERNAL SVC FUNDS	1,458,386	179,909	124,894	124,894	ROAD
09786 CHG IN INTERNAL SVC FUNDS	350,000	400,000	450,000	450,000	SHERIFF'S INMATE WELFARE FUND
09787 CHG IN AIRPORT ENT FUND	244,903	314,362	227,140	227,140	
09787 CHG IN AIRPORT ENT FUND	604,702	579,943	911,529	911,529	ROAD
09787 CHG IN AIRPORT ENT FUND	0	0	76,680	76,680	SPECIAL AVIATION
09787 CHG IN AIRPORT ENT FUND	39,640	36,880	62,806	62,806	PENSION OBLIG BONDS
09788 CHG IN LIQ WASTE ENT FUND	157,063	223,954	249,187	249,187	
09788 CHG IN LIQ WASTE ENT FUND	392,933	480,061	908,772	908,772	ROAD
09788 CHG IN LIQ WASTE ENT FUND	120,855	110,142	186,520	186,520	PENSION OBLIG BONDS
09789 CHG IN TRANSIT ENT FUND	24,785	52,899	22,000	22,000	
09789 CHG IN TRANSIT ENT FUND	623,041	618,564	586,086	586,086	ROAD
09790 CHG IN SOLID WASTE ENT FD	2,116,288	1,996,678	2,380,365	2,380,365	
09790 CHG IN SOLID WASTE ENT FD	1,759,847	1,221,870	805,061	805,061	ROAD
09790 CHG IN SOLID WASTE ENT FD	226,656	170,315	336,578	336,578	PENSION OBLIG BONDS
09791 CHG IN PKLND DEDIC. FUND	4,792	14,004	21,000	21,000	

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 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES					
(CONT'D)					
09792 CHG IN OTHER/SPEC. DIST.	\$ 409,348	\$ 1,664,320	\$ 391,046	\$ 410,711	
09792 CHG IN OTHER/SPEC. DIST.	0	0	997,439	997,439	CAPITAL OUTLAY
09792 CHG IN OTHER/SPEC. DIST.	2,781,056	2,287,553	2,579,189	2,579,189	ROAD
09792 CHG IN OTHER/SPEC. DIST.	48,375	49,416	3,900	3,900	PENSION OBLIG BONDS
09793 CHG IN LIBRARY FUND	501,271	499,408	427,182	427,182	
09793 CHG IN LIBRARY FUND	720	5,705	750	750	ROAD
09793 CHG IN LIBRARY FUND	182,876	171,672	287,088	287,088	PENSION OBLIG BONDS
09797 AGRICULTURE SERVICES	301,815	434,273	287,072	287,072	
09819 CIVIL SERVICE PROCESS FEE	2,183,266	2,027,829	2,165,000	2,165,000	
09821 COURT FEES & COSTS-FILING DOCUMENTS	2,399,729	2,424,599	2,542,622	2,542,622	
09822 COURT FEES & COSTS-JURY FEES	667,296	633,910	507,496	507,496	
09823 COURT FEES & COSTS-CRT REP TRANS FEE	137,723	106,896	105,000	105,000	
09824 COURT FEES & COSTS-SV CHG COLL ACCT	1,544	243-	0	0	
09825 COURT FEES & COSTS-NOTARY PUB FEES	37,203	48,858	35,000	35,000	
09826 COURT FEES & COSTS-CRT APPT ATTY	1,453,111	1,624,034	1,481,743	1,481,743	
09827 COURT FEES & COSTS FOR COURT COSTS	915,289	883,910	1,272,556	1,292,575	
09827 COURT FEES & COSTS FOR COURT COSTS	0	58	0	0	ROAD
09828 COURT FEES & COSTS-FSD RECOV COSTS	802,651	1,000,773	882,593	882,593	
09829 DAMAGES FOR FRAUD	1,197,645	257,367	70,000	70,000	
09830 ESTATE FEES	1,194,844	852,041	760,657	760,657	
09831 COURT FEES & COSTS-OTHER	3,171,634	3,251,794	2,925,328	2,966,191	
09832 TRAFFIC SCHOOL FEES	1,930,141	2,330,658	1,966,703	2,109,703	
09833 COURT ADMINISTRATIVE FEE	1,007,273	1,048,814	927,114	967,977	
09834 MICRO-AUTOMATION FEE	250,921	658,968	423,259	423,259	
09835 DISPUTE RESOLUTION FEES	465,262	462,147	867,750	867,750	
09837 2% AUTOMATION FEES	1,307,756	919,419	959,320	959,320	
09838 CIVIL PROCESS SURCHARGE	186,123	320,952	288,532	288,532	
09841 HUMANE SERVICES-ANIMAL SHELTER	182,758	175,332	174,305	174,305	
09842 HUMANE SERVICES-RABIES VACCINATION	29,998	26,136	32,768	32,768	
09843 HUMANE SERVICES-ANIMAL SPAY CLINIC	110,075	26,000	60,000	60,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES					
(CONT'D)					
09844 HUMANE SERVICES-VET SERVICE					
FEES	\$ 194,069	\$ 194,684	\$ 203,600	\$ 203,600	
09845 HUMANE SERVICES-BOARD FEES	70,827	63,910	63,000	63,000	
09845 HUMANE SERVICES-BOARD FEES	732	510	0	0	ROAD
09846 900 PHONE USE FEE	3,140	28,138	0	0	
09847 FALSE ALARM FEE	0	0	165,000	165,000	
09849 ENH. COLL. RECVRY PC 1467	50,639	28,711	0	0	
09851 LAW ENFORC SERV-TRANS OF PRISONERS	187,144	243,790	206,000	206,000	
09852 OTHER GOVMT AGENCIES	543,816	772,571	776,802	949,474	
09853 LAW ENFORC SERV-OFF DOC & FINGERPRNT	183,013	196,057	185,000	185,000	
09854 FEDERAL WARRANT SERVICES	2,594	1,777	4,000	4,000	
09855 ALCOHOL LAB TEST & SERVICE	453,316	307,177	550,000	550,000	
09856 LAW ENFORCEMENT - H&S LAB TESTS	82,453	86,932	80,000	80,000	
09857 BOOKING FEES	3,139,536	3,151,761	3,300,119	3,300,119	
09858 JAIL BED LEASING	7,337	18,466	0	0	
09859 DEFENDANT BOOKING FEES	271,687	272,005	190,000	190,000	
09861 RECORDING FEES-RECORDING DOCUMENTS	4,423,277	4,941,083	3,404,522	3,404,522	
09861 RECORDING FEES-RECORDING DOCUMENTS	148-	290-	0	0	ROAD
09862 RECORDING FEES-COPIES OF VITAL STAT	1,352,198	1,368,228	1,297,068	1,319,739	
09863 RECORDING FEES-DISP OF HUMAN REMAINS	36,253	0	0	0	
09864 MICROGRAPHICS FEE	447,487	392,169	520,847	520,847	
09864 MICROGRAPHICS FEE	1,107	63,200	0	0	CAPITAL OUTLAY
09865 RECORDING FEE-MODERNIZATION	3,511,141	1,787,794	2,644,737	2,680,475	
09865 RECORDING FEE-MODERNIZATION	60,000	0	0	0	CAPITAL OUTLAY
09866 REC FEES-PROSECUTE REAL ESTATE FRAUD	0	49,000	0	455,752	
09870 ROAD AND STREET SERVICES	0	966	0	0	
09870 ROAD AND STREET SERVICES	709,099	920,844	4,334,353	4,334,353	ROAD
09879 CONTRACT CITIES-LAW SVCS	28,908,715	31,458,130	33,095,773	33,165,735	
09881 HEALTH FEES-OTHER GOVMT AGENCIES	403,757	672,371	806,504	806,504	
09882 HEALTH FEES-HOME NURSING SERVICES	272,163	237,325	238,866	238,866	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES					
					(CONT'D)
09883 MOBILE HOME INSP FEES	\$ 82,021	\$ 83,061	\$ 82,039	\$ 82,039	
09884 PATIENT FEES-CHILD HEALTH	0	0	950	950	
09885 PATIENT FEES-MATERNAL HEALTH	348	209	8,625	8,625	
09886 THIRD PARTY REIMBURSEMENT	91-	523,299	0	0	
09887 EMT CERTIFICATION FEE	32,293	39,035	18,500	18,500	
09888 TRAUMA - HEALTH FEES	573,238	536,644	645,286	645,286	
09889 WATER CONTAMINATION INSP.	124,394	93,197	62,000	62,000	
09890 CHILD ABUSE FEES	374,549	328,808	500,750	500,750	
09891 DOMESTIC VIOLENCE CERT FEE	0	6,500	0	0	
09912 SANITATION SERV-SEWER SERV CHG	0	0	15,000	15,000	
09913 SANITATION SERV-OTHER GOVMT AGENCIES	2,381,099	2,191,687	2,400,000	2,400,000	
09920 ADOPTION FEES	248,947	230,465	278,133	278,133	
09930 CRIPPLED CHILDREN'S SERVICES	45,688	26,985	63,000	63,000	
09935 IMMUNIZATION FEES	148,023	127,493	200,000	200,000	
09936 TB-EMPLOYEE X-RAY FEES	28,792	26,144	31,354	31,354	
09937 TB-SKIN TEST FEES	60,700	57,901	84,430	84,430	
09938 VD-CLINIC VISIT FEES	57,223	53,310	60,000	60,000	
09939 VIROLOGY LAB FEE	93,701	47,199	50,883	50,883	
09942 INSTITUTIONAL CARE & SERV-HOSPITALS	19,736,155	20,426,396	20,537,364	19,582,703	
09945 INSTITUTIONAL CARE & SERV-COUNTY	1,210,410	632,100	934,429	934,429	
09946 INSTITUTIONAL CARE & SERV-STATE	822,420	1,600,801	819,344	819,344	
09947 INSTITUTIONAL CARE & SERV-PRIVATE	170,642	83,900	268,610	58,610	
09948 INSTITUTIONAL CARE & SERV-FEDERAL	966,435	1,574,743	1,984,311	2,294,874	
09950 LIBRARY SERVICES	338,288	354,008	338,000	338,000	COUNTY LIBRARY
09951 FEE-SVC BILLING OF CONSERVATORSHIP	0	2,932	0	0	
09955 HOSPITAL COUNCIL CONT 55	713,596	641,022	750,000	750,000	
09956 CELLULAR PHONE EMP REIMB	32	434	0	0	
09956 CELLULAR PHONE EMP REIMB	0	276	0	0	COUNTY LIBRARY
09962 PARK & REC FEES-PARK AND CAMPING	1,163,013	1,169,466	1,107,180	1,107,180	
09963 PARK & REC FEES-SERV OTHER GOVMT	0	1,027	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES					
(CONT'D)					
09965 TRAINING PEACE OFFICER-POST	\$ 470,062	\$ 345,760	\$ 331,000	\$ 470,000	
09966 OTHER-SERVICES TO EMPLOYEES	3,873	4,756	740	740	
09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	986,301	1,009,379	2,168,683	2,134,101	
09967 COPY DUPLICATE AND FILE DOCUMENTS	0	38	0	0	COUNTY LIBRARY
09969 OTHER-CITY-COUNTY MUSIC PROGRAM	16	0	0	0	
09970 OTHER CHARGES FOR CURRENT SERVICE	6,646	166	0	0	
09971 SERV TO OTHER GOVMT AGENCIES	4,701,351	5,019,289	4,562,727	4,572,686	
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	45,824	27,494	37,622	37,622	ROAD
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	36,425	50,673	114,526	114,526	COUNTY LIBRARY
09972 OTHER-CORONER SERVICES	52,554	182,561	195,599	160,706	
09973 OTHER-JURY OR WITNESS FEES	17,391	15,703	14,500	14,500	
09974 EMPLOYEE MAINTENANCE	73,727	75,853	90,000	90,000	
09974 OTHER-EMPLOYEE MAINTENANCE	19,954	18,984	19,000	19,000	ROAD
09975 OTHER-CIVIL DEFENSE-CITIES	90,298	90,298	92,556	92,556	
09975 CIVIL DEFENSE-CITIES	0	83	0	0	COUNTY LIBRARY
09979 OTHER MISCELLANEOUS	1,693,160	2,266,851	2,269,272	2,384,905	
09979 OTHER MISCELLANEOUS	30,498	7,150	68,000	68,000	ROAD
09979 OTHER MISCELLANEOUS	50-	390-	0	0	SURVEY MONUMENT PRESERVATION
09979 OTHER MISCELLANEOUS	187	0	0	0	COUNTY LIBRARY
09979 OTHER MISCELLANEOUS	1,005	5,505	0	0	SHERIFF'S INMATE WELFARE FUND
09987 CHGS CURR SVCS PRIOR YEAR	472,422	117,144	0	0	
TOTAL CHARGES FOR CURRENT SERVICES	\$ 177,425,598	\$ 188,703,080	\$ 201,462,048	\$ 203,542,501	
MISCELLANEOUS REVENUES					
09702 GENERAL RELIEF (OVERPMT)	\$ 3,141,208	\$ 2,836,970	\$ 2,650,000	\$ 2,820,308	
09705 WORK COMP ADMIN COSTS	2,922,556	3,080,499	3,521,697	3,521,697	
09706 UNEMP INSURANCE ADMIN CST	38,000	42,918	48,386	48,386	
09714 THIRD PARTY RECOVERIES	47,262	104,529	0	0	
09715 OVERAGED WARRANTS	173,244	153,358	60,000	160,000	
09715 OVERAGED WARRANTS	0	530	0	0	CAPITAL OUTLAY
09715 OVERAGED WARRANTS	975	9,914	0	0	ROAD
09715 OVERAGED WARRANTS	29	2	0	0	COUNTY LIBRARY
09917 INT SERVICE FUND SALES	0	0	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
MISCELLANEOUS REVENUES					
(CONT'D)					
09918 AB 2890-RECOVERED COSTS	\$ 2,002,472	\$ 1,738,060	\$ 2,000,000	\$ 2,000,000	
09957 DONATION FROM PRIV PARTY	55,838	95,566	0	0	
09957 DONATION FROM PRIV PARTY	807,223	1,667,703	1,644,769	1,644,769	CAPITAL OUTLAY
09957 DONATION FROM PRIV PARTY	0	67,050	0	0	JUSTICE FACILITY CONSTRUCTION
09957 DONATION FROM PRIV PARTY	206,680	37,149	15,000	15,000	COUNTY LIBRARY
09958 VTO - CASH IN-LIEU	20,191	11,331	0	0	
09959 FLEX PLAN FORFEITURES	180,000	1,113,820	876,062	976,062	
09988 MISC REVENUE PRIOR YEAR	1,893,217	417,931	0	0	
09988 MISC REVENUE PRIOR YEAR	17,901-	0	0	0	ROAD
09988 MISC REVENUE PRIOR YEAR	800-	0	0	0	PLD-AREA 26
09988 MISC REVENUE PRIOR YEAR	800-	0	0	0	PLD-AREA 27
09988 MISC REVENUE PRIOR YEAR	0	800-	0	0	PLD-AREA 28
09988 MISC REVENUE PRIOR YEAR	800-	0	0	0	PLD-AREA 45
09988 MISC REVENUE PRIOR YEAR	19,068	0	0	0	COUNTY LIBRARY
09989 RECOVERED EXPENDITURES	1,337,613	1,780,780	1,076,513	1,400,754	
09989 RECOVERED EXPENDITURES	24,676	6,703	2,500	2,500	ROAD
09989 RECOVERED EXPENDITURES	448	33,927	18,500	18,500	COUNTY LIBRARY
09989 RECOVERED EXPENDITURES	1,812	26,285	0	0	CABLE TV
09990 OTHER REVENUE-OTHER	264,258	337,231	439,630	676,604	
09990 OTHER REVENUE-OTHER	71,110	69,221	0	0	CAPITAL OUTLAY
09990 OTHER REVENUE-OTHER	0	0	15,000	15,000	COUNTY LIBRARY
09994 OTHER SALES	39,793	41,746	53,315	53,315	
09994 OTHER SALES	567	581	0	0	ROAD
09994 OTHER SALES	15,551	27,731	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09994 OTHER SALES	1,870	2,832	0	0	SHERIFF'S INMATE WELFARE FUND
09995 OTHER-MISCELLANEOUS	2,605,343	3,152,085	3,918,623	4,592,816	
09995 OTHER-MISCELLANEOUS	9,568	258,483	0	0	CAPITAL OUTLAY
09995 OTHER-MISCELLANEOUS	0	2	0	0	JUSTICE FACILITY CONSTRUCTION
09995 OTHER-MISCELLANEOUS	76,496	4,720	0	0	ROAD
09995 OTHER-MISCELLANEOUS	1,324	3,133	1,000	1,000	COUNTY LIBRARY
09995 OTHER-MISCELLANEOUS	417	0	0	0	SHERIFF'S INMATE WELFARE FUND
09995 OTHER-MISCELLANEOUS	0	1,389	0	0	PROB. INMATE WELFARE
09996 OTHER SALES-TAXABLE	328,539	335,039	457,921	457,921	
09996 OTHER SALES-TAXABLE	4,694	8,319	0	0	CAPITAL OUTLAY
09996 OTHER SALES-TAXABLE	28,395	2,434	0	0	JUSTICE FACILITY

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
MISCELLANEOUS REVENUES					
	(CONT'D)				
	\$	\$	\$	\$	
09996 OTHER SALES-TAXABLE	218	0	0	0	CONSTRUCTION ASSESS. DIST. 89-1 4-S RANCH
09996 OTHER SALES-TAXABLE	62,837	28,394	6,800	6,800	ROAD
09998 WORK AUTHORIZATION-EXCESS COST	117,280-	239,445-	0	0	
09998 WORK AUTHORIZATION-EXCESS COST	377,887-	462,295-	0	0	ROAD
TOTAL MISCELLANEOUS REVENUES	\$ 15,868,024	\$ 16,795,825	\$ 16,805,716	\$ 18,411,432	
OTHER FINANCING SOURCES					
09801 OP TSFR FROM GENERAL FD	\$ 13,940,722	\$ 15,615,374	\$ 14,913,529	\$ 14,996,173	CAPITAL OUTLAY
09801 OP TSFR FROM GENERAL FD	4,440,455	2,377,753	2,550,621	2,550,621	COUNTY HEALTH COMPLEX
09801 OP TSFR FROM GENERAL FD	8,467,782	8,957,851	10,118,190	10,118,190	JUSTICE FACILITY CONSTRUCTION
09801 OP TSFR FROM GENERAL FD	727,926	830,822	814,928	1,099,928	COUNTY LIBRARY
09801 OP TSFR FROM GENERAL FD	0	11,211	96,290	96,290	CABLE TV
09802 OP TSFR FROM ROAD FUND	118,040	63,200	0	0	
09802 OP TSFR FROM ROAD FUND	4,897	110,483	0	0	CAPITAL OUTLAY
09804 OP TSFR FROM CATV	170,944	557,074	525,840	1,229,840	
09806 OP TSFR FROM INT SVC FUND	0	0	0	12,335	
09811 OP TSFR FROM PKLND DEDIC	937,237	933,710	933,710	933,710	
09811 OP TSFR FROM PKLND DEDIC	667,709	439,116	0	0	CAPITAL OUTLAY
09812 OP TSFR FROM OTHER/SP DIS	763,477	477,421	652,203	235,418	
09812 OP TSFR FROM OTHER/SP DIS	0	16,987	0	0	CAPITAL OUTLAY
09812 OP TSFR FROM OTHER/SP DIS	8,276	171,455	0	0	JUSTICE FACILITY CONSTRUCTION
09812 OP TSFR FROM OTHER/SP DIS	0	0	0	0	ROAD
09813 OP TSFR FROM LIBRARY FUND	0	15,000	0	0	CAPITAL OUTLAY
09814 OP TSFR FROM SURV REM FD	111,482	70,104	190,000	190,000	ROAD
09816 OP TSFR FROM ASSET FORFTR	149,877	49,798	34,090	39,090	
09816 OP TSFR FROM ASSET FORFTR	227,885	52,434	0	0	JUSTICE FACILITY CONSTRUCTION
09817 OP TSFR FROM TRIAL CT FD	0	35,081,023	35,700,000	35,700,000	
09818 OP TSFR FROM INMATE WELF	0	182,115	0	573,460	
09949 REIMBURSEMENT FROM SANCAL	0	276,630	0	0	
09949 REIMBURSEMENT FROM SANCAL	31,386	1,647,076	0	0	CAPITAL OUTLAY
09949 REIMBURSEMENT FROM SANCAL	3,473,115	6,834,000	0	0	JUSTICE FACILITY CONSTRUCTION
09964 PROCEEDS - LONG TERM DEBT	0	0	25,000	25,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
OTHER FINANCING SOURCES					
	(CONT'D)				
09964 PROCEEDS - LONG TERM DEBT	\$ 91,165	\$ 10,223,435	\$ 0	\$ 0	CAPITAL OUTLAY
09993 SALE OF FIXED ASSETS	380,000	150,000	150,000	150,000	
09993 SALE OF FIXED ASSETS	743,539	463,042	0	0	CAPITAL OUTLAY
09993 SALE OF FIXED ASSETS	717,338	41,635	0	0	JUSTICE FACILITY CONSTRUCTION
09993 SALE OF FIXED ASSETS	15,503	2,744	0	0	ROAD
09993 SALE OF FIXED ASSETS	0	2,500	0	0	COUNTY LIBRARY
TOTAL OTHER FINANCING SOURCES	\$ 36,188,755	\$ 85,653,993	\$ 66,704,401	\$ 67,950,055	
GRAND TOTAL	\$ 2,043,844,898	\$ 2,188,395,301	\$ 2,146,962,789	\$ 2,181,764,576	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6A

CURRENT SECURED PROPERTY TAXES

CURRENT UNSECURED PROPERTY TAXES

COUNTY FUNDS	VOTER APPROVED DEBT				VOTER APPROVED DEBT			
	APPORIONMENT FROM COUNTYWIDE TAX RATE	RATE	AMOUNT	TOTAL SECURED	APPORIONMENT FROM COUNTYWIDE TAX RATE	RATE	AMOUNT	TOTAL UNSECURED
GENERAL	205,652,700	0	0	205,652,700	9,393,602	0	0	9,393,602
TOTAL COUNTYWIDE FUNDS	205,652,700	0	0	205,652,700	9,393,602	0	0	9,393,602
<u>LESS THAN COUNTYWIDE FUNDS</u>								
COUNTY LIBRARY	6,625,300	0	0	6,625,300	292,300	0	0	292,300
TOTAL LESS THAN COUNTYWIDE FUNDS	6,625,300	0	0	6,625,300	292,300	0	0	292,300
GRAND TOTAL	<u>212,278,000</u>	<u>0</u>	<u>0</u>	<u>212,278,000</u>	<u>9,685,902</u>	<u>0</u>	<u>0</u>	<u>9,685,902</u>

NOTE: ESTIMATED FIGURES; FINAL APPORIONMENT FACTORS NOT AVAILABLE AT TIME OF PRINTING.

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0010 SUPERVISOR, DISTRICT #1							
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 1,112	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES		\$ 1,112	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 0010		\$ 1,112	\$ 0	\$ 0	\$ 0	
0050 SUPERVISOR, DISTRICT #5							
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 1,108	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES		\$ 1,108	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 0050		\$ 1,108	\$ 0	\$ 0	\$ 0	
0130 CLERK, BOARD OF SUPERVISORS							
CHARGES FOR CURRENT SERVICES							
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	\$ 0	\$ 0	\$ 1,800	\$ 1,800	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	4,896	2,958	10,000	10,000	
	09783	INTERFUND CHGS-CHG IN APCD	21,730	43,190	37,000	37,000	
	09971	SERV TO OTHER GOVMT AGENCIES	10,956	6,603	15,000	15,000	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 37,582	\$ 52,751	\$ 63,800	\$ 63,800	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
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GENERAL GOVERNMENT AND SUPPORT SERVICES

0130 CLERK, BOARD OF SUPERVISORS
(CONT'D)

MISCELLANEOUS REVENUES

09995 OTHER-MISCELLANEOUS	\$	5,829	\$	9,758	\$	10,651	\$	10,651
09996 OTHER SALES-TAXABLE		6,657		4,618		8,515		8,515
TOTAL MISCELLANEOUS REVENUES	\$	12,486	\$	14,376	\$	19,166	\$	19,166

OTHER FINANCING SOURCES

09804 OP TSFR FROM CATV	\$	0	\$	0	\$	0	\$	190,000
TOTAL OTHER FINANCING SOURCES	\$	0	\$	0	\$	0	\$	190,000
TOTAL BUDGET UNIT 0130	\$	50,068	\$	67,127	\$	82,966	\$	272,966

0200 CHIEF ADMINISTRATIVE OFFICER

TAXES OTHER THAN CURRENT PROPERTY

09063 SALES & USE TAX-CRIM. JUST.	\$	0	\$	0	\$	0	\$	550,000
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$	0	\$	0	\$	0	\$	550,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0200 CHIEF ADMINISTRATIVE OFFICER							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09434	STATE AID CIVIL DEFENSE-ADMIN COST	\$ 200,077	\$ 198,786	\$ 222,000	\$ 252,000	
	09480	STATE AID FOR VETERANS AFFAIRS	170,832	218,211	234,000	234,000	
	09527	STATE GRANTS-OTHER	48,268	48,720	2,500	7,500	
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	0	0	150,000	150,000	
	09592	FED AID-SB910 MEDICAID	7,797	5,361-	0	0	
	09594	FED AID FAMILY PRESERVATION	0	782,940	1,450,224	1,450,224	
	09624	FED AID - RAIN DAMAGE	0	7,999	0	0	
	09678	FED-OTHER FEDERAL GRANTS	0	157,177	494,685	494,685	
	09683	FED AID-HUD CLTR/C DT-TFSC	28,083	15,581	10,000	10,000	
	09743	AID FROM JOINT POWER AUTH	149,687	139,152	74,000	74,000	
	09746	AID FROM OTHER GOV'T AGEN	74,391	46,246	10,000	10,000	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 679,135	\$ 1,609,451	\$ 2,647,409	\$ 2,682,409	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0200 CHIEF ADMINISTRATIVE OFFICER							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 44,239	\$ 36,709	\$ 33,483	\$ 33,483	
	09783	INTERFUND CHGS-CHG IN APCD	11,532	9,735	9,623	9,623	
	09785	INTERFUND CHGS-CHG IN COF	54,002	6,109	0	0	
	09787	CHG IN AIRPORT ENT FUND	1,778	1,411	1,435	1,435	
	09788	CHG IN LIQ WASTE ENT FUND	5,558	4,335	4,187	4,187	
	09790	CHG IN SOLID WASTE ENT FD	12,800	0	10,615	10,615	
	09793	CHG IN LIBRARY FUND	10,661	6,652	6,730	6,730	
	09973	JURY OR WITNESS FEES	0	185	0	0	
	09974	EMPLOYEE MAINTENANCE	0	1,500	0	0	
	09975	CIVIL DEFENSE-CITIES	90,298	90,298	92,556	92,556	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 230,868	\$ 156,934	\$ 158,629	\$ 158,629	
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 27,566	\$ 9,941	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	11,426	6,148	0	0	
	09995	OTHER-MISCELLANEOUS	301,275	383,038	0	82,059	
	TOTAL MISCELLANEOUS REVENUES		\$ 340,267	\$ 399,127	\$ 0	\$ 82,059	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0200 CHIEF ADMINISTRATIVE OFFICER							
(CONT'D)							
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 102,200	\$ 102,200	\$ 102,200	\$ 102,200	
	09812	OP TSFR FROM OTHER/SP DIS	31,644	47,598	190,000	190,000	
	TOTAL OTHER FINANCING SOURCES		\$ 133,844	\$ 149,798	\$ 292,200	\$ 292,200	
	TOTAL BUDGET UNIT 0200		\$ 1,384,114	\$ 2,315,310	\$ 3,098,238	\$ 3,765,297	
0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE							
INTERGOVERNMENTAL REVENUE							
	09683	FED AID-HUD CLTR/C DT-TFSC	\$ 60,459	\$ 58,555	\$ 56,000	\$ 56,000	
	09746	AID FROM OTHER GOV'T AGEN	0	0	1,601	1,601	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 60,459	\$ 58,555	\$ 57,601	\$ 57,601	
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 19,092	\$ 17,880	\$ 19,092	\$ 19,092	
	09783	INTERFUND CHGS-CHG IN APCD	5,043	4,793	5,043	5,043	
	09787	CHG IN AIRPORT ENT FUND	799	766	799	799	
	09788	CHG IN LIQ WASTE ENT FUND	2,407	2,121	2,407	2,407	
	09790	CHG IN SOLID WASTE ENT FD	6,077	0	0	0	
	09793	CHG IN LIBRARY FUND	5,737	5,336	5,737	5,737	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 39,155	\$ 30,896	\$ 33,078	\$ 33,078	
	TOTAL BUDGET UNIT 0210		\$ 99,614	\$ 89,451	\$ 90,679	\$ 90,679	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0300 COUNTY COUNSEL							
INTERGOVERNMENTAL REVENUE							
	09746	AID FROM OTHER GOV'T AGEN	\$ 66,300	\$ 69,603	\$ 0	\$ 0	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 66,300	\$ 69,603	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEMWAY CALL BOX	\$ 8,800	\$ 8,200	\$ 0	\$ 0	
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	495,989	412,502	447,730	447,730	
	09752	LEGAL SERV-ADMINISTERING ESTATES	580,412	449,377	400,000	400,000	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	1,315	0	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	442,172	468,808	483,050	483,050	
	09783	INTERFUND CHGS-CHG IN APCD	119,926	113,029	139,397	139,397	
	09785	INTERFUND CHGS-CHG IN COF	260	0	0	0	
	09787	CHG IN AIRPORT ENT FUND	22,257	34,526	6,588	6,588	
	09788	CHG IN LIQ WASTE ENT FUND	13,377	42,619	52,588	52,588	
	09789	CHG IN TRANSIT ENT FUND	442	230	7,000	7,000	
	09790	CHG IN SOLID WASTE ENT FD	401,593	952,536	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	0	550	0	0	
	09793	CHG IN LIBRARY FUND	593	12,106	737	737	
	09987	CHGS CURR SVCS PRIOR YEAR	44,333	4,472	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 2,131,469	\$ 2,498,955	\$ 1,537,090	\$ 1,537,090	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0300 COUNTY COUNSEL							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09714	THIRD PARTY RECOVERIES	\$ 45,272	\$ 104,529	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	45,886	59,268	40,000	40,000	
	09995	OTHER-MISCELLANEOUS	5,931	13,765	5,000	8,252	
	TOTAL MISCELLANEOUS REVENUES		\$ 97,089	\$ 177,562	\$ 45,000	\$ 48,252	
	TOTAL BUDGET UNIT 0300		\$ 2,294,858	\$ 2,746,120	\$ 1,582,090	\$ 1,585,342	
0450 CIVIL SERVICE COMMISSION							
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 11,177	\$ 11,428	\$ 11,259	\$ 11,259	
	09783	INTERFUND CHGS-CHG IN APCD	2,952	3,064	3,264	3,264	
	09787	CHG IN AIRPORT ENT FUND	467	490	541	541	
	09788	CHG IN LIQ WASTE ENT FUND	1,409	1,356	1,406	1,406	
	09790	CHG IN SOLID WASTE ENT FD	3,558	0	3,219	3,219	
	09793	CHG IN LIBRARY FUND	3,359	3,411	3,767	3,767	
	09823	COURT RPTR TRANSCRIBING FEE	16	88	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 22,938	\$ 19,837	\$ 23,456	\$ 23,456	
	TOTAL BUDGET UNIT 0450		\$ 22,938	\$ 19,837	\$ 23,456	\$ 23,456	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0500 DEPARTMENT OF HUMAN RESOURCES							
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 174,255	\$ 126,475	\$ 105,622	\$ 105,622	
	09783	INTERFUND CHGS-CHG IN APCD	45,263	33,198	29,823	29,823	
	09787	CHG IN AIRPORT ENT FUND	7,249	5,379	5,017	5,017	
	09788	CHG IN LIQ WASTE ENT FUND	21,635	14,713	12,870	12,870	
	09790	CHG IN SOLID WASTE ENT FD	55,867	0	29,964	29,964	
	09793	CHG IN LIBRARY FUND	53,107	39,233	35,795	35,795	
	09971	SERV TO OTHER GOVMT AGENCIES	6,055	6,497	4,000	4,000	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 363,431	\$ 225,495	\$ 223,091	\$ 223,091	
MISCELLANEOUS REVENUES							
	09705	WORK COMP ADMIN COSTS	\$ 2,922,556	\$ 3,080,499	\$ 3,521,697	\$ 3,521,697	
	09706	UNEMP INSURANCE ADMIN CST	38,000	42,918	48,386	48,386	
	09959	FLEX PLAN FORFEITURES	180,000	200,000	876,062	976,062	
	09989	RECOVERED EXPENDITURES	12,949	17,728	0	0	
	09995	OTHER-MISCELLANEOUS	2,226	12,441	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 3,155,731	\$ 3,353,586	\$ 4,446,145	\$ 4,546,145	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
ACCOUNT REVENUE SOURCE					
GENERAL GOVERNMENT AND SUPPORT SERVICES					
0500 DEPARTMENT OF HUMAN RESOURCES					
(CONT'D)					
OTHER FINANCING SOURCES					
09806 OP TSFR FROM INT SVC FUND	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL BUDGET UNIT 0500	\$ 3,519,162	\$ 3,579,081	\$ 4,669,236	\$ 4,769,236	
0750 DEPARTMENT OF INFORMATION SERVICES					
FINES, FORFEITURES & PENALTIES					
09176 AB 189 CRIMINAL JUST FACS	\$ 0	\$ 300	\$ 0	\$ 0	0
TOTAL FINES, FORFEITURES & PENALTIES	\$ 0	\$ 300	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY					
09210 RENTS AND CONCESSIONS	\$ 64,548	\$ 138,662	\$ 150,000	\$ 150,000	
TOTAL USE OF MONEY AND PROPERTY	\$ 64,548	\$ 138,662	\$ 150,000	\$ 150,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACTUAL REVENUES	ACTUAL REVENUES	REVENUE ESTIMATES	APPROVED/ADOPTED BY	FUND -
ACCOUNT	REVENUE SOURCE	1994-95	1995-96	RECOMMENDED	THE BOARD OF SUPERVISORS
		1996-97	1996-97	1996-97	GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES					
0750 DEPARTMENT OF INFORMATION SERVICES (CONT'D)					
INTERGOVERNMENTAL REVENUE					
09436 REIMB-JUDICIAL EXPENSE		\$ 10,000	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE		\$ 10,000	\$ 0	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES					
09720 COMMUNICATION SERVICES		\$ 1,000	\$ 300	\$ 1,000	\$ 1,000
09782 INTERFUND CHGS-CHG IN RD FD		86,247	73,037	52,000	52,000
09783 INTERFUND CHGS-CHG IN APCD		199	181	100	100
09785 INTERFUND CHGS-CHG IN COF		75,493	111,601	109,000	235,709
09786 CHG IN INTERNAL SVC FUNDS		124,605	94,278	74,813	74,813
09787 CHG IN AIRPORT ENT FUND		569	207	600	600
09788 CHG IN LIQ WASTE ENT FUND		610	0	500	500
09790 CHG IN SOLID WASTE ENT FD		2,614	660	180	180
09792 CHG IN OTHER/SPEC. DIST.		15,209	30,984	8,500	8,500
09793 CHG IN LIBRARY FUND		926	609	150	150
09865 RECORDING FEE-MODERNIZATION		7,242	0	0	0
09971 SERV TO OTHER GOVMT AGENCIES		250,572	291,669	214,000	214,000
TOTAL CHARGES FOR CURRENT SERVICES		\$ 565,286	\$ 603,526	\$ 460,843	\$ 587,552

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0750 DEPARTMENT OF INFORMATION SERVICES (CONT'D)							
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 0	\$ 6,169	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	236	0	0	0	
	09994	OTHER SALES	160	226	2,000	2,000	
	09996	OTHER SALES-TAXABLE	0	3,005	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	0	47-	0	0	
	TOTAL	MISCELLANEOUS REVENUES	\$ 396	\$ 9,353	\$ 2,000	\$ 2,000	
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 67,086	\$ 33,961	\$ 0	\$ 0	
	TOTAL	OTHER FINANCING SOURCES	\$ 67,086	\$ 33,961	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 0750		\$ 707,316	\$ 785,802	\$ 612,843	\$ 739,552	
0800 ELECTRONIC SYSTEMS & EQUIPMENT							
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEMWAY CALL BOX	\$ 2,660	\$ 2,240	\$ 7,000	\$ 7,000	
	09717	PROPERTY TAX SYST ADM FEE	0	272,774	0	0	
	09783	INTERFUND CHGS-CHG IN APCD	1,009,095	91,626	0	0	
	09785	INTERFUND CHGS-CHG IN COF	0	14,340	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 1,011,755	\$ 380,980	\$ 7,000	\$ 7,000	

COUNTY OF SAN DIEGO - FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0800 ELECTRONIC SYSTEMS & EQUIPMENT							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 18,598	\$ 41,600	\$ 14,000	\$ 14,000	
	TOTAL MISCELLANEOUS REVENUES		\$ 18,598	\$ 41,600	\$ 14,000	\$ 14,000	
	TOTAL BUDGET UNIT 0800		\$ 1,030,353	\$ 422,580	\$ 21,000	\$ 21,000	
1050 AUDITOR AND CONTROLLER							
CURRENT PROPERTY TAXES							
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 2,439-	\$ 0	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES		\$ 2,439-	\$ 0	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY							
	09084	OTHER TAXES - REAL PROP TRANS TAX	\$ 0	\$ 5,607,525	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY		\$ 0	\$ 5,607,525	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER							
(CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09161	GENERAL VEHICLE CODE FINES	\$ 0	\$ 5,676	\$ 0	\$ 0	
	09163	CITIES' ARRESTS FINES	0	64,200	0	0	
	09169	ASSMENT OF FTA PC 1214.1	0	1,614,054	0	0	
	09173	GENERAL COURT FINES	0	83,062	0	0	
	09174	LITTERING FINES	0	513	0	0	
	09175	ANIM. CONT. ORDINANCE FINES	0	6,459	0	0	
	09187	FINES/FORF PC 146328	0	142,976	0	0	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 0	\$ 1,916,940	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 15,055,524	\$ 0	\$ 0	
	09191	INTEREST ON DEP/DEVELOPER	0	3,621-	0	0	
	09984	USE OF MONEY & PROPERTY PY	15	0	0	0	
	TOTAL						
	USE OF MONEY AND PROPERTY		\$ 15	\$ 15,051,903	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09304	STATE EMERGENCY ASST., U	\$ 0	\$ 0	\$ 16,991	\$ 16,991	
	09682	FED AID-HOME GRANT HCD	4,711	14,168	0	0	
	09683	FED AID-HUD CLTR/C DT-TFSC	45,223	86,326	55,000	55,000	
	09745	AID FROM HOUSING AUTHORITY	63,488	77,323	70,000	70,000	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 113,422	\$ 177,817	\$ 141,991	\$ 141,991	
CHARGES FOR CURRENT SERVICES							
	09693	OTHER ASSMT & TAX COLL FEES	\$ 7,342	\$ 7,861	\$ 5,500	\$ 5,500	
	09711	AUDIT FEE-OTHER GOV AGENCIES	82,403	103,854	73,750	73,750	
	09713	RETURN CHECK FEE	28,553	28,312	14,000	30,000	
	09716	COLLECTION FEES-ADM COSTS	498,681	505,974	374,851	374,851	
	09718	ACCTG SERVICE FEES	379,945	359,101	320,000	320,000	
	09721	BANKING SERV-POOLED MONEY	71,722	63,849	64,000	64,000	
	09722	ACCTG/REPRT PREP-H&S 33676	5,383	15,025	5,000	5,000	
	09731	ELECTION SERV-BALLOT RECOUNT	25	0	0	0	
	09734	ELECTION SERVICES-CAND STMT OF QUAL	13,168	0	0	0	
	09780	PURCHASING FEES-OTHER GOVMT	230	276	0	0	
	09781	INTERFUND CHGS-CHG IN GEN FD	0	411	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	809,455	636,814	743,604	743,604	
	09783	INTERFUND CHGS-CHG IN APCD	107,430	98,949	152,032	152,032	
	09784	INTERFUND CHGS-CHG IN CATV	0	0	15,000	15,000	
	09785	INTERFUND CHGS-CHG IN COF	2,984	8,180	8,000	8,000	
	09786	CHG IN INTERNAL SVC FUNDS	227,054	233,764	267,921	267,921	

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09787	CHG IN AIRPORT ENT FUND	\$ 39,469	\$ 41,634	\$ 38,107	\$ 38,107	
	09788	CHG IN LIQ WASTE ENT FUND	156,775	147,489	160,243	160,243	
	09789	CHG IN TRANSIT ENT FUND	21,245	18,776	15,000	15,000	
	09790	CHG IN SOLID WASTE ENT FD	300,567	44,363	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	38,390	48,112	22,500	22,500	
	09793	CHG IN LIBRARY FUND	54,368	46,012	54,368	54,368	
	09824	SVC CHARGE ON COLLECTED ACCTS	1,544	150-	0	0	
	09826	COURT APPOINTED ATTY	100,000	100,000	100,000	100,000	
	09834	MICRO-AUTOMATION FEE	0	0	50,000	50,000	
	09849	ENHANCED COLL. RECVRY PC 1467	0	7,457	0	0	
	09956	CELLULAR PHONE EMP REIMB	0	6	0	0	
	09967	COPY DUPLICATE AND FILE DOCUMENTS	1,181	3,175	1,600	1,600	
	09971	SERV TO OTHER GOVMT AGENCIES	82	198	0	0	
	09979	OTHER MISCELLANEOUS	250	150	0	0	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 2,948,246	\$ 2,519,592	\$ 2,485,476	\$ 2,501,476	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09715	OVERAGED WARRANTS	\$ 173,244	\$ 153,358	\$ 60,000	\$ 160,000	
	09989	RECOVERED EXPENDITURES	64,723	52,922	78,000	78,000	
	09995	OTHER-MISCELLANEOUS	129,501	529,646	123,275	123,275	
	09996	OTHER SALES-TAXABLE	45,220	71,999	3,000	3,000	
	09998	WORK AUTHORIZATION-EXCESS COST	190-	2,182-	0	0	
	TOTAL	MISCELLANEOUS REVENUES	\$ 412,498	\$ 805,743	\$ 264,275	\$ 364,275	
OTHER FINANCING SOURCES							
	09964	PROCEEDS - LONG TERM DEBT	\$ 0	\$ 0	\$ 25,000	\$ 25,000	
	TOTAL	OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 25,000	\$ 25,000	
	TOTAL BUDGET UNIT 1050		\$ 3,471,742	\$ 26,079,520	\$ 2,916,742	\$ 3,032,742	
1600 COUNTY-GENERAL REVENUE							
CURRENT PROPERTY TAXES							
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 196,530,235	\$ 198,586,154	\$ 202,100,000	\$ 202,100,000	
	09011	PROPERTY TAXES-CURR SEC SUPP.	869,604	1,073,701	1,500,000	1,500,000	
	09020	PROPERTY TAXES - CURRENT UNSECURED	9,369,927	9,488,962	9,400,000	9,400,000	
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	10,830	16,431	0	0	
	TOTAL	CURRENT PROPERTY TAXES	\$ 206,780,596	\$ 209,165,248	\$ 213,000,000	\$ 213,000,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1600 COUNTY-GENERAL REVENUE							
(CONT'D)							
TAXES OTHER THAN CURRENT PROPERTY							
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 138,222	\$ 430,281	\$ 0	\$ 0	
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	161,927	1,200,488	0	0	
	09040	PROPERTY TAXES - PRIOR UNSECURED	329,733	184,052	500,000	500,000	
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	141,950	112,660	244,000	244,000	
	09050	PENALTIES - COSTS - DELINQUENT TAXES	6,133,543	5,480,096	6,200,000	6,200,000	
	09060	SALES AND USE TAXES	10,234,644	11,678,392	11,500,000	11,500,000	
	09081	OTHER TAXES - AIRCRAFT UNSECURED	751,161	703,601	750,000	750,000	
	09082	OTHER TAXES - COLL OF DISCH ACCTS	4,347	1,457	0	0	
	09083	OTHER TAXES - TRANSIENT OCC TAX	2,026,943	2,334,557	1,900,000	2,300,000	
	09084	OTHER TAXES - REAL PROP TRANS TAX	5,565,152	0	6,000,000	6,000,000	
	09085	OTHER TAXES - MISCELLANEOUS	14,190	13,116	0	0	
	09086	TEETER TAX RESERVE EXCESS	13,811,864	34,256,599	12,896,830	12,896,830	
	09088	REDEVELOP AGENCY TAX INCREMNT	3,008,179	3,027,180	3,150,000	3,150,000	
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	\$ 42,321,855	\$ 59,422,479	\$ 43,140,830	\$ 43,540,830	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
ACCOUNT REVENUE SOURCE					
GENERAL GOVERNMENT AND SUPPORT SERVICES					
1600 COUNTY-GENERAL REVENUE (CONT'D)					
LICENSES, PERMITS & FRANCHISES					
09070 FRANCHISES	\$ 2,359,918	\$ 2,322,888	\$ 2,400,000	\$ 2,400,000	
09119 BUSINESS LICENSES-OTHER	708,139	743,510	750,000	750,000	
TOTAL LICENSES, PERMITS & FRANCHISES	\$ 3,068,057	\$ 3,066,398	\$ 3,150,000	\$ 3,150,000	
FINES, FORFEITURES & PENALTIES					
09161 GENERAL VEHICLE CODE FINES	\$ 476,646	\$ 570,571	\$ 443,000	\$ 443,000	
09163 CITIES' ARRESTS FINES	252,097	204,074	255,000	255,000	
09169 ASSSMENT OF FTA PC 1214.1	4,586,795	5,523,031	5,676,860	5,676,860	
09173 GENERAL COURT FINES	361,140	165,459	355,559	355,559	
09174 LITTERING FINES	2,039	2,487	1,000	1,000	
09175 ANIM. CONT. ORDINANCE FINES	6,183	885	6,000	6,000	
09181 FINES & FORFEITURES	114,187-	29,295	30,000	30,000	
09182 SUMMARY JUDGEMENT DEFAULT	440	320	0	0	
09183 JUVENILE TRAFFIC PENALTY	27,689	28,290	25,000	25,000	
09185 FORFEITURES & PENALTIES-OTHER	25,996	10,596	0	0	
09187 FINES/FORF PC 146328	162,611	183,260	285,000	285,000	
TOTAL FINES, FORFEITURES & PENALTIES	\$ 5,787,449	\$ 6,718,268	\$ 7,077,419	\$ 7,077,419	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1600 COUNTY-GENERAL REVENUE (CONT'D)							
USE OF MONEY AND PROPERTY							
09190 INTEREST - DEPOSITS AND INVESTMENTS							
	09984	USE OF MONEY & PROPERTY PY	\$ 16,868,816	\$ 683,289	\$ 13,000,000	\$ 13,000,000	
			29,094	0	0	0	
TOTAL							
		USE OF MONEY AND PROPERTY	\$ 16,897,910	\$ 683,289	\$ 13,000,000	\$ 13,000,000	
INTERGOVERNMENTAL REVENUE							
	09260	STATE-MOTOR VEHICLE IN-LIEU TAX	\$ 99,932,541	\$ 106,326,481	\$ 105,835,000	\$ 112,068,000	
	09433	ST TRIAL COURT TRUST FUND	11,923,930	0	0	0	
	09437	STATE TRIAL CT BLOCK GRANT	23,399,457	0	0	0	
	09490	STATE AID - HOMEOWNERS PROP TAX					
		RED	4,297,665	4,271,647	4,500,000	4,500,000	
	09518	REIMB-STATE MANDATED-SB 90	9,618,696	1,468,250	2,000,000	2,000,000	
	09549	STATE-OTHER-OPEN SPACE LANDS	233,962	115,644	100,000	100,000	
	09630	FEDERAL FOREST RESERVE	15,042-	0	0	0	
	09640	FEDERAL GRAZING FEES	3,260	1,061	0	0	
	09645	FEDERAL IN-LIEU TAXES	305,973	285,285	300,000	300,000	
	09744	AID FROM REDEVELOPMENT AG	0	433,407	0	0	
	09746	AID FROM OTHER GOV'T AGEN	441,591	579,151	0	0	
TOTAL							
		INTERGOVERNMENTAL REVENUE	\$ 150,142,033	\$ 113,480,926	\$ 112,735,000	\$ 118,968,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
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GENERAL GOVERNMENT AND SUPPORT SERVICES

1600 COUNTY-GENERAL REVENUE

(CONT'D)

CHARGES FOR CURRENT SERVICES

09717 PROPERTY TAX SYST ADM FEE	\$	6,204,963	\$	4,462,658	\$	4,850,000	\$	4,850,000
09721 BANKING SERV-POOLED MONEY		0		21,283		0		0
09782 INTERFUND CHGS-CHG IN RD FD		1,446,739		0		428,537		428,537
09786 CHG IN INTERNAL SVC FUNDS		328,516		10,000,000		109,332-		109,332-
09787 CHG IN AIRPORT ENT FUND		40,821		0		74,392		74,392
09788 CHG IN LIQ WASTE ENT FUND		51,673-		0		7,724		7,724
09790 CHG IN SOLID WASTE ENT FD		399,830		0		1,657,679		1,657,679
09829 DAMAGES FOR FRAUD		735,000		0		0		0
09849 ENHANCED COLL. RECVRY PC 1467		34,863		7,886		0		0
09987 CHGS CURR SVCS PRIOR YEAR		252,976		0		0		0

TOTAL CHARGES FOR CURRENT SERVICES	\$	9,392,035	\$	14,491,827	\$	6,909,000	\$	6,909,000
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MISCELLANEOUS REVENUES

09918 AB 2890-RECOVERED COSTS	\$	2,002,472	\$	1,738,060	\$	2,000,000	\$	2,000,000
09959 FLEX PLAN FORFEITURES		0		903,820		0		0
09988 MISC REVENUE PRIOR YEAR		873,445		0		0		0
09989 RECOVERED EXPENDITURES		72,950		233,286		0		0
09995 OTHER-MISCELLANEOUS		238,110		22,624		0		0

TOTAL MISCELLANEOUS REVENUES	\$	3,186,977	\$	2,897,790	\$	2,000,000	\$	2,000,000
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COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1600 COUNTY-GENERAL REVENUE							
(CONT'D)							
PROVISION FOR RESERVES/DESIGNATIONS							
	08999	RESERVE DESIGNATION DECREASE	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS		\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	
FUND BALANCE							
	08998	FUND BALANCE	\$ 25,575,835-	\$ 0	\$ 23,433,081	\$ 29,605,282	
	TOTAL FUND BALANCE		\$ 25,575,835-	\$ 0	\$ 23,433,081	\$ 29,605,282	
	TOTAL BUDGET UNIT 1600		\$ 412,001,077	\$ 409,926,225	\$ 426,445,330	\$ 439,250,531	
1810 PENSION OBLIGATION BONDS							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 452,909	\$ 381,959	\$ 0	\$ 0	PENSION OBLIG BONDS
	TOTAL USE OF MONEY AND PROPERTY		\$ 452,909	\$ 381,959	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACTUAL REVENUES	ACTUAL REVENUES	REVENUE ESTIMATES	APPROVED/ADOPTED BY	FUND -	
ACCOUNT	REVENUE SOURCE	1994-95	1995-96	RECOMMENDED	THE BOARD OF SUPERVISORS	GENERAL UNLESS OTHERWISE INDICATED
		1994-95	1995-96	1996-97	1996-97	
GENERAL GOVERNMENT AND SUPPORT SERVICES						
1810 PENSION OBLIGATION BONDS						
(CONT'D)						
CHARGES FOR CURRENT SERVICES						
09781	INTERFUND CHGS-CHG IN GEN FD	\$ 25,514,484	\$ 23,593,562	\$ 39,138,607	\$ 39,138,607	PENSION OBLIG BONDS
09782	INTERFUND CHGS-CHG IN RD FD	939,526	823,891	1,354,938	1,354,938	PENSION OBLIG BONDS
09783	INTERFUND CHGS-CHG IN APCD	283,301	268,351	473,940	473,940	PENSION OBLIG BONDS
09784	INTERFUND CHGS-CHG IN CATV	4,230	7,729	15,028	15,028	PENSION OBLIG BONDS
09787	CHG IN AIRPORT ENT FUND	39,640	36,880	62,806	62,806	PENSION OBLIG BONDS
09788	CHG IN LIQ WASTE ENT FUND	120,855	110,142	186,520	186,520	PENSION OBLIG BONDS
09790	CHG IN SOLID WASTE ENT FD	226,656	170,315	336,578	336,578	PENSION OBLIG BONDS
09792	CHG IN OTHER/SPEC. DIST.	48,375	49,416	3,900	3,900	PENSION OBLIG BONDS
09793	CHG IN LIBRARY FUND	182,876	171,672	287,088	287,088	PENSION OBLIG BONDS
TOTAL CHARGES FOR CURRENT SERVICES		\$ 27,359,943	\$ 25,231,958	\$ 41,859,405	\$ 41,859,405	
FUND BALANCE						
08998	FUND BALANCE	\$ 1,317,351-	\$ 0	\$ 283,468	\$ 283,468	
TOTAL FUND BALANCE		\$ 1,317,351-	\$ 0	\$ 283,468	\$ 283,468	
TOTAL BUDGET UNIT 1810		\$ 26,495,501	\$ 25,613,917	\$ 42,142,873	\$ 42,142,873	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5200 SANCAL LEASE/PURCH ACQ.							
OTHER FINANCING SOURCES							
	09949	REIMBURSEMENT FROM SANCAL	\$ 0	\$ 276,630	\$ 0	\$ 0	
	09964	PROCEEDS - LONG TERM DEBT	0	0	0	0	
	TOTAL OTHER FINANCING SOURCES		\$ 0	\$ 276,630	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5200		\$ 0	\$ 276,630	\$ 0	\$ 0	
5350 CONTRIBUTIONS TO COF							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 225	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY		\$ 225	\$ 0	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09743	AID FROM JOINT POWER AUTH	\$ 21,212	\$ 0	\$ 0	\$ 0	
	09746	AID FROM OTHER GOV'T AGEN	0	0	160,382	160,382	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 21,212	\$ 0	\$ 160,382	\$ 160,382	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5350 CONTRIBUTIONS TO COF							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09790	CHG IN SOLID WASTE ENT FD	\$ 46,711	\$ 122,263	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 46,711	\$ 122,263	\$ 0	\$ 0	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 1,198	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	0	108,000	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 0	\$ 109,198	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5350		\$ 68,148	\$ 231,461	\$ 160,382	\$ 160,382	
5480 EDGEWOOD DEVELOPMENT FUND							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 13,809	\$ 11,642	\$ 6,000	\$ 6,000	EDGEWOOD DEVELOPMENT
	09210	RENTS AND CONCESSIONS	26,123	44,751	33,000	33,000	EDGEWOOD DEVELOPMENT
	TOTAL USE OF MONEY AND PROPERTY		\$ 39,932	\$ 56,393	\$ 39,000	\$ 39,000	
FUND BALANCE							
	08998	FUND BALANCE	\$ 3,479	\$ 0	\$ 175,000	\$ 175,000	
	TOTAL FUND BALANCE		\$ 3,479	\$ 0	\$ 175,000	\$ 175,000	
	TOTAL BUDGET UNIT 5480		\$ 43,411	\$ 56,393	\$ 214,000	\$ 214,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5490 CAPITAL OUTLAY FUND							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 628,439	\$ 1,070,689	\$ 0	\$ 0	CAPITAL OUTLAY
	TOTAL		\$ 628,439	\$ 1,070,689	\$ 0	\$ 0	
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 0	\$ 0	\$ 0	\$ 11,590	CAPITAL OUTLAY
	TOTAL		\$ 0	\$ 0	\$ 0	\$ 11,590	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 85,225	\$ 68,439	\$ 0	\$ 0	CAPITAL OUTLAY
	TOTAL		\$ 85,225	\$ 68,439	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09444	STATE AID CONSTRUCT-RECREATION AREAS	\$ 1,750,146	\$ 2,274,088	\$ 0	\$ 0	CAPITAL OUTLAY
	09446	STATE AID CONSTRUCTION-OTHER	0	1,500,000	0	0	CAPITAL OUTLAY
	09683	FED AID-HUD CLTR/C DT-TFSC	409,556	1,288,439	0	0	CAPITAL OUTLAY
	09742	AID FROM OTHER CITIES	17,100	0	0	0	CAPITAL OUTLAY
	09743	AID FROM JOINT POWER AUTH	743,110	18,335	0	0	CAPITAL OUTLAY
	09746	AID FROM OTHER GOV'T AGEN	6,523,589	801,640	0	0	CAPITAL OUTLAY
	TOTAL		\$ 9,443,501	\$ 5,882,502	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACTUAL REVENUES	ACTUAL REVENUES	REVENUE ESTIMATES	APPROVED/ADOPTED BY	FUND -
ACCOUNT	1994-95	1995-96	RECOMMENDED	THE BOARD OF SUPERVISORS	GENERAL UNLESS OTHERWISE INDICATED
REVENUE SOURCE	1994-95	1995-96	1996-97	1996-97	INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES					
5490 CAPITAL OUTLAY FUND					
(CONT'D)					
CHARGES FOR CURRENT SERVICES					
09786 CHG IN INTERNAL SVC FUNDS	\$ 22,527	\$ 0	\$ 0	\$ 0	CAPITAL OUTLAY
09792 CHG IN OTHER/SPEC. DIST.	0	0	997,439	997,439	CAPITAL OUTLAY
09864 MICROGRAPHICS FEE	1,107	63,200	0	0	CAPITAL OUTLAY
09865 RECORDING FEE-MODERNIZATION	60,000	0	0	0	CAPITAL OUTLAY
TOTAL CHARGES FOR CURRENT SERVICES	\$ 83,634	\$ 63,200	\$ 997,439	\$ 997,439	
MISCELLANEOUS REVENUES					
09715 OVERAGED WARRANTS	\$ 0	\$ 530	\$ 0	\$ 0	CAPITAL OUTLAY
09957 DONATION FROM PRIV PARTY	807,223	1,667,703	1,644,769	1,644,769	CAPITAL OUTLAY
09990 MISCELLANEOUS REVENUE-OTHER	71,110	69,221	0	0	CAPITAL OUTLAY
09995 OTHER-MISCELLANEOUS	9,568	258,483	0	0	CAPITAL OUTLAY
09996 OTHER SALES-TAXABLE	4,694	8,319	0	0	CAPITAL OUTLAY
TOTAL MISCELLANEOUS REVENUES	\$ 892,595	\$ 2,004,256	\$ 1,644,769	\$ 1,644,769	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACTUAL REVENUES	ACTUAL REVENUES	REVENUE ESTIMATES	APPROVED/ADOPTED BY	FUND -
ACCOUNT	REVENUE SOURCE	1994-95	1995-96	RECOMMENDED	THE BOARD OF SUPERVISORS
		1996-97	1996-97	1996-97	GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES					
5490 CAPITAL OUTLAY FUND					
(CONT'D)					
OTHER FINANCING SOURCES					
09801	OP TSFR FROM GENERAL FD	\$ 13,940,722	\$ 15,615,374	\$ 14,913,529	\$ 14,996,173 CAPITAL OUTLAY
09802	OP TSFR FROM ROAD FUND	4,897	110,483	0	0 CAPITAL OUTLAY
09811	OP TSFR FROM PKLND DEDIC	667,709	439,116	0	0 CAPITAL OUTLAY
09812	OP TSFR FROM OTHER/SP DIS	0	16,987	0	0 CAPITAL OUTLAY
09813	OP TSFR FROM LIBRARY FUND	0	15,000	0	0 CAPITAL OUTLAY
09949	REIMBURSEMENT FROM SANCAL	31,386	1,647,076	0	0 CAPITAL OUTLAY
09964	PROCEEDS - LONG TERM DEBT	91,165	10,223,435	0	0 CAPITAL OUTLAY
09993	SALE OF FIXED ASSETS	743,539	463,042	0	0 CAPITAL OUTLAY
TOTAL OTHER FINANCING SOURCES		\$ 15,479,418	\$ 28,530,513	\$ 14,913,529	\$ 14,996,173
FUND BALANCE					
08998	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 18,000
TOTAL FUND BALANCE		\$ 0	\$ 0	\$ 0	\$ 18,000
TOTAL BUDGET UNIT 5490		\$ 26,612,812	\$ 37,619,599	\$ 17,555,737	\$ 17,667,971

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5491 COUNTY HEALTH COMPLEX							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,397	\$ 4,441	\$ 0	\$ 0	COUNTY HEALTH
	TOTAL USE OF MONEY AND PROPERTY		\$ 5,397	\$ 4,441	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 4,440,455	\$ 2,377,753	\$ 2,550,621	\$ 2,550,621	COUNTY HEALTH
	TOTAL OTHER FINANCING SOURCES		\$ 4,440,455	\$ 2,377,753	\$ 2,550,621	\$ 2,550,621	
	TOTAL BUDGET UNIT 5491		\$ 4,445,852	\$ 2,382,194	\$ 2,550,621	\$ 2,550,621	
5492 CRIMINAL JUSTICE FACILITY							
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 3,333,637	\$ 6,906,099	\$ 6,581,848	\$ 6,581,848	JUSTICE FACILITY
	09177	SB 668 COURT FACILITIES	1,462,612	14,446	0	0	JUSTICE FACILITY
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 4,796,249	\$ 6,920,545	\$ 6,581,848	\$ 6,581,848	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5492 CRIMINAL JUSTICE FACILITY							
(CONT'D)							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 132,657	\$ 79,211	\$ 0	\$ 0	JUSTICE FACILITY
	09210	RENTS AND CONCESSIONS	0	300,000	450,000	450,000	JUSTICE FACILITY
	TOTAL	USE OF MONEY AND PROPERTY	\$ 132,657	\$ 379,211	\$ 450,000	\$ 450,000	
INTERGOVERNMENTAL REVENUE							
	09329	STATE-SUPPORT ENC INCT-SEIF	\$ 0	\$ 0	\$ 442,000	\$ 442,000	JUSTICE FACILITY
	09451	ST BOND-CORR FAC CONST	1,631,530	20,332,953	0	0	JUSTICE FACILITY
	09741	AID FROM CITY OF SAN DIEGO	0	0	800,000	800,000	JUSTICE FACILITY
	09743	AID FROM JOINT POWER AUTH	27,838,525	21,045,237	0	0	JUSTICE FACILITY
	09744	AID FROM REDEVELOPMENT AG	3,043-	329,379	0	70,000	JUSTICE FACILITY
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 29,467,012	\$ 41,707,569	\$ 1,242,000	\$ 1,312,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5492 CRIMINAL JUSTICE FACILITY							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09957	DONATION FROM PRIV PARTY	\$ 0	\$ 67,050	\$ 0	\$ 0	JUSTICE FACILITY
	09995	OTHER-MISCELLANEOUS	0	2	0	0	JUSTICE FACILITY
	09996	OTHER SALES-TAXABLE	28,395	2,434	0	0	JUSTICE FACILITY
	TOTAL	MISCELLANEOUS REVENUES	\$ 28,395	\$ 69,486	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 8,467,782	\$ 8,957,851	\$ 10,118,190	\$ 10,118,190	JUSTICE FACILITY
	09812	OP TSFR FROM OTHER/SP DIS	8,276	171,455	0	0	JUSTICE FACILITY
	09816	OP TSFR FROM ASSET FORFTR	227,885	52,434	0	0	JUSTICE FACILITY
	09949	REIMBURSEMENT FROM SANCAL	3,473,115	6,834,000	0	0	JUSTICE FACILITY
	09993	SALE OF FIXED ASSETS	717,338	41,635	0	0	JUSTICE FACILITY
	TOTAL	OTHER FINANCING SOURCES	\$ 12,894,396	\$ 16,057,375	\$ 10,118,190	\$ 10,118,190	
	TOTAL BUDGET UNIT 5492		\$ 47,318,709	\$ 65,134,186	\$ 18,392,038	\$ 18,462,038	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5498 ASSESS. DIST. 89-1 4-S RANCH							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,503	\$ 6,666	\$ 0	\$ 0	ASSESS. DIST. 89-1
	TOTAL	USE OF MONEY AND PROPERTY	\$ 7,503	\$ 6,666	\$ 0	\$ 0	
MISCELLANEOUS REVENUES							
	09996	OTHER SALES-TAXABLE	\$ 218	\$ 0	\$ 0	\$ 0	ASSESS. DIST. 89-1
	TOTAL	MISCELLANEOUS REVENUES	\$ 218	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT	5498	\$ 7,721	\$ 6,666	\$ 0	\$ 0	
5500 GENERAL SERVICES							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 4,433	\$ 6,796	\$ 0	\$ 0	
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	\$ 4,433	\$ 6,796	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
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GENERAL GOVERNMENT AND SUPPORT SERVICES

5500 GENERAL SERVICES

(CONT'D)

FINES, FORFEITURES & PENALTIES

09195 MARSHAL WRIT DISBURSEMENT	\$	45,083	\$	48,534	\$	0	\$	0
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TOTAL FINES, FORFEITURES & PENALTIES	\$	45,083	\$	48,534	\$	0	\$	0
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USE OF MONEY AND PROPERTY

09210 RENTS AND CONCESSIONS	\$	3,198	\$	3,218	\$	0	\$	0
09211 EQUIPMENT RENTAL-OPERATING		242		1,321		0		0
09212 EQUIPMENT RENTAL-ORIG COST REPL		78		4,491		0		0
09213 EQUIPMENT RENTAL-EST REPL COST		3		0		0		0

TOTAL USE OF MONEY AND PROPERTY	\$	3,521	\$	9,030	\$	0	\$	0
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INTERGOVERNMENTAL REVENUE

09429 STATE AID AGRIC-ORIENTAL FRUIT FLY	\$	7,038	\$	5,731	\$	4,125	\$	4,125
09624 FED AID - RAIN DAMAGE		0		4,925		0		0
09678 FED-OTHER FEDERAL GRANTS		0		0		6,000		6,000
09683 FED AID-HUD CLTR/C DT-TFSC		1,421		0		58,000		58,000
09746 AID FROM OTHER GOV'T AGEN		31,304		61,560		11,050		11,050

TOTAL INTERGOVERNMENTAL REVENUE	\$	39,763	\$	72,216	\$	79,175	\$	79,175
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
09771 PLAN & ENG-SERV TO PROPERTY OWNERS							
			\$ 17,458	\$ 1,000	\$ 0	\$ 0	
	09773 PLAN & ENG-PLAN CHECK & FLD INSP		105,089	63,286	86,000	86,000	
	09775 PLAN & ENG-ENG SERV OTHER GOVMT		297	0	0	0	
	09781 INTERFUND CHGS-CHG IN GEN FD		5	0	0	0	
	09782 INTERFUND CHGS-CHG IN RD FD		927,224	963,144	946,864	946,864	
	09783 INTERFUND CHGS-CHG IN APCD		127,224	98,113	89,700	89,700	
	09784 INTERFUND CHGS-CHG IN CATV		1,239	236	523	523	
	09785 INTERFUND CHGS-CHG IN COF		1,661,926	1,687,634	1,468,271	1,470,386	
	09786 CHG IN INTERNAL SVC FUNDS		2,168,322	3,395,069	3,307,882	3,307,882	
	09787 CHG IN AIRPORT ENT FUND		85,906	192,578	87,661	87,661	
	09788 CHG IN LIQ WASTE ENT FUND		6,965	9,975	7,262	7,262	
	09789 CHG IN TRANSIT ENT FUND		3,098	33,893	0	0	
	09790 CHG IN SOLID WASTE ENT FD		167,465	152,354	0	0	
	09792 CHG IN OTHER/SPEC. DIST.		39,523	43,257	38,000	38,000	
	09793 CHG IN LIBRARY FUND		372,520	386,049	319,898	319,898	
	09864 MICROGRAPHICS FEE		0	0	1,000	1,000	
	09971 SERV TO OTHER GOVMT AGENCIES		36,112	166,019	46,714	49,356	
	09979 OTHER MISCELLANEOUS		42,154	57,831	0	0	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 5,762,527	\$ 7,250,438	\$ 6,399,775	\$ 6,404,532	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES (CONT'D)							
MISCELLANEOUS REVENUES							
	09714	THIRD PARTY RECOVERIES	\$ 1,990	\$ 0	\$ 0	\$ 0	
	09988	MISC REVENUE PRIOR YEAR	18,675-	0	0	0	
	09989	RECOVERED EXPENDITURES	1,004	62,402	0	0	
	09990	MISCELLANEOUS REVENUE-OTHER	5,004	3,247	0	0	
	09994	OTHER SALES	0	0	500	500	
	09995	OTHER-MISCELLANEOUS	198,088	413,393	11,000	11,000	
	09998	WORK AUTHORIZATION-EXCESS COST	72,498-	153,804-	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 114,913	\$ 325,238	\$ 11,500	\$ 11,500	
OTHER FINANCING SOURCES							
	09812	OP TSFR FROM OTHER/SP DIS	\$ 11,767	\$ 830	\$ 10,000	\$ 10,000	
	09816	OP TSFR FROM ASSET FORFTR	0	0	0	0	
	TOTAL OTHER FINANCING SOURCES		\$ 11,767	\$ 830	\$ 10,000	\$ 10,000	
	TOTAL BUDGET UNIT 5500		\$ 5,982,007	\$ 7,713,082	\$ 6,500,450	\$ 6,505,207	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACTUAL REVENUES	ACTUAL REVENUES	REVENUE ESTIMATES	APPROVED/ADOPTED BY	FUND -	
ACCOUNT	REVENUE SOURCE	1994-95	1995-96	RECOMMENDED	THE BOARD OF SUPERVISORS	GENERAL UNLESS OTHERWISE INDICATED
		1994-95	1995-96	1996-97	1996-97	
GENERAL GOVERNMENT AND SUPPORT SERVICES						
5580 COUNTYWIDE RENTS & LEASES						
FINES, FORFEITURES & PENALTIES						
09176 AB 189 CRIMINAL JUST FACS		\$ 250,149	\$ 806,506	\$ 289,202	\$ 289,202	
09177 SB 668 COURT FACILITIES		932,168	0	0	0	
TOTAL	FINES, FORFEITURES & PENALTIES	\$ 1,182,317	\$ 806,506	\$ 289,202	\$ 289,202	
USE OF MONEY AND PROPERTY						
09210 RENTS AND CONCESSIONS		\$ 872,109	\$ 719,111	\$ 623,000	\$ 623,000	
TOTAL	USE OF MONEY AND PROPERTY	\$ 872,109	\$ 719,111	\$ 623,000	\$ 623,000	
INTERGOVERNMENTAL REVENUE						
09502 ST AUTO INSURANCE FRAUD		\$ 40,100	\$ 32,900	\$ 0	\$ 0	
09516 STATE AID-OFFICE OF ALCOHOL PROGRAM		212,900	207,569	243,500	243,500	
09538 WOMEN, INFANTS & CHILDREN-WIC		25,729	20,078	21,000	21,000	
09617 FED AID FOR CONSTR - OTHER		49,820	62,201	52,560	52,560	
09678 FED-OTHER FEDERAL GRANTS		34,768	33,280	35,000	35,000	
09679 FED-OTHER IV-D ADMIN COSTS		71,700	58,500	0	0	
09746 AID FROM OTHER GOV'T AGEN		28,800	25,708	29,850	29,850	
TOTAL	INTERGOVERNMENTAL REVENUE	\$ 463,817	\$ 440,236	\$ 381,910	\$ 381,910	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
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GENERAL GOVERNMENT AND SUPPORT SERVICES

5580 COUNTYWIDE RENTS & LEASES

(CONT'D)

CHARGES FOR CURRENT SERVICES

09717 PROPERTY TAX SYST ADM FEE	\$	0	\$	0	\$	0	\$	36,492
09865 RECORDING FEE-MODERNIZATION		79,714		83,318		99,300		99,300
09879 CONTRACT CITIES-LAW SVCS		120,260		124,810		211,800		155,775

TOTAL

CHARGES FOR CURRENT SERVICES	\$	199,974	\$	208,128	\$	311,100	\$	291,567
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MISCELLANEOUS REVENUES

09995 OTHER-MISCELLANEOUS	\$	245	\$	0	\$	0	\$	0
09996 OTHER SALES-TAXABLE		0		39		0		0

TOTAL

MISCELLANEOUS REVENUES	\$	245	\$	39	\$	0	\$	0
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TOTAL BUDGET UNIT 5580	\$	2,718,462	\$	2,174,020	\$	1,605,212	\$	1,585,679
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5590 MAJOR MAINTENANCE

FINES, FORFEITURES & PENALTIES

09176 AB 189 CRIMINAL JUST FACS	\$	318,021	\$	12,580	\$	0	\$	45,000
09177 SB 668 COURT FACILITIES		35,630		12,948		0		0

TOTAL

FINES, FORFEITURES & PENALTIES	\$	353,651	\$	25,528	\$	0	\$	45,000
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5590 MAJOR MAINTENANCE							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09515	AB 75 CAPITAL OUTLAY REV.	\$ 52,880	\$ 0	\$ 0	\$ 0	
	09683	FED AID-HUD CLTR/C DT-TFSC	103,463	79,587	0	106,000	
	09746	AID FROM OTHER GOV'T AGEN	0	186,745	0	19,119	
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 156,343	\$ 266,332	\$ 0	\$ 125,119	
CHARGES FOR CURRENT SERVICES							
	09827	FEES FOR COURT COSTS	\$ 4,025	\$ 0	\$ 0	\$ 0	
	09834	MICRO-AUTOMATION FEE	19,703	7,049	0	0	
	09837	2% AUTOMATION FEES	48,000	0	0	0	
	09864	MICROGRAPHICS FEE	71	0	0	0	
	09865	RECORDING FEE-MODERNIZATION	3,756	19,178	0	0	
	09974	EMPLOYEE MAINTENANCE	66,049	67,882	80,000	80,000	
	09979	OTHER MISCELLANEOUS	3,348	0	0	0	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 144,952	\$ 94,109	\$ 80,000	\$ 80,000	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5590 MAJOR MAINTENANCE (CONT'D)							
MISCELLANEOUS REVENUES							
	09917	INTERNAL SERVICE FUND SALES	\$ 0	\$ 0	\$ 0	\$ 0	0
	09957	DONATION FROM PRIV PARTY	55,838	95,566	0	0	0
	09996	OTHER SALES-TAXABLE	1,070	2,446	0	0	0
TOTAL MISCELLANEOUS REVENUES			\$ 56,908	\$ 98,012	\$ 0	\$ 0	0
OTHER FINANCING SOURCES							
	09802	OP TSFR FROM ROAD FUND	\$ 118,040	\$ 63,200	\$ 0	\$ 0	0
	09811	OP TSFR FROM PKLND DEDIC	3,527	0	0	0	0
	09812	OP TSFR FROM OTHER/SP DIS	0	0	0	0	0
	09816	OP TSFR FROM ASSET FORFTR	0	19,856	0	0	0
	09818	OP TSFR FROM INMATE WELF	0	182,115	0	0	0
	09993	SALE OF FIXED ASSETS	230,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES			\$ 351,567	\$ 265,171	\$ 0	\$ 0	0
TOTAL BUDGET UNIT 5590			\$ 1,063,421	\$ 749,152	\$ 80,000	\$ 250,119	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
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GENERAL GOVERNMENT AND SUPPORT SERVICES

5600 COUNTYWIDE EQUIPMENT ACQUISITION

INTERGOVERNMENTAL REVENUE

09678 FED-OTHER FEDERAL GRANTS	\$	0	\$	10,850	\$	11,167	\$	36,619
09748 HAZ MAT RESPONSE JPA (HIRT)		0		27,000		0		0

TOTAL INTERGOVERNMENTAL REVENUE	\$	0	\$	37,850	\$	11,167	\$	36,619
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OTHER FINANCING SOURCES

09816 OP TSFR FROM ASSET FORFTR	\$	27,000	\$	0	\$	0	\$	0
09993 SALE OF FIXED ASSETS		150,000		150,000		150,000		150,000

TOTAL OTHER FINANCING SOURCES	\$	177,000	\$	150,000	\$	150,000	\$	150,000
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TOTAL BUDGET UNIT 5600	\$	177,000	\$	187,850	\$	161,167	\$	186,619
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5610 PUBLIC SERVICE UTILITIES

USE OF MONEY AND PROPERTY

09210 RENTS AND CONCESSIONS	\$	16,000	\$	19,124	\$	10,500	\$	10,500
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TOTAL USE OF MONEY AND PROPERTY	\$	16,000	\$	19,124	\$	10,500	\$	10,500
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACTUAL REVENUES	ACTUAL REVENUES	REVENUE ESTIMATES	APPROVED/ADOPTED BY	FUND -
ACCOUNT	REVENUE SOURCE	1994-95	1995-96	RECOMMENDED	THE BOARD OF SUPERVISORS
		1996-97	1996-97	1996-97	GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES					
5610 PUBLIC SERVICE UTILITIES					
(CONT'D)					
INTERGOVERNMENTAL REVENUE					
09741	AID FROM CITY OF SAN DIEGO	\$ 107,121	\$ 105,465	\$ 125,395	\$ 125,395
09746	AID FROM OTHER GOV'T AGEN	52	2,288	0	0
TOTAL INTERGOVERNMENTAL REVENUE		\$ 107,173	\$ 107,753	\$ 125,395	\$ 125,395
CHARGES FOR CURRENT SERVICES					
09786	CHG IN INTERNAL SVC FUNDS	\$ 7,368	\$ 6,790	\$ 4,500	\$ 4,500
09788	CHG IN LIQ WASTE ENT FUND	0	269	0	0
09790	CHG IN SOLID WASTE ENT FD	127	0	0	0
09974	EMPLOYEE MAINTENANCE	7,678	6,471	10,000	10,000
09979	OTHER MISCELLANEOUS	3,840	593	0	0
TOTAL CHARGES FOR CURRENT SERVICES		\$ 19,013	\$ 14,123	\$ 14,500	\$ 14,500
MISCELLANEOUS REVENUES					
09990	MISCELLANEOUS REVENUE-OTHER	\$ 390	\$ 0	\$ 0	\$ 0
09995	OTHER-MISCELLANEOUS	12,372	14,993	500	500
TOTAL MISCELLANEOUS REVENUES		\$ 12,762	\$ 14,993	\$ 500	\$ 500
TOTAL BUDGET UNIT 5610		\$ 154,948	\$ 155,993	\$ 150,895	\$ 150,895
TOTAL GENERAL GOVERNMENT AND SUPPORT SERVICE		\$ 539,671,454	\$ 588,332,196	\$ 529,055,955	\$ 543,427,205

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
0350 CAO/SHERIFF							
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 0	\$ 0	\$ 3,151,998	\$ 3,151,998	
	TOTAL MISCELLANEOUS REVENUES		\$ 0	\$ 0	\$ 3,151,998	\$ 3,151,998	
	TOTAL BUDGET UNIT 0350		\$ 0	\$ 0	\$ 3,151,998	\$ 3,151,998	
1150 ASSESSOR							
LICENSES, PERMITS & FRANCHISES							
	09152	MARRIAGE LICENSES AND PERMITS	\$ 0	\$ 359,577	\$ 350,000	\$ 350,000	
	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 0	\$ 359,577	\$ 350,000	\$ 350,000	
CHARGES FOR CURRENT SERVICES							
	09692	PROPERTY DATA INFO FEES	\$ 61,098	\$ 124,547	\$ 0	\$ 0	
	09696	SPEC ASSMT TRAFFIC FEE RD	24	0	0	0	
	09717	PROPERTY TAX SYST ADM FEE	0	4,657,418	4,847,303	5,989,800	
	09718	ACCTG SERVICE FEES	1,230	2,910	0	0	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	0	15,182	3,000	3,000	
	09825	NOTARY PUBLIC FEES	0	48,265	35,000	35,000	
	09861	RECORDING DOCUMENTS	0	4,933,301	3,392,522	3,392,522	
	09864	MICROGRAPHICS FEE	0	392,169	519,847	519,847	
	09865	RECORDING FEE-MODERNIZATION	997,115	1,685,298	2,545,437	2,581,175	
	09967	COPY DUPLICATE AND FILE DOCUMENTS	1,088	905,253	2,070,285	2,070,285	
	09969	CITY-COUNTY MUSIC PROGRAM	16	0	0	0	
	09973	JURY OR WITNESS FEES	0	0	1,500	1,500	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

1150 ASSESSOR

(CONT'D)

CHARGES FOR CURRENT SERVICES

09979 OTHER MISCELLANEOUS	\$	0	\$	135,139	\$	70,000	\$	70,000
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TOTAL CHARGES FOR CURRENT SERVICES	\$	1,060,571	\$	12,899,482	\$	13,484,894	\$	14,663,129
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MISCELLANEOUS REVENUES

09959 FLEX PLAN FORFEITURES	\$	0	\$	10,000	\$	0	\$	0
09990 MISCELLANEOUS REVENUE-OTHER		2,756		0		0		0
09995 OTHER-MISCELLANEOUS		54,429		11,030		11,615		11,615
09996 OTHER SALES-TAXABLE		124,598		51,027		225,920		225,920

TOTAL MISCELLANEOUS REVENUES	\$	181,783	\$	72,057	\$	237,535	\$	237,535
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TOTAL BUDGET UNIT 1150	\$	1,242,354	\$	13,331,116	\$	14,072,429	\$	15,250,664
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1200 TREASURER-TAX COLLECTOR

TAXES OTHER THAN CURRENT PROPERTY

09050 PENALTIES - COSTS - DELINQUENT TAXES	\$	713,396	\$	575,340	\$	706,833	\$	706,833
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TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$	713,396	\$	575,340	\$	706,833	\$	706,833
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1200 TREASURER-TAX COLLECTOR							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09746	AID FROM OTHER GOV'T AGEN	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 0	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09693	OTHER ASSMT & TAX COLL FEES	\$ 252,080	\$ 183,971	\$ 164,979	\$ 164,979	
	09711	AUDIT FEE-OTHER GOV AGENCIES	0	0	10,000	10,000	
	09713	RETURN CHECK FEE	36,907	33,156	22,000	22,000	
	09716	COLLECTION FEES-ADM COSTS	39,146	37,449	45,000	45,000	
	09721	BANKING SERV-POOLED MONEY	1,880,562	2,224,713	2,506,222	2,906,022	
	09979	OTHER MISCELLANEOUS	569	295	800	800	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 2,209,264	\$ 2,479,584	\$ 2,749,001	\$ 3,148,801	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 814	\$ 0	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	81,459	28,110	26,100	26,100	
	09998	WORK AUTHORIZATION-EXCESS COST	31,913	0	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 114,186	\$ 28,110	\$ 26,100	\$ 26,100	
	TOTAL BUDGET UNIT 1200		\$ 3,036,846	\$ 3,083,034	\$ 3,481,934	\$ 3,881,734	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1500 RECORDER							
LICENSES, PERMITS & FRANCHISES							
	09152	MARRIAGE LICENSES AND PERMITS	\$ 385,221	\$ 0	\$ 0	\$ 0	
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 385,221	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09821	COURT FEES & COSTS-FILING DOCUMENTS	\$ 12,848	\$ 0	\$ 0	\$ 0	
	09825	NOTARY PUBLIC FEES	36,943	0	0	0	
	09861	RECORDING DOCUMENTS	4,413,827	63-	0	0	
	09864	MICROGRAPHICS FEE	447,416	0	0	0	
	09865	RECORDING FEE-MODERNIZATION	2,423,314	0	0	0	
	09967	COPY DUPLICATE AND FILE DOCUMENTS	880,067	94-	0	0	
	09979	OTHER MISCELLANEOUS	56,767	0	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 8,271,182	\$ 157-	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 1500		\$ 8,656,403	\$ 157-	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2000 SUPERIOR COURT							
LICENSES, PERMITS & FRANCHISES							
	09152	MARRIAGE LICENSES AND PERMITS	\$ 112,665	\$ 113,440	\$ 120,000	\$ 120,000	
	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 112,665	\$ 113,440	\$ 120,000	\$ 120,000	
FINES, FORFEITURES & PENALTIES							
	09173	GENERAL COURT FINES	\$ 112,244	\$ 109,579	\$ 100,000	\$ 100,000	
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 112,244	\$ 109,579	\$ 100,000	\$ 100,000	
INTERGOVERNMENTAL REVENUE							
	09283	ST AID-M.H. RLGN-SALES TX	\$ 750,557	\$ 776,612	\$ 776,612	\$ 776,612	
	09527	STATE GRANTS-OTHER	59,027	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 809,584	\$ 776,612	\$ 776,612	\$ 776,612	
CHARGES FOR CURRENT SERVICES							
	09792	CHG IN OTHER/SPEC. DIST.	\$ 0	\$ 1,131,719	\$ 0	\$ 0	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	1,377,765	1,404,917	1,461,108	1,461,108	
	09822	JURY FEES	636,206	599,777	465,000	465,000	
	09823	COURT RPTR TRANSCRIBING FEE	136,644	106,712	100,000	100,000	
	09827	FEES FOR COURT COSTS	288,627	401,069	655,599	655,599	
	09831	OTHER COURT FEES & COSTS	10,971	16,673	0	0	
	09832	TRAFFIC SCHOOL FEES	49,950	80,636	75,745	75,745	
	09833	COURT ADMINISTRATIVE FEE	5,995	6,598	1,000	1,000	
	09834	MICRO-AUTOMATION FEE	178,524	70,000	120,000	120,000	
	09837	2% AUTOMATION FEES	0	74,630	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2000 SUPERIOR COURT							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09979	OTHER MISCELLANEOUS	\$ 3,579	\$ 5,487	\$ 300,578	\$ 300,578	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 2,688,261	\$ 3,898,218	\$ 3,179,030	\$ 3,179,030	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 301,334	\$ 650,296	\$ 687,995	\$ 687,995	
	09995	OTHER-MISCELLANEOUS	59,706	70,946	52,428	52,428	
	TOTAL MISCELLANEOUS REVENUES		\$ 361,040	\$ 721,242	\$ 740,423	\$ 740,423	
OTHER FINANCING SOURCES							
	09817	OP TSFR FROM TRIAL CT FD	\$ 0	\$ 15,986,964	\$ 17,183,000	\$ 17,183,000	
	TOTAL OTHER FINANCING SOURCES		\$ 0	\$ 15,986,964	\$ 17,183,000	\$ 17,183,000	
	TOTAL BUDGET UNIT 2000		\$ 4,083,794	\$ 21,606,055	\$ 22,099,065	\$ 22,099,065	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2100 MUNICIPAL COURT - EL CAJON							
FINES, FORFEITURES & PENALTIES							
	09162	PENALTY ASSMT NIGHT COURT	\$ 34,926	\$ 34,082	\$ 30,000	\$ 30,000	
	09164	SUBSTANCE ABUSE ASSESSMNT	139,286	136,780	130,000	130,000	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 174,212	\$ 170,862	\$ 160,000	\$ 160,000	
INTERGOVERNMENTAL REVENUE							
	09678	FED-OTHER FEDERAL GRANTS	\$ 17,212	\$ 3,599	\$ 20,019	\$ 0	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 17,212	\$ 3,599	\$ 20,019	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 18,534	\$ 16,711	\$ 8,000	\$ 8,000	
	09792	CHG IN OTHER/SPEC. DIST.	0	1,750	0	0	
	09821	COURT FEES & COSTS-FILING					
		DOCUMENTS	144,038	159,651	207,400	207,400	
	09822	JURY FEES	3,273	4,656	0	0	
	09825	NOTARY PUBLIC FEES	260	593	0	0	
	09827	FEES FOR COURT COSTS	281,155	205,188	191,739	211,758	
	09831	OTHER COURT FEES & COSTS	191,346	165,129	155,000	155,000	
	09832	TRAFFIC SCHOOL FEES	250,731	277,360	269,440	269,440	
	09833	COURT ADMINISTRATIVE FEE	0	23,641	0	40,863	
	09834	MICRO-AUTOMATION FEE	0	124,760	0	0	
	09837	2% AUTOMATION FEES	0	0	109,535	109,535	
	09849	ENHANCED COLL. RECVRY PC 1467	15,776	10,399	0	0	
	09967	COPY DUPLICATE AND FILE					
		DOCUMENTS	12,579	12,852	9,000	9,000	
	09979	OTHER MISCELLANEOUS	378,333	381,518	341,813	341,813	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2100 MUNICIPAL COURT - EL CAJON							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
TOTAL CHARGES FOR CURRENT SERVICES			\$ 1,296,025	\$ 1,384,208	\$ 1,291,927	\$ 1,352,809	
MISCELLANEOUS REVENUES							
09988 MISC REVENUE PRIOR YEAR			\$ 60,793	\$ 0	\$ 0	\$ 0	
09989 RECOVERED EXPENDITURES			1,309	1,657	0	0	
09996 OTHER SALES-TAXABLE			1,204	1,405	1,500	1,500	
TOTAL MISCELLANEOUS REVENUES			\$ 63,306	\$ 3,062	\$ 1,500	\$ 1,500	
OTHER FINANCING SOURCES							
09817 OP TSFR FROM TRIAL CT FD			\$ 0	\$ 2,636,134	\$ 2,690,000	\$ 2,690,000	
TOTAL OTHER FINANCING SOURCES			\$ 0	\$ 2,636,134	\$ 2,690,000	\$ 2,690,000	
TOTAL BUDGET UNIT 2100			\$ 1,550,755	\$ 4,197,865	\$ 4,163,446	\$ 4,204,309	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2200 MUNICIPAL COURT - NORTH COUNTY							
FINES, FORFEITURES & PENALTIES							
	09162	PENALTY ASSMT NIGHT COURT	\$ 59,784	\$ 61,874	\$ 70,000	\$ 70,000	
	09164	SUBSTANCE ABUSE ASSESSMNT	113,608	202,256	240,994	240,994	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 173,392	\$ 264,130	\$ 310,994	\$ 310,994	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 17,465	\$ 19,337	\$ 17,000	\$ 17,000	
	09821	COURT FEES & COSTS-FILING					
		DOCUMENTS	221,146	215,177	190,000	190,000	
	09822	JURY FEES	10,558	10,853	10,000	10,000	
	09827	FEES FOR COURT COSTS	126,056	78,972	160,000	160,000	
	09831	OTHER COURT FEES & COSTS	0	20,304	0	40,863	
	09832	TRAFFIC SCHOOL FEES	813,383	941,899	616,988	759,988	
	09833	COURT ADMINISTRATIVE FEE	999,759	1,017,558	926,114	926,114	
	09834	MICRO-AUTOMATION FEE	0	319,443	120,502	120,502	
	09967	COPY DUPLICATE AND FILE					
		DOCUMENTS	18,102	19,375	17,000	17,000	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 2,206,469	\$ 2,642,918	\$ 2,057,604	\$ 2,241,467	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

2200 MUNICIPAL COURT - NORTH COUNTY
(CONT'D)

MISCELLANEOUS REVENUES

09989 RECOVERED EXPENDITURES	\$	884	\$	0	\$	0	\$	0
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TOTAL MISCELLANEOUS REVENUES	\$	884	\$	0	\$	0	\$	0
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OTHER FINANCING SOURCES

09817 OP TSFR FROM TRIAL CT FD	\$	0	\$	3,848,436	\$	3,923,000	\$	3,923,000
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TOTAL OTHER FINANCING SOURCES	\$	0	\$	3,848,436	\$	3,923,000	\$	3,923,000
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TOTAL BUDGET UNIT 2200	\$	2,380,745	\$	6,755,484	\$	6,291,598	\$	6,475,461
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2250 MUNICIPAL COURT-SOUTH BAY

FINES, FORFEITURES & PENALTIES

09162 PENALTY ASSMT NIGHT COURT	\$	32,880	\$	31,219	\$	33,000	\$	33,000
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TOTAL FINES, FORFEITURES & PENALTIES	\$	32,880	\$	31,219	\$	33,000	\$	33,000
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2250 MUNICIPAL COURT-SOUTH BAY							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09749	SPEC. DIST/LOCAL BOARDS	\$ 0	\$ 4,150	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 0	\$ 4,150	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 8,155	\$ 6,939	\$ 7,000	\$ 7,000	
	09821	COURT FEES & COSTS-FILING					
		DOCUMENTS	121,143	124,498	126,000	126,000	
	09822	JURY FEES	876	3,158	0	0	
	09827	FEES FOR COURT COSTS	94,105	60,476	67,164	67,164	
	09831	OTHER COURT FEES & COSTS	397,416	419,641	400,689	400,689	
	09832	TRAFFIC SCHOOL FEES	204,258	215,328	271,150	271,150	
	09837	2% AUTOMATION FEES	0	64,146	82,679	82,679	
	09849	ENHANCED COLL. RECVRY PC 1467	0	2,969	0	0	
	09967	COPY DUPLICATE AND FILE					
		DOCUMENTS	6,513	7,609	7,600	7,600	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 832,466	\$ 904,764	\$ 962,282	\$ 962,282	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

2250 MUNICIPAL COURT-SOUTH BAY

(CONT'D)

MISCELLANEOUS REVENUES

09989 RECOVERED EXPENDITURES	\$	590	\$	21,844	\$	0	\$	0
09996 OTHER SALES-TAXABLE		1,971		7,239		2,200		2,200
TOTAL								
MISCELLANEOUS REVENUES	\$	2,561	\$	29,083	\$	2,200	\$	2,200

OTHER FINANCING SOURCES

09817 OP TSFR FROM TRIAL CT FD	\$	0	\$	2,042,453	\$	2,083,000	\$	2,083,000
TOTAL								
OTHER FINANCING SOURCES	\$	0	\$	2,042,453	\$	2,083,000	\$	2,083,000

TOTAL BUDGET UNIT 2250	\$	867,907	\$	3,011,669	\$	3,080,482	\$	3,080,482
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2300 MUNICIPAL COURT - SAN DIEGO

FINES, FORFEITURES & PENALTIES

09162 PENALTY ASSMT NIGHT COURT	\$	79,965	\$	70,139	\$	100,000	\$	100,000
09169 ASSMENT OF FTA PC 1214.1		0		326,000		0		0
09179 MARSHAL WANT/WARRANT		0		24,000		0		0
09192 EMER MED SVCS PENLTY ASSM		30,000		0		0		0

TOTAL								
FINES, FORFEITURES & PENALTIES	\$	109,965	\$	420,139	\$	100,000	\$	100,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	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							
			\$ 20,929	\$ 0	\$ 70,000	\$ 70,000	
			0	0	24,000	24,000	
TOTAL							
			\$ 20,929	\$ 0	\$ 94,000	\$ 94,000	
INTERGOVERNMENTAL REVENUE							
			\$ 50,690	\$ 87,738	\$ 12,631	\$ 12,631	
TOTAL							
			\$ 50,690	\$ 87,738	\$ 12,631	\$ 12,631	
CHARGES FOR CURRENT SERVICES							
			\$ 22,102	\$ 25,588	\$ 28,711	\$ 28,711	
			0	33,437	0	0	
			522,789	505,174	555,114	555,114	
			16,383	15,466	32,496	32,496	
			1,063	96	5,000	5,000	
			96,669	100,510	154,448	154,448	
			949,974	876,017	908,963	908,963	
			611,819	815,435	733,380	733,380	
			1,519	1,017	0	0	
			52,694	137,716	82,650	82,650	
			354,084	208,953	193,638	193,638	
			3,140	28,138	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2300 MUNICIPAL COURT - SAN DIEGO							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09967	COPY DUPLICATE AND FILE DOCUMENTS	\$ 29,244	\$ 33,336	\$ 27,616	\$ 27,616	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 2,661,480	\$ 2,780,883	\$ 2,722,016	\$ 2,722,016	
MISCELLANEOUS REVENUES							
	09958	VTO - CASH IN-LIEU	\$ 20,191	\$ 11,331	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	133	108	0	0	
	09995	OTHER-MISCELLANEOUS	2	0	0	0	
	09996	OTHER SALES-TAXABLE	4,254	3,915	5,800	5,800	
TOTAL MISCELLANEOUS REVENUES			\$ 24,580	\$ 15,354	\$ 5,800	\$ 5,800	
OTHER FINANCING SOURCES							
	09817	OP TSFR FROM TRIAL CT FD	\$ 0	\$ 7,662,000	\$ 7,794,000	\$ 7,794,000	
TOTAL OTHER FINANCING SOURCES			\$ 0	\$ 7,662,000	\$ 7,794,000	\$ 7,794,000	
TOTAL BUDGET UNIT 2300			\$ 2,867,644	\$ 10,966,114	\$ 10,728,447	\$ 10,728,447	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2350 MUNICIPAL COURT - EDP SERVICES							
CHARGES FOR CURRENT SERVICES							
	09831	OTHER COURT FEES & COSTS	\$ 156,840	\$ 147,637	\$ 206,086	\$ 206,086	
	09834	MICRO-AUTOMATION FEE	0	0	50,107	50,107	
	09837	2% AUTOMATION FEES	905,672	571,690	573,468	573,468	
	09967	COPY DUPLICATE AND FILE DOCUMENTS	365	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 1,062,877	\$ 719,327	\$ 829,661	\$ 829,661	
	TOTAL BUDGET UNIT 2350		\$ 1,062,877	\$ 719,327	\$ 829,661	\$ 829,661	
2400 SHERIFF							
LICENSES, PERMITS & FRANCHISES							
	09114	TAXICAB OPERATORS LICENSE	\$ 51,214	\$ 49,275	\$ 54,000	\$ 54,000	
	09119	BUSINESS LICENSES-OTHER	52,036	50,649	64,000	64,000	
	09144	BIO HAZ. WASTE PERMIT FEES	120	0	0	0	
	09153	EXPLOSIVE PERMITS	3,554	6,540	5,000	5,000	
	09155	MISCELLANEOUS LICENSES AND PERMITS	78,300	70,270	80,000	84,950	
	09158	ALARM PERMIT FEES	27,944	20,766	30,000	30,000	
	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 213,168	\$ 197,500	\$ 233,000	\$ 237,950	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF (CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09185	FORFEITURES & PENALTIES-OTHER	\$ 0	\$ 17,249	\$ 0	\$ 0	
	09189	CAL-ID REV GC 76102 PENALTY ASSMT	391,000	55,448	25,000	25,000	
	09193	FORENSIC LAB PENLTY ASSMT	100,000	0	0	0	
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 491,000	\$ 72,697	\$ 25,000	\$ 25,000	
INTERGOVERNMENTAL REVENUE							
	09262	ST AID-HLTH RLG-N-VLF	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	
	09505	REG'L AUTO THEFT (RATT)	150,612	361,574	204,000	264,000	
	09525	ST AID-PUB SAFETY SERVICES SALES TX	82,548,627	87,064,742	87,071,400	89,499,600	
	09527	STATE GRANTS-OTHER	37,193	36,957	197,031	197,031	
	09532	SB924-CORRECTIONS TRAINING	337,600	304,123	337,600	392,150	
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	449,413	459,631	471,000	471,000	
	09662	FED GRANT COMM ORIENT POL	0	870,847	956,573	1,331,573	
	09665	FED GR-HI INTENSITY DRUG	900,430	424,238	474,174	439,800	
	09678	FED-OTHER FEDERAL GRANTS	1,182,965	972,292	348,613	348,613	
	09744	AID FROM REDEVELOPMENT AG	39,951	0	0	0	
	09746	AID FROM OTHER GOV'T AGEN	129,017	137,182	184,210	197,900	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 86,335,808	\$ 91,191,586	\$ 90,804,601	\$ 93,701,667	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 63	\$ 0	\$ 0	\$ 0	
	09720	COMMUNICATION SERVICES	12,510	13,050	10,000	10,000	
	09786	CHG IN INTERNAL SVC FUNDS	672,553	724,440	715,133	715,133	
	09847	FALSE ALARM FEE	0	0	165,000	165,000	
	09851	TRANS OF PRISONERS	7,358	20,734	6,000	6,000	
	09852	OTHER GOVMT AGENCIES	543,816	772,571	776,802	949,474	
	09853	OFFICIAL DOCUMENTS & FINGERPRNT	183,013	196,057	185,000	185,000	
	09855	ALCOHOL LAB TEST & SERVICE	453,316	307,177	550,000	550,000	
	09856	LAW ENFORCEMENT - H&S LAB TESTS	82,453	86,932	80,000	80,000	
	09857	BOOKING FEES	3,139,536	3,151,761	3,300,119	3,300,119	
	09858	JAIL BED LEASING	7,337	18,466	0	0	
	09859	DEFENDANT BOOKING FEES	271,687	272,005	190,000	190,000	
	09870	ROAD AND STREET SERVICES	0	966	0	0	
	09879	CONTRACT CITIES-LAW SVCS	28,788,455	31,333,320	32,883,973	33,009,960	
	09945	INSTITUTIONAL CARE & SERV-COUNTY	74,004	149,829	105,000	105,000	
	09946	INSTITUTIONAL CARE & SERV-STATE	807,202	1,588,643	800,000	800,000	
	09965	TRAINING PEACE OFFICER-POST	405,440	301,124	300,000	439,000	
	09971	SERV TO OTHER GOVMT AGENCIES	349,936	438,675	482,001	469,955	
	09973	JURY OR WITNESS FEES	12,407	13,165	13,000	13,000	
	09979	OTHER MISCELLANEOUS	85,199	143,898	128,000	128,000	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 35,896,285	\$ 39,532,813	\$ 40,690,028	\$ 41,115,641	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 8,007-	\$ 2,693	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	268,897	147,216	100,000	106,559	
	09995	OTHER-MISCELLANEOUS	139,213	309,800	45,500	80,975	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 400,103	\$ 459,709	\$ 145,500	\$ 187,534	
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 0	\$ 420,913	\$ 423,640	\$ 423,640	
	09806	OP TSFR FROM INT SVC FUND	0	0	0	12,335	
	09812	OP TSFR FROM OTHER/SP DIS	390,804	400,000	452,203	35,418	
	09816	OP TSFR FROM ASSET FORFTR	44,163	28,754	34,090	39,090	
	09818	OP TSFR FROM INMATE WELF	0	0	0	573,460	
	TOTAL						
	OTHER FINANCING SOURCES		\$ 434,967	\$ 849,667	\$ 909,933	\$ 1,083,943	
	TOTAL BUDGET UNIT 2400		\$ 123,771,331	\$ 132,303,972	\$ 132,808,062	\$ 136,351,735	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2500 MARSHAL							
FINES, FORFEITURES & PENALTIES							
	09179	MARSHAL WANT/WARRANT	\$ 196,173	\$ 16,733	\$ 411,072	\$ 411,072	
	09195	MARSHAL WRIT DISBURSEMENT	25,204	115,382	116,330	116,330	
	TOTAL		\$ 221,377	\$ 132,115	\$ 527,402	\$ 527,402	
INTERGOVERNMENTAL REVENUE							
	09679	FED-OTHER IV-D ADMIN COSTS	\$ 2,137	\$ 1,378	\$ 58,826	\$ 58,826	
	09285	INT GOVT REV STATE PR YEAR	638	0	0	0	
	TOTAL		\$ 2,775	\$ 1,378	\$ 58,826	\$ 58,826	
CHARGES FOR CURRENT SERVICES							
	09819	CIVIL SERVICE PROCESS FEE	\$ 2,183,266	\$ 2,027,829	\$ 2,165,000	\$ 2,165,000	
	09838	CIVIL PROCESS SURCHARGE	186,123	320,952	288,532	288,532	
	09854	FEDERAL WARRANT SERVICES	2,594	1,777	4,000	4,000	
	09965	TRAINING PEACE OFFICER-POST	15,932	26,903	17,000	17,000	
	TOTAL		\$ 2,387,915	\$ 2,377,461	\$ 2,474,532	\$ 2,474,532	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2500 MARSHAL							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 10,534	\$ 45,492	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	12,744	49,581	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	0	58	0	0	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 23,278	\$ 95,131	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 2500		\$ 2,635,345	\$ 2,606,085	\$ 3,060,760	\$ 3,060,760	
2900 DISTRICT ATTORNEY							
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 0	\$ 71,344	\$ 0	\$ 0	
	09185	FORFEITURES & PENALTIES-OTHER	19,564	2,179	0	0	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 19,564	\$ 73,523	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09282	ST AID-S.S. RLGN-SALES TX	\$ 463,221	\$ 446,369	\$ 467,112	\$ 467,112	
	09329	STATE-SUPPORT ENC INCT-SEIF	3,189,387	7,361,665	4,685,223	5,561,511	
	09502	ST AUTO INSURANCE FRAUD	818,912	900,000	883,274	899,274	
	09505	REG'L AUTO THEFT (RATT)	1,843,311	2,502,725	1,809,863	1,984,218	
	09506	WORKERS' COMPENSATION FRAUD	1,392,045	1,650,000	1,605,079	1,660,895	
	09525	ST AID-PUB SAFETY SERVICES SALES TX	22,511,227	24,482,862	24,484,700	25,167,500	
	09527	STATE GRANTS-OTHER	202,528	921,316	343,340	343,340	
	09531	ADULT DEFERRED PROSECUTION	11,783	36,822	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACTUAL REVENUES	ACTUAL REVENUES	REVENUE ESTIMATES RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND - GENERAL UNLESS OTHERWISE INDICATED
ACCOUNT REVENUE SOURCE	1994-95	1995-96	1996-97	1996-97	
FISCAL AND PUBLIC PROTECTION SERVICES					
2900 DISTRICT ATTORNEY					
(CONT'D)					
INTERGOVERNMENTAL REVENUE					
09534 STATE-OTHER MAJOR VIOLATOR	\$ 264,120	\$ 338,555	\$ 304,838	\$ 304,838	
09543 STATE-OTHER VICTIM WITNESS	985,841	1,033,784	974,270	974,270	
09678 FED-OTHER FEDERAL GRANTS	1,190,122	1,626,238	1,146,942	1,322,782	
09679 FED-OTHER IV-D ADMIN COSTS	9,278,689	10,356,355	10,606,255	13,134,035	
09985 INT GOVT REV STATE PR YEAR	498,355	549-	0	0	
TOTAL INTERGOVERNMENTAL REVENUE	\$ 42,649,541	\$ 51,656,142	\$ 47,310,896	\$ 51,819,775	
CHARGES FOR CURRENT SERVICES					
09824 SVC CHARGE ON COLLECTED ACCTS	\$ 0	\$ 93-	\$ 0	\$ 0	
09827 FEES FOR COURT COSTS	23,721	37,565	43,606	43,606	
09828 FSD RECOVERED COSTS	802,651	1,000,773	882,593	882,593	
09829 DAMAGES FOR FRAUD	462,645	172,340	70,000	70,000	
09831 OTHER COURT FEES & COSTS	7,246	139	0	0	
09851 TRANS OF PRISONERS	179,786	223,056	200,000	200,000	
09866 REC FEES-PROSECUTE REAL ESTATE FRAUD	0	49,000	0	455,752	
09965 TRAINING PEACE OFFICER-POST	48,690	17,733	14,000	14,000	
09970 OTHER CHARGES FOR CURRENT SERVICE	0	166	0	0	
09973 JURY OR WITNESS FEES	550	0	0	0	
09979 OTHER MISCELLANEOUS	51,175	48,760	117,306	204,476	
TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,576,464	\$ 1,549,439	\$ 1,327,505	\$ 1,870,427	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

2900 DISTRICT ATTORNEY

(CONT'D)

MISCELLANEOUS REVENUES

09989 RECOVERED EXPENDITURES	\$	0	\$	43,914	\$	0	\$	0
09995 OTHER-MISCELLANEOUS		137,651		166,556		51,500		176,500
TOTAL								
MISCELLANEOUS REVENUES	\$	137,651	\$	210,470	\$	51,500	\$	176,500

PROVISION FOR RESERVES/DESIGNATIONS

08999 RESERVE DESIGNATION DECREASE	\$	0	\$	197,000	\$	0	\$	0
TOTAL								
PROVISION FOR RESERVES/DESIGNATIONS	\$	0	\$	197,000	\$	0	\$	0

TOTAL BUDGET UNIT 2900	\$	44,383,220	\$	53,686,574	\$	48,689,901	\$	53,866,702
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2950 PUBLIC DEFENDER

INTERGOVERNMENTAL REVENUE

09282 ST AID-S.S. RLGN-SALES TX	\$	71,630	\$	69,014	\$	72,239	\$	72,239
TOTAL								
INTERGOVERNMENTAL REVENUE	\$	71,630	\$	69,014	\$	72,239	\$	72,239

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2950 PUBLIC DEFENDER (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09826	COURT APPOINTED ATTY	\$ 866,487	\$ 1,437,921	\$ 1,381,743	\$ 1,381,743	
	09831	OTHER COURT FEES & COSTS	0	304,699	340,524	340,524	
	TOTAL		\$ 866,487	\$ 1,742,620	\$ 1,722,267	\$ 1,722,267	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 194	\$ 143	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	0	0	0	189,783	
	TOTAL		\$ 194	\$ 143	\$ 0	\$ 189,783	
OTHER FINANCING SOURCES							
	09817	OP TSFR FROM TRIAL CT FD	\$ 0	\$ 2,502,235	\$ 1,777,679	\$ 1,777,679	
	TOTAL		\$ 0	\$ 2,502,235	\$ 1,777,679	\$ 1,777,679	
	TOTAL BUDGET UNIT 2950		\$ 938,311	\$ 4,314,012	\$ 3,572,185	\$ 3,761,968	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

2990 ALTERNATE DEFENSE COUNSEL

CHARGES FOR CURRENT SERVICES

09826 COURT APPOINTED ATTY	\$	486,624	\$	86,113	\$	0	\$	0
09827 FEES FOR COURT COSTS		15		0		0		0
09831 OTHER COURT FEES & COSTS		311,880		0		0		0
TOTAL								
CHARGES FOR CURRENT SERVICES	\$	798,519	\$	86,113	\$	0	\$	0

MISCELLANEOUS REVENUES

09989 RECOVERED EXPENDITURES	\$	496	\$	0	\$	0	\$	0
TOTAL								
MISCELLANEOUS REVENUES	\$	496	\$	0	\$	0	\$	0

TOTAL BUDGET UNIT 2990	\$	799,015	\$	86,113	\$	0	\$	0
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3000 ALTERNATE PUBLIC DEFENDER

MISCELLANEOUS REVENUES

09989 RECOVERED EXPENDITURES	\$	39,711	\$	51,298	\$	40,000	\$	40,000
09995 OTHER-MISCELLANEOUS		0		0		0		9,506
TOTAL								
MISCELLANEOUS REVENUES	\$	39,711	\$	51,298	\$	40,000	\$	49,506

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3000 ALTERNATE PUBLIC DEFENDER							
(CONT'D)							
OTHER FINANCING SOURCES							
	09817	QP TSFR FROM TRIAL CT FD	\$ 0	\$ 402,801	\$ 249,321	\$ 249,321	
	TOTAL OTHER FINANCING SOURCES		\$ 0	\$ 402,801	\$ 249,321	\$ 249,321	
	TOTAL BUDGET UNIT 3000		\$ 39,711	\$ 454,099	\$ 289,321	\$ 298,827	
3150 ECMC-TRIAL COURT FUNDING							
INTERGOVERNMENTAL REVENUE							
	09433	ST TRIAL COURT TRUST FUND	\$ 0	\$ 821,989	\$ 895,726	\$ 895,726	TRIAL COURT
	09437	STATE TRIAL CT BLOCK GRANT	0	1,814,145	1,794,274	1,794,274	TRIAL COURT
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 0	\$ 2,636,134	\$ 2,690,000	\$ 2,690,000	
	TOTAL BUDGET UNIT 3150		\$ 0	\$ 2,636,134	\$ 2,690,000	\$ 2,690,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3200 NCMC-TRIAL COURT FUNDING							
INTERGOVERNMENTAL REVENUE							
	09433	ST TRIAL COURT TRUST FUND	\$ 0	\$ 1,200,005	\$ 1,305,631	\$ 1,305,631	TRIAL COURT
	09437	STATE TRIAL CT BLOCK GRANT	0	2,648,433	2,617,369	2,617,369	TRIAL COURT
TOTAL							
		INTERGOVERNMENTAL REVENUE	\$ 0	\$ 3,848,438	\$ 3,923,000	\$ 3,923,000	
		TOTAL BUDGET UNIT 3200	\$ 0	\$ 3,848,438	\$ 3,923,000	\$ 3,923,000	
3250 SBMC-TRIAL COURT FUNDING							
INTERGOVERNMENTAL REVENUE							
	09433	ST TRIAL COURT TRUST FUND	\$ 0	\$ 636,869	\$ 632,131	\$ 632,131	TRIAL COURT
	09437	STATE TRIAL CT BLOCK GRANT	0	1,405,584	1,450,869	1,450,869	TRIAL COURT
TOTAL							
		INTERGOVERNMENTAL REVENUE	\$ 0	\$ 2,042,453	\$ 2,083,000	\$ 2,083,000	
		TOTAL BUDGET UNIT 3250	\$ 0	\$ 2,042,453	\$ 2,083,000	\$ 2,083,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3300 SDMC-TRIAL COURT FUNDING							
INTERGOVERNMENTAL REVENUE							
	09433	ST TRIAL COURT TRUST FUND	\$ 0	\$ 2,383,832	\$ 2,595,388	\$ 2,595,388	TRIAL COURT
	09437	STATE TRIAL CT BLOCK GRANT	0	5,311,606	5,198,612	5,198,612	TRIAL COURT
TOTAL							
		INTERGOVERNMENTAL REVENUE	\$ 0	\$ 7,695,438	\$ 7,794,000	\$ 7,794,000	
		TOTAL BUDGET UNIT 3300	\$ 0	\$ 7,695,438	\$ 7,794,000	\$ 7,794,000	
3350 SUPR-TRIAL COURT FUNDING							
INTERGOVERNMENTAL REVENUE							
	09433	ST TRIAL COURT TRUST FUND	\$ 0	\$ 6,152,939	\$ 6,408,309	\$ 6,408,309	TRIAL COURT
	09437	STATE TRIAL CT BLOCK GRANT	0	13,857,679	12,801,691	12,801,691	TRIAL COURT
TOTAL							
		INTERGOVERNMENTAL REVENUE	\$ 0	\$ 20,010,618	\$ 19,210,000	\$ 19,210,000	
		TOTAL BUDGET UNIT 3350	\$ 0	\$ 20,010,618	\$ 19,210,000	\$ 19,210,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACTUAL REVENUES	ACTUAL REVENUES	REVENUE ESTIMATES	APPROVED/ADOPTED BY	FUND -
ACCOUNT	1994-95	1995-96	RECOMMENDED	THE BOARD OF SUPERVISORS	GENERAL UNLESS OTHERWISE INDICATED
REVENUE SOURCE	1994-95	1995-96	1996-97	1996-97	
FISCAL AND PUBLIC PROTECTION SERVICES					
3540 SHERIFF'S INMATE WELFARE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 65,538	\$ 74,981	\$ 45,000	\$ 45,000	SHERIFF'S INMATE
09210 RENTS AND CONCESSIONS	1,899,619	2,163,037	2,064,000	2,070,000	SHERIFF'S INMATE
TOTAL USE OF MONEY AND PROPERTY	\$ 1,965,157	\$ 2,238,018	\$ 2,109,000	\$ 2,115,000	
CHARGES FOR CURRENT SERVICES					
09781 INTERFUND CHGS-CHG IN GEN FD	\$ 89,213	\$ 156,758	\$ 200,000	\$ 200,000	SHERIFF'S INMATE
09786 CHG IN INTERNAL SVC FUNDS	350,000	400,000	450,000	450,000	SHERIFF'S INMATE
09979 OTHER MISCELLANEOUS	1,005	5,505	0	0	SHERIFF'S INMATE
TOTAL CHARGES FOR CURRENT SERVICES	\$ 440,218	\$ 562,263	\$ 650,000	\$ 650,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3540 SHERIFF'S INMATE WELFARE							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09994	OTHER SALES	\$ 1,870	\$ 2,832	\$ 0	\$ 0	SHERIFF'S INMATE
	09995	OTHER-MISCELLANEOUS	417	0	0	0	SHERIFF'S INMATE
	TOTAL MISCELLANEOUS REVENUES		\$ 2,287	\$ 2,832	\$ 0	\$ 0	
FUND BALANCE							
	08998	FUND BALANCE	\$ 355,118-	\$ 0	\$ 749,300	\$ 749,300	
	TOTAL FUND BALANCE		\$ 355,118-	\$ 0	\$ 749,300	\$ 749,300	
	TOTAL BUDGET UNIT 3540		\$ 2,052,544	\$ 2,803,113	\$ 3,508,300	\$ 3,514,300	
3560 PROBATION INMATE WELFARE FUND							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 26,860	\$ 0	\$ 0	PROB. INMATE WELFARE
	09210	RENTS AND CONCESSIONS	0	284,513	229,000	229,000	PROB. INMATE WELFARE
	TOTAL USE OF MONEY AND PROPERTY		\$ 0	\$ 311,373	\$ 229,000	\$ 229,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3560 PROBATION INMATE WELFARE FUND							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09746	AID FROM OTHER GOV'T AGEN	\$ 0	\$ 651,338	\$ 0	\$ 0	PROB. INMATE WELFARE
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 0	\$ 651,338	\$ 0	\$ 0	
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 0	\$ 1,389	\$ 0	\$ 0	PROB. INMATE WELFARE
	TOTAL MISCELLANEOUS REVENUES		\$ 0	\$ 1,389	\$ 0	\$ 0	
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL FUND BALANCE		\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 3560		\$ 0	\$ 964,100	\$ 229,000	\$ 229,000	
3600 PROBATION DEPARTMENT							
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 0	\$ 1,000,000	\$ 0	\$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 0	\$ 1,000,000	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3600 PROBATION DEPARTMENT							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09282	ST AID-S.S. RLGN-SALES TX	\$ 2,920,522	\$ 2,952,757	\$ 963,934	\$ 6,303,685	
	09303	ST ADM CHILD WELF TITLE XX	3,743,227	3,797,736	3,724,135	3,724,135	
	09304	STATE EMERGENCY ASST., U	9,674,006	5,186,803	4,000,000	4,000,000	
	09327	ST AID BOARD HOME/INSTITUTION	0	0	0	5,414,596	
	09453	STATE AID CORRECTNS-FORESTRY					
		SRVS	484,144	1,934,551	2,000,000	2,000,000	
	09524	STATE - OTHER-SCHOOL MILK					
		PROGRAM	901,805	951,872	937,556	1,067,951	
	09525	ST AID-PUB SAFETY SERVICES SALES					
		TX	7,947,220	8,643,179	8,643,900	8,884,900	
	09527	STATE GRANTS-OTHER	25,000	0	0	0	
	09532	SB924-CORRECTIONS TRAINING	293,440	311,495	310,000	310,000	
	09567	FEDERAL AID FOSTER CARE BD HOME	0	0	0	4,950,931	
	09592	FED AID-SB910 MEDICAID	185,146	16,053	0	0	
	09678	FED-OTHER FEDERAL GRANTS	333,041	317,977	292,683	292,683	
	09746	AID FROM OTHER GOV'T AGEN	0	0	0	474,850	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 26,507,551	\$ 24,112,423	\$ 20,872,208	\$ 37,423,731	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACTUAL REVENUES	ACTUAL REVENUES	REVENUE ESTIMATES	APPROVED/ADOPTED BY	FUND -
ACCOUNT	REVENUE SOURCE	1994-95	1995-96	RECOMMENDED	THE BOARD OF SUPERVISORS
		1994-95	1995-96	1996-97	1996-97
					GENERAL UNLESS OTHERWISE INDICATED

FISCAL AND PUBLIC PROTECTION SERVICES

3600 PROBATION DEPARTMENT

(CONT'D)

CHARGES FOR CURRENT SERVICES

09831 OTHER COURT FEES & COSTS	\$	1,145,961	\$	1,301,555	\$	914,066	\$	914,066
09891 DOMESTIC VIOLENCE CERT FEE		0		6,500		0		0
09945 INSTITUTIONAL CARE & SERV-COUNTY		1,136,406		482,240		829,429		829,429
09946 INSTITUTIONAL CARE & SERV-STATE		15,218		12,158		19,344		19,344
09947 INSTIUTIONAL CARE & SERV-PRIVATE		37,569		28,898		43,610		43,610
09948 INSTITUTIONAL CARE & SERV-FEDERAL		966,435		1,574,743		1,984,311		2,294,874
09971 SERV TO OTHER GOYMT AGENCIES		2,112,077		2,103,184		1,640,204		1,640,204
09979 OTHER MISCELLANEOUS		27,861		470,757		311,189		311,189
09987 CHGS CURR SVCS PRIOR YEAR		583		705		0		0

TOTAL

CHARGES FOR CURRENT SERVICES	\$	5,442,110	\$	5,980,740	\$	5,742,153	\$	6,052,716
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MISCELLANEOUS REVENUES

09988 MISC REVENUE PRIOR YEAR	\$	162,974	\$	0	\$	0	\$	0
09989 RECOVERED EXPENDITURES		205		0		0		292,106
09995 OTHER-MISCELLANEOUS		141,978		83,547		3,600		81,220

TOTAL

MISCELLANEOUS REVENUES	\$	305,157	\$	83,547	\$	3,600	\$	373,326
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3600 PROBATION DEPARTMENT							
(CONT'D)							
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 0	\$ 0	\$ 0	\$ 514,000	
	09812	OP TSFR FROM OTHER/SP DIS	0	11,863	0	0	
	09816	OP TSFR FROM ASSET FORFTR	78,714	1,188	0	0	
	TOTAL						
	OTHER FINANCING SOURCES		\$ 78,714	\$ 13,051	\$ 0	\$ 514,000	
	TOTAL BUDGET UNIT 3600		\$ 32,333,532	\$ 31,189,761	\$ 26,617,961	\$ 44,363,773	
5910 MARSHAL ASSET FORFEIT PROGRAM							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,261	\$ 1,120	\$ 0	\$ 0	MARSHAL ASSET
	TOTAL USE OF MONEY AND PROPERTY		\$ 1,261	\$ 1,120	\$ 0	\$ 0	
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL FUND BALANCE		\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5910		\$ 1,261	\$ 1,120	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

5930 PROBATION ASSET FORFEIT PROGRAM

FINES, FORFEITURES & PENALTIES

09188 REV FROM ASSET FORFEITURE	\$	11,841	\$	19,044	\$	0	\$	0	PROBATION ASSET
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TOTAL FINES, FORFEITURES & PENALTIES	\$	11,841	\$	19,044	\$	0	\$	0	
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USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	2,004	\$	804	\$	0	\$	0	PROBATION ASSET
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TOTAL USE OF MONEY AND PROPERTY	\$	2,004	\$	804	\$	0	\$	0	
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TOTAL BUDGET UNIT 5930	\$	13,845	\$	19,848	\$	0	\$	0	
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5980 SHERIFF ASSET FORFEIT PROGRAM

FINES, FORFEITURES & PENALTIES

09183 JUVENILE TRAFFIC PENALTY	\$	39,215-	\$	0	\$	0	\$	0	SHERIFF'S ASSET
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09185 FORFEITURES & PENALTIES-OTHER		28,582		0		0		0	SHERIFF'S ASSET
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09188 REV FROM ASSET FORFEITURE		1,122,489		305,559		800,000		805,000	SHERIFF'S ASSET
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TOTAL FINES, FORFEITURES & PENALTIES	\$	1,111,856	\$	305,559	\$	800,000	\$	805,000	
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

5980 SHERIFF ASSET FORFEIT PROGRAM
(CONT'D)

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 66,270	\$ 56,727	\$ 0	\$ 0	SHERIFF'S ASSET
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TOTAL

USE OF MONEY AND PROPERTY	\$ 66,270	\$ 56,727	\$ 0	\$ 0	
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INTERGOVERNMENTAL REVENUE

09746 AID FROM OTHER GOV'T AGEN	\$ 0	\$ 15,000	\$ 0	\$ 0	SHERIFF'S ASSET
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TOTAL

INTERGOVERNMENTAL REVENUE	\$ 0	\$ 15,000	\$ 0	\$ 0	
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MISCELLANEOUS REVENUES

09994 OTHER SALES	\$ 15,551	\$ 27,731	\$ 0	\$ 0	SHERIFF'S ASSET
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TOTAL

MISCELLANEOUS REVENUES	\$ 15,551	\$ 27,731	\$ 0	\$ 0	
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FUND BALANCE

08998 FUND BALANCE	\$ 115,330	\$ 0	\$ 229,090	\$ 229,090	
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TOTAL

FUND BALANCE	\$ 115,330	\$ 0	\$ 229,090	\$ 229,090	
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TOTAL BUDGET UNIT 5980	\$ 1,309,007	\$ 405,017	\$ 1,029,090	\$ 1,034,090	
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
5990 DA ASSET FORFEITURE PROGRAM							
FINES, FORFEITURES & PENALTIES							
	09185	FORFEITURES & PENALTIES-OTHER	\$ 504,818	\$ 82,271	\$ 0	\$ 0	DA ASSET
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 504,818	\$ 82,271	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 105,719	\$ 84,662	\$ 0	\$ 0	DA ASSET
	TOTAL	USE OF MONEY AND PROPERTY	\$ 105,719	\$ 84,662	\$ 0	\$ 0	
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5990		\$ 610,537	\$ 166,933	\$ 0	\$ 0	
	TOTAL FISCAL AND PUBLIC PROTECTION SERVICES		\$ 234,636,984	\$ 328,904,335	\$ 323,403,640	\$ 351,882,976	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3700 AREA AGENCY ON AGING							
FINES, FORFEITURES & PENALTIES							
	09196	HANDICAP VIOL AB764	\$ 27,935	\$ 169,458	\$ 200,000	\$ 200,000	
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 27,935	\$ 169,458	\$ 200,000	\$ 200,000	
INTERGOVERNMENTAL REVENUE							
	09542	STATE AID-AREA AGENCY ON AGING	\$ 1,300,384	\$ 1,322,120	\$ 3,584,262	\$ 3,584,262	
	09592	FED AID-SB910 MEDICAID	22,465	11,366	0	0	
	09599	FEDERAL AID AAA	8,533,905	8,423,513	7,681,680	7,688,897	
	09741	AID FROM CITY OF SAN DIEGO	475,756	453,842	475,756	475,756	
	09985	INT GOVT REV STATE PR YEAR	1,309-	11,790	0	0	
	09986	INTGOVT REV FED PR YEAR	259,069-	77,784-	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 10,072,132	\$ 10,144,847	\$ 11,741,698	\$ 11,748,915	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 47,023	\$ 16,760	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	163,783	134,400	95,421	95,421	
	TOTAL MISCELLANEOUS REVENUES		\$ 210,806	\$ 151,160	\$ 95,421	\$ 95,421	
	TOTAL BUDGET UNIT 3700		\$ 10,310,873	\$ 10,465,465	\$ 12,037,119	\$ 12,044,336	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
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HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES							
LICENSES, PERMITS & FRANCHISES							
	09152	MARRIAGE LICENSES AND PERMITS	\$ 382,758	\$ 431,146	\$ 523,000	\$ 523,000	
	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 382,758	\$ 431,146	\$ 523,000	\$ 523,000	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 1,986	\$ 1,657	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY		\$ 1,986	\$ 1,657	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09263	ST AID-SOC SVCS VLF RLGMT	\$ 1,973,103	\$ 2,004,167	\$ 0	\$ 0	
	09281	ST AID-HLTH RLG-N-SALES TX	71,173	72,890	73,568	73,568	
	09282	ST AID-S.S. RLG-N-SALES TX	45,113,889	47,679,221	49,683,387	44,343,636	
	09283	ST AID-M.H. RLG-N-SALES TX	1,240,417	1,240,418	1,220,571	1,220,571	
	09287	ST ADM CHILD CARE TRACKING	289,355	243,199	322,527	322,527	
	09291	ST AID IHSS PERS CARE SUC	12,228,078	10,556,994	11,068,233	11,068,233	
	09292	ST WELF ADM ADOPTION SVCS	3,001,043	2,923,376	2,762,815	2,762,815	
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	2,492-	0	0	0	
	09294	ST ADM IHSS PERS CARE SVCS	2,401,789	2,591,305	2,584,054	2,584,054	
	09295	ST ADM-NON ASST FD STAMPS	5,023,128	5,210,429	4,633,895	4,633,895	
	09297	ST AID-IHSS IN HOME SUPP	12,262,124	12,817,172	13,601,005	13,601,005	
	09298	ST ADM-OUT OF HOME CARE	24,449	18,084	40,000	40,000	
	09299	ST ADM-AFDC AID DEP CHILD	18,459,912	18,787,488	17,747,551	17,774,154	
	09301	ST WELF ADM-MEDICAL	26,687,871	26,640,387	30,557,617	30,260,353	
	09302	STATE-WELFARE ADM-CHILD DEV PROGRAM	649,260	653,502	646,617	909,285	
	09303	ST ADM CHILD WELF TITLE XX	16,127,337	15,950,156	18,052,842	18,052,842	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09305	ST ADM-CO SVC RG TITLE YX	\$ 1,260,272	\$ 1,203,511	\$ 1,737,744	\$ 1,756,744	
	09306	ST AID-UNEMP FOSTER PARENTS	1,308,490	913,866	556,137	556,137	
	09307	ST ADM EMER ASST ANE CHILD	3,665,299	5,043,332	4,706,225	4,706,225	
	09308	STATE-FOSTER HOME LICENSING	1,088,664	1,096,779	1,259,120	1,259,120	
	09311	ST AID-GAIN 70/30-GTR IND	4,847,941	4,847,941	4,847,941	4,847,941	
	09313	ST AID-GAIN 100-GTR AV IN	5,539,887	7,014,228	8,326,090	8,326,090	
	09314	ST AID-FD STAMP EMP TRNG 50/35	42,372	7,296	36,368	36,368	
	09315	ST WELF ADM FAM PRES PROJ	2,435,516	2,779,207	1,379,987	2,089,120	
	09316	ST AID CAL-LEARN PROGRAM	6,331	1,070,095	1,615,405	1,615,405	
	09317	ST AID SPEC CARE INC ASST	292,563	234,919	303,120	303,120	
	09318	ST AID SUPPL CHILD CARE	109,456	122,635	135,101	135,101	
	09321	STATE AID FOR ADULT PROGRAMS	81-	56-	0	0	
	09325	STATE AID FOR AFDC FAMILY GROUP	166,999,752	159,433,751	144,786,606	145,136,298	
	09326	STATE AID FOR AFDC UNEMPLOYED PARENT	43,138,261	41,094,158	37,325,048	37,610,120	
	09327	ST AID BOARD HOME/INSTITUTION	16,941,155	17,580,182	18,728,162	13,313,566	
	09328	STATE AID FOR ADOPTIVE CHILDREN	6,773,694	7,485,209	7,717,079	7,717,079	
	09344	ST AID NON-GAIN ED (NET)	858,837	477,877	568,644	568,644	
	09503	ST AID-SPEC FOSTER CARE GRANT	400,783	221,744	263,956	263,956	
	09508	ST ADM-IND LVNG SK 50/50	58,428	0	0	0	
	09521	ST-AB 1733-CHILD ABUSE PR	414,988	275,771	526,538	526,538	
	09527	STATE GRANTS-OTHER	488,526	173,784	31,479	31,479	
	09535	STATE GRANT-AIDS	72,513	60,893	48,000	48,000	
	09541	ST-TCC ADM-TRANS CHILD CARE	294,907	249,919	223,823	223,823	
	09548	ST AID-TCC-TRANS CHILD CARE	992,684	1,239,972	1,300,000	1,300,000	

COUNTY OF SAN DIEGO FINAL BUDGET
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09552	FED ADM-REFUGEE REST-CSBG	\$ 27,627	\$ 0	\$ 0	\$ 0	
	09553	FED ADM CH WELF TITLE IV-B	1,021,093	2,396,496	2,396,497	2,396,497	
	09554	FED ADM CH WELF TITLE IV-E	11,663,002	11,391,073	10,834,633	10,834,633	
	09555	FED-ADM AFDC-AID DEP CHILD	19,574,919	19,585,411	21,191,730	21,229,735	
	09556	FED ADM CH WELF HLTH XIX	662,583	601,606	1,217,847	1,217,847	
	09557	FED ADM-FOOD STAMPS	12,690,967	13,219,989	10,899,981	10,899,981	
	09558	FED AID-FOOD STAMP CASH AID	160,829,563	164,256,100	169,965,906	170,400,300	
	09559	FED ADM-CSBG HLTH TLE XIX	534,836	720,630	385,001	385,001	
	09561	FEDERAL AID FOR ADULT PROGRAMS	105-	72-	0	0	
	09563	FED ADM-REFUGEE AID	338,809	415,707	300,000	300,000	
	09564	FED AID-SOCIAL SVC ACTIVITIES	0	70,666-	0	0	
	09565	FEDERAL AID FOR AFDC FAMILY GROUP	173,866,177	166,349,272	152,406,954	152,775,051	
	09566	FEDERAL AID FOR AFDC UNEMPLOYED PARENT	45,280,075	43,102,640	39,289,524	39,589,600	
	09567	FEDERAL AID FOSTER CARE BD HOME	17,585,588	17,968,110	19,824,687	14,873,756	
	09568	FED ADM-IHSS PERS CARE SVCS	2,631,966	2,659,061	2,677,943	2,677,943	
	09569	FED ADM CHILD CARE IV-A	0	0	387,637	387,637	
	09571	FED ADM-SAVE	684,167	4,907-	0	0	
	09573	FED AID EMER ASST FOSTER CARE	3,332,371	2,367,383	1,390,342	1,390,342	
	09574	FED ADM EMER ASST ANE CHLD	5,380,304	7,332,923	6,723,178	6,723,178	
	09575	FED ADM-GAIN-GTR AVE IND	7,449,275	6,925,630	6,925,630	6,925,630	
	09576	FED-ADM-FD STMP EMP/TRNG	414,247	414,247	377,654	377,654	
	09577	FED AID-ADOPTIVE CHILD	5,161,204	5,037,709	5,456,962	5,456,962	
	09578	FED AID-INDEP LVNG SKILLS	585,254	659,161	766,114	766,114	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09579	FED AID SUPPL CHILD CARE	\$ 115,218	\$ 129,090	\$ 142,212	\$ 142,212	
	09581	FED ADM-REFUGEE EMP-S.S.	417,274	573,969	642,465	642,465	
	09582	FED ADM-REFUGEE EMP-TA IV	679,392	442,833	517,579	517,579	
	09583	FED AID IHSS PERS CARE SV	18,472,117	16,241,530	17,028,050	17,028,050	
	09584	FED-REFUG EMP-MYT ASST PR	71,200	90,932	89,765	89,765	
	09589	FED AID-CHILD WELF-SACWIS	0	287,860	0	0	
	09592	FED AID-SB910 MEDICAID	1,856,786	397,553-	0	0	
	09593	FED AID CAL-LEARN PROGRAM	7,334	1,087,153	1,660,868	1,660,868	
	09594	FED AID FAMILY PRESERVATION	1,012	0	0	0	
	09656	FED-NEW BEGNCS HHS GRANT	53,383	0	0	0	
	09657	FED-AID-INDOCHINESE AID	1,681,736	1,401,547	1,604,435	1,604,435	
	09663	FED AID-TITLE XIX CASE MGT	0	302,145	691,213	691,213	
	09669	FED AID-EMER EMP ACT	598,622	496,344	627,101	627,101	
	09673	FED AID CHILD DEVELPMNT GRANT	140,971	202,452	0	5,460	
	09675	FED AID-FD STAMP EMP TRNG 50/50	882,751	458,341	415,772	415,772	
	09677	FED AID-COMM ACTION PARTNERSHIP	2,014,265	1,976,317	2,538,490	2,538,490	
	09678	FED-OTHER FEDERAL GRANTS	91,558	85,166	136,215	136,215	
	09683	FED AID-HUD CLTR/C DT-TFSC	65,524	61,841	0	0	
	09685	FED ADM-IRCA IMM REF/CNTR	91,440-	261,227-	0	0	
	09686	FED ADM-CHILD CARE BLK GR	1,643,629	2,927,861	2,428,507	2,486,122	
	09746	AID FROM OTHER GOV'T AGEN	17,057	120,216	45,960	45,960	
	09985	INT GOVT REV STATE PR YEAR	838,920	2,082,302	0	0	
	09986	INTGOVT REV FED PR YEAR	2,051,847-	885,390	0	0	
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 900,801,058	\$ 894,537,813	\$ 871,404,107	\$ 858,257,380	

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UNIT	ACTUAL REVENUES	ACTUAL REVENUES	REVENUE ESTIMATES	APPROVED/ADOPTED BY	FUND -
ACCOUNT	1994-95	1995-96	1996-97	THE BOARD OF SUPERVISORS	GENERAL UNLESS OTHERWISE INDICATED
REVENUE SOURCE	1994-95	1995-96	1996-97	1996-97	1996-97
HEALTH AND SOCIAL SERVICES					
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)					
CHARGES FOR CURRENT SERVICES					
09713 RETURN CHECK FEE	\$ 37	\$ 0	\$ 0	\$ 0	0
09829 DAMAGES FOR FRAUD	0	85,027	0	0	0
09835 DISPUTE RESOLUTION FEES	465,262	462,147	867,750	867,750	867,750
09863 DISPOSAL OF HUMAN REMAINS	36,253	0	0	0	0
09890 CHILD ABUSE FEES	374,549	328,808	500,750	500,750	500,750
09920 ADOPTION FEES	248,947	230,465	278,133	278,133	278,133
09945 INSTITUTIONAL CARE & SERV-COUNTY	0	31	0	0	0
09947 INSTITUTIONAL CARE & SERV-PRIVATE	43,108	19,152	15,000	15,000	15,000
09951 FEE-SVC BILLING OF CONSERVATORSHIP	0	2,932	0	0	0
09955 HOSPITAL COUNCIL CONT SS	713,596	641,022	750,000	750,000	750,000
09973 JURY OR WITNESS FEES	150	40	0	0	0
09979 OTHER MISCELLANEOUS	12,922	14,362	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,894,824	\$ 1,783,986	\$ 2,411,633	\$ 2,411,633	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09702	GENERAL RELIEF (OVERPMT)	\$ 3,141,208	\$ 2,836,970	\$ 2,650,000	\$ 2,820,308	
	09988	MISC REVENUE PRIOR YEAR	199,200	100,439	0	0	
	09989	RECOVERED EXPENDITURES	1,657	1,048	0	0	
	09995	OTHER-MISCELLANEOUS	116,421	60,175	0	8,498	
	09996	OTHER SALES-TAXABLE	1-	0	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 3,458,485	\$ 2,998,632	\$ 2,650,000	\$ 2,828,806	
OTHER FINANCING SOURCES							
	09812	OP TSFR FROM OTHER/SP DIS	\$ 329,262	\$ 17,130	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES		\$ 329,262	\$ 17,130	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 3900		\$ 906,868,373	\$ 899,770,364	\$ 876,988,740	\$ 864,020,819	
6000 DEPARTMENT OF HEALTH SERVICES							
LICENSES, PERMITS & FRANCHISES							
	09111	PUBLIC HEALTH PERMITS	\$ 7,400	\$ 0	\$ 0	\$ 0	
	09112	AMBULANCE OPERATOR PERMIT	46,550	60,051	65,000	65,000	
	09118	OTHER MISC PERMIT FEES	8,383	8,146	6,639	6,639	
	09124	PLUMBING CONST PERMIT	230	0	0	0	
	09125	SEPTIC TANK CONST PERMIT	102,870	0	0	0	
	09127	GRADING CONST PERMIT	7,440	150	0	0	
	09141	HAZ MAT MONITOR WELLS FEE	231,300	0	0	0	
	09144	BIO HAZ. WASTE PERMIT FEES	109,697	0	0	0	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
LICENSES, PERMITS & FRANCHISES							
	09145	HAZ. MTLs. PERMITS	\$ 1,223,973	\$ 0	\$ 0	\$ 0	
	09146	HAZ. MTLs.-BASE FEE	540,947	0	0	0	
	09147	HAZ. MTLs.-TANK INSTALL FEE	82,513	0	0	0	
	09148	HAZ. MTLs.-TANK CLOSURE FEE	67,916	0	0	0	
	09155	MISCELLANEOUS LICENSES AND PERMITS	102,570	127,844	119,868	119,868	
	09230	MISC PERMIT FEES (HEALTH)	5,023	0	0	0	
	09231	FOOD HANDLING EST FEES	1,536,279	0	0	0	
	09232	FOOD PLAN CHECK FEES	184,490	0	0	0	
	09233	VENDING VEHICLE FEES	44,726	0	0	0	
	09234	HOUSING FEES	228,455	0	0	0	
	09235	WATER FEES	5,075	0	0	0	
	09236	RECREATION FEES	337,952	0	0	0	
	09237	POOL PLAN CHECK FEES	6,800	0	0	0	
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 4,880,589	\$ 196,191	\$ 191,507	\$ 191,507	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09181	FINES & FORFEITURES	\$ 98,376	\$ 0	\$ 0	\$ 0	
	09192	EMER MED SVCS PENLTY ASSM	2,431,537	3,956,249	3,790,512	3,763,349	
	09199	PENALTY/ASSESMT GENERAL	3,145	96,415	130,000	130,000	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 2,533,058	\$ 4,052,664	\$ 3,920,512	\$ 3,893,349	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 96	\$ 0	\$ 450	\$ 450	
	TOTAL						
	USE OF MONEY AND PROPERTY		\$ 96	\$ 0	\$ 450	\$ 450	
INTERGOVERNMENTAL REVENUE							
	09261 ST AID-MNTL HLTH RLMT VLF AB2476						
		GF	\$ 2,915,317	\$ 1,526,387	\$ 430,500	\$ 430,500	
	09262	ST AID-HLTH RLG-N-VLF	33,369,425	36,924,734	47,661,755	50,310,057	
	09265	VLF-SPECIAL EQUITY	0	725,485	0	0	
	09266	ST AID MH VLF REALGNMT GROWTH	0	2,286,460	0	0	
	09281	ST AID-HLTH RLG-N-SALES TX	10,608,873	10,824,415	8,160,934	8,160,934	
	09282	ST AID-S.S. RLG-N-SALES TX	1,785,000	1,719,039	1,785,000	1,785,000	
	09283	ST AID-M.H. RLG-N-SALES TX	44,429,869	48,999,484	56,489,813	57,642,139	
	09284	SALES TAX-SPECIAL EQUITY	0	848,617	0	0	
	09303	ST ADM CHILD WELF TITLE XX	1,131,599	1,222,046	1,407,423	2,048,183	
	09321	STATE AID FOR ADULT PROGRAMS	25,597	40,702	0	0	
	09341	STATE AID FOR CR CHILDREN - TREAT	2,830,070	2,879,296	3,570,000	3,570,000	

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UNIT		ACTUAL	ACTUAL	REVENUE	APPROVED/	FUND -
ACCOUNT	REVENUE SOURCE	REVENUES	REVENUES	ESTIMATES	ADOPTED BY	GENERAL UNLESS
		1994-95	1995-96	RECOMMENDED	THE BOARD OF	OTHERWISE
				1996-97	SUPERVISORS	INDICATED
					1996-97	
HEALTH AND SOCIAL SERVICES						
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)						
INTERGOVERNMENTAL REVENUE						
09342 STATE AID FOR CR CHILDREN -						
	ADMIN	\$ 277,618	\$ 253,244	\$ 367,757	\$ 367,757	
09343	STATE AID FOR CR CHILD MEDI-CAL	925,791	971,493	936,108	936,108	
09361	STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	15,668	15,488	15,708	15,708	
09381	STATE AID MENTAL HEALTH-SHORT DOYLE	825,374	833,781	813,557	825,374	
09382	ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	12,468,650	12,626,055	12,890,777	11,738,451	
09383	ST AID MH MEDI-CAL MGD CR	3,473,945	7,488,548	10,978,110	10,978,110	
09413	STATE TB ALLOCATION	208,326	321,695	327,209	329,109	
09414	STATE AID-FAMILY PLANNING TITLE XIX	65	0	0	0	
09417	ST. AID-IMMUNIZATION	1,019,373	2,521,454	1,894,358	3,819,124	
09418	CHLD HLT & YTH CL-TITLE XIX	311,547	305,377	531,785	531,785	
09507	ST-MILITARY UNDRGRND TANK	35,588	0	0	0	
09511	CHIP-AB75 HOSPITAL SERV.	4,964,330	8,775,727	6,477,712	6,477,712	
09512	CHIP-AB75 PHYSICIAN SERV	835,645	457,735	725,049	725,049	
09513	CHIP-AB75 OTHER HEALTH SV.	2,205,365	1,645,551	1,906,898	1,906,898	
09514	AB75-HEALTH EDUCATION	1,153,086	803,740	1,664,169	820,178	
09515	AB 75 CAPITAL OUTLAY REV.	105,713	0	0	0	
09516	STATE AID-OFFICE OF ALCOHOL PROGRAM	1,221,000	485,693	599,189	599,189	
09518	REIMB-STATE MANDATED-SB 90	1,282,838	1,649,451	1,141,429	1,141,429	
09521	ST-AB 1733-CHILD ABUSE PR	58,196	43,199	0	0	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	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.	\$ 613,674	\$ 669,342	\$ 503,715	\$ 503,715	
	09527	STATE GRANTS-OTHER	8,235,123	8,558,267	10,853,269	10,088,872	
	09529	HAZARDOUS WASTE	54,035	0	0	0	
	09535	STATE GRANT-AIDS	2,457,359	3,225,330	3,724,759	4,765,546	
	09537	STATE-OTHER-TRAFFIC SAFETY PROJECT	174,770	298,366	280,000	283,000	
	09538	WOMEN, INFANTS & CHILDREN-WIC	2,060,328	3,182,710	3,286,816	3,362,100	
	09540	STATE-MISCELLANEOUS	118,095	90,090	75,776	86,373	
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	10,665,874	11,414,166	10,926,782	10,926,782	
	09561	FEDERAL AID FOR ADULT PROGRAMS	25,437	22,901	0	0	
	09572	FED. EMERGENCY ASST., U.	3,090,684	3,683,008	3,260,212	3,260,212	
	09591	FED HLTH ADM-FED COMP PUBLIC HEALTH	2,404,207	2,896,705	2,606,302	3,988,902	
	09592	FED AID-SB910 MEDICAID	11,313,272	2,280,476	4,900,336	4,900,336	
	09595	FED AID MH MEDI-CAL CARE	2,734,082	4,195,542	9,645,435	9,645,435	
	09657	FED-AID-INDOCHINESE AID	348,574	318,799	348,442	472,250	
	09661	FED AID-SLIAG/LEGAL ASST	800,291	0	0	0	
	09664	FED AID-TB CONTROL	1,914,416	2,140,553	2,474,484	2,474,484	
	09668	FED EPA GR POLLTN PREVNTN	7,196	0	0	0	
	09672	FEDERAL GRANT-AIDS	21,344	26,081	51,617	39,130	
	09674	FED-OTHER-GONORRHEA CONTROL	2,444	2,208	2,275	2,275	
	09678	FED-OTHER FEDERAL GRANTS	4,334,247	2,840,974	3,258,703	5,894,086	
	09683	FED AID-HUD CLTR/C DT-TFSC	7,345	1,167	0	0	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09741	AID FROM CITY OF SAN DIEGO	\$ 108,270	\$ 0	\$ 0	\$ 0	
	09745	AID FROM HOUSING AUTHORITY	864,602	253,172	168,210	168,210	
	09746	AID FROM OTHER GOV'T AGEN	82,279	374,358	574,975	574,975	
	09747	CITY SD GR-RODENT CONTROL	102,170	0	0	0	
	09748	HAZ MAT RESPONSE JPA (HIRT)	157,513	0	0	0	
	09985	INT GOVT REV STATE PR YEAR	665,241	2,597,923	0	0	
	09986	INTGOVT REV FED PR YEAR	11,459,632-	3,221,789	600,000	600,000	
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 170,387,108	\$ 199,488,823	\$ 218,317,348	\$ 227,195,477	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 2,537	\$ 1,488	\$ 0	\$ 0	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	265,186	0	0	0	
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	692,793	0	0	0	
	09779	SURVEY MONUMENT PRESERVATION FEE	12	0	0	0	
	09781	INTERFUND CHGS-CHG IN GEN FD	3,164	0	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	22,456	0	0	0	
	09783	INTERFUND CHGS-CHG IN APCD	980	0	0	0	
	09785	INTERFUND CHGS-CHG IN COF	6,763	0	0	0	
	09790	CHG IN SOLID WASTE ENT FD	546,721	0	0	0	
	09827	FEES FOR COURT COSTS	916	130	0	0	
	09842	RABIES VACCINATION	0	0	768	768	
	09862	CERTIFIED COPIES OF VITAL					
		STATISTICS	1,327,466	1,368,228	1,297,068	1,319,739	
	09881	OTHER GOVMT AGENCIES	352,698	297,104	430,739	430,739	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09882	HOME NURSING SERVICE FEES	\$ 272,163	\$ 237,325	\$ 238,866	\$ 238,866	
	09883	MOBILE HOME INSP FEES	40,413	0	0	0	
	09884	PATIENT FEES-CHILD HEALTH	0	0	950	950	
	09885	PATIENT FEES-MATERNAL HEALTH	348	209	8,625	8,625	
	09886	THIRD PARTY REIMBURSEMENT	91-	523,299	0	0	
	09887	EMT CERTIFICATION FEE	32,293	39,035	18,500	18,500	
	09888	TRAUMA - HEALTH FEES	523,238	536,644	595,286	595,286	
	09889	WATER CONTAMINATION INSP.	62,197	0	0	0	
	09913	SANITATION SERV-OTHER GOVMT AGENCIES	1,222,403	0	0	0	
	09930	CRIPPLED CHILDREN'S SERVICES	45,688	26,985	63,000	63,000	
	09935	IMMUNIZATION FEES	148,023	127,493	200,000	200,000	
	09936	TB-EMPLOYEE X-RAY FEES	28,792	26,144	31,354	31,354	
	09937	TB-SKIN TEST FEES	60,700	57,901	84,430	84,430	
	09938	VD-CLINIC VISIT FEES	57,223	53,310	60,000	60,000	
	09939	VIROLOGY LAB FEE	93,701	47,199	50,883	50,883	
	09942	INSTITUTIONAL CARE & SERV-HOSPITALS	19,736,151	20,426,396	20,537,364	19,582,703	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	89,965	35,850	210,000	0	
	09966	SERVICES TO EMPLOYEES	3,873	4,756	740	740	
	09967	COPY DUPLICATE AND FILE DOCUMENTS	2,916	2,052	1,000	1,000	
	09970	OTHER CHARGES FOR CURRENT SERVICE	3,343	0	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09971	SERV TO OTHER GOVMT AGENCIES	\$ 27,014	\$ 7,000	\$ 0	\$ 0	
	09973	JURY OR WITNESS FEES	2,697	0	0	0	
	09979	OTHER MISCELLANEOUS	549,269	420,646	443,460	482,222	
	09987	CHGS CURR SVCS PRIOR YEAR	174,530	111,967	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 26,398,541	\$ 24,351,161	\$ 24,273,033	\$ 23,169,805	
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 566,402	\$ 243,060	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	336,743	203,569	50,518	50,518	
	09990	MISCELLANEOUS REVENUE-OTHER	238,239	333,898	439,630	676,604	
	09994	OTHER SALES	8,268	9,273	10,815	10,815	
	09995	OTHER-MISCELLANEOUS	382,274	57,013	134,503	134,503	
	09998	WORK AUTHORIZATION-EXCESS COST	3,982-	0	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 1,527,944	\$ 846,813	\$ 635,466	\$ 872,440	
	TOTAL BUDGET UNIT 6000		\$ 205,727,336	\$ 228,935,652	\$ 247,338,316	\$ 255,323,028	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6200 ENVIRONMENTAL HEALTH							
LICENSES, PERMITS & FRANCHISES							
	09111	PUBLIC HEALTH PERMITS	\$ 3,625	\$ 14,700	\$ 13,229	\$ 11,743	
	09118	OTHER MISC PERMIT FEES	4,810	10,455	8,800	8,800	
	09122	BUILDING CONST PERMIT	0	2,790,303	2,710,750	2,581,991	
	09124	PLUMBING CONST PERMIT	230-	0	0	0	
	09125	SEPTIC TANK CONST PERMIT	99,335	219,295	207,237	218,342	
	09127	GRADING CONST PERMIT	5,750	14,862	14,983	14,983	
	09141	HAZ MAT MONITOR WELLS FEE	274,700	593,315	578,000	514,210	
	09144	BIO HAZ. WASTE PERMIT FEES	119,261	239,738	219,720	278,268	
	09145	HAZ. MTLs. PERMITS	1,549,903	2,565,467	2,741,757	2,833,825	
	09146	HAZ. MTLs.-BASE FEE	659,772	1,154,931	1,166,022	1,200,719	
	09147	HAZ. MTLs.-TANK INSTALL FEE	38,600	127,195	132,818	129,102	
	09148	HAZ. MTLs.-TANK CLOSURE FEE	61,595	119,400	174,575	121,345	
	09230	MISC PERMIT FEES (HEALTH)	4,728	10,206	9,515	11,358	
	09231	FOOD HANDLING EST FEES	1,396,481	2,847,080	2,904,657	2,969,416	
	09232	FOOD PLAN CHECK FEES	157,750	365,345	340,017	374,827	
	09233	VENDING VEHICLE FEES	188,511	228,782	223,170	233,237	
	09234	HOUSING FEES	183,027	409,652	428,716	411,483	
	09235	WATER FEES	87,692	90,801	93,010	91,957	
	09236	RECREATION FEES	466,917	791,440	818,841	804,869	
	09237	POOL PLAN CHECK FEES	7,945	20,620	20,100	20,426	
TOTAL							
	LICENSES, PERMITS & FRANCHISES		\$ 5,310,172	\$ 12,613,587	\$ 12,805,917	\$ 12,830,901	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
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HEALTH AND SOCIAL SERVICES

6200 ENVIRONMENTAL HEALTH

(CONT'D)

FINES, FORFEITURES & PENALTIES

09173 GENERAL COURT FINES	\$	100	\$	0	\$	0	\$	0
09181 FINES & FORFEITURES		126,549		155,828		228,900		224,924
TOTAL FINES, FORFEITURES & PENALTIES	\$	126,649	\$	155,828	\$	228,900	\$	224,924

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$	0	\$	828	\$	0	\$	0
TOTAL USE OF MONEY AND PROPERTY	\$	0	\$	828	\$	0	\$	0

INTERGOVERNMENTAL REVENUE

09262 ST AID-HLTH RLGN-VLF	\$	334,453	\$	657,410	\$	1,390,395	\$	1,390,395
09422 ST EPA GR POLLTN PREVNTN		6,039		0		0		0
09507 ST-MILITARY UNDRGRND TANK		44,339		79,546		80,500		80,500
09527 STATE GRANTS-OTHER		181,580		312,182		380,667		429,153
09529 HAZARDOUS WASTE		83,694		47,603		62,000		62,000
09540 STATE-MISCELLANEOUS		0		48,826		50,000		48,000
09668 FED EPA GR POLLTN PREVNTN		0		21,877		0		0
09682 FED AID-HOME GRANT HCD		0		630		0		0
09683 FED AID-HUD CLTR/C DT-TFSC		791		5,104		0		0
09741 AID FROM CITY OF SAN DIEGO		223,260		0		0		0
09745 AID FROM HOUSING AUTHORITY		4,843		11,923		0		0
09747 CITY SD GR-RODENT CONTROL		24,680		6,337		20,762		20,762
09748 HAZ MAT RESPONSE JPA (HIRT)		160,880		330,641		320,026		330,641

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6200 ENVIRONMENTAL HEALTH (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09749	SPEC. DIST/LOCAL BOARDS	\$ 0	\$ 223,902	\$ 214,000	\$ 214,000	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 1,064,559	\$ 1,745,981	\$ 2,518,350	\$ 2,575,451	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 1,900	\$ 4,780	\$ 0	\$ 4,858	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	0	12,750	24,000	13,725	
	09772	PLAN & ENG-PLAN PREPARATION	470-	5,877	10,000	10,000	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	245,027	1,861,168	1,884,412	1,869,345	
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	703,307	1,400,000	1,400,000	1,400,000	
	09781	INTERFUND CHGS-CHG IN GEN FD	1,101	16,694	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	17,799	66,372	0	0	
	09783	INTERFUND CHGS-CHG IN APCD	757	3,189	2,500	2,500	
	09785	INTERFUND CHGS-CHG IN COF	20,920	69,790	5,800	5,800	
	09787	CHG IN AIRPORT ENT FUND	913	4,619	0	0	
	09788	CHG IN LIQ WASTE ENT FUND	0	1,077	0	0	
	09790	CHG IN SOLID WASTE ENT FD	67,664	663,398	678,708	678,708	
	09791	CHG IN PKLND DEDIC. FUND	195	133	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	0	2,183	0	0	
	09881	OTHER GOVMT AGENCIES	51,059	375,267	375,765	375,765	
	09883	MOBILE HOME INSP FEES	41,608	83,061	82,039	82,039	
	09889	WATER CONTAMINATION INSP.	62,197	93,197	62,000	62,000	
	09913	SANITATION SERV-OTHER GOVMT AGENCIES	1,158,696	2,191,687	2,400,000	2,400,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6200 ENVIRONMENTAL HEALTH							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
09970 OTHER CHARGES FOR CURRENT SERVICE							
			\$ 3,303	\$ 0	\$ 0	\$ 0	
	09971	SERV TO OTHER GOVMT AGENCIES	42,704	104,052	48,974	53,074	
	09973	JURY OR WITNESS FEES	1,252	1,141	0	0	
	09979	OTHER MISCELLANEOUS	191,429	368,628	359,800	349,501	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 2,611,361	\$ 7,329,063	\$ 7,333,998	\$ 7,307,315	
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 22,405	\$ 218,561	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	1,500	34,796	0	25,576	
	09990	MISCELLANEOUS REVENUE-OTHER	27,703	12,731	0	0	
	09996	OTHER SALES-TAXABLE	0	66	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	303-	11,108-	0	0	
	TOTAL	MISCELLANEOUS REVENUES	\$ 51,305	\$ 255,046	\$ 0	\$ 25,576	
	TOTAL BUDGET UNIT 6200		\$ 9,164,046	\$ 22,100,333	\$ 22,887,165	\$ 22,964,167	
	TOTAL	HEALTH AND SOCIAL SERVICES	\$1,132,070,628	\$1,161,271,814	\$1,159,251,340	\$1,154,352,350	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
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COMMUNITY SERVICES							
2050 PUBLIC ADMINISTRATOR							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 391,267	\$ 67,124	\$ 200,000	\$ 200,000	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 391,267	\$ 67,124	\$ 200,000	\$ 200,000	
INTERGOVERNMENTAL REVENUE							
	09592	FED AID-SB910 MEDICAID	\$ 75,573	\$ 82,695	\$ 0	\$ 5,000	
	09663	FED AID-TITLE XIX CASE MGT	0	0	0	13,562	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 75,573	\$ 82,695	\$ 0	\$ 18,562	
CHARGES FOR CURRENT SERVICES							
	09830	ESTATE FEES	\$ 1,194,844	\$ 852,041	\$ 760,657	\$ 760,657	
	09979	OTHER MISCELLANEOUS	42,943	12,775	14,200	14,200	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 1,237,787	\$ 864,816	\$ 774,857	\$ 774,857	
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 10,390	\$ 29,208	\$ 36,000	\$ 36,000	
	TOTAL	MISCELLANEOUS REVENUES	\$ 10,390	\$ 29,208	\$ 36,000	\$ 36,000	
	TOTAL BUDGET UNIT	2050	\$ 1,715,017	\$ 1,043,843	\$ 1,010,857	\$ 1,029,419	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
2750 COUNTY MEDICAL EXAMINER							
FINES, FORFEITURES & PENALTIES							
	09192	EMER MED SVCS PENLTY ASSM	\$ 0	\$ 50,000	\$ 0	\$ 0	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 0	\$ 50,000	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09888	TRAUMA - HEALTH FEES	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	
	09967	COPY DUPLICATE AND FILE DOCUMENTS	34,246	25,821	34,582	0	
	09972	CORONER SERVICES	52,554	182,561	195,599	160,706	
	09973	JURY OR WITNESS FEES	335	1,172	0	0	
	09979	OTHER MISCELLANEOUS	148,254	165,755	174,126	174,126	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 285,389	\$ 375,309	\$ 454,307	\$ 384,832	
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 26,473	\$ 26,712	\$ 7,000	\$ 7,000	
	TOTAL	MISCELLANEOUS REVENUES	\$ 26,473	\$ 26,712	\$ 7,000	\$ 7,000	
	TOTAL BUDGET UNIT 2750		\$ 311,862	\$ 452,021	\$ 461,307	\$ 391,832	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4230 REGISTRAR OF VOTERS							
INTERGOVERNMENTAL REVENUE							
	09518	REIMB-STATE MANDATED-SB 90	\$ 1,745,377	\$ 449,291	\$ 262,500	\$ 262,500	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 1,745,377	\$ 449,291	\$ 262,500	\$ 262,500	
CHARGES FOR CURRENT SERVICES							
	09733	ELECTION SERV-OTHER GOV AGENCIES	\$ 1,189,572	\$ 1,677,979	\$ 1,005,000	\$ 1,005,000	
	09734	ELECTION SERVICES-CAND STMT OF QUAL	140,045	123,700	100,000	100,000	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 1,329,617	\$ 1,801,679	\$ 1,105,000	\$ 1,105,000	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 97,524	\$ 87,726	\$ 66,000	\$ 66,000	
	09994	OTHER SALES	30,865	32,247	40,000	40,000	
	09995	OTHER-MISCELLANEOUS	103	0	0	0	
	09996	OTHER SALES-TAXABLE	24,525	22,868	30,000	30,000	
	TOTAL MISCELLANEOUS REVENUES		\$ 153,017	\$ 142,841	\$ 136,000	\$ 136,000	
	TOTAL BUDGET UNIT 4230		\$ 3,228,011	\$ 2,393,811	\$ 1,503,500	\$ 1,503,500	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4300 DEPARTMENT OF ANIMAL CONTROL							
LICENSES, PERMITS & FRANCHISES							
	09090 ANIMAL LICENSES		\$ 2,220,387	\$ 2,438,674	\$ 2,725,689	\$ 2,725,689	
	09115 KENNEL LICENSES		10,590	11,215	10,600	10,600	
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 2,230,977	\$ 2,449,889	\$ 2,736,289	\$ 2,736,289	
FINES, FORFEITURES & PENALTIES							
	09174 LITTERING FINES		\$ 6	\$ 0	\$ 0	\$ 0	
	09175 ANIM. CONT. ORDINANCE FINES		3,202	3,539	5,000	5,000	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 3,208	\$ 3,539	\$ 5,000	\$ 5,000	
INTERGOVERNMENTAL REVENUE							
	09624 FED AID - RAIN DAMAGE		\$ 2,076	\$ 0	\$ 0	\$ 0	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 2,076	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09713 RETURN CHECK FEE		\$ 330	\$ 238	\$ 0	\$ 0	
	09841 ANIMAL SHELTER		182,758	175,332	174,305	174,305	
	09842 RABIES VACCINATION		29,998	26,136	32,000	32,000	
	09843 ANIMAL SPAY CLINIC		110,075	26,000	60,000	60,000	
	09844 VETERINARIAN SERVICE FEES		143,179	155,889	150,000	150,000	
	09845 BOARD FEES		70,827	63,910	63,000	63,000	
	09942 INSTITUTIONAL CARE & SERV-HOSPITALS		4	0	0	0	
	09971 SERV TO OTHER GOVMT AGENCIES		1,855,682	1,823,181	2,015,811	2,031,074	
	09979 OTHER MISCELLANEOUS		15,870	14,005	8,000	8,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4300 DEPARTMENT OF ANIMAL CONTROL							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
TOTAL CHARGES FOR CURRENT SERVICES			\$ 2,408,723	\$ 2,284,691	\$ 2,503,116	\$ 2,518,379	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 293	\$ 361	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	125,813	100,681	143,689	143,689	
	09996	OTHER SALES-TAXABLE	5,153	4,803	9,311	9,311	
TOTAL MISCELLANEOUS REVENUES			\$ 131,259	\$ 105,845	\$ 153,000	\$ 153,000	
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 1,658	\$ 0	\$ 0	\$ 0	
TOTAL OTHER FINANCING SOURCES			\$ 1,658	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET UNIT 4300			\$ 4,777,901	\$ 4,843,964	\$ 5,397,405	\$ 5,412,668	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4450 SAN DIEGO COUNTY GRAZING & ADVISORY BO							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,354	\$ 1,378	\$ 0	\$ 0	GRAZING LANDS
	TOTAL	USE OF MONEY AND PROPERTY	\$ 2,354	\$ 1,378	\$ 0	\$ 0	
	TOTAL BUDGET UNIT	4450	\$ 2,354	\$ 1,378	\$ 0	\$ 0	
4800 FISH AND GAME COMMISSION							
FINES, FORFEITURES & PENALTIES							
	09171	FISH AND GAME FINES	\$ 16,457	\$ 25,410	\$ 16,250	\$ 16,250	FISH & GAME
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 16,457	\$ 25,410	\$ 16,250	\$ 16,250	
FUND BALANCE							
	08998	FUND BALANCE	\$ 9,388	\$ 0	\$ 23,186	\$ 23,186	
	TOTAL	FUND BALANCE	\$ 9,388	\$ 0	\$ 23,186	\$ 23,186	
	TOTAL BUDGET UNIT	4800	\$ 25,845	\$ 25,410	\$ 39,436	\$ 39,436	

COUNTY OF SAN DIEGO FINAL BUDGET
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL							
LICENSES, PERMITS & FRANCHISES							
	09119	BUSINESS LICENSES-OTHER	\$ 19,038	\$ 21,014	\$ 11,000	\$ 11,000	
	09151	SHIPPING LICENSES AND PERMITS	140,663	152,748	136,000	136,000	
	09155	MISCELLANEOUS LICENSES AND PERMITS	612,901	607,194	854,631	528,062	
	TOTAL						
	LICENSES, PERMITS & FRANCHISES		\$ 772,602	\$ 780,956	\$ 1,001,631	\$ 675,062	
FINES, FORFEITURES & PENALTIES							
	09185	FORFEITURES & PENALTIES-OTHER	\$ 153,392	\$ 25,729	\$ 0	\$ 0	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 153,392	\$ 25,729	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09415	STATE AID-MED INDIG ADULT-HLTH	\$ 0	\$ 3,127	\$ 0	\$ 0	
	09421	STATE AID AGRICULTURE-REIMBURS SAL	6,600	6,600	6,600	6,600	
	09423	STATE AID AGRICULTURE-WEED CONTROL	104,114	60,065	60,065	62,634	
	09424	STATE AID AGRICULTURE-AGRIC GAS TAX	771,263	741,263	741,263	859,963	
	09425	STATE AID AGRICULTURE-PESTICIDE ENF	355,029	472,933	394,074	394,074	
	09426	STATE AID AGRICULTURE-EGG QUAL ENF	32,751	30,367	30,367	37,115	
	09427	STATE AID AGRIC-URBAN PEST CONTROL	1,600	1,475	1,825	1,825	
	09429	STATE AID AGRIC-ORIENTAL FRUIT FLY	815,232	785,722	761,919	903,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09527	STATE GRANTS-OTHER	\$ 121,257	\$ 131,916	\$ 110,536	\$ 110,536	
	09746	AID FROM OTHER GOV'T AGEN	1,243	0	0	0	
	09985	INT GOVT REV STATE PR YEAR	359,000	277,000	259,000	259,000	
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 2,568,089	\$ 2,510,468	\$ 2,365,649	\$ 2,634,747	
CHARGES FOR CURRENT SERVICES							
	09781	INTERFUND CHGS-CHG IN GEN FD	\$ 0	\$ 1,197	\$ 0	\$ 0	
	09782	INTERFUND CHGS-CHG IN RD FD	256,998	210,889	249,570	249,570	
	09785	INTERFUND CHGS-CHG IN COF	963	0	0	0	
	09787	CHG IN AIRPORT ENT FUND	8,884	18,287	12,000	12,000	
	09790	CHG IN SOLID WASTE ENT FD	39,354	7,438	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	4,297	17,101	3,300	3,300	
	09797	AGRICULTURE SERVICES	301,815	434,273	287,072	287,072	
	09844	VETERINARIAN SERVICE FEES	50,890	38,795	53,600	53,600	
	09956	CELLULAR PHONE EMP REIMB	32	428	0	0	
	09971	SERV TO OTHER GOVMT AGENCIES	8,891	28,714	93,023	93,023	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 672,124	\$ 757,122	\$ 698,565	\$ 698,565	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D)							
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 65	\$ 162,932-	\$ 0	\$ 0	
	09990	MISCELLANEOUS REVENUE-OTHER	9,834-	12,645-	0	0	
	09995	OTHER-MISCELLANEOUS	9,141	19,154	8,843	8,843	
	09996	OTHER SALES-TAXABLE	45,195	56,948	55,000	55,000	
	09998	WORK AUTHORIZATION-EXCESS COST	22,869-	49,072-	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 21,698	\$ 148,547-	\$ 63,843	\$ 63,843	
	TOTAL BUDGET UNIT 4850		\$ 4,187,905	\$ 3,925,728	\$ 4,129,688	\$ 4,072,217	
4950 COUNTY LIBRARY							
CURRENT PROPERTY TAXES							
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 6,308,440	\$ 6,359,877	\$ 6,354,041	\$ 6,354,041	COUNTY LIBRARY
	09011	PROPERTY TAXES-CURR SEC SUPP.	26,907	33,114	25,097	25,097	COUNTY LIBRARY
	09020	PROPERTY TAXES - CURRENT UNSECURED	291,255	292,216	292,237	292,237	COUNTY LIBRARY
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	335	507	3,158	3,158	COUNTY LIBRARY
	TOTAL CURRENT PROPERTY TAXES		\$ 6,626,937	\$ 6,685,714	\$ 6,674,533	\$ 6,674,533	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
TAXES OTHER THAN CURRENT PROPERTY							
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 2,903	\$ 9,679	\$ 7,884	\$ 7,884	COUNTY LIBRARY
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	10,700	37,146	19,349	19,349	COUNTY LIBRARY
	09040	PROPERTY TAXES - PRIOR UNSECURED	9,441	6,152	12,351	12,351	COUNTY LIBRARY
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	4,297	3,608	5,295	5,295	COUNTY LIBRARY
	09050	PENALITIES - COSTS - DELINQUENT TAXES	8,941-	7,412-	0	0	COUNTY LIBRARY
	09082	OTHER TAXES - COLL OF DISCH ACCTS	14	45	0	0	COUNTY LIBRARY
	09088	REDEVELOP AGENCY TAX INCREMNT	2,161	1,156	4,010	4,010	COUNTY LIBRARY
	TOTAL TAXES OTHER THAN CURRENT PROPERTY		\$ 20,575	\$ 50,374	\$ 48,889	\$ 48,889	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 84,749	\$ 52,869	\$ 65,000	\$ 65,000	COUNTY LIBRARY
	09210	RENTS AND CONCESSIONS	116	213	20,000	20,000	COUNTY LIBRARY
	TOTAL USE OF MONEY AND PROPERTY		\$ 84,865	\$ 53,082	\$ 85,000	\$ 85,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09280	OTHER STATE IN LIEU	\$ 1,064	\$ 395	\$ 1,064	\$ 1,064	COUNTY LIBRARY
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	32,064	36,551	0	0	COUNTY LIBRARY
	09490	STATE AID - HOMEOWNERS PROP TAX RED	132,524	132,706	132,322	132,322	COUNTY LIBRARY
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	165,837	156,265	156,125	156,125	COUNTY LIBRARY
	09617	FED AID FOR CONSTR - OTHER	0	39,000	0	0	COUNTY LIBRARY
	09645	FEDERAL IN-LIEU TAXES	1,430	0	1,450	1,450	COUNTY LIBRARY
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 332,919	\$ 364,917	\$ 290,961	\$ 290,961	
CHARGES FOR CURRENT SERVICES							
	09950	LIBRARY SERVICES	\$ 338,288	\$ 354,008	\$ 338,000	\$ 338,000	COUNTY LIBRARY
	09956	CELLULAR PHONE EMP REIMB	0	276	0	0	COUNTY LIBRARY
	09967	COPY DUPLICATE AND FILE DOCUMENTS	0	38	0	0	COUNTY LIBRARY
	09971	SERV TO OTHER GOVMT AGENCIES	36,425	50,673	114,526	114,526	COUNTY LIBRARY
	09975	CIVIL DEFENSE-CITIES	0	83	0	0	COUNTY LIBRARY
	09979	OTHER MISCELLANEOUS	187	0	0	0	COUNTY LIBRARY
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 374,900	\$ 405,078	\$ 452,526	\$ 452,526	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09715	OVERAGED WARRANTS	\$ 29	\$ 2	\$ 0	\$ 0	COUNTY LIBRARY
	09957	DONATION FROM PRIV PARTY	206,680	37,149	15,000	15,000	COUNTY LIBRARY
	09988	MISC REVENUE PRIOR YEAR	19,068	0	0	0	COUNTY LIBRARY
	09989	RECOVERED EXPENDITURES	448	33,927	18,500	18,500	COUNTY LIBRARY
	09990	MISCELLANEOUS REVENUE-OTHER	0	0	15,000	15,000	COUNTY LIBRARY
	09995	OTHER-MISCELLANEOUS	1,324	3,133	1,000	1,000	COUNTY LIBRARY
	TOTAL MISCELLANEOUS REVENUES		\$ 227,549	\$ 74,211	\$ 49,500	\$ 49,500	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 727,926	\$ 830,822	\$ 814,928	\$ 1,099,928	COUNTY LIBRARY
	09993	SALE OF FIXED ASSETS	0	2,500	0	0	COUNTY LIBRARY
	TOTAL OTHER FINANCING SOURCES		\$ 727,926	\$ 833,322	\$ 814,928	\$ 1,099,928	
FUND BALANCE							
	08998	FUND BALANCE	\$ 444,419	\$ 0	\$ 629,025	\$ 629,025	
	TOTAL FUND BALANCE		\$ 444,419	\$ 0	\$ 629,025	\$ 629,025	
TOTAL BUDGET UNIT 4950			\$ 8,840,090	\$ 8,466,698	\$ 9,045,362	\$ 9,330,362	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5100 DEPARTMENT OF PARKS AND RECREATION							
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 349,341	\$ 344,736	\$ 317,643	\$ 317,643	
	TOTAL USE OF MONEY AND PROPERTY		\$ 349,341	\$ 344,736	\$ 317,643	\$ 317,643	
INTERGOVERNMENTAL REVENUE							
	09453	STATE AID CORRECTNS-FORESTRY SRVS	\$ 0	\$ 6,500	\$ 0	\$ 0	
	09527	STATE GRANTS-OTHER	0	180	0	0	
	09676	FED-OTHER-ENVIRONMENTAL PROTECTION	128,749	96,452	0	0	
	09742	AID FROM OTHER CITIES	22,000	45,000	45,000	45,000	
	09746	AID FROM OTHER GOV'T AGEN	0	0	16,000	16,000	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 150,749	\$ 148,132	\$ 61,000	\$ 61,000	
CHARGES FOR CURRENT SERVICES							
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	\$ 5,031-	\$ 4,807	\$ 8,200	\$ 8,200	
	09782	INTERFUND CHGS-CHG IN RD FD	0	12,156	0	0	
	09785	INTERFUND CHGS-CHG IN COF	297,755	272,803	259,471	259,471	
	09790	CHG IN SOLID WASTE ENT FD	0	3,689	0	0	
	09791	CHG IN PKLND DEDIC. FUND	4,597	13,871	21,000	21,000	
	09792	CHG IN OTHER/SPEC. DIST.	262,615	258,579	199,294	199,294	
	09962	PARK & REC FEES-PARK AND CAMPING	1,163,013	1,169,466	1,107,180	1,107,180	
	09963	PARK & REC FEES-SERV OTHER GOVMT	0	1,027	0	0	
	09971	SERV TO OTHER GOVMT AGENCIES	1,270	9,445	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 1,724,219	\$ 1,745,843	\$ 1,595,145	\$ 1,595,145	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5100 DEPARTMENT OF PARKS AND RECREATION (CONT'D)							
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 1,500	\$ 0	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	156	0	0	0	
	09996	OTHER SALES-TAXABLE	5,889	4,798	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	9,527-	2,107-	0	0	
	TOTAL	MISCELLANEOUS REVENUES	\$ 1,982-	\$ 2,691	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09811	OP TSFR FROM PKLND DEDIC	\$ 933,710	\$ 933,710	\$ 933,710	\$ 933,710	
	TOTAL	OTHER FINANCING SOURCES	\$ 933,710	\$ 933,710	\$ 933,710	\$ 933,710	
	TOTAL BUDGET UNIT 5100		\$ 3,156,037	\$ 3,175,112	\$ 2,907,498	\$ 2,907,498	
5400 LOCAL PARK DEVELOPMENT							
LICENSES, PERMITS & FRANCHISES							
	09154	PARK LAND DEDICATION FEE	\$ 1,500	\$ 5,000-	\$ 0	\$ 0	PARK LAND DEDICATION
	09154	PARK LAND DEDICATION FEE	0	800	0	0	PLD-AREA 4
	09154	PARK LAND DEDICATION FEE	0	3,200	1,600	1,600	PLD-AREA 15
	09154	PARK LAND DEDICATION FEE	24,000	14,400	14,400	14,400	PLD-AREA 19
	09154	PARK LAND DEDICATION FEE	28,400	12,800	0	0	PLD-AREA 20
	09154	PARK LAND DEDICATION FEE	52,957	73,384	42,000	42,000	PLD-AREA 25
	09154	PARK LAND DEDICATION FEE	7,900	10,000	9,600	9,600	PLD-AREA 26
	09154	PARK LAND DEDICATION FEE	113,339	35,400	43,600	43,600	PLD-AREA 27
	09154	PARK LAND DEDICATION FEE	74,950	49,600	29,400	29,400	PLD-AREA 28

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5400 LOCAL PARK DEVELOPMENT							
(CONT'D)							
LICENSES, PERMITS & FRANCHISES							
	09154	PARK LAND DEDICATION FEE	\$ 9,600	\$ 14,400	\$ 12,800	\$ 12,800	PLD-AREA 29
	09154	PARK LAND DEDICATION FEE	0	800	0	0	PLD-AREA 30
	09154	PARK LAND DEDICATION FEE	22,600	71,100	32,800	32,800	PLD-AREA 31
	09154	PARK LAND DEDICATION FEE	89,350	102,975	33,600	33,600	PLD-AREA 35
	09154	PARK LAND DEDICATION FEE	9,600	70,400	145,600	145,600	PLD-AREA 36
	09154	PARK LAND DEDICATION FEE	8,000	9,600	9,600	9,600	PLD-AREA 37
	09154	PARK LAND DEDICATION FEE	57,000	220,340	260,000	260,000	PLD-AREA 38
	09154	PARK LAND DEDICATION FEE	8,000	6,400	4,800	4,800	PLD-AREA 39
	09154	PARK LAND DEDICATION FEE	10,800	14,000	8,000	8,000	PLD-AREA 40
	09154	PARK LAND DEDICATION FEE	11,200	7,600	4,000	4,000	PLD-AREA 41
	09154	PARK LAND DEDICATION FEE	18,800	6,400	5,926	5,926	PLD-AREA 42
	09154	PARK LAND DEDICATION FEE	3,200	5,600	3,200	3,200	PLD-AREA 43
	09154	PARK LAND DEDICATION FEE	800	800	0	0	PLD-AREA 44
	09154	PARK LAND DEDICATION FEE	15,900	30,400	6,250	6,250	PLD-AREA 45
	TOTAL						
	LICENSES, PERMITS & FRANCHISES		\$ 567,896	\$ 755,399	\$ 667,176	\$ 667,176	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5400 LOCAL PARK DEVELOPMENT							
(CONT'D)							
USE OF MONEY AND PROPERTY							
09190 INTEREST - DEPOSITS AND INVESTMENTS							
			\$ 440,476	\$ 365,580	\$ 320,672	\$ 320,672	PK LDS
TOTAL							
		USE OF MONEY AND PROPERTY	\$ 440,476	\$ 365,580	\$ 320,672	\$ 320,672	
MISCELLANEOUS REVENUES							
		09988 MISC REVENUE PRIOR YEAR	\$ 800-	\$ 0	\$ 0	\$ 0	PLD-AREA 26
		09988 MISC REVENUE PRIOR YEAR	800-	0	0	0	PLD-AREA 27
		09988 MISC REVENUE PRIOR YEAR	0	800-	0	0	PLD-AREA 28
		09988 MISC REVENUE PRIOR YEAR	800-	0	0	0	PLD-AREA 45
TOTAL							
		MISCELLANEOUS REVENUES	\$ 2,400-	\$ 800-	\$ 0	\$ 0	
FUND BALANCE							
		08998 FUND BALANCE	\$ 0	\$ 0	\$ 2,200	\$ 2,200	PLD-AREA 4
		08998 FUND BALANCE	0	0	12,996	12,996	PLD-AREA 15
		08998 FUND BALANCE	0	0	1,819	1,819	PLD-AREA 16
		08998 FUND BALANCE	0	0	172,657	172,657	PLD-AREA 19
		08998 FUND BALANCE	0	0	48,245	48,245	PLD-AREA 20
		08998 FUND BALANCE	0	0	227,460	227,460	PLD-AREA 25
		08998 FUND BALANCE	0	0	325,891	325,891	PLD-AREA 26
		08998 FUND BALANCE	0	0	225,121	225,121	PLD-AREA 27
		08998 FUND BALANCE	0	0	18,059	18,059	PLD-AREA 28
		08998 FUND BALANCE	0	0	71,751	71,751	PLD-AREA 29

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5400 LOCAL PARK DEVELOPMENT							
(CONT'D)							
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 207,275	\$ 207,275	PLD-AREA 30
	08998	FUND BALANCE	0	0	0	0	PLD-AREA 31
	08998	FUND BALANCE	0	0	18,801	18,801	PLD-AREA 32
	08998	FUND BALANCE	0	0	1,179,540	1,179,540	PLD-AREA 35
	08998	FUND BALANCE	0	0	654,477	654,477	PLD-AREA 36
	08998	FUND BALANCE	0	0	385,130	385,130	PLD-AREA 37
	08998	FUND BALANCE	0	0	632,545	632,545	PLD-AREA 38
	08998	FUND BALANCE	0	0	18,910	18,910	PLD-AREA 39
	08998	FUND BALANCE	0	0	48,074	48,074	PLD-AREA 40
	08998	FUND BALANCE	0	0	80,169	80,169	PLD-AREA 41
	08998	FUND BALANCE	0	0	74,716	74,716	PLD-AREA 42
	08998	FUND BALANCE	0	0	59,082	59,082	PLD-AREA 43
	08998	FUND BALANCE	0	0	1,600	1,600	PLD-AREA 44
	08998	FUND BALANCE	0	0	85,294	85,294	PLD-AREA 45
	08998	FUND BALANCE	0	0	2,281,230	2,281,230	PK LDS
TOTAL							
	FUND BALANCE		\$ 0	\$ 0	\$ 6,833,042	\$ 6,833,042	
	TOTAL BUDGET UNIT 5400		\$ 1,005,972	\$ 1,120,179	\$ 7,820,890	\$ 7,820,890	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACTUAL REVENUES	ACTUAL REVENUES	REVENUE ESTIMATES	APPROVED/ADOPTED BY	FUND -
ACCOUNT	REVENUE SOURCE	1994-95	1995-96	RECOMMENDED	THE BOARD OF SUPERVISORS
		1996-97	1996-97	1996-97	GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES					
5630 HOUSING & COMMUNITY DEVELOPMENT					
INTERGOVERNMENTAL REVENUE					
09678	FED-OTHER FEDERAL GRANTS	\$ 0	\$ 488,208	\$ 8,013,000	\$ 8,013,000
09682	FED AID-HOME GRANT HCD	1,770,151	2,642,955	4,632,642	4,632,642
09683	FED AID-HUD CLTR/C DT-TFSC	3,624,954	5,781,092	9,616,433	9,616,433
09684	FED AID-HUD HOMELESS/ESG	0	962,466	0	0
09745	AID FROM HOUSING AUTHORITY	3,379,139	3,736,272	4,202,640	4,202,640
TOTAL	INTERGOVERNMENTAL REVENUE	\$ 8,774,244	\$ 13,610,993	\$ 26,464,715	\$ 26,464,715
CHARGES FOR CURRENT SERVICES					
09862	CERTIFIED COPIES OF VITAL STATISTICS	\$ 24,732	\$ 0	\$ 0	\$ 0
TOTAL	CHARGES FOR CURRENT SERVICES	\$ 24,732	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUES					
09995	OTHER-MISCELLANEOUS	\$ 239,859	\$ 497,514	\$ 0	\$ 143,000
TOTAL	MISCELLANEOUS REVENUES	\$ 239,859	\$ 497,514	\$ 0	\$ 143,000
TOTAL BUDGET UNIT 5630		\$ 9,038,835	\$ 14,108,507	\$ 26,464,715	\$ 26,607,715

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5650 DEPARTMENT OF PLANNING AND LAND USE							
LICENSES, PERMITS & FRANCHISES							
	09122	BUILDING CONST PERMIT	\$ 2,770,684	\$ 100,092	\$ 0	\$ 0	
	09142	ZONING VARIANCE PERMITS	20,520	1,425	25,000	25,000	
	09143	SPECIAL USE PERMIT	475	475	0	0	
	TOTAL						
	LICENSES, PERMITS & FRANCHISES		\$ 2,791,679	\$ 101,992	\$ 25,000	\$ 25,000	
INTERGOVERNMENTAL REVENUE							
	09683	FED AID-HUD CLTR/C DT-TFSC	\$ 58,059	\$ 103,021	\$ 0	\$ 0	
	09746	AID FROM OTHER GOV'T AGEN	338,616	334,956	225,000	225,000	
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 396,675	\$ 437,977	\$ 225,000	\$ 225,000	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 0	\$ 435	\$ 0	\$ 0	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	2,471,277	2,373,368	2,390,000	2,395,100	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	1,338,982	4,343	0	0	
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	420,239	160,429-	0	0	
	09778	ENG SVCS. ENVIRONMENTAL IMPACT STUDIES	11,002	14,852	0	0	
	09781	INTERFUND CHGS-CHG IN GEN FD	680	34,454	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	242,061	119,997	0	10,000	
	09783	INTERFUND CHGS-CHG IN APCD	24,382	0	0	0	
	09785	INTERFUND CHGS-CHG IN COF	6,612	885	0	0	
	09787	CHG IN AIRPORT ENT FUND	35,791	14,465	0	0	
	09790	CHG IN SOLID WASTE ENT FD	65,340	49,977	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5650 DEPARTMENT OF PLANNING AND LAND USE (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09792	CHG IN OTHER/SPEC. DIST.	\$ 23,930	\$ 7,166	\$ 60,000	\$ 60,000	
	09971	SERV TO OTHER GOVMT AGENCIES	0	30,964	0	0	
	09979	OTHER MISCELLANEOUS	79,398	26,252	0	0	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 4,719,694	\$ 2,516,729	\$ 2,450,000	\$ 2,465,100	
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 5,549	\$ 0	\$ 0	\$ 0	
	09994	OTHER SALES	500	0	0	0	
	09996	OTHER SALES-TAXABLE	290	0	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	39,824-	21,183-	0	0	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 33,485-	\$ 21,183-	\$ 0	\$ 0	
PROVISION FOR RESERVES/DESIGNATIONS							
	08999	RESERVE DESIGNATION DECREASE	\$ 0	\$ 155,000	\$ 192,085	\$ 192,085	
	TOTAL						
	PROVISION FOR RESERVES/DESIGNATIONS		\$ 0	\$ 155,000	\$ 192,085	\$ 192,085	
	TOTAL BUDGET UNIT 5650		\$ 7,874,563	\$ 3,190,515	\$ 2,892,085	\$ 2,907,185	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 350,633	\$ 121,873	\$ 1,651,000	\$ 1,637,000	ROAD
	09062	SALES & USE TAX-TRANS 1/2 P	7,476,393	11,268,730	32,340,399	34,915,399	ROAD
	09064	SALES/USE TRANSNET EXCHGE	1,882,217	839,732	5,360,400	5,360,400	ROAD
	TOTAL						
	TAXES OTHER THAN CURRENT PROPERTY		\$ 9,709,193	\$ 12,230,335	\$ 39,351,799	\$ 41,912,799	
LICENSES, PERMITS & FRANCHISES							
	09131	MOVING PERMITS	\$ 21,796	\$ 20,658	\$ 20,000	\$ 20,000	ROAD
	09132	ROAD CONSTRUCTION PERMITS	3,010	2,700	5,000	5,000	ROAD
	09133	ENCROACHMENT PERMITS	5,460	1,060	5,000	5,000	ROAD
	09134	EXCAVATION PERMITS	12,350	11,975	14,000	14,000	ROAD
	TOTAL						
	LICENSES, PERMITS & FRANCHISES		\$ 42,616	\$ 36,393	\$ 44,000	\$ 44,000	
FINES, FORFEITURES & PENALTIES							
	09161	GENERAL VEHICLE CODE FINES	\$ 11,394	\$ 9,225	\$ 11,000	\$ 11,000	ROAD
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 11,394	\$ 9,225	\$ 11,000	\$ 11,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	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							
	09191	INTEREST ON DEP/DEVELOPER	\$ 358,614	\$ 359,932	\$ 350,000	\$ 350,000	ROAD
	09210	RENTS AND CONCESSIONS	534,043	293,675	500,000	500,000	ROAD
			103,109	99,532	100,000	100,000	ROAD
		TOTAL	\$ 995,766	\$ 753,139	\$ 950,000	\$ 950,000	
INTERGOVERNMENTAL REVENUE							
	09251	HIGHWAY USERS TAX (2104)	\$ 23,425,498	\$ 23,840,653	\$ 24,800,000	\$ 24,800,000	ROAD
	09252	HIGHWAY USERS TAX (2106)	1,793,244	2,378,910	2,000,000	2,000,000	ROAD
	09253	HIGHWAY USERS TAX (2105) 10 YR	10,983,038	11,155,598	11,200,000	11,200,000	ROAD
	09280	OTHER STATE IN LIEU	81,237	250,671	0	0	ROAD
	09442	LOCAL PTNRSH FDS SB 300	118,576	0	0	0	ROAD
	09443	CLEAN AIR & TRANS IMP ACT	0	687,203	0	0	ROAD
	09448	ST MATCH FOR CO. HWY CONS.	100,000	0	100,000	100,000	ROAD
	09527	STATE GRANTS-OTHER	132,664	343,726	0	0	ROAD
	09615	FED AID FOR CONSTR-HIGHWAYS	0	0	143,485	143,485	ROAD
	09616	FED AID - BRIDGES/FHWA	1,020,621	231,358	8,201,901	8,201,901	ROAD
	09617	FED AID FOR CONSTR - OTHER	0	0	34,889	34,889	ROAD
	09619	FED AID - HAZARD ELIM/SAFTY	0	0	1,072,822	1,072,822	ROAD
	09624	FED AID - RAIN DAMAGE	1,487,897	1,566,234	0	0	ROAD
	09630	FEDERAL FOREST RESERVE	68,371	61,565	50,000	50,000	ROAD
	09683	FED AID-HUD CLTR/C DT-TFSC	643,989	511,355	1,357,400	1,407,400	ROAD
	09740	AID FROM OTHER GOV'T AGEN	34,618	0	0	0	ROAD
	09742	AID FROM OTHER CITIES	25,580	102,799	0	0	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09746	ATD FROM OTHER GOV'T AGEN	\$ 317,069	\$ 523,353	\$ 42,129	\$ 42,129	ROAD
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 40,232,402	\$ 41,653,425	\$ 49,002,626	\$ 49,052,626	
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEMAY CALL BOX	\$ 191,775	\$ 173,918	\$ 166,952	\$ 166,952	ROAD
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	483,534	411,812	1,731,706	1,731,706	ROAD
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	1,910,668	1,906,915	1,581,063	1,581,063	ROAD
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	11,661	17,556	37,925	37,925	ROAD
	09779	SURVEY MONUMENT PRESERVATION FEE	1,146	0	0	0	ROAD
	09781	INTERFUND CHGS-CHG IN GEN FD	1,279,994	1,057,161	971,490	971,490	ROAD
	09782	INTERFUND CHGS-CHG IN RD FD	5,274	0	0	0	ROAD
	09783	INTERFUND CHGS-CHG IN APCD	4,644	946	4,500	4,500	ROAD
	09784	INTERFUND CHGS-CHG IN CATV	551	298	1,000	1,000	ROAD
	09785	INTERFUND CHGS-CHG IN COF	1,213,443	839,704	802,262	802,262	ROAD
	09786	CHG IN INTERNAL SVC FUNDS	1,458,386	179,909	124,894	124,894	ROAD
	09787	CHG IN AIRPORT ENT FUND	604,702	579,943	911,529	911,529	ROAD
	09788	CHG IN LIQ WASTE ENT FUND	392,933	480,061	908,772	908,772	ROAD
	09789	CHG IN TRANSIT ENT FUND	623,041	618,564	586,086	586,086	ROAD
	09790	CHG IN SOLID WASTE ENT FD	1,759,847	1,221,870	805,061	805,061	ROAD
	09792	CHG IN OTHER/SPEC. DIST.	2,781,056	2,287,553	2,579,189	2,579,189	ROAD
	09793	CHG IN LIBRARY FUND	720	5,705	750	750	ROAD
	09827	FEES FOR COURT COSTS	0	58	0	0	ROAD
	09845	BOARD FEES	732	510	0	0	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09861	RECORDING DOCUMENTS	\$ 148-	\$ 290-	\$ 0	\$ 0	ROAD
	09870	ROAD AND STREET SERVICES	709,099	920,844	4,334,353	4,334,353	ROAD
	09971	SERV TO OTHER GOVMT AGENCIES	45,824	27,494	37,622	37,622	ROAD
	09974	EMPLOYEE MAINTENANCE	19,954	18,984	19,000	19,000	ROAD
	09979	OTHER MISCELLANEOUS	30,498	7,150	68,000	68,000	ROAD
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 13,529,334	\$ 10,756,665	\$ 15,672,154	\$ 15,672,154	
MISCELLANEOUS REVENUES							
	09715	OVERAGED WARRANTS	\$ 975	\$ 9,914	\$ 0	\$ 0	ROAD
	09988	MISC REVENUE PRIOR YEAR	17,901-	0	0	0	ROAD
	09989	RECOVERED EXPENDITURES	24,676	6,703	2,500	2,500	ROAD
	09994	OTHER SALES	567	581	0	0	ROAD
	09995	OTHER-MISCELLANEOUS	76,496	4,720	0	0	ROAD
	09996	OTHER SALES-TAXABLE	62,837	28,394	6,800	6,800	ROAD
	09998	WORK AUTHORIZATION-EXCESS COST	377,887-	462,295-	0	0	ROAD
	TOTAL	MISCELLANEOUS REVENUES	\$ 230,237-	\$ 411,983-	\$ 9,300	\$ 9,300	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
OTHER FINANCING SOURCES							
	09812	OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 0	\$ 0	ROAD
	09814	OP TSFR FROM SURV REM FD	111,482	70,104	190,000	190,000	ROAD
	09993	SALE OF FIXED ASSETS	15,503	2,744	0	0	ROAD
	TOTAL						
	OTHER FINANCING SOURCES		\$ 126,985	\$ 72,848	\$ 190,000	\$ 190,000	
FUND BALANCE							
	08998	FUND BALANCE	\$ 4,603,960-	\$ 0	\$ 3,200,000	\$ 3,718,385	
	TOTAL						
	FUND BALANCE		\$ 4,603,960-	\$ 0	\$ 3,200,000	\$ 3,718,385	
	TOTAL BUDGET UNIT 5750		\$ 59,813,493	\$ 65,100,047	\$ 108,430,879	\$ 111,560,264	
5820 SURVEY REMONUMENTATION FUND							
CHARGES FOR CURRENT SERVICES							
	09779	SURVEY MONUMENT PRESERVATION FEE	\$ 100,356	\$ 109,470	\$ 100,000	\$ 100,000	SURVEY MONUMENT
	09979	OTHER MISCELLANEOUS	50-	390-	0	0	SURVEY MONUMENT
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 100,306	\$ 109,080	\$ 100,000	\$ 100,000	
FUND BALANCE							
	08998	FUND BALANCE	\$ 11,176	\$ 0	\$ 90,000	\$ 90,000	
	TOTAL						
	FUND BALANCE		\$ 11,176	\$ 0	\$ 90,000	\$ 90,000	
	TOTAL BUDGET UNIT 5820		\$ 111,482	\$ 109,080	\$ 190,000	\$ 190,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 465,299	\$ 521,074	\$ 748,024	\$ 748,024	
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	\$ 465,299	\$ 521,074	\$ 748,024	\$ 748,024	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 420	\$ 0	\$ 0	\$ 0	
	09210	RENTS AND CONCESSIONS	99,551	57,306	100,000	100,000	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 99,971	\$ 57,306	\$ 100,000	\$ 100,000	
INTERGOVERNMENTAL REVENUE							
	09527	STATE GRANTS-OTHER	\$ 0	\$ 8,651	\$ 0	\$ 0	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 0	\$ 8,651	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09752	LEGAL SERV-ADMINISTERING ESTATES	\$ 0	\$ 15,298	\$ 0	\$ 0	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	20,399	100	15,000	15,000	
	09781	INTERFUND CHGS-CHG IN GEN FD	2,702	357	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	0	0	10,000	10,000	
	09792	CHG IN OTHER/SPEC. DIST.	25,384	89,482	59,452	79,117	
	09861	RECORDING DOCUMENTS	9,450	7,845	12,000	12,000	
	09912	SANITATION SEWER SERV CHG	0	0	15,000	15,000	
	09971	SERV TO OTHER GOVMT AGENCIES	0	3,088	3,000	3,000	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 57,935	\$ 116,170	\$ 114,452	\$ 134,117	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN (CONT'D)							
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 7,951	\$ 0	\$ 0	\$ 0	
	09996	OTHER SALES-TAXABLE	62,514	99,863	116,675	116,675	
	TOTAL MISCELLANEOUS REVENUES		\$ 70,465	\$ 99,863	\$ 116,675	\$ 116,675	
	TOTAL BUDGET UNIT 5850		\$ 693,670	\$ 803,064	\$ 1,079,151	\$ 1,098,816	
5950 SPECIAL AVIATION FUND							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,452	\$ 4,966	\$ 23,423	\$ 23,423	SPECIAL AVIATION
	TOTAL USE OF MONEY AND PROPERTY		\$ 3,452	\$ 4,966	\$ 23,423	\$ 23,423	
INTERGOVERNMENTAL REVENUE							
	09240	STATE-AID FOR AVIATION	\$ 71,946	\$ 135,475	\$ 495,920	\$ 495,920	SPECIAL AVIATION
	09613	FED AID FOR CONSTR - AIRPORTS	0	0	68,400	68,400	SPECIAL AVIATION
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 71,946	\$ 135,475	\$ 564,320	\$ 564,320	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5950 SPECIAL AVIATION FUND							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09787	CHG IN AIRPORT ENT FUND	\$ 0	\$ 0	\$ 76,680	\$ 76,680	SPECIAL AVIATION
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 0	\$ 0	\$ 76,680	\$ 76,680	
FUND BALANCE							
	08998	FUND BALANCE	\$ 3,763	\$ 0	\$ 11,786	\$ 11,786	
	TOTAL FUND BALANCE		\$ 3,763	\$ 0	\$ 11,786	\$ 11,786	
	TOTAL BUDGET UNIT 5950		\$ 79,161	\$ 140,441	\$ 676,209	\$ 676,209	
5970 CATV FUND							
LICENSES, PERMITS & FRANCHISES							
	09159	OTHER LIC. & PERMITS - CATV	\$ 1,260,196	\$ 1,228,564	\$ 955,645	\$ 1,015,393	CABLE TV
	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 1,260,196	\$ 1,228,564	\$ 955,645	\$ 1,015,393	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 1,812	\$ 26,285	\$ 0	\$ 0	CABLE TV
	TOTAL MISCELLANEOUS REVENUES		\$ 1,812	\$ 26,285	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 11,211	\$ 96,290	\$ 96,290	CABLE TV
	TOTAL OTHER FINANCING SOURCES		\$ 0	\$ 11,211	\$ 96,290	\$ 96,290	

COUNTY OF SAN DIEGO - FINAL BUDGET
 FISCAL YEAR 1996-97
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND - GENERAL UNLESS OTHERWISE INDICATED
ACCOUNT REVENUE SOURCE					
COMMUNITY SERVICES					
5970 CATV FUND					
(CONT'D)					
FUND BALANCE					
08998 FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 514,000	
TOTAL FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 514,000	
TOTAL BUDGET UNIT 5970	\$ 1,262,008	\$ 1,266,060	\$ 1,051,935	\$ 1,625,683	
5971 CATV CABLE TV-INTEREST					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 76,917	\$ 73,098	\$ 0	\$ 0	CABLE TV-INTEREST
TOTAL USE OF MONEY AND PROPERTY	\$ 76,917	\$ 73,098	\$ 0	\$ 0	
FUND BALANCE					
08998 FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 190,000	
TOTAL FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 190,000	
TOTAL BUDGET UNIT 5971	\$ 76,917	\$ 73,098	\$ 0	\$ 190,000	
TOTAL COMMUNITY SERVICES	\$ 106,201,123	\$ 110,238,956	\$ 173,100,917	\$ 177,363,694	
GRAND TOTAL	\$2,012,580,189	\$1,778,821,076	\$2,184,811,852	\$2,227,026,225	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 COUNTYWIDE TAX BASE

SCHEDULE 6B

SECURED ROLL

	<u>LOCALLY ASSESSED</u>	<u>STATE ASSESSED</u>	<u>TOTAL SECURED</u>	<u>UNSECURED ROLL</u>	<u>TOTAL SECURED & UNSECURED</u>
LAND	58,313,075,510	106,078,986	58,419,154,496	0	58,419,154,496
IMPROVEMENTS	78,808,496,941	22,594,824	78,831,091,765	1,759,688,119	80,590,779,884
PERSONAL PROPERTY	<u>1,823,692,103</u>	<u>7,014,577</u>	<u>1,830,706,680</u>	<u>5,150,899,823</u>	<u>6,981,606,503</u>
TOTAL GROSS ASSESSED VALUATION	138,945,264,554	135,688,387	139,080,952,941	6,910,587,942	145,991,540,883
LESS EXEMPTIONS					
HOMEOWNERS	2,971,349,141	0	2,971,349,141	2,703,873	2,974,053,014
OTHER	<u>3,643,995,437</u>	<u>0</u>	<u>3,643,995,437</u>	<u>155,414,578</u>	<u>3,799,410,015</u>
TOTAL NET ASSESSED VALUATION	132,329,919,976	135,688,387	132,465,608,363	6,752,469,491	139,218,077,854
LESS ALLOWANCE FOR:					
DELINQUENCIES	0	0	0	0	0
COMMUNITY REDEVELOPMENT AGENCY PORTION	<u>6,493,796,636</u>	<u>0</u>	<u>6,493,796,636</u>	<u>668,999,585</u>	<u>7,162,796,221</u>
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	<u>125,836,123,340</u>	<u>135,688,387</u>	<u>125,971,811,727</u>	<u>6,083,469,906</u>	<u>132,055,281,633</u>

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

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
 SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SUMMARIZATION BY FUNCTION:				
GENERAL				
SUPERVISOR, DISTRICT #1	\$ 457,180	\$ 494,901	\$ 520,028	\$ 535,028
SUPERVISOR, DISTRICT #2	432,496	459,919	518,740	518,740
SUPERVISOR, DISTRICT #3	517,205	538,756	540,388	588,713
SUPERVISOR, DISTRICT #4	508,722	518,930	533,764	533,764
SUPERVISOR, DISTRICT #5	527,910	547,005	541,264	643,545
BOARD OF SUPERVISORS, GENERAL	120,919	123,484	127,496	252,828
CLERK, BOARD OF SUPERVISORS	1,436,983	1,430,736	1,470,954	2,459,607
CHIEF ADMINISTRATIVE OFFICER	7,488,461	8,322,109	8,914,104	9,842,625
EQUAL OPPORTUNITY MANAGEMENT OFFICE	438,725	428,768	431,817	431,817
COMMUNITY ENHANCEMENT	1,426,044	1,894,917	1,900,000	2,300,000
COUNTY COUNSEL	9,193,488	9,474,780	9,552,633	9,552,633
CIVIL SERVICE COMMISSION	281,412	308,859	291,926	291,926
DEPARTMENT OF HUMAN RESOURCES	6,860,950	6,977,522	8,309,464	8,512,164
DEPARTMENT OF INFORMATION SERVICES	20,595,447	18,068,079	18,364,725	18,425,178
ELECTRONIC SYSTEMS & EQUIPMENT	10,943,806	10,663,051	7,726,790	7,783,811
AUDIOTOR AND CONTROLLER	18,820,156	17,806,173	16,337,432	17,002,363
ASSESSOR	13,701,973	20,910,450	22,116,699	23,294,934
TREASURER-TAX COLLECTOR	5,289,649	5,558,155	5,897,360	6,297,160
REGISTRAR OF VOTERS	4,661,645	5,682,438	5,386,788	5,386,788
SANCAL LEASE/PURCH ACQ.	277,832	277,832	0	0
CONTRIBUTIONS TO COF	26,825,934	26,950,977	27,582,340	27,664,984
EDGEMOOR DEVELOPMENT FUND	43,411	48,428	214,000	214,000
CAPITAL OUTLAY FUND	26,500,334	37,425,625	17,555,737	17,667,971
COUNTY HEALTH COMPLEX	4,440,455	2,376,089	2,550,621	2,550,621
CRIMINAL JUSTICE FACILITY	47,215,172	65,017,738	18,392,038	18,462,038
GENERAL SERVICES	28,779,852	31,019,046	31,256,216	31,157,499
COUNTYWIDE RENTS & LEASES	10,810,079	9,741,323	8,989,804	8,722,840
MAJOR MAINTENANCE	3,457,567	4,143,607	380,000	1,292,003
COUNTYWIDE EQUIPMENT ACQUISITION	4,576,267	2,626,260	3,706,355	5,031,807
PUBLIC SERVICE UTILITIES	16,545,378	16,979,968	18,436,483	18,396,488
SURVEY REMONUMENTATION FUND	111,482	70,105	190,000	190,000
TOTAL GENERAL	\$ 273,286,934	\$ 306,886,030	\$ 238,735,966	\$ 246,003,875

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
 SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97

SUMMARIZATION BY FUNCTION:				
PUBLIC PROTECTION				
LAFCO ADMINISTRATION	\$ 221,064	\$ 311,687	\$ 331,163	\$ 331,163
CAO/SHERIFF	0	0	3,151,998	3,151,998
RECORDER	4,646,331	98,829	0	0
CIVIL ASSESSMENT	0	0	0	1,537,850
SUPERIOR COURT	41,750,599	44,216,447	45,211,242	45,211,242
PUBLIC ADMINISTRATOR	2,182,846	2,200,063	2,270,572	2,289,134
MUNICIPAL COURT - EL CAJON	6,432,332	6,545,390	6,814,638	6,855,967
MUNICIPAL COURT - NORTH COUNTY	8,987,847	8,529,804	8,587,343	8,771,206
MUNICIPAL COURT-SOUTH BAY	4,577,569	4,922,605	5,048,947	5,050,032
MUNICIPAL COURT - SAN DIEGO	18,835,031	19,800,091	19,313,246	19,314,477
MUNICIPAL COURT - EDP SERVICES	1,404,513	986,644	1,087,359	1,087,359
MUNICIPAL COURT - PRETRIAL SERVICES	765,204	3,396,553	2,322,846	785,415
SHERIFF	172,529,708	184,252,834	186,050,953	190,361,447
MARSHAL	18,112,659	19,486,079	20,043,767	20,043,767
GRAND JURY	270,432	244,849	242,831	242,831
COUNTY MEDICAL EXAMINER	3,384,793	3,527,550	3,416,105	3,416,105
DISTRICT ATTORNEY	53,733,422	64,851,941	65,259,746	70,111,565
PUBLIC DEFENDER	25,135,176	37,969,003	38,443,870	37,610,870
ALTERNATE DEFENSE COUNSEL	11,079,153	700	0	0
ALTERNATE PUBLIC DEFENDER	5,303,558	5,591,212	5,813,227	5,813,227
ECMC-TRIAL COURT FUNDING	0	2,636,134	2,690,000	2,690,000
NCMC-TRIAL COURT FUNDING	0	3,848,436	3,923,000	3,923,000
SBMC-TRIAL COURT FUNDING	0	2,042,453	2,083,000	2,083,000
SDMC-TRIAL COURT FUNDING	0	7,662,000	7,794,000	7,794,000
SUPR-TRIAL COURT FUNDING	0	18,892,000	19,210,000	19,210,000
SHERIFF'S INMATE WELFARE	2,052,544	2,694,534	3,508,300	3,514,300
PROBATION INMATE WELFARE FUND	0	398,121	229,000	229,000
PROBATION DEPARTMENT	58,443,094	64,341,557	58,303,251	79,736,999
DEPARTMENT OF ANIMAL CONTROL	6,234,896	6,105,254	6,495,359	6,518,344
FISH AND GAME COMMISSION	25,845	6,757	39,436	39,436
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE	5,726,797	5,905,112	5,900,531	5,921,758
DEPARTMENT OF PLANNING AND LAND USE	8,847,026	5,495,815	5,216,078	5,589,244
MARSHAL ASSET FORFEIT PROGRAM	0	0	0	0
PROBATION ASSET FORFEIT PROGRAM	78,714	16,839	0	0
CATV FUND	931,193	1,076,844	1,051,935	1,625,683
CATV CABLE TV-INTEREST	0	0	0	190,000

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SUMMARIZATION BY FUNCTION:				
PUBLIC PROTECTION (CONT'D)				
SHERIFF ASSET FORFEIT PROGRAM	\$ 1,387,437	\$ 648,953	\$ 1,029,090	\$ 1,034,090
DA ASSET FORFEITURE PROGRAM	774,440	499,427	0	0
TOTAL PUBLIC PROTECTION	463,854,223	529,202,517	530,882,833	562,084,509
PUBLIC WAYS AND FACILITIES				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 59,813,493	\$ 67,144,567	\$ 108,430,879	\$ 111,560,264
SPECIAL AVIATION FUND	79,161	146,015	676,209	676,209
TOTAL PUBLIC WAYS AND FACILITIES	59,892,654	67,290,582	109,107,088	112,236,473

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SUMMARIZATION BY FUNCTION:				
HEALTH AND SANITATION				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 1,382,610	\$ 1,334,993	\$ 1,495,660	\$ 1,515,325
DEPARTMENT OF HEALTH SERVICES	236,144,285	232,978,119	247,791,805	255,813,909
ENVIRONMENTAL HEALTH	8,199,382	19,744,613	22,010,915	22,334,917
TOTAL HEALTH AND SANITATION	245,726,277	254,057,725	271,298,380	279,664,151
PUBLIC ASSISTANCE				
AREA AGENCY ON AGING	\$ 11,068,888	\$ 11,079,844	\$ 12,443,731	\$ 12,418,731
DEPARTMENT OF SOCIAL SERVICES	944,917,606	928,333,138	906,205,791	890,333,740
HOUSING & COMMUNITY DEVELOPMENT	8,823,120	11,169,056	26,137,498	26,280,498
TOTAL PUBLIC ASSISTANCE	964,809,614	950,582,038	944,787,020	929,032,969
EDUCATION				
CONTRIBUTION TO LIBRARY FUND	\$ 727,926	\$ 830,822	\$ 814,928	\$ 1,099,928
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	0	16,562	0	0
COUNTY LIBRARY	8,840,090	8,922,376	9,045,362	9,330,362
FARM ADVISOR	229,251	244,061	255,562	255,562
TOTAL EDUCATION	9,797,267	10,013,821	10,115,852	10,685,852
RECREATION AND CULTURAL SERVICES				
DEPARTMENT OF PARKS AND RECREATION	\$ 6,183,536	\$ 6,383,775	\$ 6,884,470	\$ 7,245,460
LOCAL PARK DEVELOPMENT	1,609,740	1,386,831	7,820,890	7,820,890
TOTAL RECREATION AND CULTURAL SERVICES	7,793,276	7,770,606	14,705,360	15,066,350
DEBT SERVICE				
COUNTYWIDE GENERAL EXPENSES	\$ 29,751,760	\$ 16,865,651	\$ 18,500,000	\$ 21,100,000
PENSION OBLIGATION BONDS	26,495,501	26,495,656	42,142,873	42,142,873
TOTAL DEBT SERVICE	56,247,261	43,361,307	60,642,873	63,242,873
CONTINGENCIES				
CONTINGENCY RESERVE, GENERAL FUND	\$ 0	\$ 0	\$ 4,455,514	\$ 8,923,575
TOTAL CONTINGENCIES	0	0	4,455,514	8,923,575
PROVISION FOR RESERVES/DESIGNATIONS				
	\$ 0	\$ 0	\$ 80,966	\$ 80,966
	0	0	0	4,632
	0	930,000	0	0
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	0	930,000	80,966	85,598
GRAND TOTAL	\$2,081,407,506	\$2,170,094,626	\$2,184,811,852	\$2,227,026,225

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF COUNTY FINANCING REQUIREMENTS
 SCHEDULE 8

BUDGET UNITS	ACTUAL 1994-95	ACTUAL 1995-96	RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
TOTAL SPECIFIC FINANCING USES	\$ 2,081,407,506	\$ 2,169,164,626	\$ 2,180,275,372	\$ 2,218,017,052
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	\$ 0	\$ 0	\$ 4,455,514	\$ 8,923,575
TOTAL APPROPRIATION FOR CONTINGENCIES	\$ 0	\$ 0	\$ 4,455,514	\$ 8,923,575
PROVISIONS FOR RESERVES/DESIGNATIONS:				
	\$ 0	\$ 0	\$ 80,966	\$ 80,966
			0	4,632
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS:	\$ 0	\$ 0	\$ 80,966	\$ 85,598
 TOTAL FINANCING REQUIREMENTS:	 \$ 2,081,407,506	 \$ 2,169,164,626	 \$ 2,184,811,852	 \$ 2,227,026,225

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

APPROVED
ADOPTED BY
THE BOARD OF
SUPERVISORS

BUDGET UNITS	ACTUAL 1994-95	ACTUAL 1995-96	RECOMMENDED 1996-97	1996-97
GENERAL				
LEGISLATIVE/ADMINISTRATIVE				
SUPERVISOR, DISTRICT #1	\$ 457,180	\$ 494,901	\$ 520,028	\$ 535,028
SUPERVISOR, DISTRICT #2	432,496	459,919	518,740	518,740
SUPERVISOR, DISTRICT #3	517,205	538,756	540,388	588,713
SUPERVISOR, DISTRICT #4	508,722	518,930	533,764	533,764
SUPERVISOR, DISTRICT #5	527,910	547,005	541,264	643,545
BOARD OF SUPERVISORS, GENERAL	120,919	123,484	127,496	252,828
CLERK, BOARD OF SUPERVISORS	1,436,983	1,430,736	1,470,954	2,459,607
CHIEF ADMINISTRATIVE OFFICER	7,488,461	8,322,109	8,914,104	9,842,625
EQUAL OPPORTUNITY MANAGEMENT OFFICE	438,725	428,768	431,817	431,817
CONTRIBUTION TO LIBRARY FUND	727,926	830,822	814,928	1,099,928
CONTINGENCY RESERVE, GENERAL FUND	0	0	0	0
TOTAL LEGISLATIVE/ADMINISTRATIVE	\$ 12,656,527	\$ 13,695,430	\$ 14,413,483	\$ 16,906,595
FINANCE				
AUDITOR AND CONTROLLER	\$ 18,820,156	\$ 17,806,173	\$ 16,337,432	\$ 17,002,363
ASSESSOR	13,701,973	20,910,450	22,116,699	23,294,934
TREASURER-TAX COLLECTOR	5,289,649	5,558,155	5,897,360	6,297,160
TOTAL FINANCE	\$ 37,811,778	\$ 44,274,778	\$ 44,351,491	\$ 46,594,457
COUNSEL				
COUNTY COUNSEL	\$ 9,193,488	\$ 9,474,780	\$ 9,552,633	\$ 9,552,633
TOTAL COUNSEL	\$ 9,193,488	\$ 9,474,780	\$ 9,552,633	\$ 9,552,633
PERSONNEL				
CIVIL SERVICE COMMISSION	\$ 281,412	\$ 308,859	\$ 291,926	\$ 291,926
DEPARTMENT OF HUMAN RESOURCES	6,860,950	6,977,522	8,309,464	8,512,164
TOTAL PERSONNEL	\$ 7,142,362	\$ 7,286,381	\$ 8,601,390	\$ 8,804,090

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

BUDGET UNITS	ACTUAL 1994-95	ACTUAL 1995-96	RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
GENERAL ELECTIONS				
REGISTRAR OF VOTERS	\$ 4,661,645	\$ 5,682,438	\$ 5,386,788	\$ 5,386,788
TOTAL ELECTIONS	\$ 4,661,645	\$ 5,682,438	\$ 5,386,788	\$ 5,386,788
PROPERTY MGMT				
GENERAL SERVICES	\$ 28,779,852	\$ 31,019,046	\$ 31,256,216	\$ 31,157,499
COUNTYWIDE RENTS & LEASES	10,810,079	9,741,323	8,989,804	8,722,840
MAJOR MAINTENANCE	3,457,567	4,143,607	380,000	1,292,003
PUBLIC SERVICE UTILITIES	16,545,378	16,979,968	18,436,483	18,396,488
TOTAL PROPERTY MGMT	\$ 59,592,876	\$ 61,883,944	\$ 59,062,503	\$ 59,568,830
PLANT ACQTN				
CONTRIBUTIONS TO COF	\$ 26,825,934	\$ 26,950,977	\$ 27,582,340	\$ 27,664,984
EDGEMOOR DEVELOPMENT FUND	43,411	48,428	214,000	214,000
CAPITAL OUTLAY FUND	26,500,334	37,425,625	17,555,737	17,667,971
COUNTY HEALTH COMPLEX	4,440,455	2,376,089	2,550,621	2,550,621
CRIMINAL JUSTICE FACILITY	47,215,172	65,017,738	18,392,038	18,462,038
TOTAL PLANT ACQTN	\$ 105,025,306	\$ 131,818,857	\$ 66,294,736	\$ 66,559,614
PROMOTION				
COMMUNITY ENHANCEMENT	\$ 1,426,044	\$ 1,894,917	\$ 1,900,000	\$ 2,300,000
TOTAL PROMOTION	\$ 1,426,044	\$ 1,894,917	\$ 1,900,000	\$ 2,300,000
OTHER GENERAL				
DEPARTMENT OF INFORMATION SERVICES	\$ 20,595,447	\$ 18,068,079	\$ 18,364,725	\$ 18,425,178
ELECTRONIC SYSTEMS & EQUIPMENT	10,943,806	10,663,051	7,726,790	7,783,811
SANCAL LEASE/PURCH ACQ.	277,832	277,832	0	0
COUNTYWIDE EQUIPMENT ACQUISITION	4,576,267	2,626,260	3,706,355	5,031,807
SURVEY REMONUMENTATION FUND	111,482	70,105	190,000	190,000
TOTAL OTHER GENERAL	\$ 36,504,834	\$ 31,705,327	\$ 29,987,870	\$ 31,430,796
TOTAL GENERAL	\$ 274,014,860	\$ 307,716,852	\$ 239,550,894	\$ 247,103,803

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1994-95	ACTUAL 1995-96	RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
PUBLIC PROTECTION				
JUDICIAL				
CIVIL ASSESSMENT	\$ 0	\$ 0	\$ 0	\$ 1,537,850
SUPERIOR COURT	41,750,599	44,216,447	45,211,242	45,211,242
MUNICIPAL COURT - EL CAJON	6,432,332	6,545,390	6,814,638	6,855,967
MUNICIPAL COURT - NORTH COUNTY	8,987,847	8,529,804	8,587,343	8,771,206
MUNICIPAL COURT-SOUTH BAY	4,577,569	4,922,605	5,048,947	5,050,032
MUNICIPAL COURT - SAN DIEGO	18,835,031	19,800,091	19,313,246	19,314,477
MUNICIPAL COURT - EDP SERVICES	1,404,513	986,644	1,087,359	1,087,359
MUNICIPAL COURT - PRETRIAL SERVICES	765,204	3,396,553	2,322,846	785,415
GRAND JURY	270,432	244,849	242,831	242,831
DISTRICT ATTORNEY	53,733,422	64,851,941	65,259,746	70,111,565
PUBLIC DEFENDER	25,135,176	37,969,003	38,443,870	37,610,870
ALTERNATE DEFENSE COUNSEL	11,079,153	700	0	0
ALTERNATE PUBLIC DEFENDER	5,303,558	5,591,212	5,813,227	5,813,227
ECMC-TRIAL COURT FUNDING	0	2,636,134	2,690,000	2,690,000
NCMC-TRIAL COURT FUNDING	0	3,848,436	3,923,000	3,923,000
SBMC-TRIAL COURT FUNDING	0	2,042,453	2,083,000	2,083,000
SDMC-TRIAL COURT FUNDING	0	7,662,000	7,794,000	7,794,000
SUPR-TRIAL COURT FUNDING	0	18,892,000	19,210,000	19,210,000
TOTAL JUDICIAL	\$ 178,274,836	\$ 232,136,262	\$ 233,845,295	\$ 238,092,041
POLICE PROTECTION				
CAO/SHERIFF	\$ 0	\$ 0	\$ 3,151,998	\$ 3,151,998
SHERIFF	172,529,708	184,252,834	186,050,953	190,361,447
MARSHAL	18,112,659	19,486,079	20,043,767	20,043,767
SHERIFF'S INMATE WELFARE	2,052,544	2,694,534	3,508,300	3,514,300
PROBATION INMATE WELFARE FUND	0	398,121	229,000	229,000
PROBATION ASSET FORFEIT PROGRAM	78,714	16,839	0	0
SHERIFF ASSET FORFEIT PROGRAM	1,387,437	648,953	1,029,090	1,034,090
DA ASSET FORFEITURE PROGRAM	774,440	499,427	0	0
TOTAL POLICE PROTECTION	\$ 194,935,502	\$ 207,996,787	\$ 214,013,108	\$ 218,334,602

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

APPROVED
ADOPTED BY
THE BOARD OF
SUPERVISORS

BUDGET UNITS	ACTUAL 1994-95	ACTUAL 1995-96	RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
PUBLIC PROTECTION				
DETENTION/CORRECTION				
PROBATION DEPARTMENT	\$ 58,443,094	\$ 64,341,557	\$ 58,303,251	\$ 79,736,999
TOTAL DETENTION/CORRECTION	\$ 58,443,094	\$ 64,341,557	\$ 58,303,251	\$ 79,736,999
PROTECTION/INSPECTION				
FISH AND GAME COMMISSION	\$ 25,845	\$ 6,757	\$ 39,436	\$ 39,436
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	5,726,797	5,905,112	5,900,531	5,921,758
TOTAL PROTECTION/INSPECTION	\$ 5,752,642	\$ 5,911,869	\$ 5,939,967	\$ 5,961,194
OTHER PROTECTION				
LAFCO ADMINISTRATION	\$ 221,064	\$ 311,687	\$ 331,163	\$ 331,163
RECORDER	4,646,331	98,829	0	0
PUBLIC ADMINISTRATOR	2,182,846	2,200,063	2,270,572	2,289,134
COUNTY MEDICAL EXAMINER	3,384,793	3,527,550	3,416,105	3,416,105
DEPARTMENT OF ANIMAL CONTROL	6,234,896	6,105,254	6,495,359	6,518,344
DEPARTMENT OF PLANNING AND LAND USE	8,847,026	5,495,815	5,216,078	5,589,244
CATV FUND	931,193	1,076,844	1,051,935	1,625,683
CATV CABLE TV-INTEREST	0	0	0	190,000
TOTAL OTHER PROTECTION	\$ 26,448,149	\$ 18,816,042	\$ 18,781,212	\$ 19,959,673
TOTAL PUBLIC PROTECTION	\$ 463,854,223	\$ 529,202,517	\$ 530,882,833	\$ 562,084,509
PUBLIC WAYS/FACILITIES				
PUBLIC WAYS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 59,813,493	\$ 67,144,567	\$ 108,430,879	\$ 111,560,264
TOTAL PUBLIC WAYS	\$ 59,813,493	\$ 67,144,567	\$ 108,430,879	\$ 111,560,264
TRANSPORTATION/TERMINALS				
SPECIAL AVIATION FUND	\$ 79,161	\$ 146,015	\$ 676,209	\$ 676,209
TOTAL TRANSPORTATION/TERMINALS	\$ 79,161	\$ 146,015	\$ 676,209	\$ 676,209
TOTAL PUBLIC WAYS/FACILITIES	\$ 59,892,654	\$ 67,290,582	\$ 109,107,088	\$ 112,236,473

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

APPROVED
ADOPTED BY
THE BOARD OF
SUPERVISORS

BUDGET UNITS	ACTUAL 1994-95	ACTUAL 1995-96	RECOMMENDED 1996-97	1996-97
HEALTH/SANITATION				
HEALTH				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 1,382,610	\$ 1,334,993	\$ 1,495,660	\$ 1,515,325
DEPARTMENT OF HEALTH SERVICES	159,407,511	155,808,086	170,500,939	176,624,339
ENVIRONMENTAL HEALTH	8,199,382	19,744,613	22,010,915	22,334,917
TOTAL HEALTH	\$ 168,989,503	\$ 176,887,692	\$ 194,007,514	\$ 200,474,581
HOSPITAL CARE				
DEPARTMENT OF HEALTH SERVICES	\$ 76,661,681	\$ 77,170,033	\$ 77,290,866	\$ 79,189,570
TOTAL HOSPITAL CARE	\$ 76,661,681	\$ 77,170,033	\$ 77,290,866	\$ 79,189,570
CALIFORNIA CHILDRENS SERVICES				
DEPARTMENT OF HEALTH SERVICES	\$ 75,093	\$ 0	\$ 0	\$ 0
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 75,093	\$ 0	\$ 0	\$ 0
TOTAL HEALTH/SANITATION	\$ 245,726,277	\$ 254,057,725	\$ 271,298,380	\$ 279,664,151
PUBLIC ASSISTANCE				
ADMINISTRATION				
DEPARTMENT OF SOCIAL SERVICES	\$ 373,587,244	\$ 381,825,555	\$ 393,851,749	\$ 376,553,146
TOTAL ADMINISTRATION	\$ 373,587,244	\$ 381,825,555	\$ 393,851,749	\$ 376,553,146
AID PROGRAM				
DEPARTMENT OF SOCIAL SERVICES	\$ 441,795,909	\$ 421,426,302	\$ 384,322,033	\$ 385,562,013
TOTAL AID PROGRAM	\$ 441,795,909	\$ 421,426,302	\$ 384,322,033	\$ 385,562,013
GENERAL RELIEF				
DEPARTMENT OF SOCIAL SERVICES	\$ 31,250,950	\$ 28,457,308	\$ 27,766,709	\$ 27,766,709
TOTAL GENERAL RELIEF	\$ 31,250,950	\$ 28,457,308	\$ 27,766,709	\$ 27,766,709

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

APPROVED
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THE BOARD OF
SUPERVISORS
1996-97

BUDGET UNITS	ACTUAL 1994-95	ACTUAL 1995-96	RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
PUBLIC ASSISTANCE				
CARE OF COURT WARDS				
DEPARTMENT OF SOCIAL SERVICES	\$ 325,643	\$ 249,154	\$ 0	\$ 0
TOTAL CARE OF COURT WARDS	\$ 325,643	\$ 249,154	\$ 0	\$ 0
OTHER ASSISTANCE				
AREA AGENCY ON AGING	\$ 11,068,888	\$ 11,079,844	\$ 12,443,731	\$ 12,418,731
DEPARTMENT OF SOCIAL SERVICES	97,957,860	96,374,819	100,265,300	100,451,872
HOUSING & COMMUNITY DEVELOPMENT	8,823,120	11,169,056	26,137,498	26,280,498
TOTAL OTHER ASSISTANCE	\$ 117,849,868	\$ 118,623,719	\$ 138,846,529	\$ 139,151,101
TOTAL PUBLIC ASSISTANCE	\$ 964,809,614	\$ 950,582,038	\$ 944,787,020	\$ 929,032,969
EDUCATION				
LIBRARY SERVICES				
COUNTY LIBRARY	\$ 8,840,090	\$ 8,922,376	\$ 9,045,362	\$ 9,330,362
TOTAL LIBRARY SERVICES	\$ 8,840,090	\$ 8,922,376	\$ 9,045,362	\$ 9,330,362
AGRICULTURAL EDUCATION				
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	\$ 0	\$ 16,562	\$ 0	\$ 0
FARM ADVISOR	229,251	244,061	255,562	255,562
TOTAL AGRICULTURAL EDUCATION	\$ 229,251	\$ 260,623	\$ 255,562	\$ 255,562
TOTAL EDUCATION	\$ 9,069,341	\$ 9,182,999	\$ 9,300,924	\$ 9,585,924
RECREATION AND CULTURAL SERVICES				
RECREATION FACILITIES				
DEPARTMENT OF PARKS AND RECREATION	\$ 6,183,536	\$ 6,383,775	\$ 6,884,470	\$ 7,245,460
LOCAL PARK DEVELOPMENT	1,609,740	1,386,831	7,820,890	7,820,890
TOTAL RECREATION FACILITIES	\$ 7,793,276	\$ 7,770,606	\$ 14,705,360	\$ 15,066,350
TOTAL RECREATION AND CULTURAL SERVICES	\$ 7,793,276	\$ 7,770,606	\$ 14,705,360	\$ 15,066,350

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1994-95	ACTUAL 1995-96	RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
DEBT SERVICE				
INTEREST ON NOTES AND WARRANTS				
COUNTYWIDE GENERAL EXPENSES	\$ 29,751,760	\$ 16,865,651	\$ 18,500,000	\$ 21,100,000
PENSION OBLIGATION BONDS	26,495,501	26,495,656	42,142,873	42,142,873
TOTAL INTEREST ON NOTES AND WARRANTS	\$ 56,247,261	\$ 43,361,307	\$ 60,642,873	\$ 63,242,873
TOTAL DEBT SERVICE	\$ 56,247,261	\$ 43,361,307	\$ 60,642,873	\$ 63,242,873
TOTAL SPECIFIC FINANCING USES	\$ 2,081,407,506	\$ 2,169,164,626	\$ 2,180,275,372	\$ 2,218,017,052

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS	\$	\$	\$	\$
1101 SALARIES AND WAGES - PERMANENT	\$ 512,622,989	\$ 522,230,462	\$ 611,095,871	\$ 617,860,831
1102 SALARIES AND WAGES - NONPERMANENT	18,153,249	15,109,861	8,097,301	10,753,296
1103 SALARIES AND WAGES - PREMIUM PAY	18,875,259	18,648,140	10,613,993	10,878,577
1111 S&W PERM SICK LV XMPT	20,816,729	21,394,003	0	0
1112 S&W-N-PERM SICK LV XMPT	178,087	95,786	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	55,439,411	31,664,898	23,160,995	23,385,808
1162 RETIREMENT UNFUNDED LIABILITY	26,641,113	24,597,736	40,818,077	41,068,746
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	41,426,655	37,516,237	37,755,699
1164 PERS - STATE RETIREMENT	504,151	367,946	808,427	808,427
1165 RETIREMENT - O.A.S.D.I.	34,994,990	35,524,537	39,287,752	39,922,661
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,005,437	1,084,809	7,735,474	1,332,103
1175 EMPLOYEE COMPENSATION INSURANCE	13,982,104	23,680,667	15,453,069	15,453,069
1177 FLEX CREDIT	43,411,278	46,389,598	44,440,768	51,326,819
1180 VTO REDUCTIONS	0	0	2,611,959-	2,611,959-
1185 UNEMPLOYMENT EXPENSE	1,019,121	955,955	960,747	960,747
1190 SALARY SAVINGS REDUCTION	0	15	15,230,888-	15,305,797-
1500 EXP APP TO PR YEARS- S&EB	4,176	24,588	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 748,648,094	\$ 783,195,656	\$ 822,145,864	\$ 833,589,027
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 8,308,934	\$ 9,489,042	\$ 0	\$ 0
2205 AGRICULTURAL	103,755	177,631	166,699	176,699
2210 CLOTHING AND PERSONAL SUPPLIES	745,103	883,240	775,812	774,186
2211 PERSONAL SUPPLIES	174,482	317,525	237,559	232,559
2212 SAFETY CLOTHING	257,637	292,437	304,095	339,250
2213 OTHER CLOTHING & PERSONAL	279,340	236,121	225,386	358,986
2215 COMMUNICATIONS	22,433	16,752	40,571	40,571
2216 COMMUNICATIONS-TELEPHONE	5,857,148	5,924,991	8,632,371	8,614,370
2217 COMMUNICATIONS-RADIO	12,401	31,884	300	300
2218 COMMUNICATIONS-OTHER	33,673	42,935	21,659	21,659
2219 CELLULAR PHONE USE	10,352	82,804	11,800	15,520
2225 FOOD	6,814,449	6,665,155	6,724,023	6,955,021
2230 HOUSEHOLD EXPENSE	3,399,435	3,897,096	3,353,976	3,204,300

COUNTY OF SAN DIEGO FINAL BUDGET
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 FINANCING USES SUMMARY
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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2231 BEDDING	189,882	151,703	300,334	290,334
2232 HOUSEKEEPING SUPPLIES	770,571	711,016	741,075	742,487
2233 LAUNDRY SUPPLIES	501,055	402,223	515,890	521,890
2234 TRASH SERVICE	1,205,753	1,240,562	1,426,394	1,437,135
2241 INSURANCE - AUTOMOBILE	1,403	1,387	1,500	1,500
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	64,342	52,738	47,015	47,015
2243 INSURANCE-WORKMENS COMPENSATION	37	756	0	0
2244 INSURANCE - COUNTY PROPERTY	183,382	214,839	957,158	957,158
2245 INSURANCE - PUBLIC LIABILITY	49,257	18,870	54,000	54,000
2246 INSURANCE - OTHER	81,817	99,159	114,600	114,600
2247 INSURANCE-VOLUNTEER ACCIDENT	14,534	7,851	15,000	15,000
2248 HELICOPTER INSURANCE	204,860	257,032	215,000	215,000
2249 PUBLIC LIAB INS PREMIUM	8,286,640	11,321,454	8,266,223	8,266,223
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,878,784	1,972,342	1,937,750	1,937,750
2262 JURY AND WITNESS EXPENSE - WITNESS	648,917	644,962	630,440	634,210
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	1,573,427	1,533,928	1,415,782	1,429,782
2277 FUEL EQUIP. MAINTENANCE	0	31,425	0	0
2278 GARAGE EQUIP. MAINTENANCE	0	37,161	0	0
2279 AUTO MAINTENANCE-GENERAL	4,266	12,684	2,400	2,400
2280 MAINTENANCE OF EQUIPMENT	1,440,506	2,448,014	2,621,684	2,608,788
2281 AUTO, MAINTENANCE-VEH. CHGE	1,627,100	1,166,429	1,252,919	1,253,169
2282 COMMUNICATIONS MAINTENANCE	174,426	207,066	197,713	197,713
2283 TRAFFIC DEVICES MAINTENANCE	117,644	193,010	200,000	200,000
2284 AUTOMOTIVE FUEL	2,416,295	2,687,144	2,691,296	2,729,714
2285 MED & LAB EQUIPMENT MAINTENANCE	124,829	88,483	51,798	51,548
2286 OFFICE EQUIPMENT MAINT.	1,766,964	1,670,600	2,336,480	2,300,185
2287 TELECOMMUNICATIONS MAINT	1,373,745	1,553,327	16,340	16,340
2288 DATA PROC EQUIP MAINTNCE	2,534,711	2,246,595	2,446,478	2,400,873
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	3,129,562	3,153,570	2,901,477	3,004,154
2291 MAJOR MAINTENANCE PROJECTS	2,719,442	2,304,454	786,628	1,409,631
2292 MAINTENANCE-PLUMBING AND DRAINAGE	67,767	93,220	71,000	71,000
2293 MAINTENANCE EXPRESS SVC	165,807	129,071	2,000	1,500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	3,276,480	5,482,667	4,491,498	4,735,657

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2296 MEDICAL AND DENTAL SUPPLIES	3,601,806	5,064,266	656,799	518,651
2297 LABORATORY SUPPLIES	289,883	323,422	460,422	556,320
2300 MEMBERSHIPS	822,351	822,944	863,700	897,003
2301 CONSENT DECREE COMP	1,458	8,214	0	0
2302 TRANSIT (BUS) SAVER PASS	274,468	285,476	286,106	290,106
2304 MISCELLANEOUS EXPENSE	350,948	276,919	374,827	371,821
2305 OFFICE EXPENSE	4,624,893	5,254,889	4,932,146	5,071,902
2306 OFFICE EXPENSE-POSTAGE	5,854,604	6,312,544	6,907,887	6,885,939
2307 OFFICE EXPENSE-PRINTING	2,708,713	3,582,590	3,240,432	3,354,935
2308 OFFICE EXPENSE-BOOKS-OFFICE	550,675	537,478	404,979	478,343
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	24,577	32,798	51,220	51,220
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	103	2,107	1,400	1,400
2311 DATA PROCESSING SUPPLIES	1,169,812	1,541,950	1,267,421	1,270,198
2312 OFFICE EXPENSE - STORES UNALLOCATED	22,778	38,644	33,592	33,592
2313 MATERIAL & SUPPLIES INVENTORY	71,640	118,047	95,595	465,643
2314 DATA PROCESSING SERVICES	122,249	127,518	27,000	27,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	122,561,782	126,826,426	133,424,199	144,176,560
2316 COURT APPOINTED ATTORNEY	91,539	286,685	557,595	640,995
2317 INTER DEPARTMENTAL	1,941,212	1,876,413	2,989,927	3,032,192
2318 INSTITUTIONAL SERVICES	3,890,120	3,127,987	4,469,316	3,869,316
2319 AMBULANCE	9,186	285,331	53,000	70,000
2320 TRANSCRIPTS	2,583,708	2,332,850	2,574,516	2,577,516
2321 MEDICAL & PSYCHIATRIC EXAMS	1,687,904	1,985,316	2,082,636	2,102,847
2322 ARCHITECT & ENGINEERING SVCS	4,057	0	100	100
2323 MANAGEMENT STUDIES & CONSULT FEES	50,931	0	3,000	3,000
2324 CONTRACT ROAD SERVICES	4,621,477	7,005,046	45,628,100	46,373,100
2325 LABORATORY SERVICES	401,781	768,617	616,056	583,584
2326 BLUE PRINT SERVICES	18,440	30,993	33,525	33,525
2327 AERIAL SURVEY&PHOTO SERV	13,685	43,327	475,600	494,600
2328 PUBLICATIONS AND LEGAL NOTICES	285,936	289,934	405,055	390,667
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	19,973,767	19,736,718	19,262,253	18,960,999
2330 RENTS AND LEASES - EQUIPMENT	333,337	330,645	530,798	560,824
2331 COMPUTER EQUIPMENT RENTAL	147,585	153,252	21,650	21,650

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2332 COPY EQUIPMENT RENTAL	740,203	900,412	913,532	913,532
2333 POSTAGE METER-RENTAL	7,216	8,697	7,470	7,470
2334 AUTOMOTIVE RENTAL	18,492	22,391	10,300	10,300
2335 CONSTRUCTION TRUCKS-RENTAL	136,066	70,303	112,000	112,000
2336 CONSTRUCTION-OTHER-RENTAL	359,173	600,700	601,000	601,000
2337 MISC INTER-FUND RENTAL	6,393,380	6,484,596	5,987,000	5,987,000
2338 SECURITY SYSTEMS RENTAL	619,490	435,374	316,500	351,586
2339 SMALL TOOLS & INSTRUMENTS	243,974	209,426	197,778	197,778
2340 SPECIAL DEPARTMENTAL EXPENSE	10,534,560	9,172,350	17,716,350	19,311,222
2341 DISTRICT ATTORNEY SPECIAL APPROPRIAT	100,000	86,999	65,000	65,000
2342 SHERIFF SPECIAL APPROPRIATN	5,829	30,404	35,000	35,000
2343 PURCHASES FOR RESALE	110,909	117,989	39,000	39,000
2344 INVESTIGATIVE TRAVEL D A	204,809	207,698	176,000	176,000
2345 BOOKS & PUBLICATIONS	2,279,122	2,168,955	1,901,690	1,901,690
2346 INVESTIGATIVE TECH SERV	108,102	245,184	95,100	95,100
2347 ROAD MATERIALS	1,624,891	1,818,488	2,037,733	2,037,733
2348 MINOR EQUIPMENT	3,756,430	4,834,166	4,165,321	4,283,615
2349 COMPUTER RELATED TRNG COSTS	217,065	270,870	253,209	256,753
2350 UTILITIES	527,737	319,305	150,323	150,323
2351 GAS & ELECTRICITY	11,192,542	10,479,518	11,935,000	11,935,000
2352 WATER	1,735,537	2,265,665	2,137,455	2,162,110
2353 BOTTLED GAS	140,094	118,581	117,100	117,100
2354 FREIGHT	11,521	15,028	17,529	15,329
2356 OUT OF COUNTY TRAVEL	302,543	327,542	1,049,731	1,146,045
2357 DO NOT USE	375,587	318,083	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	713,306	813,103	819,542	932,941
2359 EMPLOYEE AUTO	2,795,491	2,884,747	3,084,472	3,163,646
2360 POST TRAVL (PEACE OFFICER)	741,718	484,821	892,680	1,085,150
2361 TRANSPORTATION AND TRAVEL - OTHER	670,805	589,942	818,954	668,817
2362 TRANS/TRAVEL-EXTRADITION	306,622	353,589	285,942	281,142
2363 PUBLIC TRANSIT	493,664	312,612	231,500	291,500
2375 SNEF-NCRRRA	108	8,175	0	0
2376 CONTRACTED SERVICES	91,156,562	93,471,675	105,501,541	106,677,080

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

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2377 NON-MURDER ATTY SERVICES	948,071	1,325,339	650,000	650,000
2378 MURDER ATTY SERVICES	1,335,081	1,345,859	447,526	447,526
2379 SPEC. CIR ATTY SERVICES	370,749	108,745	208,035	208,035
2380 JUVENILE DELINQUENCY	1,090,059	1,260,237	1,400,000	1,400,000
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	0	20,014	0	0
2383 GROUP MISD ATTY SERVICE	302	0	0	0
2384 INDIV FELONY ATTY SERVICE	781,655	881,831	500,000	500,000
2385 INDIV MISD ATTY SERVICES	423,037	479,183	144,000	144,000
2386 MENTAL HEALTH ATTY SERVICE	81,030	71,511	0	0
2387 COUNSELING	14,235	16,869	0	15,000
2388 APPEALS	158,121	287,148	0	0
2389 JUVENILE DEPENDENCY	2,680,286	3,442,134	3,861,070	3,028,070
2390 COMPUTER-RELATED CONTRACT	1,521,161	2,337,557	2,919,969	3,191,500
2391 SOFTWARE NEW-INIT LIC CHG	1,337,350	1,468,404	1,817,633	1,839,822
2392 SOFTWARE-ONGOING FEE/MNTH	2,422,977	2,287,147	2,833,944	2,837,925
2393 COMPUTER REPRODUCTION CST	32,896	25,960	28,738	28,738
2395 TUITION REFUNDS	56,617	67,261	64,302	64,707
2410 COMPUTER CABLE-LAN ON NET	628,306	781,985	642,552	478,552
2411 COMPUTER CABLE-LAN OFFNET	8,980	24,777	12,000	12,000
2412 LIABILITY LITIGATION EXPENSE	634	0	0	0
2415 INTERDEPARTMENTAL EXPENSE	0	108,494	0	0
2420 SAFETY DEVICES	0	772	5,000	5,000
2421 HAZARDOUS MAT. DISPOSAL	0	484	0	0
2422 VEHICLE FEES, PERMITS, CITATIONS	0	38	0	0
2430 TRAINING/REGIS-OUT OF CO	0	192,397	265,091	303,539
2450 COSTS APPLIED TO GF DEPTS	979,511	461,756	9,933,637	10,625,640
2500 EXP APP TO PR YEARS-S&S	24,876,759	30,884,075	0	0
2999 WORK AUTHORIZATION-MEMO	48	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 420,092,165	\$ 447,930,066	\$ 477,338,224	\$ 493,333,741
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 25,201,429	\$ 19,035,629	\$ 38,498,396	\$ 38,498,396
3366 LEASE PURCHASE-EQUIPMENT	3,277,601	3,315,289	4,329,301	4,449,403
3367 LEASE PURCH COMPUTER EQ	287,386	285,344	504,886	514,452

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

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
OTHER CHARGES (CONT'D)				
3369 LEASE PURCHASE-SANCAL EQUIPMENT	3,951,124	11,677,639	0	0
3430 AID FOR SEV EMOT DIST SED	4,193,582	4,517,912	0	0
3434 ADULT AID	218-	160-	0	0
3435 MATERNITY CARE	10,000	4,550	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	6,755,297	4,863,991	0	0
3438 RDP-FAMILY GROUP	100-	156-	0	0
3439 RDP-UNEMPLOYED PARENT	240-	38-	169,965,906	170,400,300
3440 SUPPORT AND CARE OF PERSONS	17,798,156	12,762,308	16,112,018	33,783,099
3441 AFDC-FAMILY GROUP	349,703,299	334,204,200	304,910,269	305,550,097
3442 GENERAL RELIEF	17,038,143	13,439,267	12,020,309	12,020,309
3443 AFDC-FOSTER CARE	551,251	90,381	0	0
3444 AFDC-UNEMPLOYED PARENT	90,999,899	86,587,529	78,579,048	79,179,200
3445 MAINTENANCE WARDS	2,081,182	1,764,778	2,378,955	2,378,955
3446 AID FOR ADOPT. CHILD.	14,213,025	15,018,201	15,746,400	15,746,400
3447 REFUGEE AID	1,260,347	1,087,600	1,604,435	1,604,435
3448 FOSTER CARE SUBSIDY	325,643	249,154	0	0
3449 MISCELLANEOUS AID	160,828,685	164,246,485	587,544	587,544
3453 CONTRIBUTIONS TO OTHER AGENCIES	3,865,481	5,798,333	15,762,595	16,314,635
3455 BOND REDEMPTIONS	0	0	15,995,000	15,995,000
3456 INTEREST ON BONDS	26,492,355	26,492,354	26,114,873	26,114,873
3457 DEBT SERVICE-SERVICE CHG	176,758	1,445,330	0	0
3460 INTEREST ON NOTES AND WARRANTS	17,825,725	15,117,115	16,100,000	18,700,000
3462 JUDGEMENTS	336	0	0	0
3465 RIGHT OF WAY - EASEMENT	924,585	2,138,343	12,385,000	12,715,650
3466 RIGHT OF WAY - FEE TITLE	599,496	773,154	0	0
3470 TAXES AND ASSESSMENTS	4,286	6,258	5,250	5,250
3482 PARTICIPANTS BENEFITS	9,852,448	11,621,359	10,472,382	10,803,199
3483 AFDC FOSTER CARE DSS	43,171,775	38,165,480	50,938,354	50,938,354
3484 AFDC FOSTER CARE PROB	12,561,208	19,199,157	18,487,421	0
3500 EXP APP TO PR YEARS-OC	3,486,354	2,922,943	0	0
TOTAL OTHER CHARGES	\$ 817,436,298	\$ 796,829,729	\$ 811,498,342	\$ 816,299,551
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 1,479,485	\$ 1,974,048	\$ 551,490	\$ 814,290

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
FIXED ASSETS				
(CONT'D)				
4502 MODULAR FURNITURE & EQUIPMENT	26,359	139,358	83,000	100,850
4503 DATA PROCESSING EQUIPMENT	5,906,176	8,405,118	3,441,605	5,593,374
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	138,546	44,402	89,975	91,825
4505 LABORATORY/MED/INSTIT INST & FUR	32,838	62,786	173,826	429,626
4506 ELECIRONIC EQUIP - AUDIO/VIDEO	329,735	109,622	79,000	79,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	692,213	532,117	396,300	467,159
4508 COMMUNICATIONS EQUIPMENT	1,590,702	11,238,733	620,103	714,791
4509 TRANSPORTATION EQUIPMENT	2,855,683	933,067	2,449,900	3,108,900
4510 EQUIPMENT	172,607	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	5,567,919	3,720,645	0	0
4520 LAND	1,045,135	1,141,065	0	0
4531 STRUCTURES & IMPROVEMENTS	127,867	214,977	0	0
4550 KK3019 DMNTWN CRTHSE BOILER	140,940	12,304	0	0
4551 KK3020 PROB. DWT CTHSE RMD	71	0	0	0
4552 KN3021 GOODLAND COM CTR	3,000	6,034	0	0
4553 KK3022 SANTEE SHRF ST. RMD	9,066	0	0	0
4554 KK3023 NO_CQ REG CTR EXPN	1,057,807	593,699	0	0
4558 KK5005 CAC REMODEL RECORDER	1,107	29,760	0	0
4559 KK5010 EAST MESA PRINT SHOP	8,276	171,455	0	0
4560 KK8758 DESCANCO IMPVMT	0	0	0	70,000
4568 KK3032 HALL OF JUSTICE	24,284,310	19,527,209	0	0
4569 KN3033 PAUMA SCHOOL JPA	12,629	0	0	0
4575 KN0005 AGUA CALIENTE PK IMP	0	20,796	0	0
4578 KN0015 MISSION TRAIL PARK TRAILS DEV	75,812	9,474	0	0
4582 KK0066 EDGEMOOR TUNNEL	20,155	406,488	0	0
4585 KH0069 SANTEE TRANSIT CTR	168,648	305,079	0	0
4586 KH0070 CARLSBAD TRANSIT CTR	2,727,683	310,236	0	0
4587 KH0071 SPRING VALLEY TRANSIT CTR	28,860	55,344	0	0
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	21,354	242,026	0	0
4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR	177,384	837,829	0	0
4597 KK0106 ECRC-REMODEL 4 COURTRROOMS	52,684	0	0	0
4601 KK0108 CENTRAL JAIL	4,962,696	26,919,904	0	0
4607 KK6111 DESCANSO LIBRARY	0	16,060	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
FIXED ASSETS				
(CONT'D)				
4613 KN0121 FLINN SPRINGS PARK	72,784	15,213	0	0
4618 KN6018 NANCY JANE PK IMP	0	476	0	0
4621 KH4261 ESCONDIDO MULTI TRANS CTR	9,120	79	0	0
4623 KN0125 SAN DIEGUITO PK IMP	58,483	75,354	0	0
4631 KN0130 SWEETWATER LANE GRADING	278,859	799,212	0	0
4633 KK1018 COC ANNEX WATER LINE	9,488	0	0	0
4636 KK6106 PROBATION BOOT CAMP FAC	0	3,264	0	0
4637 KK1093 WK FURLOUGH ELEC	14,357	0	0	0
4641 KN1130 WM HEISE RESTROOM IMP	60,930	27,041	0	0
4642 KN1131 RAMONA TOWN HALL RR	8,578	0	0	0
4643 KN6016 LIVE OAK PK BLFLD	0	6,805	0	0
4647 KK6116 UPGRADE HLNG CELL	0	52,434	0	0
4649 KK1200 BARRETT PANIC ALRM	2,840	2,684	0	0
4650 KN4900 LAKESIDE SCOUT HUT	1,320	0	0	0
4651 KK4901 DWNTWN CTHSE REMOD	67,077	262,246	0	0
4653 KN6248 FALLBROOK PK IMPS.	0	15,431	0	0
4654 KN4902 LINDO LAKE WM LISH	4,573	35,091	0	0
4655 KK4903 LINCOLN CTR HUAC	19,524	0	0	0
4656 KK4904 OCEANSIDE CT REMOD	74,050	4,032	0	0
4657 KK4905 EL CAJON DET REMOD	482,296	880,468	0	0
4658 KK4906 CENTRAL MECH PLANT	3,032,589	2,340,526	0	0
4659 KK4907 CENTRAL INVEST FAC	2,607,383	212,439	0	0
4660 KN4908 LINDO LAKE WALKWAY	111,336	716	0	0
4664 KN4909 COLLIER YOUTH BLDG	43,639	387,506	0	0
4665 KK5011 CAC REMODEL MARRIAGE RM	120,253	30,458	0	0
4666 KK5012 SAN PASQUAL SCHOOL	5,934	18,856	0	0
4667 KN5013 FALLBROOK MINI PARK	20,919	2,327	0	0
4669 KK5014 SOC SVCS EC REMODEL	8,185	102,815	0	0
4671 KK5015 800 MHZ RADIO SITE PREP	588,780	1,882,458	0	0
4672 KK5016 800 MHZ COMM CTR BLDG	91,165	630,029	0	94,234
4674 KN5018 COMM SVC DIST JPA	59,558	118,433	0	0
4675 KN5019 CAJON VALLEY SCHOOL JPA	162	148,461	0	0
4676 KN1304 FALLBROOK COMM CTR	734	397	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
FIXED ASSETS (CONT'D)				
4677 KN5020 COLLIER PK IMP	1,809	20,639	0	0
4678 KK5021 PINE VALLEY LIB	0	123,000	0	0
4679 KK5022 RAMONA LIBRARY	10,110	48,309	0	0
4692 KN6010 MOUNTAIN CMP/DESC PK	0	37,009	0	0
4694 KH4242 SAN MARCOS TR CTR	602,385	138,054	0	0
4695 KK6105 NO CO REGL MESH PLANT	0	553,940	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	1,411	57,288	0	0
4699 KN6904 SAN ELIJO DREDGING	0	4,923	0	0
4700 KN0087 SWEETHATER PARK DEV	0	1,146	0	0
4703 KN6013 LAKE JENNINGS PK	0	78,795	0	0
4704 KN6014 DOS PICOS PK	0	71,310	0	0
4705 KN6012 LAKE MORENA PARK	0	142,523	0	0
4708 KN6913 FELICITA PICNIC AREA	95,661	24,659	0	0
4720 KN6015 POTRERO PK UPGRADE	0	74,723	0	0
4721 KK6107 NO CO SHELTER KENNEL	0	9,713	0	18,000
4722 KK6108 RIFORD ANIMAL MED CTR	0	1,859	0	0
4723 KK6109 ASSESSOR PUB INFO CTR	0	33,441	0	0
4724 KK6110 JACUMBA LIBRARY	0	25,442	0	0
4730 KK6112 MILLS BLDG REFURBISH	0	262,333	0	0
4732 KN7653 LAKE MORENA	33,657	0	0	0
4733 KN7012 OLD IRONSIDE PARK	3,350	0	0	0
4741 KN8329 ROBT ADAMS COMM PARK	5,770	0	0	0
4749 KH7686 OCEANSIDE TRANSIT CTR	1,079,394	56,187	0	0
4754 KN9911 STELZER PARK DEV	1,221	0	0	0
4780 KK7910 DESCANSO WELL	1,115	0	0	0
4790 KN7915 GUAJOME RESTORATION	249,784	1,134,570	0	0
4803 KN8688 LAKESIDE BLM SITE DEV	9,801-	0	0	0
4808 KN8702 GUAJOME MARSH RESTROOM	470,604	43,564	0	0
4814 KK8758 DESCANSO IMPROVMENT	9,318	7,193	0	0
4819 KH8764 CAC LIGHT RAIL STATION	29,812	52,912	0	0
4821 KN2921 VY CTR PK-CONSTR. FAC.	20,425	0	0	0
4824 KN5024 VALLECITA SEISMIC STAB	0	27,421	0	0
4825 KN5025 LAKE MORENA BOAT DOCK	0	228	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
FIXED ASSETS (CONT'D)				
4826 KK5026 RELOCATE MODULAR UNITS AC	0	63,131	0	0
4827 KK5027 RELOC MOD UNITS LP	0	99,217	0	0
4830 KN8769 RAMONA SCHOOL PARK IMP.	279,652	0	0	0
4831 KN8770 LOWER HELLHOLE CANYON	401	0	0	0
4833 KN8772 JAMUL BLM SITE DEV	242	0	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	19,721	216,010	0	0
4838 KN2105 GUAJOME CAMPGROUND PHASE II	56,878	294,664	0	0
4839 KN2106 EL MONTE CORP. PICNIC IMP	30,372	3,683	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	7,344	5,406	0	0
4842 KH2109 NEW FUEL TANKS JUL	22,527	0	0	0
4843 KK2113 TOPAZ 3 HEAT UNITS	0	3,626	0	0
4847 KH2120 CAMPO RD ST-NEW BLDG	4,897	48,567	0	0
4864 KK1031 CIHSE REPLACE HUAC	0	14,446	0	0
4869 KK6100 UNDERGROUND STOR TANKS	0	20,324	0	0
4872 KN3106 SWEETWATER SUMMIT CAMPGROUND	871,283	0	0	0
4873 PROJECT UNKNOWN	7,355	0	0	0
4874 KN1318 FALLBROOK AIRPACKS	6,048	2,331	0	0
4875 KK2201 MUNI SD CIVIL DIV	1,378	0	0	0
4879 KK2206 STAR BUILDERS REST	25,087	48,238	0	0
4900 KN9600 SWEETWATER RIPARIAN HABITAT	304,804	93,064	0	0
4907 KN9613 RAMONA WELLFIELD PK	21,416	78,980	0	0
4914 KH9629 PACIFIC HIGHWAY TRANSIT CTR	2,106,036	248,889	0	0
4927 KN9742 ALTURAS PARK FALLBROOK	47,054	0	0	0
4928 KK9743 CLAIREMONT HOSPITAL	10,138	0	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	14,704	1,959	0	0
4941 KH3933 SDSU TRANSIT CTR	1,449	106	0	0
4944 KH3946 CHULA VISTA "E" ST TROLLEY STA	44,974	18,729	0	0
TOTAL FIXED ASSETS	\$ 68,062,448	\$ 90,327,437	\$ 7,885,199	\$ 11,582,049
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
	\$ 1,826-	\$ 0	\$ 0	\$ 0
5611 COSTS APPL IN GENERAL FND	13,040,751-	14,561,145-	12,606,505-	11,971,053-
5681 REIMB RECD FR GENERAL FUND	0	2,732-	0	0
5682 REIMB RECD FR ROAD FUND	876,514-	749,249-	753,617-	753,617-

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5683 REIMB RECD FR APCD	381,148-	378,509-	470,567-	462,277-
5686 REIMB RECD FR INT SVC FND	66,653-	61,484-	72,700-	72,700-
5687 REIMB RECD FR AIRPORT ENT	94,647-	92,625-	77,608-	77,608-
5688 REIMB RECD FR LIQ WSTE EN	144,167-	150,642-	143,675-	143,675-
5690 REIMB RECD FR SOL WSTE EN	151,637-	155,234-	124,485-	124,485-
5692 REIMB RECD FR SP DIST/OTH	8,130-	14,640-	9,945-	9,945-
5693 REIMB RECD FR LIBRARY FND	796,726-	891,568-	777,004-	777,004-
5700 PRIOR YEAR COSTS APPLIED	44,129-	158,085-	0	0
5998 COSTS APPLIED-EXCESS COST	55,063	53,488	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 15,551,265-	\$ 17,162,425-	\$ 15,036,106-	\$ 14,392,364-
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 4,455,514	\$ 8,923,575
TOTAL RESERVES	\$ 0	\$ 0	\$ 4,455,514	\$ 8,923,575
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 37,600,562	\$ 63,935,168	\$ 76,443,849	\$ 77,605,048
6500 OPERATING TRANSFERS-PY	5,119,204	4,108,995	0	0
TOTAL OPERATING TRANSFERS	\$ 42,719,766	\$ 68,044,163	\$ 76,443,849	\$ 77,605,048
RESERVE/DESIGNATION INCREASE				
6200 RESERVE DESIGNATION INCREASE	\$ 0	\$ 930,000	\$ 80,966	\$ 85,598
TOTAL RESERVE/DESIGNATION INCREASE	\$ 0	\$ 930,000	\$ 80,966	\$ 85,598
TOTAL COUNTY BUDGET:	\$2,081,407,506	\$2,170,094,626	\$2,184,811,852	\$2,227,026,225

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 321,397	\$ 342,703	\$ 376,155	\$ 376,156
1102 SALARIES AND WAGES - NONPERMANENT	2,395	7,167	15,000	28,934
1111 S&W PERM SICK LV XMPT	2,808	3,805	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	30,409	15,739	9,415	9,415
1162 RETIREMENT UNFUNDED LIABILITY	15,812	15,714	23,990	23,990
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	23,221	21,885	21,885
1165 RETIREMENT - O.A.S.D.I.	23,868	26,354	26,961	28,026
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,397	2,103	3,222	3,222
1175 EMPLOYEE COMPENSATION INSURANCE	590	957	584	584
1177 FLEX CREDIT	23,953	25,277	27,372	27,372
1185 UNEMPLOYMENT EXPENSE	384	451	444	444
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 424,013	\$ 463,491	\$ 505,028	\$ 520,028
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 861	\$ 988	\$ 300	\$ 300
2288 DATA PROC EQUIP MAINTNCE	0	8	0	0
2293 MAINTENANCE EXPRESS SVC	0	0	1,500	1,500
2304 MISCELLANEOUS EXPENSE	642	671	1,600	1,600
2305 OFFICE EXPENSE	5,377	7,598	4,770	4,770
2306 OFFICE EXPENSE-POSTAGE	1,830	7,530	1,830	1,830
2311 DATA PROCESSING SUPPLIES	0	73	0	0
2326 BLUE PRINT SERVICES	0	0	500	500
2327 AERIAL SURVEY&PHOTO SERV	0	1,064	0	0
2348 MINOR EQUIPMENT	14,708	7,299	0	0
2356 OUT OF COUNTY TRAVEL	0	1,999	3,000	3,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	389	0	0
2359 EMPLOYEE AUTO	323	1,357	1,500	1,500
2500 EXP APP TO PR YEARS-S&S	0	2,434	0	0
TOTAL SERVICES AND SUPPLIES	\$ 23,741	\$ 31,410	\$ 15,000	\$ 15,000
FIXED ASSETS				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
FIXED ASSETS		(CONT'D)		
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	\$ 9,426	\$ 0	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 9,426	\$ 0	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 9,426	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 0010	\$ 457,180	\$ 494,901	\$ 520,028	\$ 535,028

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 319,912	\$ 332,881	\$ 387,530	\$ 387,530
1102 SALARIES AND WAGES - NONPERMANENT	10,738	1,734	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	11,474	11,037	0	0
1111 S&W PERM SICK LV XMPT	1,626	4,210	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	29,925	14,660	9,956	9,956
1162 RETIREMENT UNFUNDED LIABILITY	15,918	14,581	25,369	25,369
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	21,639	23,438	23,438
1165 RETIREMENT - O.A.S.D.I.	24,029	24,829	27,335	27,335
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,332	2,526	3,262	3,262
1175 EMPLOYEE COMPENSATION INSURANCE	649	1,118	593	593
1177 FLEX CREDIT	21,551	25,032	28,672	28,672
1185 UNEMPLOYMENT EXPENSE	424	529	555	555
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 415,630	\$ 432,702	\$ 506,710	\$ 506,710
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 72	\$ 1,775	\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	0	0	735	735
2288 DATA PROC EQUIP MAINTNCE	0	469	0	0
2302 TRANSIT (BUS) SAVER PASS	0	150	30	30
2304 MISCELLANEOUS EXPENSE	76	252	945	945
2305 OFFICE EXPENSE	10,413	5,641	5,720	5,720
2306 OFFICE EXPENSE-POSTAGE	0	7,500	3,000	3,000
2307 OFFICE EXPENSE-PRINTING	0	0	600	600
2311 DATA PROCESSING SUPPLIES	0	217	0	0
2330 RENTS AND LEASES - EQUIPMENT	96	0	0	0
2348 MINOR EQUIPMENT	0	3,542	0	0
2359 EMPLOYEE AUTO	549	699	1,000	1,000
2500 EXP APP TO PR YEARS-S&S	2,888	594	0	0
TOTAL SERVICES AND SUPPLIES	\$ 14,094	\$ 20,839	\$ 12,030	\$ 12,030
FIXED ASSETS				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
FIXED ASSETS (CONT'D)				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 1,006	\$ 0	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	1,766	6,378	0	0
TOTAL EQUIPMENT	\$ 2,772	\$ 6,378	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 2,772	\$ 6,378	\$ 0	\$ 0
TOTAL BUDGET UNIT 0020	\$ 432,496	\$ 459,919	\$ 518,740	\$ 518,740

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0030 SUPERVISOR, DISTRICT #3
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 361,193	\$ 382,323	\$ 398,262	\$ 416,262
1102 SALARIES AND WAGES - NONPERMANENT	5,179	5,529	0	9,289
1111 S&W PERM SICK LV XMPT	10,147	6,762	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	34,410	17,866	10,753	10,753
1162 RETIREMENT UNFUNDED LIABILITY	18,323	17,688	27,404	27,404
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	26,348	25,317	25,317
1165 RETIREMENT - O.A.S.D.I.	27,552	28,883	29,665	30,376
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,759	2,679	4,198	4,198
1175 EMPLOYEE COMPENSATION INSURANCE	807	1,416	1,677	1,677
1177 FLEX CREDIT	28,022	31,383	31,886	31,886
1185 UNEMPLOYMENT EXPENSE	511	554	555	555
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 488,903	\$ 521,431	\$ 529,717	\$ 557,717
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 30	\$ 0	\$ 0	\$ 0
2225 FOOD	145	312	0	0
2280 MAINTENANCE OF EQUIPMENT	0	144	0	0
2286 OFFICE EQUIPMENT MAINT.	170	0	0	0
2302 TRANSIT (BUS) SAVER PASS	420	390	180	180
2304 MISCELLANEOUS EXPENSE	410	125	1,200	1,200
2305 OFFICE EXPENSE	7,379	8,313	4,491	24,816
2306 OFFICE EXPENSE-POSTAGE	1,700	4,900	2,000	2,000
2307 OFFICE EXPENSE-PRINTING	0	9	0	0
2313 MATERIAL & SUPPLIES INVENTORY	0	67	0	0
2348 MINOR EQUIPMENT	10,667	642	0	0
2350 UTILITIES	5	0	0	0
2356 OUT OF COUNTY TRAVEL	0	0	1,500	1,500
2359 EMPLOYEE AUTO	3,370	2,117	1,300	1,300
2363 PUBLIC TRANSIT	4	0	0	0
2410 COMPUTER CABLE-LAN ON NET	3,113	193	0	0
2412 LIABILITY LITIGATION EXPENSE	634	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0030 SUPERVISOR, DISTRICT #3
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2500 EXP APP TO PR YEARS-S&S	\$ 255	\$ 113	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 28,302	\$ 17,325	\$ 10,671	\$ 30,996
TOTAL BUDGET UNIT 0030	\$ 517,205	\$ 538,756	\$ 540,388	\$ 588,713

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 371,399	\$ 348,814	\$ 393,519	\$ 393,519
1102 SALARIES AND WAGES - NONPERMANENT	0	4,429	0	0
1111 S&W PERM SICK LV XMPT	7,599	2,793	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	30,806	15,881	10,288	10,288
1162 RETIREMENT UNFUNDED LIABILITY	17,695	15,928	26,219	26,219
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	23,500	24,226	24,226
1165 RETIREMENT - O.A.S.D.I.	27,998	26,475	28,659	28,659
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,733	2,331	3,698	3,698
1175 EMPLOYEE COMPENSATION INSURANCE	678	1,008	613	613
1177 FLEX CREDIT	24,525	25,254	25,387	25,387
1185 UNEMPLOYMENT EXPENSE	429	544	555	555
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 483,862	\$ 466,957	\$ 513,164	\$ 513,164
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,331	\$ 4,439	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	5,334	0	0
2288 DATA PROC EQUIP MAINTNCE	0	4	0	0
2302 TRANSIT (BUS) SAVER PASS	180	0	228	228
2304 MISCELLANEOUS EXPENSE	588	283	150	150
2305 OFFICE EXPENSE	5,751	11,289	10,296	10,296
2306 OFFICE EXPENSE-POSTAGE	1,615	9,149	160	160
2311 DATA PROCESSING SUPPLIES	0	150	0	0
2332 COPY EQUIPMENT RENTAL	2,728	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	1,839	196	196
2348 MINOR EQUIPMENT	385	3,890	750	750
2349 COMPUTER RELATED TRNG COSTS	0	288	0	0
2356 OUT OF COUNTY TRAVEL	304	1,424	2,000	2,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	878	1,106	0	0
2359 EMPLOYEE AUTO	0	30	1,000	1,000
2391 SOFTWARE NEW-INIT LIC CHG	0	0	220	220
2392 SOFTWARE-ONGOING FEE/MNTH	0	500	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2395 TUITION REFUNDS	\$ 200	\$ 0	\$ 0	\$ 0
2410 COMPUTER CABLE-LAN ON NET	5,876	0	0	0
2500 EXP APP TO PR YEARS-S&S	0	2,947	0	0
TOTAL SERVICES AND SUPPLIES	\$ 19,836	\$ 42,672	\$ 15,000	\$ 15,000
OTHER CHARGES				
3367 LEASE PURCH COMPUTER EQ	\$ 0	\$ 5,455	\$ 5,600	\$ 5,600
TOTAL OTHER CHARGES	\$ 0	\$ 5,455	\$ 5,600	\$ 5,600
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 1,240	\$ 0	\$ 0	\$ 0
4510 EQUIPMENT	3,784	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	0	3,846	0	0
TOTAL EQUIPMENT	\$ 5,024	\$ 3,846	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 5,024	\$ 3,846	\$ 0	\$ 0
TOTAL BUDGET UNIT 0040	\$ 508,722	\$ 518,930	\$ 533,764	\$ 533,764

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 368,461	\$ 385,128	\$ 409,526	\$ 493,327
1111 S&W PERM SICK LV XMPT	5,731	5,941	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	33,692	18,063	9,921	10,963
1162 RETIREMENT UNFUNDED LIABILITY	18,395	17,858	25,284	27,939
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	26,541	23,360	25,813
1165 RETIREMENT - O.A.S.D.I.	27,307	28,984	27,493	30,650
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,250	2,571	3,830	4,270
1175 EMPLOYEE COMPENSATION INSURANCE	623	1,007	1,332	1,332
1177 FLEX CREDIT	27,042	30,991	28,033	31,766
1185 UNEMPLOYMENT EXPENSE	483	560	555	555
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 483,984	\$ 517,644	\$ 529,334	\$ 626,615
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 892	\$ 294	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	0	177	0	0
2286 OFFICE EQUIPMENT MAINT.	0	0	825	825
2302 TRANSIT (BUS) SAVER PASS	0	0	325	325
2304 MISCELLANEOUS EXPENSE	384	504	900	900
2305 OFFICE EXPENSE	4,249	4,505	5,650	10,650
2306 OFFICE EXPENSE-POSTAGE	0	3,842	825	825
2307 OFFICE EXPENSE-PRINTING	0	0	340	340
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	0	225	225
2311 DATA PROCESSING SUPPLIES	0	1,244	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	240	0	0	0
2330 RENTS AND LEASES - EQUIPMENT	0	0	280	280
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	55	55
2348 MINOR EQUIPMENT	12,725	7,028	605	605
2359 EMPLOYEE AUTO	0	0	1,900	1,900
2391 SOFTWARE NEW-INIT LIC CHG	125	75	0	0
2410 COMPUTER CABLE-LAN ON NET	2,637	0	0	0
2500 EXP APP TO PR YEARS-S&S	136	1,324	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
TOTAL SERVICES AND SUPPLIES	\$ 21,388	\$ 18,993	\$ 11,930	\$ 16,930
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	\$ 22,538	\$ 5,875	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	0	4,493	0	0
TOTAL EQUIPMENT	\$ 22,538	\$ 10,368	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 22,538	\$ 10,368	\$ 0	\$ 0
TOTAL BUDGET UNIT 0050	\$ 527,910	\$ 547,005	\$ 541,264	\$ 643,545

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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	ACTUAL	EXPENDITURE	APPROVED/
	EXPENDITURES 1994-95	EXPENDITURES 1995-96	ESTIMATES REQUESTED/ RECOMMENDED 1996-97	ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 71,629	\$ 67,307	\$ 81,746	\$ 183,270
1111 S&W PERM SICK LV XMPT	1,981	1,044	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	6,683	3,058	1,648	3,676
1162 RETIREMENT UNFUNDED LIABILITY	3,492	3,119	4,199	9,366
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	4,400	3,879	8,653
1165 RETIREMENT - O.A.S.D.I.	5,580	5,234	4,866	10,891
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	316	280	438	474
1175 EMPLOYEE COMPENSATION INSURANCE	115	225	98	98
1177 FLEX CREDIT	8,072	6,306	5,724	11,502
1185 UNEMPLOYMENT EXPENSE	166	173	166	166
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 98,034	\$ 91,146	\$ 102,764	\$ 228,096
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 167	\$ 0	\$ 0	\$ 0
2249 PUBLIC LIAB INS PREMIUM	2,275	2,865	0	0
2280 MAINTENANCE OF EQUIPMENT	2,156	0	0	0
2282 COMMUNICATIONS MAINTENANCE	0	1,746	0	0
2286 OFFICE EQUIPMENT MAINT.	1,658	2,465	2,680	2,680
2288 DATA PROC EQUIP MAINTNCE	0	496	0	0
2305 OFFICE EXPENSE	11,538	6,185	13,900	13,900
2306 OFFICE EXPENSE-POSTAGE	134	0	100	100
2307 OFFICE EXPENSE-PRINTING	3,696	8,072	200	200
2326 BLUE PRINT SERVICES	0	0	500	500
2330 RENTS AND LEASES - EQUIPMENT	732	384	0	0
2333 POSTAGE METER-RENTAL	0	385	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	354	8,700	7,352	7,352
2348 MINOR EQUIPMENT	0	294	0	0
2349 COMPUTER RELATED TRNG COSTS	0	96	0	0
2359 EMPLOYEE AUTO	0	77	0	0
2500 EXP APP TO PR YEARS-S&S	175	573	0	0
TOTAL SERVICES AND SUPPLIES	\$ 22,885	\$ 32,338	\$ 24,732	\$ 24,732

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
TOTAL BUDGET UNIT 0060	\$ 120,919	\$ 123,484	\$ 127,496	\$ 252,828

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 886,309	\$ 921,165	\$ 1,027,947	\$ 1,376,412
1102 SALARIES AND WAGES - NONPERMANENT	18,765	4,951	13,934	13,934
1103 SALARIES AND WAGES - PREMIUM PAY	0	1,419	0	0
1111 S&W PERM SICK LV XMPT	38,000	36,605	0	0
1112 S&W-N-PERM SICK LV XMPT	984	61	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	90,910	54,907	26,172	33,891
1162 RETIREMENT UNFUNDED LIABILITY	46,355	42,365	66,683	71,815
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	61,940	61,420	66,160
1165 RETIREMENT - O.A.S.D.I.	71,331	72,008	76,733	100,092
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,033	1,908	2,711	2,927
1175 EMPLOYEE COMPENSATION INSURANCE	4,785	8,556	18,448	18,448
1177 FLEX CREDIT	84,636	87,309	94,462	129,130
1180 VTO REDUCTIONS	0	0	5,008-	5,008-
1185 UNEMPLOYMENT EXPENSE	1,883	1,781	1,720	1,720
1190 SALARY SAVINGS REDUCTION	0	0	29,992-	29,992-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,245,993	\$ 1,294,975	\$ 1,355,230	\$ 1,779,529
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 12,336	\$ 11,008	\$ 0	\$ 0
2215 COMMUNICATIONS	0	238	0	0
2216 COMMUNICATIONS-TELEPHONE	543	0	0	0
2249 PUBLIC LIAB INS PREMIUM	1,669	2,127	10,905	10,905
2280 MAINTENANCE OF EQUIPMENT	30,685	0	24,217	24,217
2282 COMMUNICATIONS MAINTENANCE	126	0	0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	146	0	0	0
2286 OFFICE EQUIPMENT MAINT.	1,332	28,381	4,656	4,656
2288 DATA PROC EQUIP MAINTNCE	5,423	4,903	3,600	3,600
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	1,687	0	126,000
2291 MAJOR MAINTENANCE PROJECTS	0	0	0	190,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	1,069	0	0
2300 MEMBERSHIPS	0	70	100	100

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2302 TRANSIT (BUS) SAVER PASS	\$ 2,100	\$ 2,010	\$ 2,867	\$ 2,867
2304 MISCELLANEOUS EXPENSE	0	2,040	0	0
2305 OFFICE EXPENSE	27,540	12,958	11,474	11,474
2306 OFFICE EXPENSE-POSTAGE	187	204	200	200
2307 OFFICE EXPENSE-PRINTING	16,299	1,456	7,171	7,171
2308 OFFICE EXPENSE-BOOKS-OFFICE	167	520	500	500
2311 DATA PROCESSING SUPPLIES	0	1,908	2,428	2,428
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,450	525	700	700
2317 INTER DEPARTMENTAL	2,125	400	2,590	2,590
2327 AERIAL SURVEY&PHOTO SERV	0	7	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	16,348	17,069	34,267	34,267
2330 RENTS AND LEASES - EQUIPMENT	0	0	1,200	1,200
2339 SMALL TOOLS & INSTRUMENTS	0	7,142	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	101	0	0	0
2345 BOOKS & PUBLICATIONS	0	327	0	0
2348 MINOR EQUIPMENT	5,125	4,362	420	420
2349 COMPUTER RELATED TRNG COSTS	0	260	0	0
2356 OUT OF COUNTY TRAVEL	129	593	129	129
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,291	338	1,100	1,100
2359 EMPLOYEE AUTO	5,861	7,526	4,800	4,800
2361 TRANSPORTATION AND TRAVEL - OTHER	1,480	0	2,400	2,400
2376 CONTRACTED SERVICES	0	0	0	248,354
2386 MENTAL HEALTH ATTY SERVICE	0	96	0	0
2410 COMPUTER CABLE-LAN ON NET	13,480	779	0	0
2430 TRAINING/REGIS-OUT OF CO	0	205	0	0
2500 EXP APP TO PR YEARS-S&S	25,017	25,553	0	0
TOTAL SERVICES AND SUPPLIES	\$ 171,960	\$ 135,761	\$ 115,724	\$ 680,078
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 19,030	\$ 0	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 19,030	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
TOTAL FIXED ASSETS	\$ 19,030	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 0130	\$ 1,436,983	\$ 1,430,736	\$ 1,470,954	\$ 2,459,607

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,271,615	\$ 2,982,898	\$ 3,313,405	\$ 3,353,479
1102 SALARIES AND WAGES - NONPERMANENT	44,442	311,156	52,950	104,042
1103 SALARIES AND WAGES - PREMIUM PAY	17,392	17,411	0	15,000
1111 S&W PERM SICK LV XMPT	104,433	89,537	0	0
1112 S&W-N-PERM SICK LV XMPT	0	5,212	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	343,653	250,042	93,316	93,071
1162 RETIREMENT UNFUNDED LIABILITY	167,370	151,134	237,784	237,162
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	228,547	219,023	218,450
1165 RETIREMENT - O.A.S.D.I.	242,352	242,453	255,884	259,894
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	19,918	17,310	26,650	26,441
1175 EMPLOYEE COMPENSATION INSURANCE	40,431	69,217	32,799	32,799
1177 FLEX CREDIT	218,642	225,841	227,964	234,376
1180 VTO REDUCTIONS	0	0	6,514-	6,514-
1185 UNEMPLOYMENT EXPENSE	4,475	4,287	4,161	4,161
1190 SALARY SAVINGS REDUCTION	0	0	111,736-	111,736-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,474,723	\$ 4,595,045	\$ 4,345,686	\$ 4,460,625
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 3,145	\$ 3,236	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	2,058	2,245	1,000	1,000
2219 CELLULAR PHONE USE	1	47	0	0
2249 PUBLIC LIAB INS PREMIUM	10,555	11,390	7,323	7,323
2280 MAINTENANCE OF EQUIPMENT	2,855	7,200	3,000	3,000
2286 OFFICE EQUIPMENT MAINT.	28,665	7,427	26,661	26,661
2288 DATA PROC EQUIP MAINTNCE	15,867	10,419	9,070	9,070
2300 MEMBERSHIPS	330,541	301,785	315,501	336,126
2302 TRANSIT (BUS) SAVER PASS	2,562	2,314	3,173	3,173
2304 MISCELLANEOUS EXPENSE	0	75	2,520	2,520
2305 OFFICE EXPENSE	39,294	49,527	82,983	58,100
2306 OFFICE EXPENSE-POSTAGE	2,823	2,094	4,875	4,875
2307 OFFICE EXPENSE-PRINTING	17,773	38,876	71,560	66,560

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2308 OFFICE EXPENSE-BOOKS-OFFICE	\$ 14,458	\$ 14,592	\$ 14,766	\$ 14,766
2311 DATA PROCESSING SUPPLIES	2,239	3,747	4,770	4,770
2315 PROFESSIONAL AND SPECIALIZED SERVICES	73,030	94,196	331,789	1,031,789
2317 INTER DEPARTMENTAL	1,642	3,769	12,300	12,300
2328 PUBLICATIONS AND LEGAL NOTICES	1,579	5,752	1,700	1,700
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	105	318	0	0
2330 RENTS AND LEASES - EQUIPMENT	710	2,243	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	12,750	17,832	35,959	35,959
2348 MINOR EQUIPMENT	82,269	45,364	11,375	11,375
2349 COMPUTER RELATED TRNG COSTS	288	3,003	821	821
2356 OUT OF COUNTY TRAVEL	19,456	25,215	48,741	54,522
2357 DO NOT USE	11,532	5,574	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	3,312	5,210	26,839	26,839
2359 EMPLOYEE AUTO	26,150	32,202	34,481	34,481
2376 CONTRACTED SERVICES	1,341,345	2,346,456	3,124,556	3,124,556
2390 COMPUTER-RELATED CONTRACT	317,849	300,312	363,600	480,659
2391 SOFTWARE NEW-INIT LIC CHG	731	2,521	4,560	4,560
2392 SOFTWARE-ONGOING FEE/MNTH	151	405	0	0
2395 TUITION REFUNDS	0	150	0	0
2410 COMPUTER CABLE-LAN ON NET	2,885	0	0	0
2430 TRAINING/REGIS-OUT OF CO	0	2,615	6,995	6,995
2500 EXP APP TO PR YEARS-S&S	593,676	346,837	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,962,296	\$ 3,694,948	\$ 4,550,918	\$ 5,364,500
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 1,983	\$ 16,297	\$ 8,000	\$ 8,000
TOTAL OTHER CHARGES	\$ 1,983	\$ 16,297	\$ 8,000	\$ 8,000
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 38,392	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER
 FLND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
EQUIPMENT (CONT'D)				
4503 DATA PROCESSING EQUIPMENT	\$ 7,677	\$ 15,819	\$ 9,500	\$ 9,500
4515 EXP APP TO PR YEARS-FA EQUIP	3,320	0	0	0
TOTAL EQUIPMENT	\$ 49,459	\$ 15,819	\$ 9,500	\$ 9,500
TOTAL FIXED ASSETS	\$ 49,459	\$ 15,819	\$ 9,500	\$ 9,500
TOTAL BUDGET UNIT 0200	\$ 7,488,461	\$ 8,322,109	\$ 8,914,104	\$ 9,842,625

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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	ACTUAL	EXPENDITURE	APPROVED/ ADOPTED BY
	EXPENDITURES 1994-95	EXPENDITURES 1995-96	ESTIMATES REQUESTED/ RECOMMENDED 1996-97	THE BOARD OF SUPERVISORS 1996-97
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SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 294,425	\$ 272,617	\$ 315,825	\$ 315,825
1102 SALARIES AND WAGES - NONPERMANENT	0	930	1,500	1,500
1111 S&W PERM SICK LV XMPT	12,863	18,438	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	31,100	20,225	8,404	8,404
1162 RETIREMENT UNFUNDED LIABILITY	15,563	13,714	21,415	21,415
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	20,531	19,787	19,787
1165 RETIREMENT - O.A.S.D.I.	22,660	21,784	23,571	23,571
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,084	1,796	2,898	2,898
1175 EMPLOYEE COMPENSATION INSURANCE	460	804	503	503
1177 FLEX CREDIT	24,831	25,119	25,957	25,957
1180 VTO REDUCTIONS	0	0	1,520-	1,520-
1185 UNEMPLOYMENT EXPENSE	445	389	388	388
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 404,431	\$ 396,347	\$ 418,728	\$ 418,728
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 14,742	\$ 15,180	\$ 0	\$ 0
2249 PUBLIC LIAB INS PREMIUM	1,260	1,454	893	893
2286 OFFICE EQUIPMENT MAINT.	1,264	1,522	1,000	1,000
2288 DATA PROC EQUIP MAINTNCE	1,544	504	0	0
2300 MEMBERSHIPS	0	0	125	125
2302 TRANSIT (BUS) SAVER PASS	360	330	325	325
2304 MISCELLANEOUS EXPENSE	8	6	300	300
2305 OFFICE EXPENSE	3,931	3,438	1,742	1,742
2306 OFFICE EXPENSE-POSTAGE	24	125	200	200
2307 OFFICE EXPENSE-PRINTING	428	0	266	266
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,881	4,968	384	384
2311 DATA PROCESSING SUPPLIES	0	188	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	1,486-	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	0	200	200
2330 RENTS AND LEASES - EQUIPMENT	244	324	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	718	181	300	300

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2345 BOOKS & PUBLICATIONS	\$ 0	\$ 0	\$ 1,000	\$ 1,000
2348 MINOR EQUIPMENT	192	0	909	909
2356 OUT OF COUNTY TRAVEL	1,091	168	445	445
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	293	255	0	0
2359 EMPLOYEE AUTO	4,800	4,800	5,000	5,000
2391 SOFTWARE NEW-INIT LIC CHG	0	304	0	0
2430 TRAINING/REGIS-OUT OF CO	0	160	0	0
2500 EXP APP TO PR YEARS-S&S	514	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 34,294	\$ 32,421	\$ 13,089	\$ 13,089
TOTAL BUDGET UNIT 0210	\$ 438,725	\$ 428,768	\$ 431,817	\$ 431,817

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 221,064	\$ 311,687	\$ 331,163	\$ 331,163
TOTAL OTHER CHARGES	\$ 221,064	\$ 311,687	\$ 331,163	\$ 331,163
TOTAL BUDGET UNIT 0220	\$ 221,064	\$ 311,687	\$ 331,163	\$ 331,163

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION EDUCATION
 ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 727,926	\$ 830,822	\$ 814,928	\$ 1,099,928
TOTAL OPERATING TRANSFERS	\$ 727,926	\$ 830,822	\$ 814,928	\$ 1,099,928
TOTAL BUDGET UNIT 0245	\$ 727,926	\$ 830,822	\$ 814,928	\$ 1,099,928

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OTHER CHARGES				
3435 MATERNITY CARE	\$ 10,000	\$ 0	\$ 0	\$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	1,368,919	1,894,917	1,900,000	2,300,000
3500 EXP APP TO PR YEARS-OC	24,100	0	0	0
TOTAL OTHER CHARGES	\$ 1,403,019	\$ 1,894,917	\$ 1,900,000	\$ 2,300,000
OPERATING TRANSFERS				
6500 OPERATING TRANSFERS-PY	\$ 23,025	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 23,025	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 0250	\$ 1,426,044	\$ 1,894,917	\$ 1,900,000	\$ 2,300,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 6,361,429	\$ 6,354,394	\$ 7,056,437	\$ 7,056,437
1102 SALARIES AND WAGES - NONPERMANENT	1,774	59,022	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	397	33,223	0	0
1111 S&W PERM SICK LV XMPT	240,202	236,995	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	643,662	351,746	187,599	187,599
1162 RETIREMENT UNFUNDED LIABILITY	330,713	300,036	474,504	474,504
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	447,666	436,037	436,037
1165 RETIREMENT - O.A.S.D.I.	430,805	446,780	468,227	468,227
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	28,964	24,641	42,955	42,955
1175 EMPLOYEE COMPENSATION INSURANCE	37,402	64,960	44,007	44,007
1177 FLEX CREDIT	374,624	393,419	420,464	420,464
1180 VTO REDUCTIONS	0	0	11,701-	11,701-
1185 UNEMPLOYMENT EXPENSE	7,554	7,129	7,100	7,100
1190 SALARY SAVINGS REDUCTION	0	0	181,198-	181,198-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 8,457,526	\$ 8,720,011	\$ 8,944,431	\$ 8,944,431
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 224	\$ 0	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	11,387	12,502	0	0
2218 COMMUNICATIONS-OTHER	0	0	500	500
2249 PUBLIC LIAB INS PREMIUM	7,337	9,374	19,379	19,379
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	0	0	250	250
2280 MAINTENANCE OF EQUIPMENT	0	0	30,000	30,000
2286 OFFICE EQUIPMENT MAINT.	19,038	26,299	2,000	2,000
2288 DATA PROC EQUIP MAINTNCE	0	9,114	0	0
2300 MEMBERSHIPS	34,119	36,110	32,470	32,470
2302 TRANSIT (BUS) SAVER PASS	3,270	3,090	2,431	2,431
2305 OFFICE EXPENSE	46,646	58,391	57,000	57,000
2306 OFFICE EXPENSE-POSTAGE	14,752	18,893	4,000	4,000
2307 OFFICE EXPENSE-PRINTING	6,295	11,508	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	181,712	177,069	250,542	250,542

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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	ACTUAL	EXPENDITURE	APPROVED/ ADOPTED BY
	1994-95	1995-96	ESTIMATES REQUESTED/ RECOMMENDED 1996-97	THE BOARD OF SUPERVISORS 1996-97
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SERVICES AND SUPPLIES (CONT'D)				
2317 INTER DEPARTMENTAL	\$ 3,446	\$ 4,270	\$ 0	\$ 0
2320 TRANSCRIPTS	0	112	200	200
2328 PUBLICATIONS AND LEGAL NOTICES	185	40	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	5,280	4,224	1,800	1,800
2330 RENTS AND LEASES - EQUIPMENT	0	0	39,000	39,000
2333 POSTAGE METER-RENTAL	610	0	200	200
2340 SPECIAL DEPARTMENTAL EXPENSE	417	1,291	0	0
2345 BOOKS & PUBLICATIONS	93,049	101,289	38,200	38,200
2348 MINOR EQUIPMENT	18,117	63,898	63,480	63,480
2356 OUT OF COUNTY TRAVEL	8,807	17,966	15,750	15,750
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	17,183	17,849	29,500	29,500
2359 EMPLOYEE AUTO	20,335	23,630	15,000	15,000
2361 TRANSPORTATION AND TRAVEL - OTHER	1,518	1,227	0	0
2390 COMPUTER-RELATED CONTRACT	81,364	74,271	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	267	1,500	1,500
2395 TUITION REFUNDS	0	78	0	0
2430 TRAINING/REGIS-OUT OF CO	0	3,435	0	0
2500 EXP APP TO PR YEARS-S&S	131,362	22,773	0	0
TOTAL SERVICES AND SUPPLIES	\$ 706,453	\$ 698,970	\$ 608,202	\$ 608,202
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 21,363	\$ 7,464	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	8,146	48,335	0	0
TOTAL EQUIPMENT	\$ 29,509	\$ 55,799	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 29,509	\$ 55,799	\$ 0	\$ 0
TOTAL BUDGET UNIT 0300	\$ 9,193,488	\$ 9,474,780	\$ 9,552,633	\$ 9,552,633

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 183,744	\$ 187,746	\$ 216,741	\$ 211,341
1102 SALARIES AND WAGES - NONPERMANENT	1,252	10,425	3,500	10,274
1103 SALARIES AND WAGES - PREMIUM PAY	5,612	0	0	0
1111 S&W PERM SICK LV XMPT	2,036	2,681	0	0
1112 S&W-N-PERM SICK LV XMPT	0	716	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	20,877	18,793	5,086	4,942
1162 RETIREMENT UNFUNDED LIABILITY	8,782	8,649	12,957	12,592
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	13,753	11,972	11,633
1165 RETIREMENT - O.A.S.D.I.	13,748	14,760	14,108	14,154
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,032	1,059	1,565	1,561
1175 EMPLOYEE COMPENSATION INSURANCE	9,347	15,885	5,243	5,243
1177 FLEX CREDIT	13,954	14,501	14,613	14,045
1180 VTO REDUCTIONS	0	0	722-	722-
1185 UNEMPLOYMENT EXPENSE	243	227	222	222
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 260,627	\$ 289,105	\$ 285,285	\$ 285,285
SERVICES AND SUPPLIES				
2249 PUBLIC LIAB INS PREMIUM	\$ 197	\$ 249	\$ 197	\$ 197
2288 DATA PROC EQUIP MAINTNCE	270	0	0	0
2305 OFFICE EXPENSE	4,544	5,018	1,400	1,400
2306 OFFICE EXPENSE-POSTAGE	589	746	300	300
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,400	1,770	2,694	2,694
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	221	240	250	250
2359 EMPLOYEE AUTO	6,255	6,101	1,800	1,800
2410 COMPUTER CABLE-LAN ON NET	257	0	0	0
2500 EXP APP TO PR YEARS-S&S	6,052	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 20,785	\$ 14,124	\$ 6,641	\$ 6,641
FIXED ASSETS				
EQUIPMENT				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
EQUIPMENT (CONT'D)				
4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 5,630	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 0	\$ 5,630	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 0	\$ 5,630	\$ 0	\$ 0
TOTAL BUDGET UNIT 0450	\$ 281,412	\$ 308,859	\$ 291,926	\$ 291,926

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,466,968	\$ 3,593,520	\$ 4,072,666	\$ 4,158,125
1102 SALARIES AND WAGES - NONPERMANENT	82,441	49,147	41,621	41,621
1103 SALARIES AND WAGES - PREMIUM PAY	602	671-	0	0
1111 S&M PERM SICK LV XMPT	126,779	131,266	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	355,803	205,681	107,556	109,212
1162 RETIREMENT UNFUNDED LIABILITY	180,262	170,352	274,069	278,286
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	253,077	251,608	255,505
1165 RETIREMENT - O.A.S.D.I.	271,789	280,035	307,093	312,080
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	17,614	16,143	25,342	25,903
1175 EMPLOYEE COMPENSATION INSURANCE	165,998	288,909	157,983	157,983
1177 FLEX CREDIT	297,959	325,007	344,523	350,746
1180 VTO REDUCTIONS	0	0	19,766-	19,766-
1185 UNEMPLOYMENT EXPENSE	6,498	6,110	6,027	6,027
1190 SALARY SAVINGS REDUCTION	0	0	109,915-	109,915-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,972,713	\$ 5,318,576	\$ 5,458,807	\$ 5,565,807
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 72,767	\$ 22,103	\$ 0	\$ 0
2211 PERSONAL SUPPLIES	52	0	0	0
2212 SAFETY CLOTHING	0	0	525	525
2216 COMMUNICATIONS-TELEPHONE	1,649	2,985	0	0
2218 COMMUNICATIONS-OTHER	154	0	0	0
2241 INSURANCE - AUTOMOBILE	1,388	1,387	1,500	1,500
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	64,285	52,609	47,000	47,000
2244 INSURANCE - COUNTY PROPERTY	181,245	189,839	956,500	956,500
2245 INSURANCE - PUBLIC LIABILITY	41,074	18,531	54,000	54,000
2246 INSURANCE - OTHER	5,733	2,926	44,500	44,500
2247 INSURANCE-VOLUNTEER ACCIDENT	14,534	7,851	15,000	15,000
2248 HELICOPTER INSURANCE	204,860	257,032	215,000	215,000
2249 PUBLIC LIAB INS PREMIUM	13,857	11,098	7,449	7,449
2280 MAINTENANCE OF EQUIPMENT	27	0	5,800	5,800

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2282 COMMUNICATIONS MAINTENANCE	\$ 98	\$ 0	\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	69,489	38,556	57,499	61,499
2288 DATA PROC EQUIP MAINTNCE	10,438	7,178	25,282	25,282
2296 MEDICAL AND DENTAL SUPPLIES	0	0	475	475
2300 MEMBERSHIPS	1,615	2,847	3,065	3,065
2302 TRANSIT (BUS) SAVER PASS	3,966	3,563	4,992	4,992
2305 OFFICE EXPENSE	25,974	36,898	110,148	124,148
2306 OFFICE EXPENSE-POSTAGE	8,394	6,375	1,250	1,250
2307 OFFICE EXPENSE-PRINTING	32,596	28,897	39,092	45,092
2308 OFFICE EXPENSE-BOOKS-OFFICE	11,347	5,585	9,032	9,032
2311 DATA PROCESSING SUPPLIES	10,642	8,203	5,158	5,158
2315 PROFESSIONAL AND SPECIALIZED SERVICES	214,031	172,051	280,577	283,277
2321 MEDICAL & PSYCHIATRIC EXAMS	115,085	136,560	233,625	233,625
2328 PUBLICATIONS AND LEGAL NOTICES	463	224	6,220	6,220
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	4,581	1,647	5,000	7,000
2330 RENTS AND LEASES - EQUIPMENT	592	643	0	0
2339 SMALL TOOLS & INSTRUMENTS	0	0	105	105
2340 SPECIAL DEPARTMENTAL EXPENSE	11,138	7,185	27,242	47,242
2343 PURCHASES FOR RESALE	0	1-	0	0
2345 BOOKS & PUBLICATIONS	1,983	8,825	400	400
2348 MINOR EQUIPMENT	51,667	63,343	8,000	8,000
2349 COMPUTER RELATED TRNG COSTS	1,967	5,638	1,900	1,900
2354 FREIGHT	0	12	0	0
2356 OUT OF COUNTY TRAVEL	621	2,681	5,993	5,993
2357 DO NOT USE	2,413	1,149	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,591	10,788	11,410	11,410
2359 EMPLOYEE AUTO	8,030	8,099	11,361	13,361
2376 CONTRACTED SERVICES	282,282	280,325	615,955	625,955
2390 COMPUTER-RELATED CONTRACT	300	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	24,765	7,205	30,000	40,000
2392 SOFTWARE-ONGOING FEE/MNTH	11,833	13,174	9,102	9,102
2395 TUITION REFUNDS	590	2,098	500	500
2410 COMPUTER CABLE-LAN ON NET	31,038	0	0	0
2411 COMPUTER CABLE-LAN OFFNET	2,188	0	0	0
2430 TRAINING/REGIS-OUT OF CO	0	1,399	0	0
2500 EXP APP TO PR YEARS-S&S	232,108	126,301	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
TOTAL SERVICES AND SUPPLIES	\$ 1,776,450	\$ 1,553,809	\$ 2,850,657	\$ 2,921,357
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 22,828	\$ 11,958	\$ 0	\$ 0
3462 JUDGEMENTS	336	0	0	0
3500 EXP APP TO PR YEARS-OC	2,392	2,392	0	0
TOTAL OTHER CHARGES	\$ 25,556	\$ 14,350	\$ 0	\$ 0
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 23,221	\$ 0	\$ 14,000
4503 DATA PROCESSING EQUIPMENT	56,350	67,566	0	11,000
4515 EXP APP TO PR YEARS-FA EQUIP	29,881	0	0	0
TOTAL EQUIPMENT	\$ 86,231	\$ 90,787	\$ 0	\$ 25,000
TOTAL FIXED ASSETS	\$ 86,231	\$ 90,787	\$ 0	\$ 25,000
TOTAL BUDGET UNIT 0500	\$ 6,860,950	\$ 6,977,522	\$ 8,309,464	\$ 8,512,164

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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	ACTUAL	EXPENDITURE	APPROVED/
	EXPENDITURES	EXPENDITURES	ESTIMATES	ADOPTED BY
	1994-95	1995-96	REQUESTED/ RECOMMENDED 1996-97	THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 9,270,538	\$ 8,920,694	\$ 10,878,613	\$ 10,827,717
1102 SALARIES AND WAGES - NONPERMANENT	108,536	95,869	170,761	170,761
1103 SALARIES AND WAGES - PREMIUM PAY	78,392	102,662	47,460	47,460
1111 S&W PERM SICK LV XMPT	344,348	356,397	0	0
1112 S&W-N-PERM SICK LV XMPT	0	326	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	862,503	512,604	286,452	285,224
1162 RETIREMENT UNFUNDED LIABILITY	480,001	423,209	729,889	726,760
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	564,077	604,521	601,687
1165 RETIREMENT - O.A.S.D.I.	727,848	708,388	828,890	825,358
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	46,622	39,928	69,619	68,776
1175 EMPLOYEE COMPENSATION INSURANCE	138,689	234,426	139,654	139,654
1177 FLEX CREDIT	688,320	681,500	782,549	778,755
1180 VTO REDUCTIONS	0	0	56,954-	56,954-
1185 UNEMPLOYMENT EXPENSE	14,481	14,347	14,033	14,033
1190 SALARY SAVINGS REDUCTION	0	0	509,563-	509,563-
1500 EXP APP TO PR YEARS- S&EB	0	22,103	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 12,760,278	\$ 12,676,530	\$ 13,985,924	\$ 13,919,668
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 883,101	\$ 847,824	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	4,056	5,862	5,837	5,837
2212 SAFETY CLOTHING	1,616	772	1,620	1,620
2216 COMMUNICATIONS-TELEPHONE	1,103	25	0	0
2219 CELLULAR PHONE USE	0	1,505	2,000	2,340
2225 FOOD	50	111	100	100
2232 HOUSEKEEPING SUPPLIES	78	168	50	50
2249 PUBLIC LIAB INS PREMIUM	19,053	22,064	15,112	15,112
2282 COMMUNICATIONS MAINTENANCE	173,556	203,985	195,813	195,813
2286 OFFICE EQUIPMENT MAINT.	22,373	21,186	25,640	27,262
2287 TELECOMMUNICATIONS MAINT	0	114	1,500	1,500
2288 DATA PROC EQUIP MAINTNCE	714,832	672,542	894,355	884,789

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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	ACTUAL	EXPENDITURE	APPROVED/ ADOPTED BY
	EXPENDITURES	EXPENDITURES	ESTIMATES REQUESTED/ RECOMMENDED	THE BOARD OF SUPERVISORS
	1994-95	1995-96	1996-97	1996-97
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SERVICES AND SUPPLIES (CONT'D)				
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 358	\$ 358
2300 MEMBERSHIPS	0	47	0	500
2302 TRANSIT (BUS) SAVER PASS	5,012	5,119	8,666	8,666
2304 MISCELLANEOUS EXPENSE	5	325	3,000	3,000
2305 OFFICE EXPENSE	39,089	39,091	39,322	46,397
2306 OFFICE EXPENSE-POSTAGE	1,081	1,543	1,270	1,870
2307 OFFICE EXPENSE-PRINTING	2,429	1,757	27,570	27,570
2308 OFFICE EXPENSE-BOOKS-OFFICE	13,912	4,747	31,541	31,541
2311 DATA PROCESSING SUPPLIES	316,200	451,126	510,569	510,569
2315 PROFESSIONAL AND SPECIALIZED SERVICES	50,990	59,552	101,035	121,035
2317 INTER DEPARTMENTAL	14	29,144	30,500	30,500
2328 PUBLICATIONS AND LEGAL NOTICES	3,297	2,944	4,000	4,000
2331 COMPUTER EQUIPMENT RENTAL	0	428	0	0
2339 SMALL TOOLS & INSTRUMENTS	511	404	4,444	4,444
2340 SPECIAL DEPARTMENTAL EXPENSE	800	374	0	0
2348 MINOR EQUIPMENT	57,281	54,636	28,325	31,211
2349 COMPUTER RELATED TRNG COSTS	72,326	86,341	88,387	89,923
2354 FREIGHT	2,603	1,890	3,050	3,050
2356 OUT OF COUNTY TRAVEL	4,365	28,391	36,068	57,128
2357 DO NOT USE	83,716	9,650	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	9,203	9,355	9,930	9,930
2359 EMPLOYEE AUTO	23,374	23,299	25,222	29,422
2361 TRANSPORTATION AND TRAVEL - OTHER	556	1,270	800	900
2376 CONTRACTED SERVICES	945	1,060	7,000	71,500
2390 COMPUTER-RELATED CONTRACT	33,997	66,250	22,800	22,800
2391 SOFTWARE NEW-INIT LIC CHG	181,899	333,452	322,445	322,445
2392 SOFTWARE-ONGOING FEE/MNTH	1,204,815	966,913	1,392,456	1,392,456
2393 COMPUTER REPRODUCTION CST	32,649	23,503	19,813	19,813
2410 COMPUTER CABLE-LAN ON NET	0	77,668	25,175	25,175
2430 TRAINING/REGIS-OUT OF CO	0	62,229	78,548	80,838
2500 EXP APP TO PR YEARS-S&S	434,312	484,336	0	0
TOTAL SERVICES AND SUPPLIES	\$ 4,395,199	\$ 4,603,002	\$ 3,964,321	\$ 4,081,464
OTHER CHARGES				
3367 LEASE PURCH COMPUTER EQ	\$ 287,386	\$ 279,889	\$ 357,245	\$ 366,811

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OTHER CHARGES (CONT'D)				
3500 EXP APP TO PR YEARS-OC	\$ 494	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 287,880	\$ 279,889	\$ 357,245	\$ 366,811
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 4,050	\$ 0	\$ 0	\$ 0
4502 MODULAR FURNITURE & EQUIPMENT	0	7,061	0	0
4503 DATA PROCESSING EQUIPMENT	2,235,356	428,929	57,235	57,235
4515 EXP APP TO PR YEARS-FA EQUIP	912,684	72,668	0	0
TOTAL EQUIPMENT	\$ 3,152,090	\$ 508,658	\$ 57,235	\$ 57,235
TOTAL FIXED ASSETS	\$ 3,152,090	\$ 508,658	\$ 57,235	\$ 57,235
TOTAL BUDGET UNIT 0750	\$ 20,595,447	\$ 18,068,079	\$ 18,364,725	\$ 18,425,178

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES				
2215 COMMUNICATIONS	\$ 1,750	\$ 0	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	5,181,840	5,005,970	7,759,662	7,816,683
2286 OFFICE EQUIPMENT MAINT.	478	13,834	0	0
2287 TELECOMMUNICATIONS MAINT	1,352,695	1,552,901	0	0
2288 DATA PROC EQUIP MAINTNCE	920	0	0	0
2305 OFFICE EXPENSE	183	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	28,863	6,379	0	0
2316 COURT APPOINTED ATTORNEY	0	189	0	0
2339 SMALL TOOLS & INSTRUMENTS	0	138	0	0
2348 MINOR EQUIPMENT	3,071	3,336	0	0
2354 FREIGHT	0	57	0	0
2391 SOFTWARE NEW-INIT LIC CHG	513	133	0	0
2500 EXP APP TO PR YEARS-S&S	360,620	293,067	0	0
TOTAL SERVICES AND SUPPLIES	\$ 6,930,933	\$ 6,876,004	\$ 7,759,662	\$ 7,816,683
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 2,342,910	\$ 2,342,910	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 2,342,910	\$ 2,342,910	\$ 0	\$ 0
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 4,238	\$ 7,608	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	3,577-	16,196	0	0
4508 COMMUNICATIONS EQUIPMENT	1,535,927	950,816	275,048	275,048
4509 TRANSPORTATION EQUIPMENT	0	16,053	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	446,952	750,068	0	0
TOTAL EQUIPMENT	\$ 1,983,540	\$ 1,740,741	\$ 275,048	\$ 275,048

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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TOTAL FIXED ASSETS	\$ 1,983,540	\$ 1,740,741	\$ 275,048	\$ 275,048
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5681 REIMB RECD FR GENERAL FUND	\$ 0	\$ 2,732-	\$ 0	\$ 0
5682 REIMB RECD FR ROAD FUND	115,735-	97,149-	89,500-	89,500-
5683 REIMB RECD FR APCD	55,882-	60,508-	65,275-	65,275-
5686 REIMB RECD FR INT SVC FND	6,089-	0	9,600-	9,600-
5687 REIMB RECD FR AIRPORT ENT	29,217-	29,066-	22,000-	22,000-
5688 REIMB RECD FR LIQ WSTE EN	7,445-	6,303-	4,900-	4,900-
5690 REIMB RECD FR SOL WSTE EN	51,569-	56,645-	70,000-	70,000-
5692 REIMB RECD FR SP DIST/OTH	4,980-	11,240-	5,345-	5,345-
5693 REIMB RECD FR LIBRARY FND	43,348-	40,360-	41,300-	41,300-
5998 COSTS APPLIED-EXCESS COST	688	7,399	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	\$ 313,577-	\$ 296,604-	\$ 307,920-	\$ 307,920-
TOTAL BUDGET UNIT 0800	\$ 10,943,806	\$ 10,663,051	\$ 7,726,790	\$ 7,783,811

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER
 FLND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 12,189,582	\$ 10,902,939	\$ 12,188,769	\$ 12,146,778
1102 SALARIES AND WAGES - NONPERMANENT	363,846	342,251	18,750	18,750
1103 SALARIES AND WAGES - PREMIUM PAY	24,841	32,552	30,118	30,118
1111 S&W PERM SICK LV XMPT	544,531	513,834	0	0
1112 S&W-N-PERM SICK LV XMPT	7,574	6,337	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,281,629	731,033	323,529	322,416
1162 RETIREMENT UNFUNDED LIABILITY	645,906	525,221	824,349	821,510
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	790,947	755,399	752,775
1165 RETIREMENT - O.A.S.D.I.	972,390	877,470	919,789	916,817
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	32,451	28,975	42,549	42,592
1175 EMPLOYEE COMPENSATION INSURANCE	37,841	60,795	45,875	45,875
1177 FLEX CREDIT	1,272,396	1,152,878	1,161,240	1,156,717
1180 VTO REDUCTIONS	0	0	65,054-	65,054-
1185 UNEMPLOYMENT EXPENSE	28,110	26,718	21,507	21,507
1190 SALARY SAVINGS REDUCTION	0	0	683,500-	683,500-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 17,401,097	\$ 15,991,950	\$ 15,583,320	\$ 15,527,301
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 273,566	\$ 258,892	\$ 0	\$ 0
2212 SAFETY CLOTHING	653	737	800	800
2215 COMMUNICATIONS	244	0	0	0
2216 COMMUNICATIONS-TELEPHONE	1,192	1,366	0	0
2218 COMMUNICATIONS-OTHER	0	292	0	0
2219 CELLULAR PHONE USE	0	57	0	0
2230 HOUSEHOLD EXPENSE	0	247	0	0
2234 TRASH SERVICE	0	40	0	0
2249 PUBLIC LIAB INS PREMIUM	31,912	41,534	27,727	27,727
2262 JURY AND WITNESS EXPENSE - WITNESS	0	0	500	500
2280 MAINTENANCE OF EQUIPMENT	34,146	44,284	30,535	46,835
2281 AUTO, MAINTENANCE-VEH. CHGE	3,739	768	0	0
2286 OFFICE EQUIPMENT MAINT.	56,895	54,398	59,700	59,700

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2288 DATA PROC EQUIP MAINTNCE	\$ 36,765	\$ 42,716	\$ 25,550	\$ 25,550
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	2,100	0	0
2296 MEDICAL AND DENTAL SUPPLIES	0	102	0	0
2300 MEMBERSHIPS	7,995	8,060	7,120	7,120
2301 CONSENT DECREE COMP	275	0	0	0
2302 TRANSIT (BUS) SAVER PASS	20,290	14,535	24,154	24,154
2304 MISCELLANEOUS EXPENSE	9,227	3,866	15,000	15,000
2305 OFFICE EXPENSE	128,356	130,005	108,037	108,037
2306 OFFICE EXPENSE-POSTAGE	3,885	5,507	2,521	2,521
2307 OFFICE EXPENSE-PRINTING	114,903	121,513	133,217	153,217
2308 OFFICE EXPENSE-BOOKS-OFFICE	16,283	18,632	7,000	7,000
2311 DATA PROCESSING SUPPLIES	12,025	19,099	11,556	11,556
2312 OFFICE EXPENSE - STORES UNALLOCATED	20,184	34,494	23,025	23,025
2313 MATERIAL & SUPPLIES INVENTORY	0	335	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	6,514	35,233	18,550	38,550
2316 COURT APPOINTED ATTORNEY	245	36	0	0
2317 INTER DEPARTMENTAL	635-	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	10,930	10,670	7,743	7,743
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	2,600	0	0
2330 RENTS AND LEASES - EQUIPMENT	13,391	4,743	1,200	1,200
2331 COMPUTER EQUIPMENT RENTAL	4,815	50	4,200	4,200
2333 POSTAGE METER-RENTAL	765	1,370	1,000	1,000
2337 MISC INTER-FUND RENTAL	0	45	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	26,112	62,945	46,600	46,600
2343 PURCHASES FOR RESALE	552	57,913	0	0
2345 BOOKS & PUBLICATIONS	4,399	5,030	7,800	7,800
2348 MINOR EQUIPMENT	33,675	246,483	44,600	44,600
2349 COMPUTER RELATED TRNG COSTS	2,213	6,840	0	0
2354 FREIGHT	275	70	0	0
2356 OUT OF COUNTY TRAVEL	11,136	24,876	11,494	11,494
2357 DO NOT USE	1,819	3,875	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	6,441	6,136	15,900	15,900
2359 EMPLOYEE AUTO	16,665	16,114	27,908	27,908
2361 TRANSPORTATION AND TRAVEL - OTHER	90	0	0	0
2376 CONTRACTED SERVICES	19,707	18,034	0	495,000
2390 COMPUTER-RELATED CONTRACT	5,388	981	10,525	10,525

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2391 SOFTWARE NEW-INIT LIC CHG	\$ 38,979	\$ 69,036	\$ 70,500	\$ 70,500
2392 SOFTWARE-ONGOING FEE/MNTH	2,520	2,554	350	350
2395 TUITION REFUNDS	3,102	3,487	1,500	1,500
2410 COMPUTER CABLE-LAN ON NET	1,048	7,276	2,550	2,550
2430 TRAINING/REGIS-OUT OF CO	0	2,018	0	0
2500 EXP APP TO PR YEARS-S&S	83,582	115,165	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,066,263	\$ 1,507,159	\$ 748,862	\$ 1,300,162
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 64,650
3470 TAXES AND ASSESSMENTS	4,036	6,258	5,250	5,250
TOTAL OTHER CHARGES	\$ 4,036	\$ 6,258	\$ 5,250	\$ 69,900
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 310,014	\$ 11,851	\$ 0	\$ 60,000
4502 MODULAR FURNITURE & EQUIPMENT	4,468	60,480	0	0
4503 DATA PROCESSING EQUIPMENT	0	211,761	0	45,000
4505 LABORATORY/MED/INSTIT INST & FUR	0	8,755	0	0
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	0	7,959	0	0
4509 TRANSPORTATION EQUIPMENT	24,604	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	9,674	0	0	0
TOTAL EQUIPMENT	\$ 348,760	\$ 300,806	\$ 0	\$ 105,000
TOTAL FIXED ASSETS	\$ 348,760	\$ 300,806	\$ 0	\$ 105,000
TOTAL BUDGET UNIT 1050	\$ 18,820,156	\$ 17,806,173	\$ 16,337,432	\$ 17,002,363

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1650 COUNTYWIDE GENERAL EXPENSES
 FUND 1001.00 GENERAL FUND

FUNCTION DEBT SERVICE
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 0	\$ 2,400,000	\$ 2,400,000
3457 DEBT SERVICE-SERVICE_CHG	176,758	1,445,330	0	0
3460 INTEREST ON NOTES AND WARRANTS	17,825,725	15,117,115	16,100,000	18,700,000
3500 EXP APP TO PR YEARS-OC	249,277	303,206	0	0
TOTAL OTHER CHARGES	\$ 18,251,760	\$ 16,865,651	\$ 18,500,000	\$ 21,100,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 11,500,000	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 11,500,000	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 1650	\$ 29,751,760	\$ 16,865,651	\$ 18,500,000	\$ 21,100,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1810 PENSION OBLIGATION BONDS
 FUND 1560.01 PENSION OBLIG BONDS

FUNCTION DEBT SERVICE
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES				
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 3,146	\$ 3,302	\$ 33,000	\$ 33,000
TOTAL SERVICES AND SUPPLIES	\$ 3,146	\$ 3,302	\$ 33,000	\$ 33,000
OTHER CHARGES				
3455 BOND REDEMPTIONS	\$ 0	\$ 0	\$ 15,995,000	\$ 15,995,000
3456 INTEREST ON BONDS	26,492,355	26,492,354	26,114,873	26,114,873
TOTAL OTHER CHARGES	\$ 26,492,355	\$ 26,492,354	\$ 42,109,873	\$ 42,109,873
TOTAL BUDGET UNIT 1810	\$ 26,495,501	\$ 26,495,656	\$ 42,142,873	\$ 42,142,873

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 4,455,514	\$ 8,923,575
TOTAL RESERVES	\$ 0	\$ 0	\$ 4,455,514	\$ 8,923,575
TOTAL BUDGET UNIT 1850	\$ 0	\$ 0	\$ 4,455,514	\$ 8,923,575

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OTHER CHARGES				
3369 LEASE PURCHASE-SANCAL EQUIPMENT	\$ 277,832	\$ 277,832	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 277,832	\$ 277,832	\$ 0	\$ 0
TOTAL BUDGET UNIT 5200	\$ 277,832	\$ 277,832	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 23,182,281	\$ 24,781,764	\$ 27,582,340	\$ 27,664,984
6500 OPERATING TRANSFERS-PY	3,643,653	2,169,213	0	0
TOTAL OPERATING TRANSFERS	\$ 26,825,934	\$ 26,950,977	\$ 27,582,340	\$ 27,664,984
TOTAL BUDGET UNIT 5350	\$ 26,825,934	\$ 26,950,977	\$ 27,582,340	\$ 27,664,984

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5480 EDGEWOOD DEVELOPMENT FUND
 FUND 1055.00 EDGEWOOD DEVELOPMENT

FUNCTION GENERAL
 ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 43,411	\$ 48,428	\$ 214,000	\$ 214,000
TOTAL OPERATING TRANSFERS	\$ 43,411	\$ 48,428	\$ 214,000	\$ 214,000
TOTAL BUDGET UNIT 5480	\$ 43,411	\$ 48,428	\$ 214,000	\$ 214,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 14,172,522	\$ 15,781,704	\$ 17,555,737	\$ 17,555,737
TOTAL OTHER CHARGES	\$ 14,172,522	\$ 15,781,704	\$ 17,555,737	\$ 17,555,737
FIXED ASSETS				
EQUIPMENT				
4502 MODULAR FURNITURE & EQUIPMENT	\$ 11,055	\$ 38,763	\$ 0	\$ 0
4508 COMMUNICATIONS EQUIPMENT	0	10,223,427	0	0
TOTAL EQUIPMENT	\$ 11,055	\$ 10,262,190	\$ 0	\$ 0
LAND ACQUISITION				
4520 LAND	\$ 1,013,470	\$ 1,128,475		
TOTAL LAND ACQUISITION	\$ 1,013,470	\$ 1,128,475	\$ 0	\$ 0
STRUCTURES & IMPROVEMENTS				
4552 KN3021 GOODLAND COM CTR	\$ 3,000	\$ 6,034	\$ 0	\$ 0
4558 KK5005 CAC REMODEL RECORDER	1,107	29,760	0	0
4569 KN3033 PAUMA SCHOOL JPA	12,629	0	0	0
4575 KN0005 AGUA CALIENTE PK IMP	0	20,796	0	0
4578 KN0015 MISSION TRAIL PARK TRAILS DEV	75,812	9,474	0	0
4582 KK0066 EDGEMOOR TUNNEL	20,155	406,488	0	0
4585 KH0069 SANTEE TRANSIT CTR	168,648	305,079	0	0
4586 KH0070 CARLSBAD TRANSIT CTR	2,727,683	310,236	0	0
4587 KH0071 SPRING VALLEY TRANSIT CTR	28,860	55,344	0	0
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	21,354	242,026	0	0
4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR	177,384	837,829	0	0
4607 KK6111 DESCANSO LIBRARY	0	16,060	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
STRUCTURES & IMPROVEMENTS (CONT'D)				
4613 KN0121 FLINN SPRINGS PARK	\$ 72,784	\$ 15,213	\$ 0	\$ 0
4618 KN6018 NANCY JANE PK IMP	0	476	0	0
4621 KH4261 ESCONDIDO MULTI TRANS CTR	9,120	79	0	0
4623 KN0125 SAN DIEGUITO PK IMP	58,483	75,354	0	0
4631 KN0130 SWEETWATER LANE GRADING	278,859	799,212	0	0
4633 KK1018 COC ANNEX WATER LINE	9,488	0	0	0
4637 KK1093 WK FURLOUGH ELEC	14,357	0	0	0
4641 KN1130 WM HEISE RESTROOM IMP	60,930	27,041	0	0
4642 KN1131 RAMONA TOWN HALL RR	8,578	0	0	0
4643 KN6016 LIVE OAK PK BLFLD	0	6,805	0	0
4650 KN4900 LAKESIDE SCOUT HUT	1,320	0	0	0
4653 KN6248 FALLBROOK PK IMPS.	0	15,431	0	0
4654 KN4902 LINDO LAKE WM LISH	4,573	35,091	0	0
4655 KK4903 LINCOLN CTR HUAC	19,524	0	0	0
4660 KN4908 LINDO LAKE WALKWAY	111,336	716	0	0
4664 KN4909 COLLIER YOUTH BLDG	43,639	387,506	0	0
4665 KK5011 CAC REMODEL MARRIAGE RM	120,253	30,458	0	0
4666 KK5012 SAN PASQUAL SCHOOL	5,934	18,856	0	0
4667 KN5013 FALLBROOK MINI PARK	20,919	2,327	0	0
4669 KK5014 SOC SVCS EC REMODEL	8,185	102,815	0	0
4671 KK5015 800 MHZ RADIO SITE PREP	588,780	1,882,458	0	0
4672 KK5016 800 MHZ COMM CTR BLDG	91,165	630,029	0	94,234
4674 KN5018 COMM SVC DIST JPA	59,558	118,433	0	0
4675 KN5019 CAJON VALLEY SCHOOL JPA	162	148,461	0	0
4676 KN1304 FALLBROOK COMM CTR	734	397	0	0
4677 KN5020 COLLIER PK IMP	1,809	20,639	0	0
4678 KK5021 PINE VALLEY LIB	0	123,000	0	0
4679 KK5022 RAMONA LIBRARY	10,110	48,309	0	0
4692 KN6010 MOUNTAIN CMP/DESC PK	0	37,009	0	0
4694 KH4249 SAN MARCOS TR CTR	602,385	138,054	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	1,411	57,288	0	0
4699 KN6904 SAN ELIJO DREDGING	0	4,923	0	0
4700 KN0087 SWEETWATER PARK DEV	0	1,146	0	0
4703 KN6013 LAKE JENNINGS PK	0	78,795	0	0
4704 KN6014 DOS PICOS PK	0	71,310	0	0
4705 KN6012 LAKE MORENA PARK	0	142,523	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97

STRUCTURES & IMPROVEMENTS (CONT'D)				
4708 KN6913 FELICITA PICNIC AREA	\$ 95,661	\$ 24,659	\$ 0	\$ 0
4720 KN6015 POTRERO PK UPGRADE	0	74,723	0	0
4721 KK6107 NO CO SHELTER KENNEL	0	9,713	0	18,000
4722 KK6108 RIFORD ANIMAL MED CTR	0	1,859	0	0
4723 KK6109 ASSESSOR PUB INFO CTR	0	33,441	0	0
4724 KK6110 JACUMBA LIBRARY	0	25,442	0	0
4730 KK6112 MILLS BLDG REFURBISH	0	262,333	0	0
4732 KN7653 LAKE MORENA	33,657	0	0	0
4733 KN7012 OLD IRONSIDE PARK	3,350	0	0	0
4741 KN8329 ROBT ADAMS COMM PARK	5,770	0	0	0
4749 KH7686 OCEANSIDE TRANSIT CTR	1,079,394	56,187	0	0
4754 KN9911 STELZER PARK DEV	1,221	0	0	0
4790 KN7915 GUAJOME RESTORATION	249,784	1,134,570	0	0
4803 KN8688 LAKESIDE BLM SITE DEV	9,801-	0	0	0
4808 KN8702 GUAJOME MARSH RESTROOM	470,604	43,564	0	0
4819 KH8764 CAC LIGHT RAIL STATION	29,812	52,912	0	0
4821 KN2921 VY CTR PK-CONSTR. FAC.	20,425	0	0	0
4824 KN5024 VALLECITA SEISMIC STAB	0	27,421	0	0
4825 KN5025 LAKE MORENA BOAT DOCK	0	228	0	0
4826 KK5026 RELOCATE MODULAR UNITS AC	0	63,131	0	0
4827 KK5027 RELOC MOD UNITS LP	0	99,217	0	0
4830 KN8769 RAMONA SCHOOL PARK IMP.	279,652	0	0	0
4831 KN8770 LOWER HELLHOLE CANYON	401	0	0	0
4833 KN8772 JAMUL BLM SITE DEV	242	0	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	19,721	216,010	0	0
4838 KN2105 GUAJOME CAMPGROUND PHASE II	56,878	294,664	0	0
4839 KN2106 EL MONTE CORP. PICNIC IMP	30,372	3,683	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	7,344	5,406	0	0
4842 KH2109 NEW FUEL TANKS JUL	22,527	0	0	0
4843 KK2113 TOPAZ 3 HEAT UNITS	0	3,626	0	0
4847 KH2120 CAMPO RD ST-NEW BLDG	4,897	48,567	0	0
4869 KK6100 UNDERGROUND STOR TANKS	0	20,324	0	0
4872 KN3106 SWEETWATER SUMMIT CAMPGROUND	871,283	0	0	0
4873 PROJECT UNKNOWN	7,355	0	0	0
4874 KN1318 FALLBROOK AIRPACKS	6,048	2,331	0	0
4879 KK2206 STAR BUILDERS REST	25,087	48,238	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
STRUCTURES & IMPROVEMENTS (CONT'D)				
4900 KN9600 SHEETWATER RIPARIAN HABITAT	\$ 304,804	\$ 93,064	\$ 0	\$ 0
4907 KN9613 RAMONA WELLFIELD PK	21,416	78,980	0	0
4914 KH9629 PACIFIC HIGHWAY TRANSIT CTR	2,106,036	248,889	0	0
4927 KN9742 ALTURAS PARK FALLBROOK	47,054	0	0	0
4928 KK9743 CLAIREMONT HOSPITAL	10,138	0	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	14,704	1,959	0	0
4941 KH3933 SDSU TRANSIT CTR	1,449	106	0	0
4944 KH3946 CHULA VISTA "E" ST TROLLEY STA	44,974	18,729	0	0
TOTAL STRUCTURES & IMPROVEMENTS	\$ 11,303,287	\$ 10,253,256	\$ 0	\$ 112,234
TOTAL FIXED ASSETS	\$ 12,327,812	\$ 21,643,921	\$ 0	\$ 112,234
TOTAL BUDGET UNIT 5490	\$ 26,500,334	\$ 37,425,625	\$ 17,555,737	\$ 17,667,971

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
 ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 4,440,455	\$ 73	\$ 2,550,621	\$ 2,550,621
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	2,376,016	0	0
TOTAL OTHER CHARGES	\$ 4,440,455	\$ 2,376,089	\$ 2,550,621	\$ 2,550,621
TOTAL BUDGET UNIT 5491	\$ 4,440,455	\$ 2,376,089	\$ 2,550,621	\$ 2,550,621

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 6,588,452	\$ 3,253,852	\$ 18,392,038	\$ 18,392,038
3369 LEASE PURCHASE-SANCAL EQUIPMENT	3,673,292	9,023,791	0	0
TOTAL OTHER CHARGES	\$ 10,261,744	\$ 12,277,643	\$ 18,392,038	\$ 18,392,038
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 954,285	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 0	\$ 954,285	\$ 0	\$ 0
LAND ACQUISITION				
4520 LAND	\$ 31,665	\$ 12,590		
TOTAL LAND ACQUISITION	\$ 31,665	\$ 12,590	\$ 0	\$ 0
STRUCTURES & IMPROVEMENTS				
4531 STRUCTURES & IMPROVEMENTS	\$ 127,867	\$ 214,977	\$ 0	\$ 0
4550 KK3019 DWNTWN CRTHSE BOILER	140,940	12,304	0	0
4551 KK3020 PROB. DWT CTHSE RMD	71	0	0	0
4553 KK3022 SANTEE SHRF ST. RMD	9,066	0	0	0
4554 KK3023 NO CO REG CTR EXPN	1,057,807	593,699	0	0
4559 KK5010 EAST MESA PRINT SHOP	8,276	171,455	0	0
4560 KK8758 DESCANCO IMPVMT	0	0	0	70,000
4568 KK3032 HALL OF JUSTICE	24,284,310	19,527,209	0	0
4597 KK0106 ECRC-REMODEL 4 COURTRROOMS	52,684	0	0	0
4601 KK0108 CENTRAL JAIL	4,962,696	26,919,904	0	0
4636 KK6106 PROBATION BOOT CAMP FAC	0	3,264	0	0
4647 KK6116 UPGRADE HLNG CELL	0	52,434	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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	ACTUAL	EXPENDITURE	APPROVED/
	EXPENDITURES 1994-95 -----	EXPENDITURES 1995-96 -----	ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
STRUCTURES & IMPROVEMENTS (CONT'D)				
4649 KK1200 BARRETT PANIC ALRM	\$ 2,840	\$ 2,684	\$ 0	\$ 0
4651 KK4901 DWNTHN CTHSE REMOD	67,077	262,246	0	0
4656 KK4904 OCEANSIDE CT REMOD	74,050	4,032	0	0
4657 KK4905 EL CAJON DET REMOD	482,296	880,468	0	0
4658 KK4906 CENTRAL MECH PLANT	3,032,589	2,340,526	0	0
4659 KK4907 CENTRAL INVEST FAC	2,607,383	212,439	0	0
4695 KK6105 NO CO REGL MESH PLANT	0	553,940	0	0
4780 KK7910 DESCANSO WELL	1,115	0	0	0
4814 KK8758 DESCANSO IMPROVMENT	9,318	7,193	0	0
4864 KK1031 CTHSE REPLACE HUAC	0	14,446	0	0
4875 KK2201 MUNI SD CIVIL DIV	1,378	0	0	0
TOTAL STRUCTURES & IMPROVEMENTS	\$ 36,921,763	\$ 51,773,220	\$ 0	\$ 70,000
TOTAL FIXED ASSETS	\$ 36,953,428	\$ 52,740,095	\$ 0	\$ 70,000
TOTAL BUDGET UNIT 5492	\$ 47,215,172	\$ 65,017,738	\$ 18,392,038	\$ 18,462,038

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 11,965,752	\$ 12,630,589	\$ 15,291,606	\$ 15,170,008
1102 SALARIES AND WAGES - NONPERMANENT	374,790	316,502	244,647	244,647
1103 SALARIES AND WAGES - PREMIUM PAY	356,109	302,226	83,617	263,617
1111 S&W PERM SICK LV XMPT	494,864	550,503	0	0
1112 S&W-N-PERM SICK LV XMPT	6,484	6,966	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	832,024	848,109	406,712	402,423
1162 RETIREMENT UNFUNDED LIABILITY	637,466	607,700	1,036,403	1,019,384
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	446,407	470,709	468,935
1165 RETIREMENT - O.A.S.D.I.	977,369	1,025,702	1,173,444	1,162,360
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	18,426	17,641	27,710	28,187
1175 EMPLOYEE COMPENSATION INSURANCE	515,394	895,049	570,778	570,778
1177 FLEX CREDIT	1,140,132	1,251,705	1,395,613	1,381,251
1180 VTO REDUCTIONS	0	0	83,372-	83,372-
1185 UNEMPLOYMENT EXPENSE	24,729	25,038	25,072	25,072
1190 SALARY SAVINGS REDUCTION	0	15	649,988-	649,988-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 17,343,539	\$ 18,924,152	\$ 19,992,951	\$ 20,003,302
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 64,369	\$ 73,513	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	40,637	54,916	54,916	54,916
2212 SAFETY CLOTHING	10,871	14,904	14,820	14,820
2213 OTHER CLOTHING & PERSONAL	0	33	0	0
2215 COMMUNICATIONS	1,421	21	0	0
2216 COMMUNICATIONS-TELEPHONE	15,386	15,341	3,000	3,000
2218 COMMUNICATIONS-OTHER	69	520	0	0
2219 CELLULAR PHONE USE	910	9,469	2,500	2,500
2225 FOOD	45	0	0	0
2230 HOUSEHOLD EXPENSE	1,955,280	2,181,515	2,500,067	2,287,135
2232 HOUSEKEEPING SUPPLIES	42	17,497	0	0
2234 TRASH SERVICE	742,933	680,404	926,713	937,454
2243 INSURANCE-WORKMENS COMPENSATION	37	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2246 INSURANCE - OTHER	\$ 198	\$ 303	\$ 0	\$ 0
2249 PUBLIC LIAB INS PREMIUM	479,754	556,670	660,794	660,794
2277 FUEL EQUIP. MAINTENANCE	0	30,480	0	0
2278 GARAGE EQUIP. MAINTENANCE	0	37,116	0	0
2279 AUTO MAINTENANCE-GENERAL	3,167	0	0	0
2280 MAINTENANCE OF EQUIPMENT	70,906	965,166	776,821	785,235
2281 AUTO, MAINTENANCE-VEH. CHGE	1,586,112	1,122,711	1,205,319	1,205,319
2282 COMMUNICATIONS MAINTENANCE	141	0	0	0
2284 AUTOMOTIVE FUEL	2,406,644	2,654,839	2,687,396	2,687,396
2286 OFFICE EQUIPMENT MAINT.	99,890	106,244	122,473	122,301
2288 DATA PROC EQUIP MAINTNCE	49,725	1,426	2,820	2,820
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,408,802	1,467,127	1,443,031	1,392,194
2291 MAJOR MAINTENANCE PROJECTS	15,914	8,308	20,000	20,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	1,370	167	0	0
2293 MAINTENANCE EXPRESS SVC	513	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	47	0	0	0
2296 MEDICAL AND DENTAL SUPPLIES	265	868	0	0
2297 LABORATORY SUPPLIES	810	0	0	70,000
2300 MEMBERSHIPS	0	623	1,126	1,276
2301 CONSENT DECREE COMP	0	64	0	0
2302 TRANSIT (BUS) SAVER PASS	1,950	1,380	2,399	2,399
2304 MISCELLANEOUS EXPENSE	70,884	119,093	91,864	91,864
2305 OFFICE EXPENSE	122,458	86,162	63,457	63,457
2306 OFFICE EXPENSE-POSTAGE	136	608	350	350
2307 OFFICE EXPENSE-PRINTING	32,661	27,489	35,900	35,900
2308 OFFICE EXPENSE-BOOKS-OFFICE	10,828	11,234	3,530	3,530
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	1,782	1,553	3,100	3,100
2311 DATA PROCESSING SUPPLIES	23,773	40,668	3,900	3,900
2313 MATERIAL & SUPPLIES INVENTORY	12,393	35,012	20,995	20,995
2315 PROFESSIONAL AND SPECIALIZED SERVICES	507,722	434,751	640,623	556,278
2316 COURT APPOINTED ATTORNEY	0	74,850	0	82,400
2317 INTER DEPARTMENTAL	75,405	73,962	56,690	79,290
2318 INSTITUTIONAL SERVICES	20,104	21,321	54,745	54,745
2319 AMBULANCE	0	14,960	0	0
2320 TRANSCRIPTS	0	2,109	0	0
2321 MEDICAL & PSYCHIATRIC EXAMS	13	0	12,500	12,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2322 ARCHITECT & ENGINEERING SVCS	\$ 0	\$ 0	\$ 100	\$ 100
2323 MANAGEMENT STUDIES & CONSULT FEES	50,931	0	0	0
2324 CONTRACT ROAD SERVICES	56,750	58,650	63,600	63,600
2325 LABORATORY SERVICES	0	0	200	200
2326 BLUE PRINT SERVICES	5,624	10,644	12,000	12,000
2328 PUBLICATIONS AND LEGAL NOTICES	2,659	4,095	4,000	4,000
2330 RENTS AND LEASES - EQUIPMENT	13,568	41,140	6,500	6,500
2332 COPY EQUIPMENT RENTAL	0	2	0	0
2333 POSTAGE METER-RENTAL	1,320	1,998	670	670
2334 AUTOMOTIVE RENTAL	2,872	0	0	0
2337 MISC INTER-FUND RENTAL	164,218	286,920	270,000	270,000
2338 SECURITY SYSTEMS RENTAL	619,331	435,374	316,500	351,586
2339 SMALL TOOLS & INSTRUMENTS	116,711	63,401	71,300	71,300
2340 SPECIAL DEPARTMENTAL EXPENSE	232,533	230,249	260,301	270,106
2342 SHERIFF SPECIAL APPROPRIATN	818	0	0	0
2343 PURCHASES FOR RESALE	75,682	1,971	0	0
2345 BOOKS & PUBLICATIONS	3,632	1,770	3,800	3,800
2347 ROAD MATERIALS	2,866	1,611	0	0
2348 MINOR EQUIPMENT	168,187	121,257	38,427	38,427
2349 COMPUTER RELATED TRNG COSTS	2,739	588	3,900	3,900
2353 BOTTLED GAS	0	724	0	0
2354 FREIGHT	369	33	0	0
2356 OUT OF COUNTY TRAVEL	267	0	7,979	10,558
2357 DO NOT USE	984	2,971	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	19,058	12,952	12,400	12,400
2359 EMPLOYEE AUTO	77,703	78,456	90,720	87,792
2361 TRANSPORTATION AND TRAVEL - OTHER	480	363	250	250
2376 CONTRACTED SERVICES	258,257	202,173	386,589	386,589
2390 COMPUTER-RELATED CONTRACT	4,360	13,698	600	600
2391 SOFTWARE NEW-INIT LIC CHG	24,252	155,224	14,800	14,800
2392 SOFTWARE-ONGOING FEE/MNTH	1,855	74	5,459	5,459
2395 TUITION REFUNDS	59	1,231	1,450	1,450
2410 COMPUTER CABLE-LAN ON NET	15,544	22,957	15,000	15,000
2411 COMPUTER CABLE-LAN OFFNET	0	5,188	0	0
2415 INTERDEPARTMENTAL EXPENSE	0	2,837	0	0
2421 HAZARDOUS MAT. DISPOSAL	0	327	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2422 VEHICLE FEES, PERMITS, CITATIONS	\$ 0	\$ 38	\$ 0	\$ 0
2430 TRAINING/REGIS-OUT OF CO	0	1,675	2,847	3,218
2500 EXP APP TO PR YEARS-S&S	1,147,115	611,027	0	0
2999 WORK AUTHORIZATION-MEMO	48	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 12,907,159	\$ 13,317,015	\$ 13,001,241	\$ 12,892,173
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 25,340	\$ 11,130	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	23,200	149,587	0	0
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	112,777	5,021	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	3,070	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	149,721	77,856	0	0
TOTAL EQUIPMENT	\$ 311,038	\$ 246,664	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 311,038	\$ 246,664	\$ 0	\$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 1,766,131-	\$ 1,375,162-	\$ 1,737,976-	\$ 1,737,976-
5700 PRIOR YEAR COSTS APPLIED	44,129-	130,664-	0	0
5998 COSTS APPLIED-EXCESS COST	28,440	37,041	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	\$ 1,781,884-	\$ 1,468,785-	\$ 1,737,976-	\$ 1,737,976-
TOTAL BUDGET UNIT 5500	\$ 28,779,852	\$ 31,019,046	\$ 31,256,216	\$ 31,157,499

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES				
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	\$ 12,000,547	\$ 11,000,521	\$ 10,320,908	\$ 10,045,654
2350 UTILITIES	1,750	0	0	0
2500 EXP APP TO PR YEARS-S&S	76,424	1,750	0	0
TOTAL SERVICES AND SUPPLIES	\$ 12,078,721	\$ 11,002,271	\$ 10,320,908	\$ 10,045,654
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5682 REIMB RECD FR ROAD FUND	\$ 288,223-	\$ 275,883-	\$ 283,100-	\$ 283,100-
5683 REIMB RECD FR APCD	296,500-	304,837-	344,000-	335,710-
5686 REIMB RECD FR INT SVC FND	60,564-	61,484-	63,100-	63,100-
5688 REIMB RECD FR LIQ WSTE EN	126,950-	131,385-	129,600-	129,600-
5692 REIMB RECD FR SP DIST/OTH	3,150-	3,400-	4,600-	4,600-
5693 REIMB RECD FR LIBRARY FND	504,129-	486,176-	506,704-	506,704-
5998 COSTS APPLIED-EXCESS COST	10,874	2,217	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	\$ 1,268,642-	\$ 1,260,948-	\$ 1,331,104-	\$ 1,322,814-
TOTAL BUDGET UNIT 5580	\$ 10,810,079	\$ 9,741,323	\$ 8,989,804	\$ 8,722,840

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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SERVICES AND SUPPLIES				
2241 INSURANCE - AUTOMOBILE	\$ 15	\$ 0	\$ 0	\$ 0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	608	186	0	0
2291 MAJOR MAINTENANCE PROJECTS	2,680,204	2,281,106	380,000	732,003
2292 MAINTENANCE-PLUMBING AND DRAINAGE	5,664	0	0	0
2293 MAINTENANCE EXPRESS SVC	129,284	91,032	0	0
2305 OFFICE EXPENSE	0	9	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	153	0	0
2450 COSTS APPLIED TO GF DEPTS	0	357,853	0	560,000
2500 EXP APP TO PR YEARS-S&S	597,754	1,408,835	0	0
TOTAL SERVICES AND SUPPLIES	\$ 3,413,529	\$ 4,139,174	\$ 380,000	\$ 1,292,003
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	\$ 16,102	\$ 0	\$ 0	\$ 0
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	13,752	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	14,184	4,433	0	0
TOTAL EQUIPMENT	\$ 44,038	\$ 4,433	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 44,038	\$ 4,433	\$ 0	\$ 0
TOTAL BUDGET UNIT 5590	\$ 3,457,567	\$ 4,143,607	\$ 380,000	\$ 1,292,003

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES				
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 0	\$ 0	\$ 0	\$ 1,300,000
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 1,300,000
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 645,642	\$ 565,869	\$ 2,813,355	\$ 2,838,807
3500 EXP APP TO PR YEARS-OC	308,935	249,418	0	0
TOTAL OTHER CHARGES	\$ 954,577	\$ 815,287	\$ 2,813,355	\$ 2,838,807
FIXED ASSETS				
EQUIPMENT				
4509 TRANSPORTATION EQUIPMENT	\$ 2,784,195	\$ 824,968	\$ 893,000	\$ 893,000
4510 EQUIPMENT	97,122	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	740,373	986,005	0	0
TOTAL EQUIPMENT	\$ 3,621,690	\$ 1,810,973	\$ 893,000	\$ 893,000
TOTAL FIXED ASSETS	\$ 3,621,690	\$ 1,810,973	\$ 893,000	\$ 893,000
TOTAL BUDGET UNIT 5600	\$ 4,576,267	\$ 2,626,260	\$ 3,706,355	\$ 5,031,807

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 0	\$ 9,805	\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	0	260	0	0
2304 MISCELLANEOUS EXPENSE	0	7,708	0	0
2306 OFFICE EXPENSE-POSTAGE	4,336,470	4,908,625	4,708,060	4,643,410
2315 PROFESSIONAL AND SPECIALIZED SERVICES	129,405	83,849	0	0
2317 INTER DEPARTMENTAL	19,820	0	0	0
2330 RENTS AND LEASES - EQUIPMENT	0	7,727	0	0
2350 UTILITIES	435,119	230,244	0	0
2351 GAS & ELECTRICITY	10,629,292	9,875,430	11,300,000	11,300,000
2352 WATER	1,695,818	2,213,070	2,104,000	2,128,655
2353 BOTTLED GAS	100,074	105,663	94,000	94,000
2357 DO NOT USE	0	403	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	8,093	12,858	0	0
2500 EXP APP TO PR YEARS-S&S	102,512	264,120	0	0
TOTAL SERVICES AND SUPPLIES	\$ 17,456,603	\$ 17,719,762	\$ 18,206,060	\$ 18,166,065
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 175,769	\$ 1,021,000	\$ 1,021,000
TOTAL OTHER CHARGES	\$ 0	\$ 175,769	\$ 1,021,000	\$ 1,021,000
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 0	\$ 10,837	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 0	\$ 10,837	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 0	\$ 10,837	\$ 0	\$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5682 REIMB RECD FR ROAD FUND	\$ 472,556-	\$ 376,217-	\$ 381,017-	\$ 381,017-
5683 REIMB RECD FR APCD	28,766-	13,164-	61,292-	61,292-
5687 REIMB RECD FR AIRPORT ENT	65,430-	63,559-	55,608-	55,608-
5688 REIMB RECD FR LIQ WSTE EN	9,772-	12,954-	9,175-	9,175-
5690 REIMB RECD FR SOL WSTE EN	100,068-	98,589-	54,485-	54,485-
5693 REIMB RECD FR LIBRARY FND	249,249-	365,032-	229,000-	229,000-
5998 COSTS APPLIED-EXCESS COST	14,616	3,115	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	\$ 911,225-	\$ 926,400-	\$ 790,577-	\$ 790,577-
TOTAL BUDGET UNIT 5610	\$ 16,545,378	\$ 16,979,968	\$ 18,436,483	\$ 18,396,488
TOTAL GENERAL GOVERNMENT AND SUPPORT SERVICE	\$ 306,718,436	\$ 319,168,698	\$ 271,389,597	\$ 284,432,532

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 0350 CAO/SHERIFF
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 0	\$ 0	\$ 1,228,420	\$ 1,228,420
1103 SALARIES AND WAGES - PREMIUM PAY	0	0	170,300	170,300
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	0	0	103,061	103,061
1162 RETIREMENT UNFUNDED LIABILITY	0	0	81,634	81,634
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	96,308	96,308
1165 RETIREMENT - O.A.S.D.I.	0	0	35,624	35,624
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	0	0	60,068	597
1175 EMPLOYEE COMPENSATION INSURANCE	0	0	27,067	27,067
1177 FLEX CREDIT	0	0	29,290	88,761
1180 VTO REDUCTIONS	0	0	1,869-	1,869-
1185 UNEMPLOYMENT EXPENSE	0	0	2,330	2,330
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 0	\$ 0	\$ 1,832,233	\$ 1,832,233
SERVICES AND SUPPLIES				
2212 SAFETY CLOTHING	\$ 0	\$ 0	\$ 28,400	\$ 28,400
2213 OTHER CLOTHING & PERSONAL	0	0	12,000	12,000
2305 OFFICE EXPENSE	0	0	7,300	7,300
2307 OFFICE EXPENSE-PRINTING	0	0	2,000	2,000
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	10,800	10,800
2348 MINOR EQUIPMENT	0	0	28,740	28,740
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 89,240	\$ 89,240
FIXED ASSETS				
EQUIPMENT				
4507 SPECIALIZED DEPART & SAFETY EQUIP	\$ 0	\$ 0	\$ 27,000	\$ 27,000
4508 COMMUNICATIONS EQUIPMENT	0	0	177,525	177,525
4509 TRANSPORTATION EQUIPMENT	0	0	1,026,000	1,026,000
TOTAL EQUIPMENT	\$ 0	\$ 0	\$ 1,230,525	\$ 1,230,525

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 0350 CAO/SHERIFF
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES/ REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 1,230,525	\$ 1,230,525
TOTAL BUDGET UNIT 0350	\$ 0	\$ 0	\$ 3,151,998	\$ 3,151,998

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 8,755,543	\$ 11,377,234	\$ 13,747,779	\$ 13,518,656
1102 SALARIES AND WAGES - NONPERMANENT	261,437	652,871	9,800	1,069,481
1103 SALARIES AND WAGES - PREMIUM PAY	4,665	120,588	147,500	147,500
1111 S&W PERM SICK LV XMPT	428,218	488,048	0	0
1112 S&W-N-PERM SICK LV XMPT	3,603	5,196	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	930,775	756,473	378,749	373,985
1162 RETIREMENT UNFUNDED LIABILITY	465,856	548,149	964,988	952,833
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	819,578	884,107	872,876
1165 RETIREMENT - O.A.S.D.I.	706,050	943,321	1,087,128	1,154,066
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	12,093	16,825	23,765	23,815
1175 EMPLOYEE COMPENSATION INSURANCE	161,602	305,382	257,793	257,793
1177 FLEX CREDIT	772,253	1,141,917	1,321,713	1,322,058
1180 VTO REDUCTIONS	0	0	71,972-	71,972-
1185 UNEMPLOYMENT EXPENSE	17,391	23,240	24,960	24,960
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 12,519,486	\$ 17,198,822	\$ 18,776,310	\$ 19,646,051
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 5,491	\$ 211,724	\$ 0	\$ 0
2213 OTHER CLOTHING & PERSONAL	0	151	0	0
2216 COMMUNICATIONS-TELEPHONE	1,841	56,301	117,100	117,100
2218 COMMUNICATIONS-OTHER	0	921	0	0
2231 BEDDING	16	0	0	0
2249 PUBLIC LIAB INS PREMIUM	14,724	32,814	23,562	23,562
2280 MAINTENANCE OF EQUIPMENT	95,525	270,584	203,860	203,860
2286 OFFICE EQUIPMENT MAINT.	0	0	5,765	5,765
2287 TELECOMMUNICATIONS MAINT	0	0	2,000	2,000
2288 DATA PROC EQUIP MAINTNCE	33,285	174	155,585	155,585
2291 MAJOR MAINTENANCE PROJECTS	0	0	185,000	185,000
2296 MEDICAL AND DENTAL SUPPLIES	0	18	0	0
2300 MEMBERSHIPS	200	815	920	920
2301 CONSENT DECREE COMP	0	262	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2302 TRANSIT (BUS) SAVER PASS	\$ 5,627	\$ 12,979	\$ 10,882	\$ 10,882
2304 MISCELLANEOUS EXPENSE	0	1,754	0	0
2305 OFFICE EXPENSE	41,609	153,384	120,980	120,980
2306 OFFICE EXPENSE-POSTAGE	69	2,683	370	370
2307 OFFICE EXPENSE-PRINTING	93,420	127,650	54,675	54,675
2308 OFFICE EXPENSE-BOOKS-OFFICE	4,618	20,113	0	0
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	34	0	0
2311 DATA PROCESSING SUPPLIES	22,061	99,157	66,143	66,143
2312 OFFICE EXPENSE - STORES UNALLOCATED	0	4,150	10,567	10,567
2313 MATERIAL & SUPPLIES INVENTORY	0	300	0	0
2314 DATA PROCESSING SERVICES	0	3,819	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,255	0	234,000	234,000
2317 INTER DEPARTMENTAL	0	4,013	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	786	464	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	10,472	0	0
2330 RENTS AND LEASES - EQUIPMENT	0	985	2,100	2,100
2332 COPY EQUIPMENT RENTAL	0	0	1,400	1,400
2339 SMALL TOOLS & INSTRUMENTS	0	1,321	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	59,745	2,132	1,600	1,600
2345 BOOKS & PUBLICATIONS	2,167	6,044	6,599	6,599
2348 MINOR EQUIPMENT	8,124	341,448	190,462	190,462
2349 COMPUTER RELATED TRNG COSTS	288	6,770	17,040	17,040
2354 FREIGHT	502	156	1,120	1,120
2356 OUT OF COUNTY TRAVEL	0	2,931	12,975	24,225
2357 DO NOT USE	701	1,459	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	890	1,545	15,039	15,039
2359 EMPLOYEE AUTO	81,881	95,690	134,120	134,120
2361 TRANSPORTATION AND TRAVEL - OTHER	26,789	28,658	31,500	40,000
2375 SNEF-NCRRRA	0	80	0	0
2376 CONTRACTED SERVICES	57,903	92,126	305,000	305,000
2388 APPEALS	0	6	0	0
2390 COMPUTER-RELATED CONTRACT	22,059	0	93,000	172,744
2391 SOFTWARE NEW-INIT LIC CHG	180,471	195,277	135,344	135,344
2392 SOFTWARE-ONGOING FEE/MNTH	0	24,555	30,500	30,500
2393 COMPUTER REPRODUCTION CST	0	0	8,925	8,925
2410 COMPUTER CABLE-LAN ON NET	2,281	76,147	125,516	125,516

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2430 TRAINING/REGIS-OUT OF CO	\$ 0	\$ 635	\$ 80,000	\$ 110,000
2500 EXP APP TO PR YEARS-S&S	41,720	341,854	0	0
TOTAL SERVICES AND SUPPLIES	\$ 808,048	\$ 2,234,555	\$ 2,383,649	\$ 2,513,143
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 259,308	\$ 45,807	\$ 74,807
4502 MODULAR FURNITURE & EQUIPMENT	0	23,425	58,000	58,000
4503 DATA PROCESSING EQUIPMENT	298,180	1,043,966	852,933	1,002,933
4515 EXP APP TO PR YEARS-FA EQUIP	76,259	150,374	0	0
TOTAL EQUIPMENT	\$ 374,439	\$ 1,477,073	\$ 956,740	\$ 1,135,740
TOTAL FIXED ASSETS	\$ 374,439	\$ 1,477,073	\$ 956,740	\$ 1,135,740
TOTAL BUDGET UNIT 1150	\$ 13,701,973	\$ 20,910,450	\$ 22,116,699	\$ 23,294,934

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,594,076	\$ 2,616,351	\$ 3,045,605	\$ 3,045,605
1102 SALARIES AND WAGES - NONPERMANENT	83,720	73,099	123,672	123,672
1103 SALARIES AND WAGES - PREMIUM PAY	18,000	14,495	0	0
1111 S&W PERM SICK LV XMPT	114,825	112,553	0	0
1112 S&W-N-PERM SICK LV XMPT	27	31	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	264,569	154,834	81,120	81,120
1162 RETIREMENT UNFUNDED LIABILITY	136,508	123,252	206,670	206,670
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	183,464	189,519	189,519
1165 RETIREMENT - O.A.S.D.I.	207,163	206,701	237,736	237,736
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,578	5,854	9,462	9,462
1175 EMPLOYEE COMPENSATION INSURANCE	38,331	66,029	27,389	27,389
1177 FLEX CREDIT	260,847	273,198	299,649	299,649
1180 VTO REDUCTIONS	0	0	14,861-	14,861-
1185 UNEMPLOYMENT EXPENSE	6,101	5,860	5,658	5,658
1190 SALARY SAVINGS REDUCTION	0	0	138,404-	138,404-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,730,745	\$ 3,835,721	\$ 4,073,215	\$ 4,073,215
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 152,004	\$ 128,080	\$ 0	\$ 0
2205 AGRICULTURAL	0	202	0	0
2216 COMMUNICATIONS-TELEPHONE	4,644	15,306	0	0
2219 CELLULAR PHONE USE	264	729	0	0
2249 PUBLIC LIAB INS PREMIUM	5,175	8,126	6,016	6,016
2286 OFFICE EQUIPMENT MAINT.	28,493	31,006	21,800	21,800
2288 DATA PROC EQUIP MAINTNCE	61,446	55,300	77,000	77,000
2300 MEMBERSHIPS	515	490	1,340	1,340
2302 TRANSIT (BUS) SAVER PASS	3,292	3,303	3,179	3,179
2304 MISCELLANEOUS EXPENSE	0	0	2,850	2,850
2305 OFFICE EXPENSE	91,245	116,682	79,241	79,241
2306 OFFICE EXPENSE-POSTAGE	203	1,149	0	0
2307 OFFICE EXPENSE-PRINTING	66,181	50,948	38,960	38,960

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2308 OFFICE EXPENSE-BOOKS-OFFICE	\$ 3,966	\$ 9,301	\$ 2,700	\$ 2,700
2311 DATA PROCESSING SUPPLIES	4,564	15,060	14,870	14,870
2315 PROFESSIONAL AND SPECIALIZED SERVICES	768,936	926,287	1,319,125	1,316,971
2328 PUBLICATIONS AND LEGAL NOTICES	67,677	69,041	85,150	85,150
2340 SPECIAL DEPARTMENTAL EXPENSE	0	280	0	0
2343 PURCHASES FOR RESALE	0	40	0	0
2348 MINOR EQUIPMENT	32,379	32,653	22,810	22,810
2349 COMPUTER RELATED TRNG COSTS	0	314	1,400	1,400
2356 OUT OF COUNTY TRAVEL	7,678	2,854	17,594	17,594
2357 DO NOT USE	91	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	569	1,745	200	200
2359 EMPLOYEE AUTO	13,108	13,561	17,500	17,500
2386 MENTAL HEALTH ATTY SERVICE	0	120	0	0
2388 APPEALS	676	0	0	0
2390 COMPUTER-RELATED CONTRACT	90,165	31,389	102,500	102,500
2391 SOFTWARE NEW-INIT LIC CHG	10,353	11,461	2,390	2,390
2392 SOFTWARE-ONGOING FEE/MNTH	4,742	12,818	7,520	7,520
2395 TUITION REFUNDS	0	39	0	0
2410 COMPUTER CABLE-LAN ON NET	2,114	0	0	0
2430 TRAINING/REGIS-OUT OF CO	0	0	0	2,154
2500 EXP APP TO PR YEARS-S&S	42,522	123,460	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,463,002	\$ 1,661,744	\$ 1,824,145	\$ 1,824,145
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 11,142	\$ 0	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	11,315	52,706	0	399,800
4515 EXP APP TO PR YEARS-FA EQUIP	73,445	7,984	0	0
TOTAL EQUIPMENT	\$ 95,902	\$ 60,690	\$ 0	\$ 399,800
TOTAL FIXED ASSETS	\$ 95,902	\$ 60,690	\$ 0	\$ 399,800
TOTAL BUDGET UNIT 1200	\$ 5,289,649	\$ 5,558,155	\$ 5,897,360	\$ 6,297,160

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,532,979	\$ 0	\$ 0	\$ 0
1102 SALARIES AND WAGES - NONPERMANENT	188,979	0	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	15,520	0	0	0
1111 S&W PERM SICK LV XMPT	102,946	0	0	0
1112 S&W-N-PERM SICK LV XMPT	1,171	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	251,051	0	0	0
1162 RETIREMENT UNFUNDED LIABILITY	130,491	0	0	0
1165 RETIREMENT - O.A.S.D.I.	206,227	0	0	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,036	0	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	16,751	0	0	0
1177 FLEX CREDIT	302,688	0	0	0
1185 UNEMPLOYMENT EXPENSE	7,425	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,761,264	\$ 0	\$ 0	\$ 0
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 180,039	\$ 0	\$ 0	\$ 0
2213 OTHER CLOTHING & PERSONAL	578	0	0	0
2216 COMMUNICATIONS-TELEPHONE	3,919	545	0	0
2249 PUBLIC LIAB INS PREMIUM	10,938	0	0	0
2280 MAINTENANCE OF EQUIPMENT	86,093	0	0	0
2288 DATA PROC EQUIP MAINTNCE	1,568	0	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	2,859	0	0	0
2300 MEMBERSHIPS	625	0	0	0
2301 CONSENT DECREE COMP	8-	0	0	0
2302 TRANSIT (BUS) SAVER PASS	7,584	0	0	0
2305 OFFICE EXPENSE	60,508	0	0	0
2306 OFFICE EXPENSE-POSTAGE	6,550	0	0	0
2307 OFFICE EXPENSE-PRINTING	30,152	0	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	5,317	0	0	0
2311 DATA PROCESSING SUPPLIES	34,251	6,568-	0	0
2312 OFFICE EXPENSE - STORES UNALLOCATED	2,594	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 2,453	\$ 0	\$ 0	\$ 0
2328 PUBLICATIONS AND LEGAL NOTICES	618	0	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	782	0	0	0
2330 RENTS AND LEASES - EQUIPMENT	160	0	0	0
2334 AUTOMOTIVE RENTAL	84	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	5,438	104	0	0
2345 BOOKS & PUBLICATIONS	903	336	0	0
2348 MINOR EQUIPMENT	46,680	0	0	0
2349 COMPUTER RELATED TRNG COSTS	5,941	0	0	0
2356 OUT OF COUNTY TRAVEL	506	0	0	0
2357 DO NOT USE	1,071	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	425	0	0	0
2359 EMPLOYEE AUTO	1,796	0	0	0
2376 CONTRACTED SERVICES	8,785	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	71,214	688	0	0
2410 COMPUTER CABLE-LAN ON NET	5,487	4,896	0	0
2500 EXP APP TO PR YEARS-S&S	92,353	69,677	0	0
TOTAL SERVICES AND SUPPLIES	\$ 678,263	\$ 69,678	\$ 0	\$ 0
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 59,860	\$ 0	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	2,012	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	144,932	29,151	0	0
TOTAL EQUIPMENT	\$ 206,804	\$ 29,151	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 206,804	\$ 29,151	\$ 0	\$ 0
TOTAL BUDGET UNIT 1500	\$ 4,646,331	\$ 98,829	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1680 CIVIL ASSESSMENT
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 0	\$ 0	\$ 0	\$ 1,537,850
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 1,537,850
TOTAL BUDGET UNIT 1680	\$ 0	\$ 0	\$ 0	\$ 1,537,850

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 22,828,644	\$ 23,079,890	\$ 27,473,035	\$ 26,969,596
1102 SALARIES AND WAGES - NONPERMANENT	508,961	525,808	28,762	500,489
1103 SALARIES AND WAGES - PREMIUM PAY	135,965	385,781	0	0
1111 S&W PERM SICK LV XMPT	1,019,723	1,050,328	0	0
1112 S&W-N-PERM SICK LV XMPT	2,983	3,671	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	2,318,007	1,354,151	717,259	717,499
1162 RETIREMENT UNFUNDED LIABILITY	1,196,181	1,104,948	1,827,635	1,828,254
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	1,648,377	1,672,867	1,673,232
1164 PERS - STATE RETIREMENT	284,931	206,809	533,707	533,707
1165 RETIREMENT - O.A.S.D.I.	1,805,278	1,853,203	2,029,098	2,067,589
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	260,721	259,320	93,129	92,302
1175 EMPLOYEE COMPENSATION INSURANCE	207,140	354,863	282,525	282,525
1177 FLEX CREDIT	1,926,020	2,039,820	2,437,930	2,430,754
1180 VTO REDUCTIONS	0	0	141,979-	141,979-
1185 UNEMPLOYMENT EXPENSE	42,834	44,674	44,763	44,763
1190 SALARY SAVINGS REDUCTION	0	0	554,757-	554,757-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 32,537,388	\$ 33,911,643	\$ 36,443,974	\$ 36,443,974
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 43,904	\$ 479,667	\$ 0	\$ 0
2215 COMMUNICATIONS	0	53	0	0
2216 COMMUNICATIONS-TELEPHONE	70,317	113,132	0	0
2232 HOUSEKEEPING SUPPLIES	5,158	3,703	0	0
2246 INSURANCE - OTHER	56,686	55,433	60,000	60,000
2249 PUBLIC LIAB INS PREMIUM	216,320	265,975	169,901	169,901
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,728,382	1,827,204	1,775,000	1,775,000
2262 JURY AND WITNESS EXPENSE - WITNESS	2,327	2,960	7,000	7,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	558,241	582,213	567,092	567,092
2286 OFFICE EQUIPMENT MAINT.	220,866	252,170	232,164	232,164
2288 DATA PROC EQUIP MAINTNCE	115,105	101,635	115,059	115,059
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	16,319	12,871	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2293 MAINTENANCE EXPRESS SVC	\$ 27,660	\$ 13,820	\$ 0	\$ 0
2300 MEMBERSHIPS	51,694	54,981	56,042	56,042
2301 CONSENT DECREE COMP	0	129	0	0
2302 TRANSIT (BUS) SAVER PASS	50,285	50,435	55,214	55,214
2304 MISCELLANEOUS EXPENSE	16	340	0	0
2305 OFFICE EXPENSE	490,322	476,744	510,017	510,017
2306 OFFICE EXPENSE-POSTAGE	556,319	443,672	524,425	524,425
2307 OFFICE EXPENSE-PRINTING	205,257	245,986	250,000	250,000
2311 DATA PROCESSING SUPPLIES	87,264	168,997	82,251	82,251
2315 PROFESSIONAL AND SPECIALIZED SERVICES	276,173	308,589	331,964	331,964
2320 TRANSCRIPTS	1,527,312	1,450,015	1,560,997	1,560,997
2321 MEDICAL & PSYCHIATRIC EXAMS	84,353	123,667	120,000	120,000
2328 PUBLICATIONS AND LEGAL NOTICES	25,987	28,293	15,000	15,000
2330 RENTS AND LEASES - EQUIPMENT	88,065	26,235	64,000	64,000
2331 COMPUTER EQUIPMENT RENTAL	0	272	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	56,186	69,067	0	0
2345 BOOKS & PUBLICATIONS	412,496	446,434	400,809	400,809
2348 MINOR EQUIPMENT	159,223	379,499	277,785	277,785
2349 COMPUTER RELATED TRNG COSTS	546	0	0	0
2350 UTILITIES	0	1,946	0	0
2354 FREIGHT	0	875	0	0
2356 OUT OF COUNTY TRAVEL	5,665	6,203	72,718	72,718
2357 DO NOT USE	50,248	55,276	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	25,656	29,556	15,725	15,725
2359 EMPLOYEE AUTO	181,056	196,732	186,649	186,649
2361 TRANSPORTATION AND TRAVEL - OTHER	9,415	15,917	0	0
2376 CONTRACTED SERVICES	302,223	377,057	398,208	398,208
2390 COMPUTER-RELATED CONTRACT	70,859	72,852	50,000	50,000
2391 SOFTWARE NEW-INIT LIC CHG	96,313	85,624	100,750	100,750
2392 SOFTWARE-ONGOING FEE/MNTH	179,203	106,408	180,000	180,000
2395 TUITION REFUNDS	1,368	1,916	0	0
2410 COMPUTER CABLE-LAN ON NET	82,483	148,339	0	0
2430 TRAINING/REGIS-OUT OF CO	0	14,661	17,498	17,498
2500 EXP APP TO PR YEARS-S&S	287,697	587,452	0	0
TOTAL SERVICES AND SUPPLIES	\$ 8,424,969	\$ 9,685,005	\$ 8,196,268	\$ 8,196,268

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 0	\$ 5,000	\$ 5,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	1,454	0	0
TOTAL OTHER CHARGES	\$ 0	\$ 1,454	\$ 5,000	\$ 5,000
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 121,123	\$ 143,565	\$ 116,000	\$ 116,000
4502 MODULAR FURNITURE & EQUIPMENT	0	5,819	0	0
4503 DATA PROCESSING EQUIPMENT	411,327	435,340	450,000	450,000
4515 EXP APP TO PR YEARS-FA EQUIP	255,792	33,621	0	0
TOTAL EQUIPMENT	\$ 788,242	\$ 618,345	\$ 566,000	\$ 566,000
TOTAL FIXED ASSETS	\$ 788,242	\$ 618,345	\$ 566,000	\$ 566,000
TOTAL BUDGET UNIT 2000	\$ 41,750,599	\$ 44,216,447	\$ 45,211,242	\$ 45,211,242

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 4,097,537	\$ 4,188,898	\$ 4,748,779	\$ 4,777,721
1102 SALARIES AND WAGES - NONPERMANENT	228,238	206,705	87,966	87,966
1103 SALARIES AND WAGES - PREMIUM PAY	20,401	14,111	7,932	7,932
1111 S&N PERM SICK LV XMPT	111,243	105,879	0	0
1112 S&N-N-PERM SICK LV XMPT	2,826	2,322	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	325,574	196,632	99,802	100,818
1162 RETIREMENT UNFUNDED LIABILITY	169,178	157,029	254,310	256,898
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	230,177	228,976	231,368
1164 PERS - STATE RETIREMENT	40,479	26,924	54,944	54,944
1165 RETIREMENT - O.A.S.D.I.	258,733	261,226	286,573	289,591
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	13,054	10,882	19,791	19,809
1175 EMPLOYEE COMPENSATION INSURANCE	43,808	76,074	42,200	42,200
1177 FLEX CREDIT	348,191	373,344	376,911	379,800
1180 VTO REDUCTIONS	0	0	18,612-	18,612-
1185 UNEMPLOYMENT EXPENSE	7,047	6,817	6,739	6,739
1190 SALARY SAVINGS REDUCTION	0	0	96,430-	96,430-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,666,309	\$ 5,857,020	\$ 6,099,881	\$ 6,140,744
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 96	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	9,824	2,673	0	0
2234 TRASH SERVICE	296	188	0	0
2245 INSURANCE - PUBLIC LIABILITY	8,000	0	0	0
2249 PUBLIC LIAB INS PREMIUM	5,542	8,921	6,233	6,233
2262 JURY AND WITNESS EXPENSE - WITNESS	36	36	1,000	1,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	117,746	95,592	129,605	129,605
2280 MAINTENANCE OF EQUIPMENT	39,496	41,607	35,000	35,000
2300 MEMBERSHIPS	3,790	429	4,220	4,220
2302 TRANSIT (BUS) SAVER PASS	0	30	0	0
2305 OFFICE EXPENSE	57,068	84,570	66,420	66,420
2306 OFFICE EXPENSE-POSTAGE	385	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2307 OFFICE EXPENSE-PRINTING	\$ 45,232	\$ 64,244	\$ 45,270	\$ 45,270
2313 MATERIAL & SUPPLIES INVENTORY	339	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,685	11,792	28,099	28,099
2320 TRANSCRIPTS	95,244	79,309	125,000	125,000
2330 RENTS AND LEASES - EQUIPMENT	12,581	5,642	34,000	34,000
2340 SPECIAL DEPARTMENTAL EXPENSE	35,950	14,341	7,233	7,699
2343 PURCHASES FOR RESALE	0	4,501	0	0
2345 BOOKS & PUBLICATIONS	29,933	33,033	23,000	23,000
2348 MINOR EQUIPMENT	23,927	40,174	78,912	78,912
2349 COMPUTER RELATED TRNG COSTS	0	1,323	0	0
2356 OUT OF COUNTY TRAVEL	9,042	8,200	19,250	19,250
2357 DO NOT USE	3,642	1,468	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,230	3,092	4,000	4,000
2359 EMPLOYEE AUTO	32,164	31,374	29,700	29,700
2391 SOFTWARE NEW-INIT LIC CHG	15,040	5,839	3,000	3,000
2395 TUITION REFUNDS	1,685	4,810	0	0
2430 TRAINING/REGIS-OUT OF CO	0	2,130	0	0
2500 EXP APP TO PR YEARS-S&S	101,616	15,557	0	0
TOTAL SERVICES AND SUPPLIES	\$ 656,493	\$ 560,971	\$ 639,942	\$ 640,408
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 38,060	\$ 6,125	\$ 17,242	\$ 17,242
4503 DATA PROCESSING EQUIPMENT	0	118,610	57,573	57,573
4510 EQUIPMENT	16,184	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	55,286	2,664	0	0
TOTAL EQUIPMENT	\$ 109,530	\$ 127,399	\$ 74,815	\$ 74,815
TOTAL FIXED ASSETS	\$ 109,530	\$ 127,399	\$ 74,815	\$ 74,815
TOTAL BUDGET UNIT 2100	\$ 6,432,332	\$ 6,545,390	\$ 6,814,638	\$ 6,855,967

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 5,004,539	\$ 5,215,224	\$ 5,656,638	\$ 5,759,932
1102 SALARIES AND WAGES - NONPERMANENT	264,899	236,218	162,178	202,122
1103 SALARIES AND WAGES - PREMIUM PAY	63,814	34,457	50,000	50,000
1111 S&W PERM SICK LV XMPT	126,714	157,762	0	0
1112 S&W-N-PERM SICK LV XMPT	821	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	399,228	233,845	120,762	123,653
1162 RETIREMENT UNFUNDED LIABILITY	208,650	197,789	307,723	315,088
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	289,264	275,659	282,415
1164 PERS - STATE RETIREMENT	44,205	39,308	68,680	68,680
1165 RETIREMENT - O.A.S.D.I.	331,833	339,049	352,221	363,957
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	12,943	16,125	21,930	22,002
1175 EMPLOYEE COMPENSATION INSURANCE	34,435	59,871	125,523	125,523
1177 FLEX CREDIT	432,219	473,506	462,931	474,736
1180 VTO REDUCTIONS	0	0	24,115-	24,115-
1185 UNEMPLOYMENT EXPENSE	9,553	8,473	8,334	8,334
1190 SALARY SAVINGS REDUCTION	0	0	131,868-	131,868-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 6,933,853	\$ 7,300,891	\$ 7,456,596	\$ 7,640,459
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 0	\$ 1,050	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	4,919	18,513	0	0
2219 CELLULAR PHONE USE	11	0	0	0
2246 INSURANCE - OTHER	1,600-	0	0	0
2249 PUBLIC LIAB INS PREMIUM	13,047	16,198	11,378	11,378
2262 JURY AND WITNESS EXPENSE - WITNESS	0	30	2,500	2,500
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	350,238	319,517	205,336	205,336
2286 OFFICE EQUIPMENT MAINT.	76,889	47,123	82,500	82,500
2300 MEMBERSHIPS	3,823	4,398	4,500	4,500
2302 TRANSIT (BUS) SAVER PASS	270	0	0	0
2304 MISCELLANEOUS EXPENSE	184	0	0	0
2305 OFFICE EXPENSE	51,703	79,718	114,699	114,699

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2307 OFFICE EXPENSE-PRINTING	\$ 54,901	\$ 55,710	\$ 66,747	\$ 66,747
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	609	0	0
2311 DATA PROCESSING SUPPLIES	1,140	563	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	45,326	33,585	120,000	120,000
2320 TRANSCRIPTS	159,712	125,331	183,184	183,184
2328 PUBLICATIONS AND LEGAL NOTICES	782	1,357	1,000	1,000
2330 RENTS AND LEASES - EQUIPMENT	9,827	11,002	4,500	4,500
2340 SPECIAL DEPARTMENTAL EXPENSE	1,037,042	0	6,300	6,300
2345 BOOKS & PUBLICATIONS	32,335	43,894	65,000	65,000
2348 MINOR EQUIPMENT	28,556	65,203	50,000	50,000
2356 OUT OF COUNTY TRAVEL	2,705	0	15,575	15,575
2357 DO NOT USE	19,734	25,977	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	11,008	30,708	9,000	9,000
2359 EMPLOYEE AUTO	31,485	37,614	37,060	37,060
2376 CONTRACTED SERVICES	0	0	7,000	7,000
2391 SOFTWARE NEW-INIT LIC CHG	2,563	0	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	1,532	7,831	0	0
2395 TUITION REFUNDS	1,803	3,925	0	0
2410 COMPUTER CABLE-LAN ON NET	4,514	5,019	57,172	57,172
2430 TRAINING/REGIS-OUT OF CO	0	3,725	0	0
2500 EXP APP TO PR YEARS-S&S	44,390	36,623	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,988,839	\$ 975,223	\$ 1,043,451	\$ 1,043,451
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 5,297	\$ 8,346	\$ 10,966	\$ 10,966
4502 MODULAR FURNITURE & EQUIPMENT	6,652	0	10,000	10,000
4503 DATA PROCESSING EQUIPMENT	24,940	216,902	65,330	65,330
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	9,143	7,485	1,000	1,000
4515 EXP APP TO PR YEARS-FA EQUIP	19,123	20,957	0	0
TOTAL EQUIPMENT	\$ 65,155	\$ 253,690	\$ 87,296	\$ 87,296
TOTAL FIXED ASSETS	\$ 65,155	\$ 253,690	\$ 87,296	\$ 87,296

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
TOTAL BUDGET UNIT 2200	\$ 8,987,847	\$ 8,529,804	\$ 8,587,343	\$ 8,771,206

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,011,242	\$ 3,089,447	\$ 3,498,378	\$ 3,498,378
1102 SALARIES AND WAGES - NONPERMANENT	99,664	137,427	134,059	148,922
1103 SALARIES AND WAGES - PREMIUM PAY	21,310	19,096	16,000	0
1111 S&W PERM SICK LV XMPT	77,252	115,274	0	0
1112 S&W-N-PERM SICK LV XMPT	0	290	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	238,430	149,819	74,141	74,141
1162 RETIREMENT UNFUNDED LIABILITY	121,332	116,235	188,903	188,903
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	174,063	171,202	171,202
1164 PERS - STATE RETIREMENT	33,981	27,366	27,472	27,472
1165 RETIREMENT - O.A.S.D.I.	187,193	197,602	218,219	219,356
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	11,695	8,609	14,336	14,336
1175 EMPLOYEE COMPENSATION INSURANCE	29,943	51,120	17,783	17,783
1177 FLEX CREDIT	261,980	294,722	295,234	295,234
1180 VTO REDUCTIONS	0	0	14,151-	14,151-
1185 UNEMPLOYMENT EXPENSE	5,285	5,253	5,185	5,185
1190 SALARY SAVINGS REDUCTION	0	0	65,982-	65,982-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,099,307	\$ 4,386,323	\$ 4,580,779	\$ 4,580,779
SERVICES AND SUPPLIES				
2215 COMMUNICATIONS	\$ 960	\$ 1,276	\$ 1,000	\$ 1,000
2216 COMMUNICATIONS-TELEPHONE	11,671	5,952	0	0
2218 COMMUNICATIONS-OTHER	0	1,833	0	0
2246 INSURANCE - OTHER	0	5,635	5,600	5,600
2249 PUBLIC LIAB INS PREMIUM	4,439	6,148	5,059	5,059
2262 JURY AND WITNESS EXPENSE - WITNESS	0	0	100	100
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	96,756	125,883	102,600	102,600
2283 TRAFFIC DEVICES MAINTENANCE	150	0	0	0
2286 OFFICE EQUIPMENT MAINT.	26,649	22,836	28,295	28,295
2288 DATA PROC EQUIP MAINTNCE	0	4,138	0	0
2300 MEMBERSHIPS	2,920	2,895	2,755	2,755
2302 TRANSIT (BUS) SAVER PASS	0	90	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2305 OFFICE EXPENSE	\$ 43,791	\$ 43,905	\$ 35,000	\$ 35,000
2306 OFFICE EXPENSE-POSTAGE	4,048	4,832	2,000	2,000
2307 OFFICE EXPENSE-PRINTING	27,813	15,318	35,000	35,000
2311 DATA PROCESSING SUPPLIES	2,058	92	5,500	5,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,407	3,767	14,000	14,000
2320 TRANSCRIPTS	50,987	36,019	26,000	26,000
2330 RENTS AND LEASES - EQUIPMENT	1,771	2,811	1,650	1,650
2333 POSTAGE METER-RENTAL	695	20	0	0
2334 AUTOMOTIVE RENTAL	0	126	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	32,739	2,853	0	1,085
2345 BOOKS & PUBLICATIONS	19,863	9,381	18,000	18,000
2348 MINOR EQUIPMENT	10,819	23,244	12,040	12,040
2349 COMPUTER RELATED TRNG COSTS	1,311	2,570	0	0
2351 GAS & ELECTRICITY	12	0	0	0
2354 FREIGHT	0	1,061	0	0
2356 OUT OF COUNTY TRAVEL	9,175	5,679	12,600	12,600
2357 DO NOT USE	2,346	1,218	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	8,536	5,605	5,575	5,575
2359 EMPLOYEE AUTO	26,461	26,489	25,000	25,000
2391 SOFTWARE NEW-INIT LIC CHG	25,101	10,060	40,293	40,293
2395 TUITION REFUNDS	846	1,750	0	0
2410 COMPUTER CABLE-LAN ON NET	1,001	0	0	0
2430 TRAINING/REGIS-OUT OF CO	0	5,018	0	0
2500 EXP APP TO PR YEARS-S&S	29,519	20,483	0	0
TOTAL SERVICES AND SUPPLIES	\$ 444,844	\$ 398,987	\$ 378,067	\$ 379,152
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 14,980	\$ 0	\$ 10,000	\$ 10,000
4502 MODULAR FURNITURE & EQUIPMENT	0	0	1,000	1,000
4503 DATA PROCESSING EQUIPMENT	3,558	66,771	78,101	78,101
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	0	0	1,000	1,000
4515 EXP APP TO PR YEARS-FA EQUIP	14,880	70,524	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
EQUIPMENT (CONT'D)				
TOTAL EQUIPMENT	\$ 33,418	\$ 137,295	\$ 90,101	\$ 90,101
TOTAL FIXED ASSETS	\$ 33,418	\$ 137,295	\$ 90,101	\$ 90,101
TOTAL BUDGET UNIT 2250	\$ 4,577,569	\$ 4,922,605	\$ 5,048,947	\$ 5,050,032

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 11,823,181	\$ 12,455,841	\$ 13,636,260	\$ 13,636,260
1102 SALARIES AND WAGES - NONPERMANENT	376,529	256,225	94,447	140,894
1103 SALARIES AND WAGES - PREMIUM PAY	106,007	90,678	50,000	0
1111 S&W PERM SICK LV XMPT	349,260	368,575	0	0
1112 S&W-N-PERM SICK LV XMPT	2,550	603	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	954,643	581,201	287,968	287,968
1162 RETIREMENT UNFUNDED LIABILITY	488,100	465,660	733,782	733,782
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	694,473	669,565	669,565
1164 PERS - STATE RETIREMENT	100,555	68,414	123,624	123,624
1165 RETIREMENT - O.A.S.D.I.	754,640	778,904	819,556	823,109
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	39,277	30,651	54,527	54,527
1175 EMPLOYEE COMPENSATION INSURANCE	153,054	263,129	136,493	136,493
1177 FLEX CREDIT	954,979	1,066,659	1,047,157	1,047,157
1180 VTO REDUCTIONS	0	0	55,488-	55,488-
1185 UNEMPLOYMENT EXPENSE	20,246	19,276	19,521	19,521
1190 SALARY SAVINGS REDUCTION	0	0	262,624-	262,624-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 16,123,021	\$ 17,140,289	\$ 17,354,788	\$ 17,354,788
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 111	\$ 0	\$ 0
2215 COMMUNICATIONS	4,312	0	0	0
2216 COMMUNICATIONS-TELEPHONE	17,243	18,768	0	0
2219 CELLULAR PHONE USE	0	165	0	0
2243 INSURANCE-WORKMENS COMPENSATION	0	756	0	0
2246 INSURANCE - OTHER	20,800	28,840	0	0
2249 PUBLIC LIAB INS PREMIUM	17,789	24,254	17,000	17,000
2262 JURY AND WITNESS EXPENSE - WITNESS	2,943	6,058	13,845	13,845
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	421,050	365,954	396,435	396,435
2280 MAINTENANCE OF EQUIPMENT	111,691	124,027	106,305	106,305
2286 OFFICE EQUIPMENT MAINT.	37	0	0	0
2287 TELECOMMUNICATIONS MAINT	100	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	\$ 29	\$ 0	\$ 0	\$ 0
2300 MEMBERSHIPS	9,228	5,639	14,150	14,150
2301 CONSENT DECREE COMP	0	407	0	0
2302 TRANSIT (BUS) SAVER PASS	20,555	19,630	24,878	24,878
2305 OFFICE EXPENSE	209,604	191,042	102,617	103,848
2306 OFFICE EXPENSE-POSTAGE	29,542	31,366	31,859	31,859
2307 OFFICE EXPENSE-PRINTING	138,171	82,569	87,471	87,471
2308 OFFICE EXPENSE-BOOKS-OFFICE	26	74	0	0
2313 MATERIAL & SUPPLIES INVENTORY	0	280	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	52,454	71,173	49,599	49,599
2316 COURT APPOINTED ATTORNEY	442	506	0	0
2320 TRANSCRIPTS	444,206	353,418	373,269	373,269
2321 MEDICAL & PSYCHIATRIC EXAMS	0	350	0	0
2322 ARCHITECT & ENGINEERING SVCS	3,393	0	0	0
2327 AERIAL SURVEY&PHOTO SERV	0	3,349	0	0
2330 RENTS AND LEASES - EQUIPMENT	4,535	6,981	0	0
2332 COPY EQUIPMENT RENTAL	0	43,741	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	188,382	2,166	12,361	12,361
2342 SHERIFF SPECIAL APPROPRIATN	0	404	0	0
2344 INVESTIGATIVE TRAVEL D A	453	1,734	0	0
2345 BOOKS & PUBLICATIONS	192,451	152,598	103,685	103,685
2348 MINOR EQUIPMENT	108,341	235,765	86,983	86,983
2356 OUT OF COUNTY TRAVEL	39,951	26,339	26,849	26,849
2357 DO NOT USE	191	508-	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	23,025	35,351	7,500	7,500
2359 EMPLOYEE AUTO	57,365	62,303	64,658	64,658
2360 POST TRAVL (PEACE OFFICER)	0	251-	0	0
2387 COUNSELING	0	2,528	0	0
2391 SOFTWARE NEW-INIT LIC CHG	65,689	118,977	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	14,694	14,982	96,946	96,946
2395 TUITION REFUNDS	0	250	0	0
2410 COMPUTER CABLE-LAN ON NET	171,476	12,776	28,993	28,993
2430 TRAINING/REGIS-OUT OF CO	0	8,870	5,000	5,000
2500 EXP APP TO PR YEARS-S&S	64,765	69,749	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,434,933	\$ 2,123,491	\$ 1,650,403	\$ 1,651,634

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 0	\$ 120,000	\$ 120,000
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 120,000	\$ 120,000
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 79,253	\$ 51,172	\$ 59,325	\$ 59,325
4503 DATA PROCESSING EQUIPMENT	161,247	437,539	126,355	126,355
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	0	0	2,375	2,375
4515 EXP APP TO PR YEARS-FA EQUIP	36,577	47,600	0	0
TOTAL EQUIPMENT	\$ 277,077	\$ 536,311	\$ 188,055	\$ 188,055
TOTAL FIXED ASSETS	\$ 277,077	\$ 536,311	\$ 188,055	\$ 188,055
TOTAL BUDGET UNIT 2300	\$ 18,835,031	\$ 19,800,091	\$ 19,313,246	\$ 19,314,477

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 261,258	\$ 294,805	\$ 435,897	\$ 435,897
1102 SALARIES AND WAGES - NONPERMANENT	29,054	111	164,000	164,000
1103 SALARIES AND WAGES - PREMIUM PAY	23,119	10,786	0	0
1111 S&W PERM SICK LV XMPT	11,022	11,366	0	0
1112 S&W-N-PERM SICK LV XMPT	599	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	28,101	14,002	11,600	11,600
1162 RETIREMENT UNFUNDED LIABILITY	15,211	13,874	29,556	29,556
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	21,099	27,211	27,211
1165 RETIREMENT - O.A.S.D.I.	23,882	23,841	46,358	46,358
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,478	1,541	3,346	3,346
1175 EMPLOYEE COMPENSATION INSURANCE	398	1,456	951	951
1177 FLEX CREDIT	20,810	21,425	29,331	29,331
1180 VTO REDUCTIONS	0	0	2,678-	2,678-
1185 UNEMPLOYMENT EXPENSE	433	454	499	499
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 415,365	\$ 414,760	\$ 746,071	\$ 746,071
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 120,723	\$ 3,128	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	3,258	1,434	3,600	3,600
2230 HOUSEHOLD EXPENSE	0	11	0	0
2249 PUBLIC LIAB INS PREMIUM	303	379	365	365
2286 OFFICE EQUIPMENT MAINT.	0	4,093	0	0
2288 DATA PROC EQUIP MAINTNCE	143,712	100,576	181,944	181,944
2293 MAINTENANCE EXPRESS SVC	0	715	0	0
2302 TRANSIT (BUS) SAVER PASS	390	450	620	620
2305 OFFICE EXPENSE	644	33,076	200	200
2306 OFFICE EXPENSE-POSTAGE	369	257	0	0
2307 OFFICE EXPENSE-PRINTING	0	4,250	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	11,157	0	1,000	1,000
2311 DATA PROCESSING SUPPLIES	4,324	0	25,000	25,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	6,000	3,500	3,000	3,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2321 MEDICAL & PSYCHIATRIC EXAMS	\$ 700	\$ 0	\$ 0	\$ 0
2328 PUBLICATIONS AND LEGAL NOTICES	38	0	0	0
2330 RENTS AND LEASES - EQUIPMENT	0	603	0	0
2344 INVESTIGATIVE TRAVEL D A	134-	0	0	0
2345 BOOKS & PUBLICATIONS	5,524	32	0	0
2348 MINOR EQUIPMENT	47,966	80,363	32,623	32,623
2349 COMPUTER RELATED TRNG COSTS	283	288	4,000	4,000
2356 OUT OF COUNTY TRAVEL	2,430	0	2,000	2,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	69,741	4,000	4,000
2359 EMPLOYEE AUTO	3,339	2,347	8,000	8,000
2361 TRANSPORTATION AND TRAVEL - OTHER	11,204	6,600	8,000	8,000
2390 COMPUTER-RELATED CONTRACT	0	0	54,222	54,222
2391 SOFTWARE NEW-INIT LIC CHG	21,995	1,155	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	10,536	13,448	11,714	11,714
2395 TUITION REFUNDS	595	0	0	0
2410 COMPUTER CABLE-LAN ON NET	15,207	4,428	1,000	1,000
2500 EXP APP TO PR YEARS-S&S	144,948	48,814	0	0
TOTAL SERVICES AND SUPPLIES	\$ 555,511	\$ 379,688	\$ 341,288	\$ 341,288
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 18,072	\$ 57,881	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	148,471	112,424	0	0
4510 EQUIPMENT	43-	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	267,137	21,891	0	0
TOTAL EQUIPMENT	\$ 433,637	\$ 192,196	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 433,637	\$ 192,196	\$ 0	\$ 0
TOTAL BUDGET UNIT 2350	\$ 1,404,513	\$ 986,644	\$ 1,087,359	\$ 1,087,359

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2360 MUNICIPAL COURT - PRETRIAL SERVICES
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 411,547	\$ 414,203	\$ 442,182	\$ 442,182
1102 SALARIES AND WAGES - NONPERMANENT	162,969	156,848	170,644	170,644
1103 SALARIES AND WAGES - PREMIUM PAY	1,062	922	0	0
1111 S&W PERM SICK LV XMPT	12,931	12,425	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	37,569	25,213	11,765	11,765
1162 RETIREMENT UNFUNDED LIABILITY	19,516	19,588	29,983	29,983
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	29,065	26,851	26,851
1165 RETIREMENT - O.A.S.D.I.	41,235	43,994	46,373	46,373
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	481	485	673	673
1175 EMPLOYEE COMPENSATION INSURANCE	904	1,602	955	955
1177 FLEX CREDIT	34,595	37,474	38,290	38,290
1180 VTO REDUCTIONS	0	0	2,390-	2,390-
1185 UNEMPLOYMENT EXPENSE	1,194	698	665	665
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 724,003	\$ 742,517	\$ 765,991	\$ 765,991
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 53	\$ 51	\$ 0	\$ 0
2249 PUBLIC LIAB INS PREMIUM	484	821	950	950
2280 MAINTENANCE OF EQUIPMENT	0	3,896	0	0
2300 MEMBERSHIPS	0	0	60	60
2302 TRANSIT (BUS) SAVER PASS	330	330	0	0
2305 OFFICE EXPENSE	540	2,797	15,860	15,860
2307 OFFICE EXPENSE-PRINTING	0	49	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	2,612,320	1,537,850	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	419
2356 OUT OF COUNTY TRAVEL	1,153	2,061	2,135	2,135
2359 EMPLOYEE AUTO	515	1,773	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	5,350	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	0	5,606	0	0
2410 COMPUTER CABLE-LAN ON NET	3,980	1,142	0	0
2430 TRAINING/REGIS-OUT OF CO	0	125	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2360 MUNICIPAL COURT - PRETRIAL SERVICES
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2500 EXP APP TO PR YEARS-S&S	\$ 0	\$ 16,645	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 7,055	\$ 2,652,966	\$ 1,556,855	\$ 19,424
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	\$ 34,146	\$ 1,070	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 34,146	\$ 1,070	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 34,146	\$ 1,070	\$ 0	\$ 0
TOTAL BUDGET UNIT 2360	\$ 765,204	\$ 3,396,553	\$ 2,322,846	\$ 785,415

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 92,388,292	\$ 95,195,695	\$ 110,277,408	\$ 112,391,277
1102 SALARIES AND WAGES - NONPERMANENT	734,613	902,260	1,223,823	1,178,172
1103 SALARIES AND WAGES - PREMIUM PAY	12,944,993	11,893,470	6,693,944	6,827,528
1111 S&W PERM SICK LV XMPT	3,627,715	3,826,331	0	0
1112 S&W-N-PERM SICK LV XMPT	624	3,342	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	13,437,970	9,584,587	8,708,257	8,852,465
1162 RETIREMENT UNFUNDED LIABILITY	4,752,881	4,471,742	7,309,218	7,437,676
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	8,319,456	8,357,038	8,502,371
1165 RETIREMENT - O.A.S.D.I.	2,681,329	2,790,794	3,062,201	3,136,621
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	836,768	80,270	4,936,983	97,863
1175 EMPLOYEE COMPENSATION INSURANCE	6,022,592	10,099,481	6,664,666	6,664,666
1177 FLEX CREDIT	5,866,393	7,060,920	3,207,371	8,213,528
1180 VTO REDUCTIONS	0	0	175,189-	175,189-
1185 UNEMPLOYMENT EXPENSE	173,512	155,959	160,297	160,297
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 143,467,682	\$ 154,384,307	\$ 160,426,017	\$ 163,287,275
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 637,503	\$ 878,104	\$ 0	\$ 0
2205 AGRICULTURAL	0	0	3,000	3,000
2210 CLOTHING AND PERSONAL SUPPLIES	357,966	568,860	418,143	452,063
2211 PERSONAL SUPPLIES	67,460	46,799	86,900	86,900
2212 SAFETY CLOTHING	180,549	219,720	196,202	226,357
2213 OTHER CLOTHING & PERSONAL	48,865	36,083	49,893	62,493
2215 COMMUNICATIONS	616	0	12,000	12,000
2216 COMMUNICATIONS-TELEPHONE	37,561	48,599	13,519	13,519
2218 COMMUNICATIONS-OTHER	1,714	342	0	0
2219 CELLULAR PHONE USE	296	479	0	3,380
2225 FOOD	4,601,820	4,654,327	4,977,054	5,159,196
2230 HOUSEHOLD EXPENSE	1,117,438	1,332,682	540,313	575,751
2231 BEDDING	95,787	72,015	218,121	218,121
2232 HOUSEKEEPING SUPPLIES	369,884	422,444	418,748	418,748

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES/ REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2233 LAUNDRY SUPPLIES	\$ 58,285	\$ 88,559	\$ 66,813	\$ 66,813
2245 INSURANCE - PUBLIC LIABILITY	0	267	0	0
2246 INSURANCE - OTHER	0	6,022	0	0
2249 PUBLIC LIAB INS PREMIUM	3,191,089	4,438,832	2,624,688	2,624,688
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	0	92	0	0
2279 AUTO MAINTENANCE-GENERAL	23	0	0	0
2280 MAINTENANCE OF EQUIPMENT	409,750	453,246	494,364	473,054
2282 COMMUNICATIONS MAINTENANCE	10	0	0	0
2284 AUTOMOTIVE FUEL	0	21,000	0	37,818
2285 MED & LAB EQUIPMENT MAINTENANCE	21,103	4,038	18,580	18,580
2286 OFFICE EQUIPMENT MAINT.	247,337	216,303	604,399	614,937
2288 DATA PROC EQUIP MAINTNCE	546,164	499,767	2,771	2,771
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	13,841	30,668	17,500	17,500
2291 MAJOR MAINTENANCE PROJECTS	10-	0	6,393	6,393
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	6,050	0	0
2293 MAINTENANCE EXPRESS SVC	0	3,004	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	195,672	160,613	197,839	197,839
2297 LABORATORY SUPPLIES	12	0	0	0
2300 MEMBERSHIPS	8,783	8,070	15,747	16,022
2302 TRANSIT (BUS) SAVER PASS	9,511	9,575	13,790	13,790
2304 MISCELLANEOUS EXPENSE	31,630	19,282	40,949	40,949
2305 OFFICE EXPENSE	442,210	697,664	434,823	441,308
2306 OFFICE EXPENSE-POSTAGE	9,390	11,413	13,820	13,820
2307 OFFICE EXPENSE-PRINTING	262,738	314,305	216,742	218,792
2308 OFFICE EXPENSE-BOOKS-OFFICE	38,121	35,477	18,765	18,765
2311 DATA PROCESSING SUPPLIES	10,333	25,351	28,414	27,779
2314 DATA PROCESSING SERVICES	35,012	46,568	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,867,258	3,551,232	2,823,756	2,898,756
2316 COURT APPOINTED ATTORNEY	0	4,263	0	0
2317 INTER DEPARTMENTAL	2,458	0	649	649
2320 TRANSCRIPTS	34,133	31,294	60,900	60,900
2321 MEDICAL & PSYCHIATRIC EXAMS	7,525	14,060	17,110	17,110
2326 BLUE PRINT SERVICES	109	8	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	70	1,000	1,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	2,745	2,745
2330 RENTS AND LEASES - EQUIPMENT	117,564	109,415	113,780	115,003

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2332 COPY EQUIPMENT RENTAL	\$ 1,657	\$ 2,065	\$ 18,419	\$ 18,419
2334 AUTOMOTIVE RENTAL	1,776	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	274	0	6,095	6,095
2340 SPECIAL DEPARTMENTAL EXPENSE	1,846,534	1,853,636	1,607,998	1,747,705
2342 SHERIFF SPECIAL APPROPRIATN	5,011	30,000	35,000	35,000
2343 PURCHASES FOR RESALE	117	0	0	0
2345 BOOKS & PUBLICATIONS	60,742	69,261	61,202	61,202
2346 INVESTIGATIVE TECH SERV	17	0	0	0
2348 MINOR EQUIPMENT	290,211	336,244	701,737	737,030
2349 COMPUTER RELATED TRNG COSTS	21,481	14,959	2,350	2,350
2350 UTILITIES	25,312	28,593	51,850	51,850
2351 GAS & ELECTRICITY	0	35	0	0
2352 WATER	30	331	0	0
2353 BOTTLED GAS	0	48	0	0
2356 OUT OF COUNTY TRAVEL	40,706	19,503	119,673	111,723
2357 DO NOT USE	14,339	19,517	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	40,904	62,927	86,279	89,229
2359 EMPLOYEE AUTO	30,398	32,393	48,993	45,993
2360 POST TRAVL (PEACE OFFICER)	575,401	394,378	638,680	831,150
2361 TRANSPORTATION AND TRAVEL - OTHER	92,113	73,114	161,729	161,729
2386 MENTAL HEALTH ATTY SERVICE	0	38	0	0
2388 APPEALS	0	193	0	0
2390 COMPUTER-RELATED CONTRACT	483,320	667,782	672,000	672,000
2391 SOFTWARE NEW-INIT LIC CHG	99,251	48,584	42,604	31,453
2392 SOFTWARE-ONGOING FEE/MNTH	75,044	80,792	25,067	25,767
2393 COMPUTER REPRODUCTION CST	247	0	0	0
2395 TUITION REFUNDS	0	14	0	0
2410 COMPUTER CABLE-LAN ON NET	6,676	2,934	200	200
2430 TRAINING/REGIS-OUT OF CO	0	7,213	8,095	8,045
2500 EXP APP TO PR YEARS-S&S	1,490,296	1,021,675	0	0
TOTAL SERVICES AND SUPPLIES	\$ 22,279,367	\$ 23,853,191	\$ 19,058,201	\$ 19,816,249
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 371	\$ 6,126	\$ 15,535	\$ 15,535

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
OTHER CHARGES (CONT'D)				
3440 SUPPORT AND CARE OF PERSONS	\$ 5,003,027	\$ 5,042,807	\$ 6,200,000	\$ 6,275,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	300,000	325,000	325,000	325,000
3500 EXP APP TO PR YEARS-OC	493,007	91,378	0	0
TOTAL OTHER CHARGES	\$ 5,796,405	\$ 5,465,311	\$ 6,540,535	\$ 6,615,535
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 146,665	\$ 25,059	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	0	317,009	1,200	49,473
4505 LABORATORY/MED/INSTIT INST & FUR	2,159	0	0	248,800
4507 SPECIALIZED DEPART & SAFETY EQUIP	299,410	159,733	25,000	93,359
4508 COMMUNICATIONS EQUIPMENT	0	0	0	88,788
4509 TRANSPORTATION EQUIPMENT	0	0	0	464,100
4515 EXP APP TO PR YEARS-FA EQUIP	538,020	153,202	0	0
TOTAL EQUIPMENT	\$ 986,254	\$ 655,003	\$ 26,200	\$ 944,520
TOTAL FIXED ASSETS	\$ 986,254	\$ 655,003	\$ 26,200	\$ 944,520
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 0	\$ 104,978-	\$ 0	\$ 302,132-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	\$ 0	\$ 104,978-	\$ 0	\$ 302,132-
TOTAL BUDGET UNIT 2400	\$ 172,529,708	\$ 184,252,834	\$ 186,050,953	\$ 190,361,447

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 12,669,252	\$ 12,765,778	\$ 15,065,365	\$ 15,065,365
1102 SALARIES AND WAGES - NONPERMANENT	81,857	77,764	43,004	43,004
1103 SALARIES AND WAGES - PREMIUM PAY	86,710	123,216	60,000	60,000
1111 S&W PERM SICK LV XMPT	473,966	481,561	0	0
1112 S&W-N-PERM SICK LV XMPT	813	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,863,576	1,318,870	1,145,366	1,145,366
1162 RETIREMENT UNFUNDED LIABILITY	652,610	594,424	1,007,918	1,007,918
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	1,107,342	1,105,424	1,105,424
1165 RETIREMENT - O.A.S.D.I.	331,646	332,280	433,752	433,752
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	100,772	10,313	548,668	14,298
1175 EMPLOYEE COMPENSATION INSURANCE	455,192	787,686	529,189	529,189
1177 FLEX CREDIT	781,569	904,966	626,764	1,161,134
1180 VTO REDUCTIONS	0	0	28,829-	28,829-
1185 UNEMPLOYMENT EXPENSE	22,509	20,998	21,341	21,341
1190 SALARY SAVINGS REDUCTION	0	0	1,494,511-	1,494,511-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 17,520,472	\$ 18,525,198	\$ 19,063,451	\$ 19,063,451
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 5,526	\$ 6,991	\$ 5,161	\$ 5,161
2216 COMMUNICATIONS-TELEPHONE	6,850	6,973	5,000	5,000
2249 PUBLIC LIAB INS PREMIUM	69,142	78,640	52,686	52,686
2280 MAINTENANCE OF EQUIPMENT	72,407	99,636	70,000	70,000
2300 MEMBERSHIPS	495	725	460	460
2302 TRANSIT (BUS) SAVER PASS	7,007	7,590	5,818	5,818
2305 OFFICE EXPENSE	33,967	23,078	30,000	30,000
2306 OFFICE EXPENSE-POSTAGE	4,034	808	5,310	5,310
2307 OFFICE EXPENSE-PRINTING	14,271	8,425	10,000	10,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	6,054	5,590	5,000	5,000
2311 DATA PROCESSING SUPPLIES	288	1,519	1,000	1,000
2330 RENTS AND LEASES - EQUIPMENT	1,377	4,017	2,100	2,100
2340 SPECIAL DEPARTMENTAL EXPENSE	97,822	138,473	114,989	114,989

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2348 MINOR EQUIPMENT	\$ 43,517	\$ 90,064	\$ 110,000	\$ 110,000
2349 COMPUTER RELATED TRNG COSTS	0	1,195	0	0
2356 OUT OF COUNTY TRAVEL	4,081	3,693	4,562	4,562
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,443	836	3,400	3,400
2359 EMPLOYEE AUTO	111	280	500	500
2360 POST TRAVL (PEACE OFFICER)	24,611	30,478	25,000	25,000
2376 CONTRACTED SERVICES	15,613	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	646	43,076	100,000	100,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	2,196	0	0
2395 TUITION REFUNDS	140	331	1,000	1,000
2410 COMPUTER CABLE-LAN ON NET	3,833	10,128	0	0
2430 TRAINING/REGIS-OUT OF CO	0	1,602	0	0
2500 EXP APP TO PR YEARS-S&S	35,531	46,964	0	0
TOTAL SERVICES AND SUPPLIES	\$ 448,766	\$ 613,308	\$ 551,986	\$ 551,986
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 2,738	\$ 17,657	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	0	55,377	275,000	275,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	62,012	45,000	45,000
4508 COMMUNICATIONS EQUIPMENT	0	0	108,330	108,330
4515 EXP APP TO PR YEARS-FA EQUIP	140,683	212,527	0	0
TOTAL EQUIPMENT	\$ 143,421	\$ 347,573	\$ 428,330	\$ 428,330
TOTAL FIXED ASSETS	\$ 143,421	\$ 347,573	\$ 428,330	\$ 428,330
TOTAL BUDGET UNIT 2500	\$ 18,112,659	\$ 19,486,079	\$ 20,043,767	\$ 20,043,767

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

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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	ACTUAL	EXPENDITURE	APPROVED/
	EXPENDITURES	EXPENDITURES	ESTIMATES	ADOPTED BY
	1994-95	1995-96	REQUESTED/ RECOMMENDED	THE BOARD OF SUPERVISORS
	1996-97	1996-97		1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 37,538	\$ 36,559	\$ 39,257	\$ 39,257
1103 SALARIES AND WAGES - PREMIUM PAY	0	500	0	0
1111 S&W PERM SICK LV XMPT	568	1,565	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	4,208	4,024	1,045	1,045
1162 RETIREMENT UNFUNDED LIABILITY	1,915	1,748	2,662	2,662
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	2,606	2,459	2,459
1165 RETIREMENT - O.A.S.D.I.	2,913	2,959	3,058	3,058
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	18	18	18	18
1175 EMPLOYEE COMPENSATION INSURANCE	300	527	1,672	1,672
1177 FLEX CREDIT	2,645	2,748	2,802	2,802
1180 VTO REDUCTIONS	0	0	241-	241-
1185 UNEMPLOYMENT EXPENSE	63	57	55	55
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 50,168	\$ 53,311	\$ 52,787	\$ 52,787
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 817	\$ 410	\$ 0	\$ 0
2249 PUBLIC LIAB INS PREMIUM	51	70	49	49
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	150,402	145,108	162,500	162,500
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	750	150	0	0
2286 OFFICE EQUIPMENT MAINT.	4,028	3,528	4,000	4,000
2302 TRANSIT (BUS) SAVER PASS	0	0	30	30
2305 OFFICE EXPENSE	2,273	1,621	500	500
2306 OFFICE EXPENSE-POSTAGE	0	91-	0	0
2307 OFFICE EXPENSE-PRINTING	2,322	1,643	2,500	2,500
2311 DATA PROCESSING SUPPLIES	612	108	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	30,000-	0	0	0
2320 TRANSCRIPTS	28,675	34,669	17,390	17,390
2331 COMPUTER EQUIPMENT RENTAL	1,631	0	0	0
2345 BOOKS & PUBLICATIONS	16	0	0	0
2348 MINOR EQUIPMENT	1,149	1,157	0	0
2356 OUT OF COUNTY TRAVEL	0	0	1,790	1,790

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2357 DO NOT USE	\$ 87	\$ 1,321	\$ 0	\$ 0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	1,375	962	500	500
2359 EMPLOYEE AUTO	8	10	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	247	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	0	625	0	0
2430 TRAINING/REGIS-OUT OF CO	0	0	785	785
2500 EXP APP TO PR YEARS-S&S	48,019	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 212,215	\$ 191,538	\$ 190,044	\$ 190,044
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	\$ 8,049	\$ 0	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 8,049	\$ 0	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 8,049	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 2700	\$ 270,432	\$ 244,849	\$ 242,831	\$ 242,831

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 38,484,889	\$ 40,922,843	\$ 49,048,892	\$ 51,133,853
1102 SALARIES AND WAGES - NONPERMANENT	781,352	1,562,284	1,161,120	1,555,918
1103 SALARIES AND WAGES - PREMIUM PAY	317,695	657,373	8,000	8,000
1111 S&W PERM SICK LV XMPT	1,421,281	1,646,321	0	0
1112 S&W-N-PERM SICK LV XMPT	10,521	5,697	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	4,511,957	1,693,567-	1,789,232	1,808,672
1162 RETIREMENT UNFUNDED LIABILITY	2,008,130	1,969,202	3,336,488	3,432,436
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	7,848,708	3,404,988	3,503,815
1165 RETIREMENT - O.A.S.D.I.	2,450,707	2,728,330	3,117,082	3,275,366
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	122,202	114,712	1,175,896	204,334
1175 EMPLOYEE COMPENSATION INSURANCE	333,287	585,156	421,037	421,037
1177 FLEX CREDIT	2,575,573	2,964,599	2,195,557	3,299,658
1180 VTO REDUCTIONS	0	0	112,237-	112,237-
1185 UNEMPLOYMENT EXPENSE	57,311	53,783	61,846	61,846
1190 SALARY SAVINGS REDUCTION	0	0	1,196,773-	1,196,773-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 53,074,905	\$ 59,365,441	\$ 64,411,128	\$ 67,395,925
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 570,654	\$ 1,018,878	\$ 0	\$ 0
2212 SAFETY CLOTHING	0	0	500	500
2215 COMMUNICATIONS	0	0	4,900	4,900
2216 COMMUNICATIONS-TELEPHONE	71,548	121,813	94,500	9,500
2218 COMMUNICATIONS-OTHER	21,804	25,315	15,159	15,159
2219 CELLULAR PHONE USE	3,445	48,580	3,000	3,000
2232 HOUSEKEEPING SUPPLIES	0	282	0	0
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	57	129	15	15
2244 INSURANCE - COUNTY PROPERTY	2,137	0	158	158
2249 PUBLIC LIAB INS PREMIUM	74,544	101,126	217,476	217,476
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	0	30	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	515,654	488,480	534,265	534,265
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	5,794	16,217	6,214	6,214

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2280 MAINTENANCE OF EQUIPMENT	\$ 3,323	\$ 4,378	\$ 3,000	\$ 3,000
2281 AUTO, MAINTENANCE-VEH. CHGE	0	0	0	250
2282 COMMUNICATIONS MAINTENANCE	0	12	0	0
2283 TRAFFIC DEVICES MAINTENANCE	0	107	0	0
2284 AUTOMOTIVE FUEL	0	0	0	600
2286 OFFICE EQUIPMENT MAINT.	314,635	181,359	312,886	312,886
2288 DATA PROC EQUIP MAINTNCE	1,126	2,964	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	9,166	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	15,967	26,947	15,000	15,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	83	0	0	0
2296 MEDICAL AND DENTAL SUPPLIES	0	581	0	0
2300 MEMBERSHIPS	157,960	185,991	162,109	167,109
2302 TRANSIT (BUS) SAVER PASS	55,880	62,946	62,620	62,620
2305 OFFICE EXPENSE	499,991	636,333	615,918	693,818
2306 OFFICE EXPENSE-POSTAGE	27,504	52,697	936,100	936,100
2307 OFFICE EXPENSE-PRINTING	99,381	107,142	131,000	123,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	36,530	47,136	31,000	31,000
2311 DATA PROCESSING SUPPLIES	77,228	230,311	120,039	120,039
2315 PROFESSIONAL AND SPECIALIZED SERVICES	231,323	423,368	517,948	625,575
2317 INTER DEPARTMENTAL	8,010	13,312	9,000	9,000
2320 TRANSCRIPTS	55,707	55,227	60,000	60,000
2321 MEDICAL & PSYCHIATRIC EXAMS	375,178	365,386	379,467	379,467
2325 LABORATORY SERVICES	67,482	428,726	188,000	188,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	295,339	588,890	698,731	598,731
2330 RENTS AND LEASES - EQUIPMENT	2,500	20,746	5,000	5,000
2331 COMPUTER EQUIPMENT RENTAL	137,583	148,948	7,400	7,400
2340 SPECIAL DEPARTMENTAL EXPENSE	603,850	1,298,885	914,490	900,490
2341 DISTRICT ATTORNEY SPECIAL APPROPRIAT	100,000	86,999	65,000	65,000
2343 PURCHASES FOR RESALE	267	4,509	0	0
2344 INVESTIGATIVE TRAVEL D A	142,642	158,868	133,500	133,500
2345 BOOKS & PUBLICATIONS	159,409	159,010	180,500	180,500
2348 MINOR EQUIPMENT	104,406	320,934	290,544	324,271
2349 COMPUTER RELATED TRNG COSTS	0	2,993	0	0
2356 OUT OF COUNTY TRAVEL	65,076	60,344	126,263	186,263
2357 DO NOT USE	25,658	34,492	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	68,606	70,829	38,130	38,130

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

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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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2359 EMPLOYEE AUTO	\$ 89,561	\$ 105,742	\$ 91,802	\$ 91,802
2360 POST TRAVL (PEACE OFFICER)	141,706	60,216	229,000	229,000
2361 TRANSPORTATION AND TRAVEL - OTHER	1,250	1,639	3,000	3,000
2362 TRANS/TRAVEL-EXTRADITION	194,247	247,887	170,000	170,000
2390 COMPUTER-RELATED CONTRACT	0	25	0	0
2391 SOFTWARE NEW-INIT LIC CHG	70,890	32,553	64,319	64,319
2392 SOFTWARE-ONGOING FEE/MNTH	54,944	143,650	11,610	11,610
2395 TUITION REFUNDS	1,113	615	0	0
2410 COMPUTER CABLE-LAN ON NET	7,127	115,557	183,562	19,562
2430 TRAINING/REGIS-OUT OF CO	0	17,845	0	0
2500 EXP APP TO PR YEARS-S&S	178,740	341,374	0	0
TOTAL SERVICES AND SUPPLIES	\$ 5,737,859	\$ 8,678,489	\$ 7,633,125	\$ 7,547,229
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 44,918	\$ 32,899	\$ 72,864	\$ 72,864
3453 CONTRIBUTIONS TO OTHER AGENCIES	1,001,312	1,460,288	1,708,968	1,748,968
3500 EXP APP TO PR YEARS-OC	255,540	327,279	0	0
TOTAL OTHER CHARGES	\$ 1,301,770	\$ 1,820,466	\$ 1,781,832	\$ 1,821,832
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 94,650	\$ 52,007	\$ 0	\$ 91,000
4503 DATA PROCESSING EQUIPMENT	38,914	1,555,122	0	989,749
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	0	24,092	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	1,600	70,440	0	0
4508 COMMUNICATIONS EQUIPMENT	2,059	10,482	0	2,600
4509 TRANSPORTATION EQUIPMENT	0	79,577	0	36,500
4515 EXP APP TO PR YEARS-FA EQUIP	80,764	163,307	0	0
TOTAL EQUIPMENT	\$ 217,987	\$ 1,955,027	\$ 0	\$ 1,119,849
TOTAL FIXED ASSETS	\$ 217,987	\$ 1,955,027	\$ 0	\$ 1,119,849

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 6,599,099-	\$ 6,967,482-	\$ 8,566,339-	\$ 7,773,270-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	\$ 6,599,099-	\$ 6,967,482-	\$ 8,566,339-	\$ 7,773,270-
TOTAL BUDGET UNIT 2900	\$ 53,733,422	\$ 64,851,941	\$ 65,259,746	\$ 70,111,565

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 17,506,160	\$ 19,178,222	\$ 21,934,747	\$ 21,962,735
1102 SALARIES AND WAGES - NONPERMANENT	196,365	406,459	114,040	114,040
1103 SALARIES AND WAGES - PREMIUM PAY	1,861	5,585	0	0
1111 S&W PERM SICK LV XMPT	540,059	475,676	0	0
1112 S&W-N-PERM SICK LV XMPT	0	1,032	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,697,630	922,489	577,018	590,589
1162 RETIREMENT UNFUNDED LIABILITY	903,785	900,109	1,470,437	1,426,023
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	1,339,951	1,353,301	1,312,707
1165 RETIREMENT - O.A.S.D.I.	1,254,042	1,399,305	1,503,742	1,544,210
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	12,145	12,581	16,221	16,140
1175 EMPLOYEE COMPENSATION INSURANCE	94,558	168,552	141,112	141,112
1177 FLEX CREDIT	966,137	1,111,790	1,185,619	1,188,681
1180 VTO REDUCTIONS	0	0	129,209-	129,209-
1185 UNEMPLOYMENT EXPENSE	21,804	22,543	22,077	22,077
1190 SALARY SAVINGS REDUCTION	0	0	520,839-	520,839-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 23,194,546	\$ 25,944,294	\$ 27,668,266	\$ 27,668,266
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 12,343	\$ 16,980	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	268	343	0	0
2249 PUBLIC LIAB INS PREMIUM	17,210	28,920	25,224	25,224
2262 JURY AND WITNESS EXPENSE - WITNESS	117,348	135,602	65,000	65,000
2278 GARAGE EQUIP. MAINTENANCE	0	45	0	0
2280 MAINTENANCE OF EQUIPMENT	0	7,519	4,519	4,519
2286 OFFICE EQUIPMENT MAINT.	48,994	67,188	85,000	85,000
2288 DATA PROC EQUIP MAINTNCE	98,288	29,020	59,000	59,000
2300 MEMBERSHIPS	108,221	113,480	118,632	118,632
2302 TRANSIT (BUS) SAVER PASS	5,367	5,223	6,703	6,703
2304 MISCELLANEOUS EXPENSE	3,443	5,824	6,421	6,421
2305 OFFICE EXPENSE	92,356	137,589	146,150	146,150
2306 OFFICE EXPENSE-POSTAGE	5,271	6,678	7,500	7,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2307 OFFICE EXPENSE-PRINTING	\$ 24,683	\$ 23,303	\$ 41,743	\$ 41,743
2308 OFFICE EXPENSE-BOOKS-OFFICE	115,631	113,369	100,400	100,400
2311 DATA PROCESSING SUPPLIES	17,451	21,911	12,000	12,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	92,205	406,043	886,744	886,744
2316 COURT APPOINTED ATTORNEY	4,245	104,067	424,595	424,595
2317 INTER DEPARTMENTAL	0	3,385	0	0
2320 TRANSCRIPTS	35,508	60,079	13,000	13,000
2321 MEDICAL & PSYCHIATRIC EXAMS	534,397	584,172	599,297	599,297
2328 PUBLICATIONS AND LEGAL NOTICES	0	629	4,504	4,504
2330 RENTS AND LEASES - EQUIPMENT	4,133	6,179	62,261	62,261
2334 AUTOMOTIVE RENTAL	0	0	1,000	1,000
2340 SPECIAL DEPARTMENTAL EXPENSE	38,806	85,461	62,481	62,481
2343 PURCHASES FOR RESALE	12,533	13,118	0	0
2344 INVESTIGATIVE TRAVEL D A	31,443	36,054	40,000	40,000
2345 BOOKS & PUBLICATIONS	18,874	26,095	3,000	3,000
2346 INVESTIGATIVE TECH SERV	93,363	230,186	75,000	75,000
2348 MINOR EQUIPMENT	29,851	25,299	174,665	174,665
2349 COMPUTER RELATED TRNG COSTS	1,063	6,801	4,035	4,035
2350 UTILITIES	0	140	0	0
2356 OUT OF COUNTY TRAVEL	50	3,850	8,711	8,711
2357 DO NOT USE	3,922	4,988	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	9,461	8,461	19,000	19,000
2359 EMPLOYEE AUTO	151,134	159,905	166,670	166,670
2361 TRANSPORTATION AND TRAVEL - OTHER	26,695	47,004	16,255	16,255
2362 TRANS/TRAVEL-EXTRADITION	1,829	0	0	0
2375 SHEF-NCRRRA	108	0	0	0
2376 CONTRACTED SERVICES	0	100,000	0	0
2377 NON-MURDER ATTY SERVICES	0	1,325,339	650,000	650,000
2378 MURDER ATTY SERVICES	0	1,345,859	447,526	447,526
2379 SPEC. CIR ATTY SERVICES	0	108,745	208,035	208,035
2380 JUVENILE DELINQUENCY	0	1,259,647	1,400,000	1,400,000
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	0	20,014	0	0
2384 INDIV FELONY ATTY SERVICE	0	881,831	500,000	500,000
2385 INDIV MISD ATTY SERVICES	0	479,183	144,000	144,000
2386 MENTAL HEALTH ATTY SERVICE	0	71,257	0	0
2388 APPEALS	0	286,949	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2389 JUVENILE DEPENDENCY	\$ 0	\$ 3,442,134	\$ 3,861,070	\$ 3,028,070
2391 SOFTWARE NEW-INIT LIC CHG	28,298	100	28,000	28,000
2392 SOFTWARE-ONGOING FEE/MNTH	159	0	12,000	12,000
2430 TRAINING/REGIS-OUT OF CO	0	1,010	0	0
2500 EXP APP TO PR YEARS-S&S	31,990	170,776	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,816,941	\$ 12,017,754	\$ 10,490,141	\$ 9,657,141
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 74,171	\$ 0	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	19,797	0	285,463	285,463
4515 EXP APP TO PR YEARS-FA EQUIP	29,721	6,955	0	0
TOTAL EQUIPMENT	\$ 123,689	\$ 6,955	\$ 285,463	\$ 285,463
TOTAL FIXED ASSETS	\$ 123,689	\$ 6,955	\$ 285,463	\$ 285,463
TOTAL BUDGET UNIT 2950	\$ 25,135,176	\$ 37,969,003	\$ 38,443,870	\$ 37,610,870

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,002,800	\$ 0	\$ 0	\$ 0
1102 SALARIES AND WAGES - NONPERMANENT	96,273	0	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	11,424	0	0	0
1111 S&W PERM SICK LV XMPT	36,046	0	0	0
1112 S&W-N-PERM SICK LV XMPT	1,212	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	96,319	0	0	0
1162 RETIREMENT UNFUNDED LIABILITY	52,311	0	0	0
1165 RETIREMENT - O.A.S.D.I.	79,292	0	0	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,702	0	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	2,507	0	0	0
1177 FLEX CREDIT	58,817	0	0	0
1185 UNEMPLOYMENT EXPENSE	986	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,439,689	\$ 0	\$ 0	\$ 0
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 29,648	\$ 0	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	3,147	0	0	0
2249 PUBLIC LIAB INS PREMIUM	819	0	0	0
2280 MAINTENANCE OF EQUIPMENT	5,479	0	0	0
2300 MEMBERSHIPS	6,178	0	0	0
2302 TRANSIT (BUS) SAVER PASS	795	0	0	0
2304 MISCELLANEOUS EXPENSE	4,933	0	0	0
2305 OFFICE EXPENSE	16,589	0	0	0
2307 OFFICE EXPENSE-PRINTING	2,697	0	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	3,194	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	271,143	0	0	0
2317 INTER DEPARTMENTAL	11,408	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	3,782	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	8,635	61-	0	0
2348 MINOR EQUIPMENT	27,883	0	0	0
2349 COMPUTER RELATED TRNG COSTS	182	0	0	0

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

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2990 ALTERNATE DEFENSE COUNSEL
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2356 OUT OF COUNTY TRAVEL	\$ 528	\$ 0	\$ 0	\$ 0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,470	0	0	0
2359 EMPLOYEE AUTO	8,768	0	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	21,998	0	0	0
2363 PUBLIC TRANSIT	8,616	0	0	0
2377 NON-MURDER ATTY SERVICES	948,071	0	0	0
2378 MURDER ATTY SERVICES	1,335,081	0	0	0
2379 SPEC. CIR ATTY SERVICES	370,749	0	0	0
2380 JUVENILE DELINQUENCY	1,089,877	0	0	0
2383 GROUP MISD ATTY SERVICE	302	0	0	0
2384 INDIV FELONY ATTY SERVICE	781,655	0	0	0
2385 INDIV MISD ATTY SERVICES	423,037	0	0	0
2386 MENTAL HEALTH ATTY SERVICE	80,967	0	0	0
2388 APPEALS	156,728	0	0	0
2389 JUVENILE DEPENDENCY	2,680,233	0	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	1,405	0	0	0
2500 EXP APP TO PR YEARS-S&S	1,289,673	761	0	0
TOTAL SERVICES AND SUPPLIES	\$ 9,597,670	\$ 700	\$ 0	\$ 0
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 6,000	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 6,000	\$ 0	\$ 0	\$ 0
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 14,980	\$ 0	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	19,346	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	1,468	0	0	0
TOTAL EQUIPMENT	\$ 35,794	\$ 0	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 35,794	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
TOTAL BUDGET UNIT 2990	\$ 11,079,153	\$ 700	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3000 ALTERNATE PUBLIC DEFENDER
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,565,991	\$ 3,792,621	\$ 4,263,629	\$ 4,319,992
1102 SALARIES AND WAGES - NONPERMANENT	39,172	10,975	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	2,434	37-	0	0
1111 S&W PERM SICK LV XMPT	152,158	141,684	0	0
1112 S&W-N-PERM SICK LV XMPT	24	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	353,300	186,850	113,302	112,537
1162 RETIREMENT UNFUNDED LIABILITY	186,449	180,455	288,734	258,827
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	269,303	265,634	238,005
1165 RETIREMENT - O.A.S.D.I.	259,461	272,543	287,449	287,743
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,605	1,950	2,384	2,384
1175 EMPLOYEE COMPENSATION INSURANCE	8,162	14,238	11,184	11,184
1177 FLEX CREDIT	189,423	196,534	204,267	205,911
1180 VTO REDUCTIONS	0	0	25,513-	25,513-
1185 UNEMPLOYMENT EXPENSE	4,304	4,307	3,994	3,994
1190 SALARY SAVINGS REDUCTION	0	0	82,148-	82,148-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,763,483	\$ 5,071,423	\$ 5,332,916	\$ 5,332,916
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 3,649	\$ 6,926	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	2,593	6,382	0	0
2249 PUBLIC LIAB INS PREMIUM	2,574	4,076	3,416	3,416
2262 JURY AND WITNESS EXPENSE - WITNESS	64	0	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	13,885	19,463	10,800	10,800
2282 COMMUNICATIONS MAINTENANCE	0	284	0	0
2288 DATA PROC EQUIP MAINTNCE	50	0	0	0
2300 MEMBERSHIPS	21,611	21,952	24,926	24,926
2301 CONSENT DECREE COMP	1,177	0	0	0
2302 TRANSIT (BUS) SAVER PASS	987	1,275	891	891
2305 OFFICE EXPENSE	36,203	31,923	38,172	38,172

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3000 ALTERNATE PUBLIC DEFENDER
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2307 OFFICE EXPENSE-PRINTING	\$ 2,679	\$ 3,299	\$ 1,500	\$ 1,500
2308 OFFICE EXPENSE-BOOKS-OFFICE	16,360	24,678	13,148	13,148
2316 COURT APPOINTED ATTORNEY	86,520	102,774	133,000	133,000
2320 TRANSCRIPTS	25,958	5,592	10,200	10,200
2321 MEDICAL & PSYCHIATRIC EXAMS	153,766	161,410	140,240	140,240
2325 LABORATORY SERVICES	254	459	700	700
2328 PUBLICATIONS AND LEGAL NOTICES	3,096	3,252	2,178	2,178
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	21,394	21,394
2340 SPECIAL DEPARTMENTAL EXPENSE	19,720	17,234	12,796	12,796
2344 INVESTIGATIVE TRAVEL D A	9,049	4,981	2,500	2,500
2345 BOOKS & PUBLICATIONS	430	0	0	0
2346 INVESTIGATIVE TECH SERV	8,196	8,803	9,700	9,700
2348 MINOR EQUIPMENT	20,202	13,845	9,025	9,025
2349 COMPUTER RELATED TRNG COSTS	182	0	0	0
2356 OUT OF COUNTY TRAVEL	534	413	1,375	1,375
2357 DO NOT USE	657	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	99	56	2,000	2,000
2359 EMPLOYEE AUTO	30,106	35,132	23,000	23,000
2361 TRANSPORTATION AND TRAVEL - OTHER	12,515	9,296	9,450	9,450
2390 COMPUTER-RELATED CONTRACT	3,890	5,286	5,500	5,500
2391 SOFTWARE NEW-INIT LIC CHG	0	0	500	500
2392 SOFTWARE-ONGOING FEE/MNTH	1,596	0	500	500
2430 TRAINING/REGIS-OUT OF CO	0	2,325	0	0
2500 EXP APP TO PR YEARS-S&S	3,413	28,673	0	0
TOTAL SERVICES AND SUPPLIES	\$ 482,015	\$ 519,789	\$ 480,311	\$ 480,311
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 31,410	\$ 0	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	9,633	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	17,017	0	0	0
TOTAL EQUIPMENT	\$ 58,060	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3000 ALTERNATE PUBLIC DEFENDER
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
TOTAL FIXED ASSETS	\$ 58,060	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 3000	\$ 5,303,558	\$ 5,591,212	\$ 5,813,227	\$ 5,813,227

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3150 ECMC-TRIAL COURT FUNDING
 FUND 1250.00 TRIAL COURT OPERATIONS FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 2,636,134	\$ 2,690,000	\$ 2,690,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 2,636,134	\$ 2,690,000	\$ 2,690,000
TOTAL BUDGET UNIT 3150	\$ 0	\$ 2,636,134	\$ 2,690,000	\$ 2,690,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3200 NCMC-TRIAL COURT FUNDING
 FUND 1250.00 TRIAL COURT OPERATIONS FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 3,848,436	\$ 3,923,000	\$ 3,923,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 3,848,436	\$ 3,923,000	\$ 3,923,000
TOTAL BUDGET UNIT 3200	\$ 0	\$ 3,848,436	\$ 3,923,000	\$ 3,923,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3250 SBMC-TRIAL COURT FUNDING
 FUND 1250.00 TRIAL COURT OPERATIONS FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 2,042,453	\$ 2,083,000	\$ 2,083,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 2,042,453	\$ 2,083,000	\$ 2,083,000
TOTAL BUDGET UNIT 3250	\$ 0	\$ 2,042,453	\$ 2,083,000	\$ 2,083,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3300 SDMC-TRIAL COURT FUNDING
 FUND 1250.00 TRIAL COURT OPERATIONS FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 7,662,000	\$ 7,794,000	\$ 7,794,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 7,662,000	\$ 7,794,000	\$ 7,794,000
TOTAL BUDGET UNIT 3300	\$ 0	\$ 7,662,000	\$ 7,794,000	\$ 7,794,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3350 SUPR-TRIAL COURT FUNDING
 FUND 1250.00 TRIAL COURT OPERATIONS FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 18,892,000	\$ 19,210,000	\$ 19,210,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 18,892,000	\$ 19,210,000	\$ 19,210,000
TOTAL BUDGET UNIT 3350	\$ 0	\$ 18,892,000	\$ 19,210,000	\$ 19,210,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 3,951	\$ 0	\$ 0
2205 AGRICULTURAL	0	72	10,500	10,500
2210 CLOTHING AND PERSONAL SUPPLIES	0	6,536	8,000	8,000
2211 PERSONAL SUPPLIES	0	156,847	1,300	1,300
2212 SAFETY CLOTHING	0	0	2,500	2,500
2213 OTHER CLOTHING & PERSONAL	0	14,965	0	0
2216 COMMUNICATIONS-TELEPHONE	1,791	2,597	2,200	2,200
2217 COMMUNICATIONS-RADIO	0	3,118	300	300
2225 FOOD	2,280	21,882	12,350	12,350
2232 HOUSEKEEPING SUPPLIES	0	0	100	100
2233 LAUNDRY SUPPLIES	3,376	3,053	5,500	5,500
2280 MAINTENANCE OF EQUIPMENT	39,076	22,751	83,250	83,250
2282 COMMUNICATIONS MAINTENANCE	0	0	1,600	1,600
2285 MED & LAB EQUIPMENT MAINTENANCE	0	247	0	0
2286 OFFICE EQUIPMENT MAINT.	7,141	8,440	16,200	16,200
2288 DATA PROC EQUIP MAINTNCE	0	633	7,600	7,600
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	5,127	4,231	22,500	22,500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	6,991	0	7,350	7,350
2300 MEMBERSHIPS	154	1,034	0	0
2302 TRANSIT (BUS) SAVER PASS	0	15,245	0	0
2304 MISCELLANEOUS EXPENSE	10,547	42,714	69,200	69,200
2305 OFFICE EXPENSE	23,232	33,301	26,250	26,250
2306 OFFICE EXPENSE-POSTAGE	726	383	4,350	4,350
2307 OFFICE EXPENSE-PRINTING	0	561	7,650	7,650
2308 OFFICE EXPENSE-BOOKS-OFFICE	476	83	5,100	5,100
2311 DATA PROCESSING SUPPLIES	0	0	7,850	7,850
2313 MATERIAL & SUPPLIES INVENTORY	170	2,010	2,000	2,000
2314 DATA PROCESSING SERVICES	0	0	1,000	1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	250,730	1,090,845	997,200	915,372
2317 INTER DEPARTMENTAL	0	0	53,550	53,550
2325 LABORATORY SERVICES	0	0	1,200	1,200
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	3,150	4,082	7,100	7,100
2339 SMALL TOOLS & INSTRUMENTS	521	110	6,700	6,700

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 443,229	\$ 209,702	\$ 816,600	\$ 816,600
2343 PURCHASES FOR RESALE	0	2,880	0	0
2345 BOOKS & PUBLICATIONS	147,294	140,947	130,300	130,300
2348 MINOR EQUIPMENT	182,375	118,554	229,150	229,150
2352 WATER	0	9,596	0	0
2354 FREIGHT	68	0	0	0
2357 DO NOT USE	539	0	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	1,735	2,912	2,000	2,000
2359 EMPLOYEE AUTO	92	977	9,200	9,200
2363 PUBLIC TRANSIT	0	3,942	8,500	8,500
2390 COMPUTER-RELATED CONTRACT	354	1,664	0	0
2391 SOFTWARE NEW-INIT LIC CHG	13,594	7,164	13,000	13,000
2392 SOFTWARE-ONGOING FEE/MNTH	61,023	0	5,500	5,500
2393 COMPUTER REPRODUCTION CST	0	1,836	0	0
2500 EXP APP TO PR YEARS-S&S	76,187	32,338	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,281,978	\$ 1,972,203	\$ 2,584,650	\$ 2,502,822
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 1,510	\$ 28,581	\$ 25,900	\$ 31,900
4503 DATA PROCESSING EQUIPMENT	0	41,274	41,100	41,100
4505 LABORATORY/MED/INSTIT INST & FUR	2,322	0	25,000	25,000
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	0	4,304	48,000	48,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	194,045	59,140	199,300	199,300
4508 COMMUNICATIONS EQUIPMENT	0	0	19,200	19,200
4509 TRANSPORTATION EQUIPMENT	0	0	38,000	38,000
4510 EQUIPMENT	17,341	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	156,268	17,577	0	0
TOTAL EQUIPMENT	\$ 371,486	\$ 150,876	\$ 396,500	\$ 402,500
TOTAL FIXED ASSETS	\$ 371,486	\$ 150,876	\$ 396,500	\$ 402,500
OPERATING TRANSFERS				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
OPERATING TRANSFERS (CONT'D)				
6310 OPERATING TRANSFERS-CY	\$ 399,080	\$ 400,000	\$ 527,150	\$ 608,978
6500 OPERATING TRANSFERS-PY	0	171,455	0	0
TOTAL OPERATING TRANSFERS	\$ 399,080	\$ 571,455	\$ 527,150	\$ 608,978
TOTAL BUDGET UNIT 3540	\$ 2,052,544	\$ 2,694,534	\$ 3,508,300	\$ 3,514,300

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3560 PROBATION INMATE WELFARE FUND
 FUND 1240.30 PROB. INMATE WELFARE

FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 0	\$ 6	\$ 0	\$ 0
2215 COMMUNICATIONS	0	48	0	0
2225 FOOD	0	1,372	0	0
2230 HOUSEHOLD EXPENSE	0	778	800	800
2280 MAINTENANCE OF EQUIPMENT	0	1,620	4,500	4,500
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	12,391	16,500	16,500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	2,159	0	0
2304 MISCELLANEOUS EXPENSE	0	20	0	0
2305 OFFICE EXPENSE	0	4,558	12,100	12,100
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	50	0	0
2339 SMALL TOOLS & INSTRUMENTS	0	1,269	800	800
2340 SPECIAL DEPARTMENTAL EXPENSE	0	53,480	129,000	129,000
2343 PURCHASES FOR RESALE	0	274	0	0
2345 BOOKS & PUBLICATIONS	0	4,494	6,000	6,000
2348 MINOR EQUIPMENT	0	36,960	59,300	59,300
2354 FREIGHT	0	34	0	0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 119,513	\$ 229,000	\$ 229,000
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 81,318	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 81,318	\$ 0	\$ 0
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 3,312	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 0	\$ 3,312	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 0	\$ 3,312	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3560 PROBATION INMATE WELFARE FUND
 FUND 1240.30 PROB. INMATE WELFARE

FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 193,978	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 193,978	\$ 0	\$ 0
TOTAL BUDGET UNIT 3560	\$ 0	\$ 398,121	\$ 229,000	\$ 229,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 34,316,960	\$ 35,243,685	\$ 40,529,609	\$ 41,913,109
1102 SALARIES AND WAGES - NONPERMANENT	1,319,746	955,917	241,772	241,772
1103 SALARIES AND WAGES - PREMIUM PAY	1,747,890	2,240,383	1,040,719	1,065,719
1111 S&W PERM SICK LV XMPT	1,390,386	1,439,846	0	0
1112 S&W-N-PERM SICK LV XMPT	16,760	2,132	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	2,412,868	2,380,170	1,075,218	1,108,453
1162 RETIREMENT UNFUNDED LIABILITY	1,796,269	1,672,274	2,739,722	2,824,383
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	1,273,266	1,280,043	1,312,382
1165 RETIREMENT - O.A.S.D.I.	2,897,162	2,977,677	3,104,987	3,205,347
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	39,942	36,296	46,354	47,200
1175 EMPLOYEE COMPENSATION INSURANCE	897,638	1,548,397	995,183	995,183
1177 FLEX CREDIT	3,036,358	3,205,131	3,477,369	3,614,875
1180 VTO REDUCTIONS	0	0	236,332-	236,332-
1185 UNEMPLOYMENT EXPENSE	71,735	65,617	66,494	66,494
1190 SALARY SAVINGS REDUCTION	0	0	1,082,827-	1,082,827-
1500 EXP APP TO PR YEARS- S&EB	4,176	2,485	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 49,947,890	\$ 53,043,276	\$ 53,278,311	\$ 55,075,758
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 102,646	\$ 119,653	\$ 0	\$ 0
2205 AGRICULTURAL	1,408	5,957	5,075	5,075
2210 CLOTHING AND PERSONAL SUPPLIES	216,237	185,102	183,621	183,621
2211 PERSONAL SUPPLIES	64,805	65,754	65,039	65,039
2212 SAFETY CLOTHING	6,197	9,122	8,080	8,080
2213 OTHER CLOTHING & PERSONAL	961	0	4,150	4,150
2215 COMMUNICATIONS	644	279	0	0
2216 COMMUNICATIONS-TELEPHONE	49,607	69,097	0	0
2225 FOOD	1,255,320	1,107,101	1,212,357	1,261,213
2230 HOUSEHOLD EXPENSE	170,595	217,080	152,220	181,387
2231 BEDDING	25,985	41,962	27,213	27,213
2232 HOUSEKEEPING SUPPLIES	56,032	44,474	51,616	51,616

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2233 LAUNDRY SUPPLIES	\$ 94,821	\$ 36,043	\$ 77,023	\$ 77,023
2234 TRASH SERVICE	153	0	0	0
2249 PUBLIC LIAB INS PREMIUM	237,444	627,046	476,973	476,973
2262 JURY AND WITNESS EXPENSE - WITNESS	0	15	0	0
2279 AUTO MAINTENANCE-GENERAL	886	0	0	0
2280 MAINTENANCE OF EQUIPMENT	38,913	25,020	100,874	100,874
2281 AUTO, MAINTENANCE-VEH. CHGE	0	662	0	0
2282 COMMUNICATIONS MAINTENANCE	30	0	0	0
2283 TRAFFIC DEVICES MAINTENANCE	0	18	0	0
2284 AUTOMOTIVE FUEL	67	43	0	0
2286 OFFICE EQUIPMENT MAINT.	80,596	91,650	11,848	11,848
2287 TELECOMMUNICATIONS MAINT	20,914	0	12,840	12,840
2288 DATA PROC EQUIP MAINTNCE	24,237	15,905	11,067	11,067
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	16,428	36,086	25,699	25,699
2292 MAINTENANCE-PLUMBING AND DRAINAGE	2,141	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	2,245,115	4,272,552	66,343	66,343
2300 MEMBERSHIPS	340	2,205	1,190	1,190
2301 CONSENT DECREE COMP	14	0	0	0
2302 TRANSIT (BUS) SAVER PASS	8,556	8,555	0	0
2305 OFFICE EXPENSE	300,414	333,892	207,363	230,367
2307 OFFICE EXPENSE-PRINTING	17,857	27,372	14,945	14,945
2311 DATA PROCESSING SUPPLIES	13,540	14,192	2,000	2,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	519,383	540,280	497,572	1,330,572
2322 ARCHITECT & ENGINEERING SVCS	664	0	0	0
2325 LABORATORY SERVICES	236	0	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	1,520	0	0
2330 RENTS AND LEASES - EQUIPMENT	15,449	15,380	17,676	45,879
2332 COPY EQUIPMENT RENTAL	6,532	9,972	0	0
2339 SMALL TOOLS & INSTRUMENTS	53,800	60,022	15,798	15,798
2340 SPECIAL DEPARTMENTAL EXPENSE	72,347	95,270	64,877	64,877
2343 PURCHASES FOR RESALE	1,034	0	0	0
2345 BOOKS & PUBLICATIONS	16,854	19,970	12,918	12,918
2348 MINOR EQUIPMENT	182,616	319,706	297,063	307,063
2349 COMPUTER RELATED TRNG COSTS	6,028	12,145	1,500	1,500
2350 UTILITIES	55,465	48,734	58,000	58,000
2354 FREIGHT	578	96	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES/ REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2356 OUT OF COUNTY TRAVEL	\$ 14,720	\$ 21,257	\$ 14,271	\$ 14,271
2357 DO NOT USE	0	49	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	187,574	169,737	193,890	193,890
2359 EMPLOYEE AUTO	83,829	66,817	145,439	145,439
2361 TRANSPORTATION AND TRAVEL - OTHER	172,687	155,943	139,537	139,537
2390 COMPUTER-RELATED CONTRACT	9,002	8,917	10,379	10,379
2391 SOFTWARE NEW-INIT LIC CHG	12,242	22,461	90,611	90,611
2392 SOFTWARE-ONGOING FEE/MNTH	52,000	98,936	92,889	92,889
2395 TUITION REFUNDS	1,775	10,026	0	0
2410 COMPUTER CABLE-LAN ON NET	15,821	5,667	5,350	5,350
2411 COMPUTER CABLE-LAN OFFNET	6,792	13,536	12,000	12,000
2430 TRAINING/REGIS-OUT OF CO	0	5,626	0	0
2450 COSTS APPLIED TO GF DEPTS	979,511	0	0	0
2500 EXP APP TO PR YEARS-S&S	365,569	212,363	0	0
TOTAL SERVICES AND SUPPLIES	\$ 7,885,411	\$ 9,271,267	\$ 4,387,306	\$ 5,359,536
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 21,046	\$ 33,157	\$ 39,959	\$ 39,959
3440 SUPPORT AND CARE OF PERSONS	523,647	747,725	799,231	19,286,652
3453 CONTRIBUTIONS TO OTHER AGENCIES	76,300	1,065,000	78,300	78,300
3500 EXP APP TO PR YEARS-OC	18,894	81,893	0	0
TOTAL OTHER CHARGES	\$ 639,887	\$ 1,927,775	\$ 917,490	\$ 19,404,911
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 51,745	\$ 6,874	\$ 0	\$ 21,300
4502 MODULAR FURNITURE & EQUIPMENT	0	0	0	14,850
4503 DATA PROCESSING EQUIPMENT	104,090	309,844	0	47,300
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	9,538	0	2,500
4508 COMMUNICATIONS EQUIPMENT	19,414	0	0	3,300
4509 TRANSPORTATION EQUIPMENT	0	0	0	87,400

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
EQUIPMENT (CONT'D)				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 74,513	\$ 13,231	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 249,762	\$ 339,487	\$ 0	\$ 176,650
TOTAL FIXED ASSETS	\$ 249,762	\$ 339,487	\$ 0	\$ 176,650
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 279,856-	\$ 240,248-	\$ 279,856-	\$ 279,856-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	\$ 279,856-	\$ 240,248-	\$ 279,856-	\$ 279,856-
TOTAL BUDGET UNIT 3600	\$ 58,443,094	\$ 64,341,557	\$ 58,303,251	\$ 79,736,999

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION AND CORRECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES				
2348 MINOR EQUIPMENT	\$ 0	\$ 1,446	\$ 0	\$ 0
2391 SOFTWARE NEW-INIT LIC CHG	0	2,605	0	0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 4,051	\$ 0	\$ 0
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	\$ 0	\$ 5,654	\$ 0	\$ 0
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	5,946	0	0
TOTAL EQUIPMENT	\$ 0	\$ 11,600	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 0	\$ 11,600	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 17,258	\$ 1,188	\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	61,456	0	0	0
TOTAL OPERATING TRANSFERS	\$ 78,714	\$ 1,188	\$ 0	\$ 0
TOTAL BUDGET UNIT 5930	\$ 78,714	\$ 16,839	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES				
2215 COMMUNICATIONS	\$ 4,307	\$ 0	\$ 0	\$ 0
2300 MEMBERSHIPS	250	0	0	0
2305 OFFICE EXPENSE	289	0	0	0
2311 DATA PROCESSING SUPPLIES	35	0	0	0
2314 DATA PROCESSING SERVICES	57	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,000	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	173,481	223,520	400,000	400,000
2348 MINOR EQUIPMENT	100,021	0	0	0
2357 DO NOT USE	16	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	24,634	35,112	0	0
2500 EXP APP TO PR YEARS-S&S	72,542	10,749	0	0
TOTAL SERVICES AND SUPPLIES	\$ 378,632	\$ 269,381	\$ 400,000	\$ 400,000
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 33,511	\$ 1,970	\$ 25,000	\$ 25,000
4503 DATA PROCESSING EQUIPMENT	386,085	202,094	350,000	350,000
4505 LABORATORY/MED/INSTIT INST & FUR	0	0	25,000	25,000
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	52,031	8,302	25,000	25,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	114,067	98,908	100,000	100,000
4508 COMMUNICATIONS EQUIPMENT	29,796	0	40,000	40,000
4509 TRANSPORTATION EQUIPMENT	0	0	30,000	30,000
4515 EXP APP TO PR YEARS-FA EQUIP	121,267	19,688	0	0
TOTAL EQUIPMENT	\$ 736,757	\$ 330,962	\$ 595,000	\$ 595,000
TOTAL FIXED ASSETS	\$ 736,757	\$ 330,962	\$ 595,000	\$ 595,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 272,048	\$ 48,610	\$ 34,090	\$ 39,090

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
OPERATING TRANSFERS (CONT'D)				
TOTAL OPERATING TRANSFERS	\$ 272,048	\$ 48,610	\$ 34,090	\$ 39,090
TOTAL BUDGET UNIT 5980	\$ 1,387,437	\$ 648,953	\$ 1,029,090	\$ 1,034,090

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 5990 DA ASSET FORFEITURE PROGRAM
 FUND 1230.10 DA ASSET FORFEIT-FEDERAL

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES				
2311 DATA PROCESSING SUPPLIES	\$ 0	\$ 26,203	\$ 0	\$ 0
2340 SPECIAL DEPARTMENTAL EXPENSE	37,124	25,437	0	0
2348 MINOR EQUIPMENT	56,401	134,987	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	8,169	0	0
2500 EXP APP TO PR YEARS-S&S	7,537	34,526	0	0
TOTAL SERVICES AND SUPPLIES	\$ 101,062	\$ 229,322	\$ 0	\$ 0
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 50,000	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 50,000	\$ 0	\$ 0	\$ 0
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 15,116	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	403,996	162,861	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	55,147	21,242	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	137,235	18,452	0	0
TOTAL EQUIPMENT	\$ 596,378	\$ 217,671	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 596,378	\$ 217,671	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 27,000	\$ 52,434	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 27,000	\$ 52,434	\$ 0	\$ 0
TOTAL BUDGET UNIT 5990	\$ 774,440	\$ 499,427	\$ 0	\$ 0
TOTAL FISCAL AND PUBLIC PROTECTION SERVICES	\$ 455,291,385	\$ 531,042,040	\$ 534,175,713	\$ 565,755,736

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,708,700	\$ 2,975,908	\$ 3,690,859	\$ 3,787,086
1102 SALARIES AND WAGES - NONPERMANENT	68,340	168,396	135,997	135,997
1103 SALARIES AND WAGES - PREMIUM PAY	0	122	0	0
1111 S&W PERM SICK LV XMPT	112,677	142,575	0	0
1112 S&W-N-PERM SICK LV XMPT	0	208	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	284,134	198,934	97,876	99,971
1162 RETIREMENT UNFUNDED LIABILITY	142,281	144,750	249,421	254,757
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	214,860	230,149	235,080
1164 PERS - STATE RETIREMENT	0	875-	0	0
1165 RETIREMENT - O.A.S.D.I.	216,504	247,140	292,693	299,007
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,256	4,930	8,516	8,570
1175 EMPLOYEE COMPENSATION INSURANCE	16,005	27,191	22,553	22,553
1177 FLEX CREDIT	225,353	257,581	300,007	308,674
1180 VTO REDUCTIONS	0	0	18,468-	18,468-
1185 UNEMPLOYMENT EXPENSE	5,218	4,910	5,711	5,711
1190 SALARY SAVINGS REDUCTION	0	0	87,370-	87,370-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,784,468	\$ 4,386,630	\$ 4,927,944	\$ 5,051,568
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 768	\$ 0	\$ 0	\$ 0
2215 COMMUNICATIONS	0	4,339	0	0
2216 COMMUNICATIONS-TELEPHONE	2,284	4,779	0	0
2218 COMMUNICATIONS-OTHER	12	0	0	0
2219 CELLULAR PHONE USE	145	121	0	0
2246 INSURANCE - OTHER	0	0	4,500	4,500
2249 PUBLIC LIAB INS PREMIUM	11,254	20,591	9,436	9,436
2280 MAINTENANCE OF EQUIPMENT	8,510	10,864	6,104	6,104
2281 AUTO, MAINTENANCE-VEH. CHGE	248	450	0	0
2284 AUTOMOTIVE FUEL	10	0	0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	0	10	0	0
2288 DATA PROC EQUIP MAINTNCE	1,821	2,155	3,530	3,530

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2300 MEMBERSHIPS	\$ 2,425	\$ 2,800	\$ 3,095	\$ 3,095
2302 TRANSIT (BUS) SAVER PASS	409	1,279	420	420
2304 MISCELLANEOUS EXPENSE	0	19,474	13,444	13,444
2305 OFFICE EXPENSE	20,123	37,216	55,355	55,355
2306 OFFICE EXPENSE-POSTAGE	2,534	351	3,571	3,571
2307 OFFICE EXPENSE-PRINTING	19,244	35,144	14,889	14,889
2311 DATA PROCESSING SUPPLIES	4,577	1,139	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	416	776	1,789	1,789
2328 PUBLICATIONS AND LEGAL NOTICES	0	16,788	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	5,002	6,000	6,000
2330 RENTS AND LEASES - EQUIPMENT	0	803	375	375
2340 SPECIAL DEPARTMENTAL EXPENSE	12,465	18,323	4,244	4,244
2343 PURCHASES FOR RESALE	305	0	0	0
2345 BOOKS & PUBLICATIONS	5,314	5,571	2,850	2,850
2348 MINOR EQUIPMENT	39,199	74,823	1,833	1,833
2349 COMPUTER RELATED TRNG COSTS	3,940	1,536	3,833	3,833
2356 OUT OF COUNTY TRAVEL	8,212	8,790	20,661	20,661
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,242	7,030	9,962	9,962
2359 EMPLOYEE AUTO	60,858	68,819	82,919	82,919
2361 TRANSPORTATION AND TRAVEL - OTHER	674	1,044	0	0
2376 CONTRACTED SERVICES	6,322,752	6,301,548	8,036,225	7,937,901
2390 COMPUTER-RELATED CONTRACT	8,482	80,831	0	0
2391 SOFTWARE NEW-INIT LIC CHG	54,223	10,780	7,587	7,587
2392 SOFTWARE-ONGOING FEE/MNTH	365	86	2,150	2,150
2395 TUITION REFUNDS	0	180	0	0
2410 COMPUTER CABLE-LAN ON NET	8,462	6,929	0	0
2430 TRAINING/REGIS-OUT OF CO	0	1,640	0	0
2500 EXP APP TO PR YEARS-S&S	613,387	448,193	0	0
TOTAL SERVICES AND SUPPLIES	\$ 7,216,660	\$ 7,200,204	\$ 8,294,772	\$ 8,196,448
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 14,980	\$ 2,834	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
EQUIPMENT (CONT'D)				
4503 DATA PROCESSING EQUIPMENT	\$ 7,407	\$ 44,051	\$ 0	\$ 0
4510 EQUIPMENT	2,630	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	42,743	0	0	0
TOTAL EQUIPMENT	\$ 67,760	\$ 46,885	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 67,760	\$ 46,885	\$ 0	\$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 0	\$ 553,875-	\$ 778,985-	\$ 829,285-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	\$ 0	\$ 553,875-	\$ 778,985-	\$ 829,285-
TOTAL BUDGET UNIT 3700	\$ 11,068,888	\$ 11,079,844	\$ 12,443,731	\$ 12,418,731

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 90,500,826	\$ 92,207,043	\$ 106,225,768	\$ 106,162,199
1102 SALARIES AND WAGES - NONPERMANENT	5,308,555	2,560,223	651,532	730,366
1103 SALARIES AND WAGES - PREMIUM PAY	729,930	573,222	339,702	339,702
1111 S&W PERM SICK LV XMPT	4,016,690	4,107,605	0	0
1112 S&W-N-PERM SICK LV XMPT	82,753	20,424	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	9,263,215	5,507,698	2,820,415	2,812,471
1162 RETIREMENT UNFUNDED LIABILITY	4,913,058	4,456,443	7,185,611	7,165,381
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	6,382,438	6,309,135	6,287,872
1165 RETIREMENT - O.A.S.D.I.	7,508,299	7,435,987	8,136,074	8,121,257
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	140,662	131,646	171,187	169,751
1175 EMPLOYEE COMPENSATION INSURANCE	2,320,189	3,912,033	2,449,625	2,449,625
1177 FLEX CREDIT	10,479,226	10,735,371	11,320,263	11,283,189
1180 VTO REDUCTIONS	0	0	607,770-	607,770-
1185 UNEMPLOYMENT EXPENSE	234,592	216,470	213,538	213,538
1190 SALARY SAVINGS REDUCTION	0	0	2,914,474-	2,914,474-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 135,497,995	\$ 138,246,603	\$ 142,300,606	\$ 142,213,107
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,235,961	\$ 1,116,529	\$ 0	\$ 0
2205 AGRICULTURAL	25	0	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	75,268	25,387	60,000	40,000
2211 PERSONAL SUPPLIES	41,657	40,526	55,000	50,000
2212 SAFETY CLOTHING	92	283	0	0
2213 OTHER CLOTHING & PERSONAL	169,455	145,016	110,000	231,000
2216 COMMUNICATIONS-TELEPHONE	142,857	163,015	462,676	474,676
2217 COMMUNICATIONS-RADIO	9,624	19,354	0	0
2219 CELLULAR PHONE USE	0	161	0	0
2225 FOOD	430,566	414,880	20,000	20,000
2230 HOUSEHOLD EXPENSE	16,250	143	2,500	1,500
2231 BEDDING	23,026	2,391	20,000	10,000
2232 HOUSEKEEPING SUPPLIES	8,734	7,648	2,350	3,850

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2233 LAUNDRY SUPPLIES	\$ 36,826	\$ 4,720	\$ 5,000	\$ 6,000
2234 TRASH SERVICE	19,759	14,105	4,384	4,384
2244 INSURANCE - COUNTY PROPERTY	0	25,000	0	0
2249 PUBLIC LIAB INS PREMIUM	467,735	1,103,279	767,680	767,680
2262 JURY AND WITNESS EXPENSE - WITNESS	10,545	11,781	6,230	10,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	22,788	28,310	7,500	21,500
2280 MAINTENANCE OF EQUIPMENT	57,054	55,542	188,923	172,623
2281 AUTO, MAINTENANCE-VEH. CHGE	0	78	0	0
2283 TRAFFIC DEVICES MAINTENANCE	100	0	0	0
2284 AUTOMOTIVE FUEL	88	100	0	0
2286 OFFICE EQUIPMENT MAINT.	47	0	6,700	6,700
2288 DATA PROC EQUIP MAINTNCE	189,742	189,439	319,688	319,688
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,099	296	50,715	50,715
2291 MAJOR MAINTENANCE PROJECTS	6,350	0	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	23	0	0
2296 MEDICAL AND DENTAL SUPPLIES	13	121	0	0
2300 MEMBERSHIPS	10,052	29,639	29,534	29,534
2302 TRANSIT (BUS) SAVER PASS	35,727	31,952	21,900	25,900
2304 MISCELLANEOUS EXPENSE	70,990	47,652	102,800	101,500
2305 OFFICE EXPENSE	773,921	676,800	843,922	836,369
2306 OFFICE EXPENSE-POSTAGE	127,383	87,435	150,791	150,271
2307 OFFICE EXPENSE-PRINTING	486,707	500,539	532,491	535,491
2308 OFFICE EXPENSE-BOOKS-OFFICE	78,390	78,402	29,491	25,941
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	8-	0	0	0
2311 DATA PROCESSING SUPPLIES	403,637	263,748	200,700	200,700
2315 PROFESSIONAL AND SPECIALIZED SERVICES	228,785	105,760	226,425	203,175
2317 INTER DEPARTMENTAL	1,422	1,561	0	0
2320 TRANSCRIPTS	65,015	63,692	67,500	70,500
2321 MEDICAL & PSYCHIATRIC EXAMS	52,571	56,062	29,500	50,000
2327 AERIAL SURVEY&PHOTO SERV	10,057	42,836	6,000	25,000
2328 PUBLICATIONS AND LEGAL NOTICES	24,429	22,704	49,683	35,295
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	6,838,759	7,294,891	7,222,820	7,222,820
2330 RENTS AND LEASES - EQUIPMENT	6,970	7,997	92,846	92,846
2332 COPY EQUIPMENT RENTAL	729,234	841,985	890,013	890,013
2333 POSTAGE METER-RENTAL	3,826	4,924	5,600	5,600
2334 AUTOMOTIVE RENTAL	30	10,110	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2339 SMALL TOOLS & INSTRUMENTS	\$ 20,455	\$ 15,090	\$ 4,150	\$ 4,150
2340 SPECIAL DEPARTMENTAL EXPENSE	289,981	186,425	548,612	553,562
2345 BOOKS & PUBLICATIONS	3,458	1,258	21,148	21,148
2348 MINOR EQUIPMENT	747,214	537,758	551,196	565,248
2349 COMPUTER RELATED TRNG COSTS	23,618	34,292	33,000	33,000
2354 FREIGHT	5,763	8,070	7,200	5,000
2356 OUT OF COUNTY TRAVEL	28,205	31,268	87,729	87,729
2357 DO NOT USE	25,889	16,062	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	18,772	28,627	18,650	136,899
2359 EMPLOYEE AUTO	1,053,799	1,075,480	1,052,843	1,083,713
2361 TRANSPORTATION AND TRAVEL - OTHER	268,372	207,664	373,234	214,470
2362 TRANS/TRAVEL-EXTRADITION	0	0	6,800	0
2363 PUBLIC TRANSIT	485,037	308,670	223,000	283,000
2376 CONTRACTED SERVICES	77,001,420	75,188,349	71,271,505	71,527,514
2380 JUVENILE DELINQUENCY	150	590	0	0
2387 COUNSELING	14,235	14,341	0	15,000
2388 APPEALS	717	0	0	0
2390 COMPUTER-RELATED CONTRACT	344,000	713,455	599,992	599,992
2391 SOFTWARE NEW-INIT LIC CHG	41,010	43,474	109,271	121,271
2392 SOFTWARE-ONGOING FEE/MNTH	205,141	245,319	260,294	260,294
2395 TUITION REFUNDS	20,062	14,425	30,000	30,000
2410 COMPUTER CABLE-LAN ON NET	151,155	0	60,696	60,696
2430 TRAINING/REGIS-OUT OF CO	0	6,105	8,323	10,823
2450 COSTS APPLIED TO GF DEPTS	0	103,903	9,933,637	10,065,640
2500 EXP APP TO PR YEARS-S&S	1,303,663	1,318,035	0	0
TOTAL SERVICES AND SUPPLIES	\$ 94,965,674	\$ 93,635,476	\$ 97,792,642	\$ 98,370,420
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 4,772	\$ 12,847	\$ 142,780	\$ 142,780
3367 LEASE PURCH COMPUTER EQ	0	0	142,041	142,041
3430 AID FOR SEV EMOT DIST SED	4,193,582	4,517,912	0	0
3434 ADULT AID	218-	160-	0	0
3435 MATERNITY CARE	0	4,550	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	6,755,297	4,863,991	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OTHER CHARGES (CONT'D)				
3438 RDP-FAMILY GROUP	\$ 100-	\$ 156-	\$ 0	\$ 0
3439 RDP-UNEMPLOYED PARENT	240-	38-	169,965,906	170,400,300
3440 SUPPORT AND CARE OF PERSONS	813-	0	0	0
3441 AFDC-FAMILY GROUP	349,703,299	334,204,200	304,910,269	305,550,097
3442 GENERAL RELIEF	17,038,143	13,439,267	12,020,309	12,020,309
3443 AFDC-FOSTER CARE	551,251	90,381	0	0
3444 AFDC-UNEMPLOYED PARENT	90,999,899	86,587,529	78,579,048	79,179,200
3445 MAINTENANCE WARDS	2,081,182	1,764,778	2,378,955	2,378,955
3446 AID FOR ADOPT. CHILD.	14,213,025	15,018,201	15,746,400	15,746,400
3447 REFUGEE AID	1,260,347	1,087,600	1,604,435	1,604,435
3448 FOSTER CARE SUBSIDY	325,643	249,154	0	0
3449 MISCELLANEOUS AID	160,828,706	164,246,485	587,544	587,544
3482 PARTICIPANTS BENEFITS	9,852,448	11,621,359	10,472,382	10,803,199
3483 AFDC FOSTER CARE DSS	43,171,775	38,165,480	50,938,354	50,938,354
3484 AFDC FOSTER CARE PROB	12,561,208	19,199,157	18,487,421	0
3500 EXP APP TO PR YEARS-OC	300,828	50,331	0	0
TOTAL OTHER CHARGES	\$ 713,840,034	\$ 695,122,868	\$ 665,975,844	\$ 649,493,614
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	\$ 520,921	\$ 1,318,529	\$ 136,699	\$ 256,599
4507 SPECIALIZED DEPART & SAFETY EQUIP	7,046	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	85,936	9,662	0	0
TOTAL EQUIPMENT	\$ 613,903	\$ 1,328,191	\$ 136,699	\$ 256,599
TOTAL FIXED ASSETS	\$ 613,903	\$ 1,328,191	\$ 136,699	\$ 256,599

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
PROVISION FOR RESERVES/DESIGNATIONS				
6200 RESERVE DESIGNATION INCREASE	\$ 0	\$ 930,000	\$ 0	\$ 0
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 930,000	\$ 0	\$ 0
TOTAL BUDGET UNIT 3900	\$ 944,917,606	\$ 929,263,138	\$ 906,205,791	\$ 890,333,740

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 59,257,214	\$ 54,677,019	\$ 66,927,592	\$ 67,392,580
1102 SALARIES AND WAGES - NONPERMANENT	3,536,440	2,415,766	1,001,237	984,174
1103 SALARIES AND WAGES - PREMIUM PAY	1,530,319	1,312,279	1,163,371	1,146,371
1111 S&W PERM SICK LV XMPT	2,581,822	2,348,389	0	0
1112 S&W-N-PERM SICK LV XMPT	9,437	10,996	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	5,937,759	3,074,768	1,778,238	1,791,743
1162 RETIREMENT UNFUNDED LIABILITY	3,059,277	2,553,210	4,531,451	4,565,857
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	3,771,272	4,136,999	4,168,370
1165 RETIREMENT - O.A.S.D.I.	4,879,455	4,437,527	5,079,603	5,127,353
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	112,300	97,290	145,985	146,869
1175 EMPLOYEE COMPENSATION INSURANCE	620,959	1,023,278	822,198	822,198
1177 FLEX CREDIT	5,257,093	4,973,179	5,640,028	5,688,277
1180 VTO REDUCTIONS	0	0	347,401-	347,401-
1185 UNEMPLOYMENT EXPENSE	118,275	106,783	105,607	105,607
1190 SALARY SAVINGS REDUCTION	0	0	2,630,554-	2,706,273-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 86,900,350	\$ 80,801,756	\$ 88,354,354	\$ 88,885,725
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 3,830,030	\$ 4,009,316	\$ 0	\$ 0
2205 AGRICULTURAL	5,576	0	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	39,075	16,986	16,496	950
2211 PERSONAL SUPPLIES	327	7,244	29,320	29,320
2212 SAFETY CLOTHING	6,329	3,795	2,500	2,500
2213 OTHER CLOTHING & PERSONAL	18,123	10,660	18,950	18,950
2215 COMMUNICATIONS	487	2,379	17,671	17,671
2216 COMMUNICATIONS-TELEPHONE	84,786	108,995	31,844	29,822
2217 COMMUNICATIONS-RADIO	1,068	0	0	0
2218 COMMUNICATIONS-OTHER	8,085	2,811	0	0
2219 CELLULAR PHONE USE	522	594	0	0
2225 FOOD	522,717	464,344	500,362	500,362
2230 HOUSEHOLD EXPENSE	60,568	78,272	43,351	43,002

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2231 BEDDING	\$ 45,068	\$ 35,335	\$ 35,000	\$ 35,000
2232 HOUSEKEEPING SUPPLIES	307,915	181,331	255,312	255,224
2233 LAUNDRY SUPPLIES	302,968	264,726	356,504	356,504
2234 TRASH SERVICE	4,011	9,142	8,964	8,964
2249 PUBLIC LIAB INS PREMIUM	432,778	427,114	717,889	717,889
2279 AUTO MAINTENANCE-GENERAL	21	1,399	0	0
2280 MAINTENANCE OF EQUIPMENT	63,642	49,972	115,306	115,306
2281 AUTO, MAINTENANCE-VEH. CHGE	0	459	600	600
2282 COMMUNICATIONS MAINTENANCE	45	260	300	300
2284 AUTOMOTIVE FUEL	20	15	900	900
2285 MED & LAB EQUIPMENT MAINTENANCE	74,741	53,535	18,483	18,233
2286 OFFICE EQUIPMENT MAINT.	277,828	255,160	432,484	375,201
2287 TELECOMMUNICATIONS MAINT	0	13	0	0
2288 DATA PROC EQUIP MAINTNCE	246,550	310,829	280,461	244,422
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	325,887	221,038	121,691	121,450
2293 MAINTENANCE EXPRESS SVC	7,918	20,500	500	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	615,393	769,778	3,948,048	4,192,207
2296 MEDICAL AND DENTAL SUPPLIES	3,600,719	5,062,221	654,015	515,867
2297 LABORATORY SUPPLIES	263,720	297,295	430,099	455,997
2300 MEMBERSHIPS	44,492	22,333	45,174	51,773
2302 TRANSIT (BUS) SAVER PASS	10,747	9,824	11,822	11,822
2304 MISCELLANEOUS EXPENSE	64	155	14,667	12,961
2305 OFFICE EXPENSE	408,148	481,295	492,933	506,651
2306 OFFICE EXPENSE-POSTAGE	262,856	308,148	141,167	183,789
2307 OFFICE EXPENSE-PRINTING	169,670	175,775	254,995	351,448
2308 OFFICE EXPENSE-BOOKS-OFFICE	93,917	75,343	69,724	61,638
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	81	0	0	0
2311 DATA PROCESSING SUPPLIES	37,837	32,807	19,709	23,121
2313 MATERIAL & SUPPLIES INVENTORY	1,614	0	32,600	402,648
2314 DATA PROCESSING SERVICES	225	365	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	108,626,825	110,570,439	113,413,823	121,082,207
2316 COURT APPOINTED ATTORNEY	0	0	0	1,000
2317 INTER DEPARTMENTAL	2,115	29	0	0
2318 INSTITUTIONAL SERVICES	3,870,016	3,106,666	4,414,571	3,814,571
2319 AMBULANCE	9,186	270,177	53,000	70,000
2320 TRANSCRIPTS	14,460	15,212	11,160	11,160

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2321 MEDICAL & PSYCHIATRIC EXAMS	\$ 364,316	\$ 543,649	\$ 550,897	\$ 550,608
2323 MANAGEMENT STUDIES & CONSULT FEES	0	0	3,000	3,000
2325 LABORATORY SERVICES	306,049	266,131	349,326	316,854
2326 BLUE PRINT SERVICES	10,817	5,104	1,900	1,900
2328 PUBLICATIONS AND LEGAL NOTICES	15,423	14,795	52,233	52,233
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	85,575	157,575
2330 RENTS AND LEASES - EQUIPMENT	27,273	42,333	54,330	54,930
2331 COMPUTER EQUIPMENT RENTAL	0	0	5,750	5,750
2332 COPY EQUIPMENT RENTAL	0	0	1,000	1,000
2339 SMALL TOOLS & INSTRUMENTS	1,813	2,511	4,556	4,556
2340 SPECIAL DEPARTMENTAL EXPENSE	3,189,169	1,176,638	647,855	740,295
2343 PURCHASES FOR RESALE	7,616	2,768	0	0
2345 BOOKS & PUBLICATIONS	5,675	1,057	27,837	27,837
2347 ROAD MATERIALS	0	84	0	0
2348 MINOR EQUIPMENT	385,321	511,911	402,336	424,672
2349 COMPUTER RELATED TRNG COSTS	15,975	23,209	14,500	16,508
2350 UTILITIES	0	0	28,473	28,473
2354 FREIGHT	201	0	2,909	2,909
2356 OUT OF COUNTY TRAVEL	339	2,948	220,441	220,541
2357 DO NOT USE	100,340	97,673	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	135,789	109,973	139,934	132,134
2359 EMPLOYEE AUTO	441,260	365,007	471,705	519,737
2361 TRANSPORTATION AND TRAVEL - OTHER	11,559	11,499	34,049	34,076
2362 TRANS/TRAVEL-EXTRADITION	110,546	105,702	108,142	110,142
2376 CONTRACTED SERVICES	5,468,165	8,402,291	20,387,903	20,587,903
2380 JUVENILE DELINQUENCY	32	0	0	0
2390 COMPUTER-RELATED CONTRACT	779	3,726	272	0
2391 SOFTWARE NEW-INIT LIC CHG	83,708	110,927	242,032	248,762
2392 SOFTWARE-ONGOING FEE/MNTH	241,645	217,342	272,427	275,708
2395 TUITION REFUNDS	2,497	3,339	895	1,300
2410 COMPUTER CABLE-LAN ON NET	27,801	189,941	738	738
2430 TRAINING/REGIS-OUT OF CO	0	17,687	22,962	22,962
2500 EXP APP TO PR YEARS-S&S	3,237,747	8,186,221	0	0
TOTAL SERVICES AND SUPPLIES	\$ 138,891,025	\$ 148,148,552	\$ 151,146,372	\$ 159,184,533
OTHER CHARGES				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OTHER CHARGES (CONT'D)				
3366 LEASE PURCHASE-EQUIPMENT	\$ 86,757	\$ 52,760	\$ 0	\$ 0
3440 SUPPORT AND CARE OF PERSONS	12,163,070	6,901,761	9,012,787	8,121,447
3449 MISCELLANEOUS AID	21-	0	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	120,000	485,000	240,000	240,000
3470 TAXES AND ASSESSMENTS	250	0	0	0
3500 EXP APP TO PR YEARS-OC	1,523,506	1,220,383	0	0
TOTAL OTHER CHARGES	\$ 13,893,562	\$ 8,659,904	\$ 9,252,787	\$ 8,361,447
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 160,255	\$ 31,898	\$ 32,000	\$ 59,500
4502 MODULAR FURNITURE & EQUIPMENT	4,184	450-	0	3,000
4503 DATA PROCESSING EQUIPMENT	316,876	162,054	80,801	190,548
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	20,223	0	28,200	30,050
4505 LABORATORY/MED/INSTIIT INST & FUR	26,656	18,772	42,000	49,000
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	14,606	0	0	0
4509 TRANSPORTATION EQUIPMENT	12,287	12,469	0	0
4510 EQUIPMENT	8,823-	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	307,163	429,342	0	0
TOTAL EQUIPMENT	\$ 853,427	\$ 654,085	\$ 183,001	\$ 332,098
TOTAL FIXED ASSETS	\$ 853,427	\$ 654,085	\$ 183,001	\$ 332,098
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 4,394,079-	\$ 5,298,078-	\$ 1,243,349-	\$ 1,048,534-
5998 COSTS APPLIED-EXCESS COST	0	689	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	\$ 4,394,079-	\$ 5,297,389-	\$ 1,243,349-	\$ 1,048,534-
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 11,211	\$ 98,640	\$ 98,640

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
OPERATING TRANSFERS (CONT'D)				
TOTAL OPERATING TRANSFERS	\$ 0	\$ 11,211	\$ 98,640	\$ 98,640
TOTAL BUDGET UNIT 6000	\$ 236,144,285	\$ 232,978,119	\$ 247,791,805	\$ 255,813,909

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH
 FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
 ACTIVITY HEALTH

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 5,070,168	\$ 12,318,589	\$ 14,626,943	\$ 14,658,212
1102 SALARIES AND WAGES - NONPERMANENT	28,295	104,799	135,559	135,559
1103 SALARIES AND WAGES - PREMIUM PAY	42,492	99,577	100,000	100,000
1111 S&M PERM SICK LV XMPT	239,852	588,309	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	517,151	717,685	389,280	387,718
1162 RETIREMENT UNFUNDED LIABILITY	287,820	590,463	991,861	987,999
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	881,563	908,103	909,787
1165 RETIREMENT - O.A.S.D.I.	403,953	983,325	1,124,213	1,140,940
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,338	13,966	20,575	20,819
1175 EMPLOYEE COMPENSATION INSURANCE	51,979	104,206	74,517	74,517
1177 FLEX CREDIT	439,005	1,050,889	1,161,238	1,125,748
1180 VTO REDUCTIONS	0	0	83,789-	83,789-
1185 UNEMPLOYMENT EXPENSE	9,262	19,076	21,605	21,605
1190 SALARY SAVINGS REDUCTION	0	0	487,453-	487,453-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 7,096,315	\$ 17,472,447	\$ 18,982,652	\$ 18,991,662
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 5,968	\$ 47,328	\$ 0	\$ 0
2205 AGRICULTURAL	11,955	17,379	13,474	13,474
2210 CLOTHING AND PERSONAL SUPPLIES	2,560	3,289	19,238	19,238
2212 SAFETY CLOTHING	5,860	6,649	16,538	16,538
2213 OTHER CLOTHING & PERSONAL	161	169	993	993
2215 COMMUNICATIONS	245	0	0	0
2216 COMMUNICATIONS-TELEPHONE	8,887	16,908	9,633	9,633
2217 COMMUNICATIONS-RADIO	1,464	0	0	0
2218 COMMUNICATIONS-OTHER	0	2,550	0	0
2219 CELLULAR PHONE USE	0	7,729	0	0
2230 HOUSEHOLD EXPENSE	0	0	225	225
2232 HOUSEKEEPING SUPPLIES	135	98	2,499	2,499
2234 TRASH SERVICE	4,000	505	0	0
2249 PUBLIC LIAB INS PREMIUM	40,777	99,762	74,231	74,231

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH
 FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
 ACTIVITY HEALTH

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2279 AUTO MAINTENANCE-GENERAL	\$ 0	\$ 85	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	607	4,687	46,358	46,358
2282 COMMUNICATIONS MAINTENANCE	77	517	0	0
2284 AUTOMOTIVE FUEL	6	0	0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	4,981	9,468	9,835	9,835
2286 OFFICE EQUIPMENT MAINT.	1,331	56,739	44,749	44,749
2287 TELECOMMUNICATIONS MAINT	0	299	0	0
2288 DATA PROC EQUIP MAINTNCE	4,264	4,769	3,500	3,500
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,147	1,090	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	915	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	33,337	29,918	43,593	43,593
2296 MEDICAL AND DENTAL SUPPLIES	0	4	719	719
2297 LABORATORY SUPPLIES	8,286	4,914	15,200	15,200
2300 MEMBERSHIPS	4	1,960	2,748	2,902
2302 TRANSIT (BUS) SAVER PASS	2,935	5,724	6,841	6,841
2304 MISCELLANEOUS EXPENSE	138	134	5,400	5,400
2305 OFFICE EXPENSE	41,223	118,418	71,967	71,967
2306 OFFICE EXPENSE-POSTAGE	650	833	39,733	39,733
2307 OFFICE EXPENSE-PRINTING	6,992	37,736	44,071	44,071
2308 OFFICE EXPENSE-BOOKS-OFFICE	10,058	27,675	30,156	30,156
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	30	2,000	2,000
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	0	1,300	1,300
2311 DATA PROCESSING SUPPLIES	3,143	9,782	12,051	12,051
2314 DATA PROCESSING SERVICES	0	9	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	471,093	832,509	1,281,188	1,344,349
2317 INTER DEPARTMENTAL	70,116	26,037	162,510	162,510
2325 LABORATORY SERVICES	6,281	45,743	26,630	26,630
2326 BLUE PRINT SERVICES	1,890	14,931	18,625	18,625
2327 AERIAL SURVEY&PHOTO SERV	0	5,985	600	600
2328 PUBLICATIONS AND LEGAL NOTICES	1,480	3,118	2,938	2,938
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	8,836	0	0
2330 RENTS AND LEASES - EQUIPMENT	0	272	0	0
2334 AUTOMOTIVE RENTAL	0	0	700	700
2337 MISC INTER-FUND RENTAL	0	0	12,791	12,791
2339 SMALL TOOLS & INSTRUMENTS	130	2,948	1,630	1,630
2340 SPECIAL DEPARTMENTAL EXPENSE	11,606	41,725	82,841	82,841

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH
 FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
 ACTIVITY HEALTH

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL	ACTUAL	EXPENDITURE	APPROVED/
	EXPENDITURES	EXPENDITURES	ESTIMATES	ADOPTED BY
	1994-95	1995-96	REQUESTED/ RECOMMENDED	THE BOARD OF SUPERVISORS
	-----	-----	-----	-----
SERVICES AND SUPPLIES (CONT'D)				
2343 PURCHASES FOR RESALE	\$ 0	\$ 0	\$ 25,000	\$ 25,000
2345 BOOKS & PUBLICATIONS	0	79	3,000	3,000
2348 MINOR EQUIPMENT	224,999	148,512	103,175	103,175
2349 COMPUTER RELATED TRNG COSTS	0	2,338	4,343	4,343
2354 FREIGHT	0	13	0	0
2356 OUT OF COUNTY TRAVEL	158	1,375	58,538	62,192
2357 DO NOT USE	9,301	13,943	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	13,141	30,982	93,484	93,484
2359 EMPLOYEE AUTO	70,687	143,595	82,101	82,101
2361 TRANSPORTATION AND TRAVEL - OTHER	8,169	18,525	34,500	34,500
2362 TRANS/TRAVEL-EXTRADITION	0	0	1,000	1,000
2363 PUBLIC TRANSIT	7	0	0	0
2376 CONTRACTED SERVICES	0	31,898	0	0
2390 COMPUTER-RELATED CONTRACT	162	163	279	279
2391 SOFTWARE NEW-INIT LIC CHG	9,439	7,071	34,988	34,988
2392 SOFTWARE-ONGOING FEE/MNTH	2,353	9,126	15,718	15,718
2395 TUITION REFUNDS	2,005	6,766	12,532	12,532
2410 COMPUTER CABLE-LAN ON NET	0	20,164	0	0
2415 INTERDEPARTMENTAL EXPENSE	0	105,657	0	0
2420 SAFETY DEVICES	0	35	0	0
2430 TRAINING/REGIS-OUT OF CO	0	7,490	11,500	12,523
2500 EXP APP TO PR YEARS-S&S	0	39,105	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,104,208	\$ 2,087,013	\$ 2,587,663	\$ 2,655,655
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 47,167	\$ 171,200	\$ 171,200
4502 MODULAR FURNITURE & EQUIPMENT	0	4,260	10,000	10,000
4503 DATA PROCESSING EQUIPMENT	0	159,151	107,000	283,000
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	0	2,995	19,500	19,500
4505 LABORATORY/MED/INSTIT INST & FUR	0	10,371	0	0
4509 TRANSPORTATION EQUIPMENT	0	0	132,900	203,900
TOTAL EQUIPMENT	\$ 0	\$ 223,944	\$ 440,600	\$ 687,600

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH
 FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
 ACTIVITY HEALTH

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
TOTAL FIXED ASSETS	\$ 0	\$ 223,944	\$ 440,600	\$ 687,600
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 1,586-	\$ 21,322-	\$ 0	\$ 0
5700 PRIOR YEAR COSTS APPLIED	0	20,496-	0	0
5998 COSTS APPLIED-EXCESS COST	445	3,027	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	\$ 1,141-	\$ 38,791-	\$ 0	\$ 0
PROVISION FOR RESERVES/DESIGNATIONS				
6200 RESERVE DESIGNATION INCREASE	\$ 0	\$ 0	\$ 80,966	\$ 80,966
6200 RESERVE DESIGNATION INCREASE	0	0	0	4,632
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 80,966	\$ 85,598
TOTAL BUDGET UNIT 6200	\$ 8,199,382	\$ 19,744,613	\$ 22,091,881	\$ 22,420,515
TOTAL HEALTH AND SOCIAL SERVICES	\$1,200,330,161	\$1,193,065,714	\$1,188,533,208	\$1,180,986,895

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,399,907	\$ 1,406,608	\$ 1,552,833	\$ 1,566,521
1102 SALARIES AND WAGES - NONPERMANENT	0	0	7,500	7,500
1103 SALARIES AND WAGES - PREMIUM PAY	1,947	1,324	2,000	2,000
1111 S&W PERM SICK LV XMPT	60,025	59,301	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	144,387	88,761	41,265	41,265
1162 RETIREMENT UNFUNDED LIABILITY	73,290	67,125	105,141	105,141
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	100,896	96,221	96,763
1165 RETIREMENT - O.A.S.D.I.	108,815	109,429	118,198	119,648
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,488	2,152	3,046	3,046
1175 EMPLOYEE COMPENSATION INSURANCE	15,488	26,757	26,662	26,662
1177 FLEX CREDIT	137,504	144,333	151,073	148,955
1180 VTO REDUCTIONS	0	0	8,508-	8,508-
1185 UNEMPLOYMENT EXPENSE	3,015	2,834	2,783	2,783
1190 SALARY SAVINGS REDUCTION	0	0	46,601-	46,601-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,946,866	\$ 2,009,520	\$ 2,051,613	\$ 2,065,175
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,563	\$ 0	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	200	200
2212 SAFETY CLOTHING	275	0	0	0
2215 COMMUNICATIONS	0	320	0	0
2216 COMMUNICATIONS-TELEPHONE	1,315	784	1,200	1,200
2219 CELLULAR PHONE USE	0	53	0	0
2244 INSURANCE - COUNTY PROPERTY	0	0	500	500
2249 PUBLIC LIAB INS PREMIUM	11,596	12,394	7,904	7,904
2280 MAINTENANCE OF EQUIPMENT	51	0	34,000	34,000
2282 COMMUNICATIONS MAINTENANCE	19	0	0	0
2284 AUTOMOTIVE FUEL	0	1	0	0
2286 OFFICE EQUIPMENT MAINT.	423	108	1,000	1,000
2288 DATA PROC EQUIP MAINTNCE	15,095	20,238	0	0
2300 MEMBERSHIPS	230	786	1,075	1,075

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2302 TRANSIT (BUS) SAVER PASS	\$ 989	\$ 880	\$ 1,040	\$ 1,040
2305 OFFICE EXPENSE	11,679	13,767	12,616	12,616
2306 OFFICE EXPENSE-POSTAGE	15	0	0	0
2307 OFFICE EXPENSE-PRINTING	8,987	11,361	8,000	8,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	113	0	0	0
2311 DATA PROCESSING SUPPLIES	5,334	3,436	5,024	5,024
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	140	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	2,214	2,154	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	10,135	7,620	6,025	11,025
2343 PURCHASES FOR RESALE	0	123	0	0
2344 INVESTIGATIVE TRAVEL D A	4	0	0	0
2345 BOOKS & PUBLICATIONS	12,511	7,749	7,452	7,452
2346 INVESTIGATIVE TECH SERV	1,207	0	0	0
2348 MINOR EQUIPMENT	10,518	4,765	14,523	14,523
2349 COMPUTER RELATED TRNG COSTS	0	600	0	0
2356 OUT OF COUNTY TRAVEL	1,572	611	5,500	5,500
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,316	1,552	0	0
2359 EMPLOYEE AUTO	6,517	7,482	6,200	6,200
2391 SOFTWARE NEW-INIT LIC CHG	778	3,968	4,200	4,200
2392 SOFTWARE-ONGOING FEE/MNTH	0	2,876	2,500	2,500
2395 TUITION REFUNDS	690	618	0	0
2430 TRAINING/REGIS-OUT OF CO	0	113	0	0
2500 EXP APP TO PR YEARS-S&S	3,875	1,027	0	0
TOTAL SERVICES AND SUPPLIES	\$ 109,021	\$ 105,526	\$ 118,959	\$ 123,959
OTHER CHARGES				
3440 SUPPORT AND CARE OF PERSONS	\$ 109,225	\$ 70,015	\$ 100,000	\$ 100,000
3500 EXP APP TO PR YEARS-OC	8,521	15,002	0	0
TOTAL OTHER CHARGES	\$ 117,746	\$ 85,017	\$ 100,000	\$ 100,000
FIXED ASSETS				
EQUIPMENT				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
EQUIPMENT (CONT'D)				
4501 OFFICE EQUIPMENT - GENERAL	\$ 5,451	\$ 0	\$ 0	\$ 0
4510 EQUIPMENT	3,762	0	0	0
TOTAL EQUIPMENT	\$ 9,213	\$ 0	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 9,213	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 2050	\$ 2,182,846	\$ 2,200,063	\$ 2,270,572	\$ 2,289,134

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,982,482	\$ 1,917,162	\$ 2,257,411	\$ 2,257,411
1102 SALARIES AND WAGES - NONPERMANENT	68,445	44,782	17,780	17,780
1103 SALARIES AND WAGES - PREMIUM PAY	47,880	62,048	20,500	20,500
1111 S&W PERM SICK LV XMPT	76,439	84,974	0	0
1112 S&W-N-PERM SICK LV XMPT	771	1,566	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	202,321	115,080	58,410	58,410
1162 RETIREMENT UNFUNDED LIABILITY	104,126	90,758	148,839	148,839
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	135,111	136,942	136,942
1165 RETIREMENT - O.A.S.D.I.	143,558	141,033	151,529	151,529
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,376	3,925	5,562	5,562
1175 EMPLOYEE COMPENSATION INSURANCE	22,645	39,457	13,775	13,775
1177 FLEX CREDIT	133,498	134,124	147,187	147,187
1180 VTO REDUCTIONS	0	0	10,433-	10,433-
1185 UNEMPLOYMENT EXPENSE	2,838	2,569	2,552	2,552
1190 SALARY SAVINGS REDUCTION	0	0	3,086-	3,086-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,789,379	\$ 2,772,589	\$ 2,946,968	\$ 2,946,968
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 0	\$ 0	\$ 100	\$ 100
2216 COMMUNICATIONS-TELEPHONE	4,641	1,805	0	0
2219 CELLULAR PHONE USE	18	0	0	0
2230 HOUSEHOLD EXPENSE	0	353	1,000	1,000
2232 HOUSEKEEPING SUPPLIES	0	1,531	0	0
2249 PUBLIC LIAB INS PREMIUM	89,929	105,669	63,860	63,860
2285 MED & LAB EQUIPMENT MAINTENANCE	23,858	18,894	4,000	4,000
2286 OFFICE EQUIPMENT MAINT.	2,845	2,768	4,375	4,375
2288 DATA PROC EQUIP MAINTNCE	2,426	700	1,000	1,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	115,448	171,203	108,355	108,355
2302 TRANSIT (BUS) SAVER PASS	110	0	940	940
2304 MISCELLANEOUS EXPENSE	0	16	0	0
2305 OFFICE EXPENSE	7,995	10,636	14,000	14,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2311 DATA PROCESSING SUPPLIES	\$ 1,100	\$ 1,881	\$ 1,000	\$ 1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	161,871	159,510	172,291	172,291
2320 TRANSCRIPTS	46,611	20,772	65,316	65,316
2340 SPECIAL DEPARTMENTAL EXPENSE	37,931	90,250	20,900	20,900
2345 BOOKS & PUBLICATIONS	2,643	4,154	3,800	3,800
2348 MINOR EQUIPMENT	2,402	11,006	3,000	3,000
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	0	0	700	700
2359 EMPLOYEE AUTO	5,525	5,431	1,500	1,500
2390 COMPUTER-RELATED CONTRACT	0	0	2,000	2,000
2391 SOFTWARE NEW-INIT LIC CHG	0	799	1,000	1,000
2410 COMPUTER CABLE-LAN ON NET	18,103	0	0	0
2500 EXP APP TO PR YEARS-S&S	17,108	14,691	0	0
TOTAL SERVICES AND SUPPLIES	\$ 540,564	\$ 622,069	\$ 469,137	\$ 469,137
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 132,892	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	14,200	0	0	0
4510 EQUIPMENT	40,650	0	0	0
TOTAL EQUIPMENT	\$ 54,850	\$ 132,892	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 54,850	\$ 132,892	\$ 0	\$ 0
TOTAL BUDGET UNIT 2750	\$ 3,384,793	\$ 3,527,550	\$ 3,416,105	\$ 3,416,105

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,458,494	\$ 1,432,608	\$ 1,694,600	\$ 1,694,600
1102 SALARIES AND WAGES - NONPERMANENT	495,783	627,230	631,938	631,938
1103 SALARIES AND WAGES - PREMIUM PAY	10,577	31,039	22,000	22,000
1111 S&W PERM SICK LV XMPT	59,904	54,004	0	0
1112 S&W-N-PERM SICK LV XMPT	368	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	150,790	88,312	45,044	45,044
1162 RETIREMENT UNFUNDED LIABILITY	77,113	68,181	114,757	114,757
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	101,735	105,349	105,349
1165 RETIREMENT - O.A.S.D.I.	151,541	161,090	175,828	175,828
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,396	2,789	4,804	4,804
1175 EMPLOYEE COMPENSATION INSURANCE	41,397	76,344	31,761	31,761
1177 FLEX CREDIT	152,384	154,411	168,201	168,201
1180 VTO REDUCTIONS	0	0	8,593-	8,593-
1185 UNEMPLOYMENT EXPENSE	5,206	3,773	3,107	3,107
1190 SALARY SAVINGS REDUCTION	0	0	57,470-	57,470-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,606,953	\$ 2,801,516	\$ 2,931,326	\$ 2,931,326
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 387	\$ 211	\$ 0	\$ 0
2219 CELLULAR PHONE USE	58	1,707	1,800	1,800
2233 LAUNDRY SUPPLIES	0	230	250	250
2249 PUBLIC LIAB INS PREMIUM	9,135	11,585	7,273	7,273
2280 MAINTENANCE OF EQUIPMENT	37,212	34,649	45,500	45,500
2288 DATA PROC EQUIP MAINTNCE	82,413	78,254	110,746	110,746
2291 MAJOR MAINTENANCE PROJECTS	134	0	0	0
2300 MEMBERSHIPS	0	420	445	445
2302 TRANSIT (BUS) SAVER PASS	720	720	720	720
2305 OFFICE EXPENSE	28,758	23,002	42,216	42,216
2306 OFFICE EXPENSE-POSTAGE	379,830	317,840	248,750	248,750
2307 OFFICE EXPENSE-PRINTING	466,411	1,186,202	871,500	871,500
2308 OFFICE EXPENSE-BOOKS-OFFICE	3,755	6,276	6,800	6,800

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	\$ 990	\$ 1,754	\$ 1,900	\$ 1,900
2311 DATA PROCESSING SUPPLIES	13,485	21,275	30,390	30,390
2315 PROFESSIONAL AND SPECIALIZED SERVICES	291,296	328,999	322,588	322,588
2328 PUBLICATIONS AND LEGAL NOTICES	19,900	7,951	23,050	23,050
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	37,724	46,111	53,000	53,000
2331 COMPUTER EQUIPMENT RENTAL	3,556	3,554	4,300	4,300
2332 COPY EQUIPMENT RENTAL	0	1,605	1,700	1,700
2334 AUTOMOTIVE RENTAL	1,654	2,940	6,600	6,600
2335 CONSTRUCTION TRUCKS-RENTAL	6,863	8,087	12,000	12,000
2339 SMALL TOOLS & INSTRUMENTS	0	87	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	276,292	386,316	384,524	384,524
2343 PURCHASES FOR RESALE	0	11	0	0
2348 MINOR EQUIPMENT	16,127	8,583	15,150	15,150
2349 COMPUTER RELATED TRNG COSTS	8,198	864	5,400	5,400
2354 FREIGHT	1,014	1,585	2,250	2,250
2356 OUT OF COUNTY TRAVEL	0	74	9,490	9,490
2357 DO NOT USE	856	3,464	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,941	742	6,280	6,280
2359 EMPLOYEE AUTO	5,766	4,963	5,030	5,030
2361 TRANSPORTATION AND TRAVEL - OTHER	3,008	3,956	3,500	3,500
2389 JUVENILE DEPENDENCY	53	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	17,049	2,106	3,550	3,550
2392 SOFTWARE-ONGOING FEE/MNTH	169,020	174,595	177,092	177,092
2395 TUITION REFUNDS	26	0	0	0
2430 TRAINING/REGIS-OUT OF CO	0	1,250	860	860
2500 EXP APP TO PR YEARS-S&S	76,476	96,890	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,960,107	\$ 2,768,858	\$ 2,404,654	\$ 2,404,654
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 82,290	\$ 54,927	\$ 50,808	\$ 50,808
3500 EXP APP TO PR YEARS-OC	2,624	1,339	0	0
TOTAL OTHER CHARGES	\$ 84,914	\$ 56,266	\$ 50,808	\$ 50,808
FIXED ASSETS				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
FIXED ASSETS (CONT'D)				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 18,129	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	9,671	37,669	0	0
TOTAL EQUIPMENT	\$ 9,671	\$ 55,798	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 9,671	\$ 55,798	\$ 0	\$ 0
TOTAL BUDGET UNIT 4230	\$ 4,661,645	\$ 5,682,438	\$ 5,386,788	\$ 5,386,788

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,262,929	\$ 3,281,227	\$ 4,094,554	\$ 4,117,539
1102 SALARIES AND WAGES - NONPERMANENT	359,145	320,273	17,443	63,890
1103 SALARIES AND WAGES - PREMIUM PAY	145,268	114,181	147,855	97,855
1111 S&W PERM SICK LV XMPT	143,717	135,688	0	0
1112 S&W-N-PERM SICK LV XMPT	4,461	2,168	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	336,977	183,709	107,380	107,380
1162 RETIREMENT UNFUNDED LIABILITY	175,679	157,416	273,574	273,574
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	234,152	247,798	247,798
1165 RETIREMENT - O.A.S.D.I.	290,262	285,491	306,242	309,795
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,953	5,583	6,220	6,220
1175 EMPLOYEE COMPENSATION INSURANCE	117,680	202,088	151,309	151,309
1177 FLEX CREDIT	374,090	384,738	418,795	418,795
1180 VTO REDUCTIONS	0	0	22,517-	22,517-
1185 UNEMPLOYMENT EXPENSE	8,862	8,135	7,987	7,987
1190 SALARY SAVINGS REDUCTION	0	0	216,533-	216,533-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,224,023	\$ 5,314,849	\$ 5,540,107	\$ 5,563,092
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 2,879	\$ 1,922	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	4,670	0	0
2219 CELLULAR PHONE USE	2,765	4,522	0	0
2249 PUBLIC LIAB INS PREMIUM	109,280	114,886	72,244	72,244
2280 MAINTENANCE OF EQUIPMENT	13,674	13,306	4,000	4,000
2286 OFFICE EQUIPMENT MAINT.	0	0	1,200	1,200
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	58,712	69,526	113,870	113,870
2300 MEMBERSHIPS	160	315	990	990
2302 TRANSIT (BUS) SAVER PASS	660	990	1,235	1,235
2305 OFFICE EXPENSE	19,919	19,947	27,980	27,980
2306 OFFICE EXPENSE-POSTAGE	598	234	12,000	12,000
2307 OFFICE EXPENSE-PRINTING	30,943	41,246	23,400	23,400
2311 DATA PROCESSING SUPPLIES	0	0	18,838	18,838

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 108,548	\$ 139,099	\$ 87,000	\$ 87,000
2330 RENTS AND LEASES - EQUIPMENT	1,069	1,188	5,000	5,000
2340 SPECIAL DEPARTMENTAL EXPENSE	215,690	212,166	225,395	225,395
2345 BOOKS & PUBLICATIONS	3,955	3,738	5,000	5,000
2348 MINOR EQUIPMENT	21,240	27,427	4,200	4,200
2353 BOTTLED GAS	11,936	8,442	8,000	8,000
2356 OUT OF COUNTY TRAVEL	99	883	3,235	3,235
2357 DO NOT USE	0	175	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,575	3,175	2,000	2,000
2359 EMPLOYEE AUTO	5,025	5,240	7,615	7,615
2391 SOFTWARE NEW-INIT LIC CHG	26,804	618	2,050	2,050
2395 TUITION REFUNDS	0	100	0	0
2430 TRAINING/REGIS-OUT OF CO	0	600	0	0
2500 EXP APP TO PR YEARS-S&S	18,692	53,434	0	0
TOTAL SERVICES AND SUPPLIES	\$ 655,223	\$ 727,849	\$ 625,252	\$ 625,252
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	\$ 309,191	\$ 0	\$ 0	\$ 0
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	2,836	0	0	0
4505 LABORATORY/MED/INSTIT INST & FUR	0	21,624	0	0
4509 TRANSPORTATION EQUIPMENT	0	0	330,000	330,000
4515 EXP APP TO PR YEARS-FA EQUIP	43,623	40,932	0	0
TOTAL EQUIPMENT	\$ 355,650	\$ 62,556	\$ 330,000	\$ 330,000
TOTAL FIXED ASSETS	\$ 355,650	\$ 62,556	\$ 330,000	\$ 330,000
TOTAL BUDGET UNIT 4300	\$ 6,234,896	\$ 6,105,254	\$ 6,495,359	\$ 6,518,344

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION EDUCATION
 ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 16,562	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 16,562	\$ 0	\$ 0
TOTAL BUDGET UNIT 4450	\$ 0	\$ 16,562	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES				
2305 OFFICE EXPENSE	\$ 0	\$ 113	\$ 500	\$ 500
2317 INTER DEPARTMENTAL	0	0	3,000	3,000
2356 OUT OF COUNTY TRAVEL	0	0	500	500
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 113	\$ 4,000	\$ 4,000
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 25,845	\$ 6,644	\$ 35,436	\$ 35,436
TOTAL OTHER CHARGES	\$ 25,845	\$ 6,644	\$ 35,436	\$ 35,436
TOTAL BUDGET UNIT 4800	\$ 25,845	\$ 6,757	\$ 39,436	\$ 39,436

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,412,863	\$ 3,519,485	\$ 4,126,056	\$ 4,115,399
1102 SALARIES AND WAGES - NONPERMANENT	273,679	203,621	8,990	8,990
1103 SALARIES AND WAGES - PREMIUM PAY	8,356	7,306	0	4,000
1111 S&W PERM SICK LV XMPT	154,050	143,816	0	0
1112 S&W-N-PERM SICK LV XMPT	502	1,092	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	358,400	219,532	109,725	109,354
1162 RETIREMENT UNFUNDED LIABILITY	178,767	164,567	279,615	278,671
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	247,938	255,493	254,620
1165 RETIREMENT - O.A.S.D.I.	286,150	289,926	314,817	313,818
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,157	5,458	7,959	7,967
1175 EMPLOYEE COMPENSATION INSURANCE	47,529	78,957	79,131	79,131
1177 FLEX CREDIT	300,732	311,767	349,257	350,710
1180 VTO REDUCTIONS	0	0	21,227-	21,227-
1185 UNEMPLOYMENT EXPENSE	7,234	6,369	6,356	6,356
1190 SALARY SAVINGS REDUCTION	0	0	109,513-	109,513-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,034,419	\$ 5,199,834	\$ 5,406,659	\$ 5,398,276
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 19,805	\$ 42,708	\$ 0	\$ 0
2205 AGRICULTURAL	75,727	105,577	115,150	125,150
2210 CLOTHING AND PERSONAL SUPPLIES	0	2	500	500
2211 PERSONAL SUPPLIES	181	355	0	0
2212 SAFETY CLOTHING	2,120	2,374	360	5,360
2213 OTHER CLOTHING & PERSONAL	0	13	0	0
2215 COMMUNICATIONS	0	728	0	0
2216 COMMUNICATIONS-TELEPHONE	11,903	20,868	11,040	11,040
2217 COMMUNICATIONS-RADIO	27	871	0	0
2232 HOUSEKEEPING SUPPLIES	551	330	0	0
2233 LAUNDRY SUPPLIES	3,295	3,008	3,100	8,100
2234 TRASH SERVICE	0	119	0	0
2245 INSURANCE - PUBLIC LIABILITY	0	72	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2249 PUBLIC LIAB INS PREMIUM	\$ 41,190	\$ 50,696	\$ 31,328	\$ 31,328
2279 AUTO MAINTENANCE-GENERAL	169	2,896	0	0
2280 MAINTENANCE OF EQUIPMENT	6,573	7,720	0	0
2281 AUTO, MAINTENANCE-VEH. CHGE	0	7,669	0	0
2282 COMMUNICATIONS MAINTENANCE	0	134	0	0
2284 AUTOMOTIVE FUEL	7,246	7,094	1,800	1,800
2285 MED & LAB EQUIPMENT MAINTENANCE	0	2,291	900	900
2286 OFFICE EQUIPMENT MAINT.	19,415	19,594	13,000	18,000
2288 DATA PROC EQUIP MAINTNCE	494	394	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	167	200	0	0
2291 MAJOR MAINTENANCE PROJECTS	0	89	0	0
2293 MAINTENANCE EXPRESS SVC	90	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	3,803	3,821	2,000	2,000
2296 MEDICAL AND DENTAL SUPPLIES	0	0	690	690
2297 LABORATORY SUPPLIES	11,089	17,828	8,023	8,023
2300 MEMBERSHIPS	585	882	1,090	1,090
2302 TRANSIT (BUS) SAVER PASS	180	0	0	0
2304 MISCELLANEOUS EXPENSE	34	403	680	680
2305 OFFICE EXPENSE	16,443	16,588	12,335	12,335
2306 OFFICE EXPENSE-POSTAGE	1,703	977	500	500
2307 OFFICE EXPENSE-PRINTING	19,580	12,308	5,000	5,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	6,590	6,089	1,000	1,000
2311 DATA PROCESSING SUPPLIES	3,133	1,557	1,727	1,727
2313 MATERIAL & SUPPLIES INVENTORY	119	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	55,441	54,132	42,383	42,383
2317 INTER DEPARTMENTAL	0	162	0	0
2320 TRANSCRIPTS	180	0	400	400
2325 LABORATORY SERVICES	741	551	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	81	0	2,000	2,000
2330 RENTS AND LEASES - EQUIPMENT	0	285	0	0
2332 COPY EQUIPMENT RENTAL	0	0	1,000	1,000
2334 AUTOMOTIVE RENTAL	8,372	8,366	0	0
2339 SMALL TOOLS & INSTRUMENTS	7,511	5,483	7,600	7,600
2340 SPECIAL DEPARTMENTAL EXPENSE	24,606	19,809	26,580	26,580
2343 PURCHASES FOR RESALE	485	12,095	14,000	14,000
2345 BOOKS & PUBLICATIONS	0	14	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

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BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2346 INVESTIGATIVE TECH SERV	\$ 747	\$ 709	\$ 2,400	\$ 2,400
2348 MINOR EQUIPMENT	26,229	8,304	20,500	20,500
2349 COMPUTER RELATED TRNG COSTS	288	952	0	0
2356 OUT OF COUNTY TRAVEL	317	312	12,257	12,257
2357 DO NOT USE	12,172	11,467	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	4,947	3,531	1,500	1,500
2359 EMPLOYEE AUTO	33,727	33,713	46,035	46,035
2376 CONTRACTED SERVICES	653	15,170	10,000	10,000
2390 COMPUTER-RELATED CONTRACT	21,954	20,936	10,000	10,000
2391 SOFTWARE NEW-INIT LIC CHG	2,286	9,355	7,319	11,929
2392 SOFTWARE-ONGOING FEE/MNTH	6,904	1,225	10,000	10,000
2393 COMPUTER REPRODUCTION CST	0	42	0	0
2395 TUITION REFUNDS	220	0	675	675
2430 TRAINING/REGIS-OUT OF CO	0	1,227	0	0
2500 EXP APP TO PR YEARS-S&S	52,386	68,179	0	0
TOTAL SERVICES AND SUPPLIES	\$ 512,459	\$ 612,274	\$ 424,872	\$ 454,482
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 26,067	\$ 26,067	\$ 48,000	\$ 48,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	106,189	5,490	21,000	21,000
3500 EXP APP TO PR YEARS-OC	2,172	0	0	0
TOTAL OTHER CHARGES	\$ 134,428	\$ 31,557	\$ 69,000	\$ 69,000
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 27,139	\$ 0	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	18,902	26,204	0	0
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	1,212	8,267	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	0	26,976	0	0
TOTAL EQUIPMENT	\$ 47,253	\$ 61,447	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE
 FUND 1001,00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
TOTAL FIXED ASSETS	\$ 47,253	\$ 61,447	\$ 0	\$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	\$ 1,762-	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 4850	\$ 5,726,797	\$ 5,905,112	\$ 5,900,531	\$ 5,921,758

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,511,791	\$ 3,656,270	\$ 4,247,411	\$ 4,248,773
1102 SALARIES AND WAGES - NONPERMANENT	265,219	217,372	99,035	238,375
1103 SALARIES AND WAGES - PREMIUM PAY	21,471	23,986	0	0
1111 S&W PERM SICK LV XMPT	136,017	144,788	0	0
1112 S&W-N-PERM SICK LV XMPT	4,961	1,692	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	354,064	218,436	112,492	112,494
1162 RETIREMENT UNFUNDED LIABILITY	182,877	171,672	286,590	286,594
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	252,516	260,667	260,667
1165 RETIREMENT - O.A.S.D.I.	296,421	303,436	336,665	346,870
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,007	5,872	7,183	7,176
1175 EMPLOYEE COMPENSATION INSURANCE	20,378	38,982	20,439	20,439
1177 FLEX CREDIT	461,826	507,660	497,897	496,991
1180 VTO REDUCTIONS	0	0	23,745-	23,745-
1185 UNEMPLOYMENT EXPENSE	10,671	10,462	9,540	9,540
1190 SALARY SAVINGS REDUCTION	0	0	82,923-	82,923-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,271,703	\$ 5,553,144	\$ 5,771,251	\$ 5,921,251
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 489	\$ 0	\$ 0	\$ 0
2205 AGRICULTURAL	0	1,147	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	68	471	0	0
2213 OTHER CLOTHING & PERSONAL	4,401	2,087	4,400	4,400
2216 COMMUNICATIONS-TELEPHONE	63,498	40,060	88,497	88,497
2219 CELLULAR PHONE USE	0	5,891	0	0
2230 HOUSEHOLD EXPENSE	78,514	85,788	97,000	97,000
2232 HOUSEKEEPING SUPPLIES	1,421	3,149	1,400	1,400
2234 TRASH SERVICE	0	8,736	10,000	10,000
2245 INSURANCE - PUBLIC LIABILITY	183	0	0	0
2249 PUBLIC LIAB INS PREMIUM	14,634	17,610	12,209	12,209
2280 MAINTENANCE OF EQUIPMENT	6,003	6,875	11,000	11,000
2281 AUTO, MAINTENANCE-VEH. CHGE	26,857	20,555	35,000	35,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2284 AUTOMOTIVE FUEL	\$ 5	\$ 0	\$ 200	\$ 200
2286 OFFICE EQUIPMENT MAINT.	20,801	27,044	26,960	26,960
2287 TELECOMMUNICATIONS MAINT	25	0	0	0
2288 DATA PROC EQUIP MAINTNCE	9	208	9,800	9,800
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	194,684	234,432	191,756	191,756
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	64	406	0	0
2300 MEMBERSHIPS	135	25	125	125
2302 TRANSIT (BUS) SAVER PASS	930	1,170	1,200	1,200
2304 MISCELLANEOUS EXPENSE	960	743	650	650
2305 OFFICE EXPENSE	37,051	38,617	60,000	60,000
2306 OFFICE EXPENSE-POSTAGE	39,547	45,743	41,000	41,000
2307 OFFICE EXPENSE-PRINTING	6,192	16,732	6,400	6,400
2308 OFFICE EXPENSE-BOOKS-OFFICE	951	1,950	2,400	87,400
2311 DATA PROCESSING SUPPLIES	4,852	7,050	6,500	6,500
2313 MATERIAL & SUPPLIES INVENTORY	51,630	65,192	40,000	40,000
2314 DATA PROCESSING SERVICES	926	609	1,000	1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	479,222	25,400	0	0
2316 COURT APPOINTED ATTORNEY	87	0	0	0
2317 INTER DEPARTMENTAL	171,802	144,711	159,770	159,770
2326 BLUE PRINT SERVICES	0	40	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	1,898	1,174	500	500
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	506,393	486,222	508,968	508,968
2330 RENTS AND LEASES - EQUIPMENT	1,211	1,224	2,000	2,000
2334 AUTOMOTIVE RENTAL	1,600	94	0	0
2339 SMALL TOOLS & INSTRUMENTS	0	675	1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	24,075	25,979	13,107	13,107
2345 BOOKS & PUBLICATIONS	1,023,803	900,988	750,000	750,000
2348 MINOR EQUIPMENT	92,984	50,116	34,108	34,108
2349 COMPUTER RELATED TRNG COSTS	980	480	0	0
2351 GAS & ELECTRICITY	198,330	323,896	360,000	360,000
2352 WATER	0	255	255	255
2353 BOTTLED GAS	0	169	100	100
2356 OUT OF COUNTY TRAVEL	81	307	2,484	2,484
2357 DO NOT USE	259	1,737	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,174	547	2,350	2,350
2359 EMPLOYEE AUTO	46,392	54,311	48,632	48,632

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2361 TRANSPORTATION AND TRAVEL - OTHER	\$ 27	\$ 5,905	\$ 400	\$ 400
2376 CONTRACTED SERVICES	9,447	22,314	0	0
2386 MENTAL HEALTH ATTY SERVICE	63	0	0	0
2390 COMPUTER-RELATED CONTRACT	0	226,329	717,600	717,600
2391 SOFTWARE NEW-INIT LIC CHG	9,349	11,042	12,000	12,000
2410 COMPUTER CABLE-LAN ON NET	7,482	2,912	0	0
2411 COMPUTER CABLE-LAN OFFNET	0	6,053	0	0
2430 TRAINING/REGIS-OUT OF CO	0	895	840	840
2500 EXP APP TO PR YEARS-S&S	280,951	350,283	0	0
TOTAL SERVICES AND SUPPLIES	\$ 3,412,440	\$ 3,276,348	\$ 3,262,111	\$ 3,347,111
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 6,677	\$ 0	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	95,933	34,594	12,000	62,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	11,031	20,009	0	0
4509 TRANSPORTATION EQUIPMENT	34,597	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	7,709	23,281	0	0
TOTAL EQUIPMENT	\$ 155,947	\$ 77,884	\$ 12,000	\$ 62,000
TOTAL FIXED ASSETS	\$ 155,947	\$ 77,884	\$ 12,000	\$ 62,000
OPERATING TRANSFERS				
6500 OPERATING TRANSFERS-PY	\$ 0	\$ 15,000	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 15,000	\$ 0	\$ 0
TOTAL BUDGET UNIT 4950	\$ 8,840,090	\$ 8,922,376	\$ 9,045,362	\$ 9,330,362

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 129,174	\$ 132,875	\$ 151,710	\$ 151,710
1102 SALARIES AND WAGES - NONPERMANENT	7,327	562	1,483	1,483
1111 S&W PERM SICK LV XMPT	7,409	5,533	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	12,914	6,417	4,039	4,039
1162 RETIREMENT UNFUNDED LIABILITY	6,849	6,346	10,347	10,347
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	9,460	9,371	9,371
1165 RETIREMENT - O.A.S.D.I.	10,286	10,414	11,782	11,782
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	107	108	112	112
1175 EMPLOYEE COMPENSATION INSURANCE	14,630	25,255	25,104	25,104
1177 FLEX CREDIT	16,242	17,168	18,515	18,515
1180 VTO REDUCTIONS	0	0	919-	919-
1185 UNEMPLOYMENT EXPENSE	372	349	347	347
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 205,310	\$ 214,487	\$ 231,891	\$ 231,891
SERVICES AND SUPPLIES				
2205 AGRICULTURAL	\$ 0	\$ 0	\$ 300	\$ 300
2216 COMMUNICATIONS-TELEPHONE	0	81	0	0
2249 PUBLIC LIAB INS PREMIUM	7,693	8,417	5,161	5,161
2280 MAINTENANCE OF EQUIPMENT	4,242	4,710	1,000	1,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	0	100	100
2297 LABORATORY SUPPLIES	0	0	100	100
2302 TRANSIT (BUS) SAVER PASS	0	0	150	150
2305 OFFICE EXPENSE	8,111	10,084	7,649	7,649
2306 OFFICE EXPENSE-POSTAGE	113	124	0	0
2307 OFFICE EXPENSE-PRINTING	23	866	400	400
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	1,000	1,000
2340 SPECIAL DEPARTMENTAL EXPENSE	153	0	333	333
2345 BOOKS & PUBLICATIONS	0	80	500	500
2348 MINOR EQUIPMENT	0	0	2,400	2,400
2356 OUT OF COUNTY TRAVEL	0	0	63	63
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	6	0	515	515

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2359 EMPLOYEE AUTO	\$ 3,600	\$ 3,600	\$ 4,000	\$ 4,000
2500 EXP APP TO PR YEARS-S&S	0	1,612	0	0
TOTAL SERVICES AND SUPPLIES	\$ 23,941	\$ 29,574	\$ 23,671	\$ 23,671
TOTAL BUDGET UNIT 5050	\$ 229,251	\$ 244,061	\$ 255,562	\$ 255,562

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,433,868	\$ 3,368,145	\$ 4,133,059	\$ 4,193,182
1102 SALARIES AND WAGES - NONPERMANENT	181,353	239,330	163,959	163,959
1103 SALARIES AND WAGES - PREMIUM PAY	23,737	19,571	52,818	52,818
1111 S&W PERM SICK LV XMPT	129,993	125,990	0	0
1112 S&W-N-PERM SICK LV XMPT	702	3,194	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	359,055	230,852	106,046	107,538
1162 RETIREMENT UNFUNDED LIABILITY	179,161	162,467	270,172	271,878
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	241,628	245,456	247,032
1165 RETIREMENT - O.A.S.D.I.	279,940	280,216	316,816	321,300
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,631	4,236	6,547	6,583
1175 EMPLOYEE COMPENSATION INSURANCE	143,701	246,331	135,104	135,104
1177 FLEX CREDIT	317,151	333,836	366,332	372,110
1180 VTO REDUCTIONS	0	0	21,266-	21,266-
1185 UNEMPLOYMENT EXPENSE	7,339	6,131	6,466	6,466
1190 SALARY SAVINGS REDUCTION	0	0	92,508-	92,508-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,060,631	\$ 5,261,927	\$ 5,689,001	\$ 5,764,196
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 1,962	\$ 0	\$ 0
2205 AGRICULTURAL	7,829	9,126	14,000	14,000
2210 CLOTHING AND PERSONAL SUPPLIES	3,710	6,534	3,400	3,400
2212 SAFETY CLOTHING	685	1,430	0	0
2213 OTHER CLOTHING & PERSONAL	6,742	5,229	0	0
2216 COMMUNICATIONS-TELEPHONE	694	588	0	0
2230 HOUSEHOLD EXPENSE	790	182	16,500	16,500
2232 HOUSEKEEPING SUPPLIES	11,899	19,682	0	0
2234 TRASH SERVICE	88,880	86,018	91,333	91,333
2249 PUBLIC LIAB INS PREMIUM	159,424	176,691	205,842	205,842
2280 MAINTENANCE OF EQUIPMENT	25,451	25,275	23,848	23,848
2284 AUTOMOTIVE FUEL	4	0	0	0
2286 OFFICE EQUIPMENT MAINT.	7,062	11,317	7,000	7,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2288 DATA PROC EQUIP MAINTNCE	\$ 2,612	\$ 3,812	\$ 0	\$ 0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	95,696	84,438	80,327	108,082
2291 MAJOR MAINTENANCE PROJECTS	0	0	19,235	100,235
2292 MAINTENANCE-PLUMBING AND DRAINAGE	27,466	35,121	31,000	31,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,786	2,691	4,000	4,000
2300 MEMBERSHIPS	0	965	1,275	1,275
2302 TRANSIT (BUS) SAVER PASS	420	0	358	358
2305 OFFICE EXPENSE	15,588	19,746	13,000	13,000
2306 OFFICE EXPENSE-POSTAGE	1,426	1,674	1,000	1,000
2307 OFFICE EXPENSE-PRINTING	68,463	84,157	30,817	30,817
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,945	3,257	2,000	2,000
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	1,790	1,172	0	0
2313 MATERIAL & SUPPLIES INVENTORY	5,375	14,851	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	91,097	104,109	131,300	131,300
2317 INTER DEPARTMENTAL	6,920	21,514	23,000	23,000
2327 AERIAL SURVEY&PHOTO SERV	3,615	2,906	4,000	4,000
2330 RENTS AND LEASES - EQUIPMENT	374	128	1,500	1,500
2335 CONSTRUCTION TRUCKS-RENTAL	266	0	0	0
2336 CONSTRUCTION-OTHER-RENTAL	568	1,162	0	0
2337 MISC INTER-FUND RENTAL	903	752	229	229
2338 SECURITY SYSTEMS RENTAL	159	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	13,743	11,147	18,000	18,000
2340 SPECIAL DEPARTMENTAL EXPENSE	42,358	51,996	140,510	175,510
2345 BOOKS & PUBLICATIONS	9,670	7,222	1,000	1,000
2348 MINOR EQUIPMENT	45,328	50,958	10,793	10,793
2349 COMPUTER RELATED TRNG COSTS	94	0	0	0
2350 UTILITIES	10,086	9,648	12,000	12,000
2356 OUT OF COUNTY TRAVEL	1,001	681	1,240	1,240
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	10,468	13,728	2,000	2,000
2359 EMPLOYEE AUTO	12,186	9,724	15,909	15,909
2376 CONTRACTED SERVICES	896	1,152	0	0
2391 SOFTWARE NEW-INIT LIC CHG	798	13,499	15,000	15,000
2392 SOFTWARE-ONGOING FEE/MNTH	890	104	15,000	15,000
2395 TUITION REFUNDS	494	0	0	0
2410 COMPUTER CABLE-LAN ON NET	0	22,272	0	0
2430 TRAINING/REGIS-OUT OF CO	0	1,456	1,870	1,870

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2500 EXP APP TO PR YEARS-S&S	\$ 237,622	\$ 74,902	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 1,025,273	\$ 994,978	\$ 938,286	\$ 1,082,041
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 30,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	17,635	18,238	257,183	369,223
3500 EXP APP TO PR YEARS-OC	20,000	0	0	0
TOTAL OTHER CHARGES	\$ 37,635	\$ 18,238	\$ 257,183	\$ 399,223
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 59,997	\$ 108,632	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 59,997	\$ 108,632	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 59,997	\$ 108,632	\$ 0	\$ 0
TOTAL BUDGET UNIT 5100	\$ 6,183,536	\$ 6,383,775	\$ 6,884,470	\$ 7,245,460

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 4,793	\$ 14,004	\$ 6,887,180	\$ 6,887,180
TOTAL OTHER CHARGES	\$ 4,793	\$ 14,004	\$ 6,887,180	\$ 6,887,180
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 1,032,750	\$ 979,772	\$ 933,710	\$ 933,710
6500 OPERATING TRANSFERS-PY	572,197	393,055	0	0
TOTAL OPERATING TRANSFERS	\$ 1,604,947	\$ 1,372,827	\$ 933,710	\$ 933,710
TOTAL BUDGET UNIT 5400	\$ 1,609,740	\$ 1,386,831	\$ 7,820,890	\$ 7,820,890

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,234,195	\$ 2,584,146	\$ 3,254,879	\$ 3,358,948
1102 SALARIES AND WAGES - NONPERMANENT	484,229	207,848	232,234	232,234
1103 SALARIES AND WAGES - PREMIUM PAY	3,688	17,673	0	0
1111 S&M PERM SICK LV XMPT	87,327	96,775	0	0
1112 S&M-N-PERM SICK LV XMPT	9,352	3,344	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	252,803	154,537	85,143	87,995
1162 RETIREMENT UNFUNDED LIABILITY	130,913	125,833	216,916	224,183
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	187,430	198,427	205,143
1165 RETIREMENT - O.A.S.D.I.	210,782	218,279	259,288	267,845
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,786	5,025	8,539	9,113
1175 EMPLOYEE COMPENSATION INSURANCE	70,086	120,453	70,902	70,902
1177 FLEX CREDIT	228,726	248,862	276,091	285,602
1180 VTO REDUCTIONS	0	0	16,103-	16,103-
1185 UNEMPLOYMENT EXPENSE	5,400	5,263	5,103	5,103
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,723,287	\$ 3,975,468	\$ 4,591,419	\$ 4,730,965
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 16,920	\$ 162,891	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	70	1,589	0	0
2218 COMMUNICATIONS-OTHER	0	44	0	0
2219 CELLULAR PHONE USE	1,902	995	2,500	2,500
2249 PUBLIC LIAB INS PREMIUM	5,482	32,688	20,151	20,151
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	64	0	0	0
2280 MAINTENANCE OF EQUIPMENT	33,699	3,019	9,100	9,100
2282 COMMUNICATIONS MAINTENANCE	254	51	0	0
2284 AUTOMOTIVE FUEL	0	0	1,000	1,000
2288 DATA PROC EQUIP MAINTNCE	1,040	2,904	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	68	1,341	0	0
2300 MEMBERSHIPS	96	544	800	800
2302 TRANSIT (BUS) SAVER PASS	660	360	0	0
2304 MISCELLANEOUS EXPENSE	2,686	993	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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	ACTUAL	EXPENDITURE	APPROVED/ ADOPTED BY
	EXPENDITURES 1994-95 -----	EXPENDITURES 1995-96 -----	ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2305 OFFICE EXPENSE	\$ 33,861	\$ 44,924	\$ 22,580	\$ 26,034
2306 OFFICE EXPENSE-POSTAGE	19,014	15,021	11,500	11,500
2307 OFFICE EXPENSE-PRINTING	73,519	71,760	68,700	68,700
2308 OFFICE EXPENSE-BOOKS-OFFICE	11,612	6,451	2,900	2,900
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	1,112	0	0
2311 DATA PROCESSING SUPPLIES	160	4,807	5,100	5,100
2314 DATA PROCESSING SERVICES	0	693	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	133,846	186,061	75,500	75,500
2317 INTER DEPARTMENTAL	64,419	77,429	33,399	33,399
2319 AMBULANCE	0	194	0	0
2326 BLUE PRINT SERVICES	0	266	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	4,107	7,252	3,800	3,800
2330 RENTS AND LEASES - EQUIPMENT	886	217	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	1,204,941	2,181,640	9,876,206	9,876,206
2344 INVESTIGATIVE TRAVEL D A	30	47	0	0
2348 MINOR EQUIPMENT	12,144	23,700	3,600	3,600
2352 WATER	0	0	1,200	1,200
2356 OUT OF COUNTY TRAVEL	2,756	2,568	4,600	4,600
2357 DO NOT USE	743	351	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	14,699	6,429	12,000	12,000
2359 EMPLOYEE AUTO	12,790	13,546	13,200	13,200
2391 SOFTWARE NEW-INIT LIC CHG	1,003	8,842	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	0	21,487	0	0
2393 COMPUTER REPRODUCTION CST	0	579	0	0
2395 TUITION REFUNDS	1,149	345	0	0
2410 COMPUTER CABLE-LAN ON NET	0	12	0	0
2430 TRAINING/REGIS-OUT OF CO	0	960	0	0
2500 EXP APP TO PR YEARS-S&S	1,946,283	1,690,366	0	0
TOTAL SERVICES AND SUPPLIES	\$ 3,600,903	\$ 4,574,478	\$ 10,167,836	\$ 10,171,290
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 552,273	\$ 92,784	\$ 1,552,365	\$ 1,552,365
3500 EXP APP TO PR YEARS-OC	134,339	460,979	0	0
TOTAL OTHER CHARGES	\$ 686,612	\$ 553,763	\$ 1,552,365	\$ 1,552,365

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 808,386	\$ 9,825,878	\$ 9,825,878
6500 OPERATING TRANSFERS-PY	812,318	1,256,961	0	0
TOTAL OPERATING TRANSFERS	\$ 812,318	\$ 2,065,347	\$ 9,825,878	\$ 9,825,878
TOTAL BUDGET UNIT 5630	\$ 8,823,120	\$ 11,169,056	\$ 26,137,498	\$ 26,280,498

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 5,298,757	\$ 3,042,233	\$ 2,992,200	\$ 2,992,200
1102 SALARIES AND WAGES - NONPERMANENT	119,421	42,583	0	203,530
1103 SALARIES AND WAGES - PREMIUM PAY	2,177	2,882	0	0
1111 S&W PERM SICK LV XMPT	242,776	153,736	0	0
1112 S&W-N-PERM SICK LV XMPT	2,743	2,213	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	560,165	215,286	77,785	77,785
1162 RETIREMENT UNFUNDED LIABILITY	278,721	143,138	198,215	198,215
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	217,195	181,793	181,793
1165 RETIREMENT - O.A.S.D.I.	414,765	238,925	219,886	235,456
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	10,471	6,327	8,197	8,197
1175 EMPLOYEE COMPENSATION INSURANCE	77,367	133,553	82,320	82,320
1177 FLEX CREDIT	402,561	241,376	219,086	219,086
1180 VTO REDUCTIONS	0	0	6,472-	6,472-
1185 UNEMPLOYMENT EXPENSE	8,642	8,052	4,382	4,382
1190 SALARY SAVINGS REDUCTION	0	0	80,000-	80,000-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 7,418,566	\$ 4,447,499	\$ 3,897,392	\$ 4,116,492
SERVICES AND SUPPLIES				
2249 PUBLIC LIAB INS PREMIUM	\$ 27,663	\$ 20,204	\$ 39,471	\$ 39,471
2280 MAINTENANCE OF EQUIPMENT	72,075	57,673	50,000	50,000
2286 OFFICE EQUIPMENT MAINT.	5,286	3,904	3,000	3,000
2288 DATA PROC EQUIP MAINTNCE	25,265	11,403	23,550	23,550
2300 MEMBERSHIPS	1,300	944	837	837
2301 CONSENT DECREE COMP	0	7,352	0	0
2302 TRANSIT (BUS) SAVER PASS	1,170	750	3,835	3,835
2305 OFFICE EXPENSE	57,710	37,160	63,000	63,000
2307 OFFICE EXPENSE-PRINTING	6,811	2,149	6,500	6,500
2308 OFFICE EXPENSE-BOOKS-OFFICE	16,449	4,935	10,000	10,000
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	2,542	2,132	1,000	1,000
2311 DATA PROCESSING SUPPLIES	2,434	2,529	10,000	10,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	540,084	338,476	538,980	693,046

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2317 INTER DEPARTMENTAL	\$ 207,540	\$ 198,000	\$ 280,000	\$ 280,000
2327 AERIAL SURVEY&PHOTO SERV	0	0	15,000	15,000
2328 PUBLICATIONS AND LEGAL NOTICES	69,265	64,123	95,000	95,000
2334 AUTOMOTIVE RENTAL	1,565	755	2,000	2,000
2337 MISC INTER-FUND RENTAL	0	51	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	9,106	15,348	6,500	6,500
2345 BOOKS & PUBLICATIONS	5,157	3,402	11,000	11,000
2348 MINOR EQUIPMENT	71,774	9,767	38,500	38,500
2349 COMPUTER RELATED TRNG COSTS	0	300	6,800	6,800
2356 OUT OF COUNTY TRAVEL	0	137	1,253	1,253
2357 DO NOT USE	1,013	940	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	11,292	3,433	15,000	15,000
2359 EMPLOYEE AUTO	14,033	14,642	26,000	26,000
2390 COMPUTER-RELATED CONTRACT	8,335	8,495	30,000	30,000
2391 SOFTWARE NEW-INIT LIC CHG	9,161	1,829	5,400	5,400
2392 SOFTWARE-ONGOING FEE/MNTH	8,143	6,817	15,000	15,000
2395 TUITION REFUNDS	1,525	0	0	0
2410 COMPUTER CABLE-LAN ON NET	10,133	1,761	20,000	20,000
2430 TRAINING/REGIS-OUT OF CO	0	1,395	1,060	1,060
2500 EXP APP TO PR YEARS-S&S	213,199	203,329	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,400,030	\$ 1,024,135	\$ 1,318,686	\$ 1,472,752
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 3,650	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 3,650	\$ 0	\$ 0
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 20,531	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	28,430	0	0	0
TOTAL EQUIPMENT	\$ 28,430	\$ 20,531	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
TOTAL FIXED ASSETS	\$ 28,430	\$ 20,531	\$ 0	\$ 0
TOTAL BUDGET UNIT 5650	\$ 8,847,026	\$ 5,495,815	\$ 5,216,078	\$ 5,589,244

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 17,882,579	\$ 17,061,093	\$ 19,402,096	\$ 19,877,108
1102 SALARIES AND WAGES - NONPERMANENT	430,348	529,739	613,589	755,598
1103 SALARIES AND WAGES - PREMIUM PAY	312,591	293,478	360,157	400,157
1111 S&W PERM SICK LV XMPT	829,646	800,744	0	0
1112 S&W-N-PERM SICK LV XMPT	2,044	4,955	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,943,490	1,388,158	529,487	528,766
1162 RETIREMENT UNFUNDED LIABILITY	939,525	823,892	1,349,658	1,347,820
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	1,234,431	1,216,714	1,215,016
1165 RETIREMENT - O.A.S.D.I.	1,437,689	1,383,601	1,538,233	1,546,974
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	30,910	26,668	41,829	41,811
1175 EMPLOYEE COMPENSATION INSURANCE	947,345	1,597,467	743,801	743,801
1177 FLEX CREDIT	1,439,383	1,411,105	1,535,642	1,533,080
1180 VTO REDUCTIONS	0	0	108,291-	108,291-
1185 UNEMPLOYMENT EXPENSE	31,338	27,747	27,512	27,512
1190 SALARY SAVINGS REDUCTION	0	0	519,348-	518,538-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 26,226,888	\$ 26,583,078	\$ 26,731,079	\$ 27,390,814
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 10,366	\$ 2,893	\$ 0	\$ 0
2205 AGRICULTURAL	1,235	38,171	5,200	5,200
2210 CLOTHING AND PERSONAL SUPPLIES	0	1,248	200	200
2212 SAFETY CLOTHING	42,390	32,651	31,250	31,250
2213 OTHER CLOTHING & PERSONAL	30,054	21,715	25,000	25,000
2215 COMMUNICATIONS	7,447	7,071	5,000	5,000
2216 COMMUNICATIONS-TELEPHONE	16,689	22,924	27,600	27,600
2217 COMMUNICATIONS-RADIO	218	8,541	0	0
2218 COMMUNICATIONS-OTHER	1,835	8,307	6,000	6,000
2225 FOOD	1,506	826	1,800	1,800
2230 HOUSEHOLD EXPENSE	0	45	0	0
2232 HOUSEKEEPING SUPPLIES	8,722	8,651	9,000	9,000
2233 LAUNDRY SUPPLIES	1,484	1,884	1,700	1,700

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2234 TRASH SERVICE	\$ 345,721	\$ 441,305	\$ 385,000	\$ 385,000
2249 PUBLIC LIAB INS PREMIUM	2,376,440	2,818,440	1,840,550	1,840,550
2277 FUEL EQUIP. MAINTENANCE	0	945	0	0
2279 AUTO MAINTENANCE-GENERAL	0	8,304	0	0
2280 MAINTENANCE OF EQUIPMENT	45,919	45,077	74,700	74,700
2281 AUTO, MAINTENANCE-VEH. CHGE	10,144	13,077	12,000	12,000
2283 TRAFFIC DEVICES MAINTENANCE	117,394	192,885	200,000	200,000
2284 AUTOMOTIVE FUEL	2,205	4,052	0	0
2286 OFFICE EQUIPMENT MAINT.	75,009	67,574	84,336	84,336
2287 TELECOMMUNICATIONS MAINT	11	0	0	0
2288 DATA PROC EQUIP MAINTNCE	102,215	61,599	123,500	123,500
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	253,486	195,459	330,500	330,500
2291 MAJOR MAINTENANCE PROJECTS	16,850	14,951	176,000	176,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	15,159	22,928	25,000	25,000
2293 MAINTENANCE EXPRESS SVC	342	0	0	0
2296 MEDICAL AND DENTAL SUPPLIES	809	351	900	900
2297 LABORATORY SUPPLIES	5,966	3,385	7,000	7,000
2300 MEMBERSHIPS	11,785	7,710	9,559	9,559
2302 TRANSIT (BUS) SAVER PASS	2,025	900	1,250	1,250
2304 MISCELLANEOUS EXPENSE	744	2,542	0	0
2305 OFFICE EXPENSE	161,303	156,367	104,593	104,593
2306 OFFICE EXPENSE-POSTAGE	885	585	850	850
2307 OFFICE EXPENSE-PRINTING	29,097	33,920	44,650	44,650
2308 OFFICE EXPENSE-BOOKS-OFFICE	14,293	10,168	5,917	5,917
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	17,392	26,123	42,720	42,720
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	111	386	100	100
2311 DATA PROCESSING SUPPLIES	50,092	67,475	52,934	52,934
2314 DATA PROCESSING SERVICES	86,029	67,413	25,000	25,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,764,457	2,800,066	5,837,565	7,137,565
2317 INTER DEPARTMENTAL	861,390	945,317	868,800	868,800
2324 CONTRACT ROAD SERVICES	4,564,727	6,946,396	45,564,500	46,309,500
2325 LABORATORY SERVICES	20,738	27,007	50,000	50,000
2327 AERIAL SURVEY&PHOTO SERV	13	12,820-	450,000	450,000
2328 PUBLICATIONS AND LEGAL NOTICES	10,952	6,443	8,389	8,389
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	278,893	279,228	328,212	328,212
2330 RENTS AND LEASES - EQUIPMENT	8,259	8,791	17,500	17,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES (CONT'D)				
2332 COPY EQUIPMENT RENTAL	\$ 52	\$ 1,042	\$ 0	\$ 0
2334 AUTOMOTIVE RENTAL	539	0	0	0
2335 CONSTRUCTION TRUCKS-RENTAL	128,937	62,216	100,000	100,000
2336 CONSTRUCTION-OTHER-RENTAL	358,605	599,538	601,000	601,000
2337 MISC INTER-FUND RENTAL	6,227,388	6,196,828	5,703,980	5,703,980
2339 SMALL TOOLS & INSTRUMENTS	28,505	37,678	54,400	54,400
2340 SPECIAL DEPARTMENTAL EXPENSE	119,479	323,723	1,150,188	1,150,188
2343 PURCHASES FOR RESALE	12,318	17,787	0	0
2344 INVESTIGATIVE TRAVEL D A	21,322	6,014	0	0
2345 BOOKS & PUBLICATIONS	4,582	4,676	4,890	4,890
2346 INVESTIGATIVE TECH SERV	4,572	5,486	8,000	8,000
2347 ROAD MATERIALS	1,622,025	1,816,793	2,037,733	2,037,733
2348 MINOR EQUIPMENT	76,098	95,734	96,277	96,277
2349 COMPUTER RELATED TRNG COSTS	47,134	53,887	60,000	60,000
2351 GAS & ELECTRICITY	364,908	280,157	275,000	275,000
2352 WATER	39,689	42,413	32,000	32,000
2353 BOTTLED GAS	28,084	3,535	15,000	15,000
2354 FREIGHT	148	1,068	1,000	1,000
2356 OUT OF COUNTY TRAVEL	9,627	10,948	29,878	29,878
2357 DO NOT USE	1,247	3,344	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	44,130	44,641	1,500	1,500
2359 EMPLOYEE AUTO	5,141	4,000	7,100	7,100
2361 TRANSPORTATION AND TRAVEL - OTHER	206	294	350	350
2375 SNEF-NCRRRA	0	8,095	0	0
2376 CONTRACTED SERVICES	66,169	91,722	951,600	951,600
2390 COMPUTER-RELATED CONTRACT	14,542	40,195	174,700	249,700
2391 SOFTWARE NEW-INIT LIC CHG	71,026	41,375	306,830	306,830
2392 SOFTWARE-ONGOING FEE/MNTH	102,371	99,845	182,150	182,150
2395 TUITION REFUNDS	14,673	10,768	15,750	15,750
2410 COMPUTER CABLE-LAN ON NET	2,330	42,088	116,600	116,600
2420 SAFETY DEVICES	0	737	5,000	5,000
2421 HAZARDOUS MAT. DISPOSAL	0	157	0	0
2430 TRAINING/REGIS-OUT OF CO	0	7,058	17,908	17,908
2500 EXP APP TO PR YEARS-S&S	8,600,039	11,222,643	0	0
TOTAL SERVICES AND SUPPLIES	\$ 31,388,687	\$ 36,595,761	\$ 68,733,609	\$ 70,853,609

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OTHER CHARGES				
3465 RIGHT OF WAY - EASEMENT	\$ 924,585	\$ 2,138,343	\$ 12,385,000	\$ 12,715,650
3466 RIGHT OF WAY - FEE TITLE	599,496	773,154	0	0
3500 EXP APP TO PR YEARS-OC	141,725	119,343	0	0
TOTAL OTHER CHARGES	\$ 1,665,806	\$ 3,030,840	\$ 12,385,000	\$ 12,715,650
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 41,143	\$ 22,435	\$ 38,050	\$ 52,050
4502 MODULAR FURNITURE & EQUIPMENT	0	0	4,000	4,000
4503 DATA PROCESSING EQUIPMENT	159,131	586,192	447,815	452,815
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	1,498	28,119	23,000	23,000
4505 LABORATORY/MED/INSTIT INST & FUR	1,701	3,264	64,326	64,326
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	1,028	4,353	4,000	4,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	9,867	0	0	0
4508 COMMUNICATIONS EQUIPMENT	3,506	34,295	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	191,301	89,471	0	0
TOTAL EQUIPMENT	\$ 409,175	\$ 768,129	\$ 581,191	\$ 600,191
TOTAL FIXED ASSETS	\$ 409,175	\$ 768,129	\$ 581,191	\$ 600,191
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5700 PRIOR YEAR COSTS APPLIED	\$ 0	\$ 6,925-	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	\$ 0	\$ 6,925-	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 118,040	\$ 70,373	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING TRANSFERS (CONT'D)				
6500 OPERATING TRANSFERS-PY	\$ 4,897	\$ 103,311	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 122,937	\$ 173,684	\$ 0	\$ 0
TOTAL BUDGET UNIT 5750	\$ 59,813,493	\$ 67,144,567	\$ 108,430,879	\$ 111,560,264

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 111,482	\$ 70,105	\$ 190,000	\$ 190,000
TOTAL OPERATING TRANSFERS	\$ 111,482	\$ 70,105	\$ 190,000	\$ 190,000
TOTAL BUDGET UNIT 5820	\$ 111,482	\$ 70,105	\$ 190,000	\$ 190,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUND
 FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
 ACTIVITY SANITATION

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SERVICES AND SUPPLIES				
2249 PUBLIC LIAB INS PREMIUM	\$ 31,954	\$ 0	\$ 0	\$ 0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	793,344	838,219	600,900	600,900
2304 MISCELLANEOUS EXPENSE	142,214	0	0	0
2307 OFFICE EXPENSE-PRINTING	0	108	0	0
2311 DATA PROCESSING SUPPLIES	0	727	0	0
2314 DATA PROCESSING SERVICES	0	8,042	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	29,001	112,374	225,000	225,000
2317 INTER DEPARTMENTAL	352,083	183,059	617,860	637,525
2328 PUBLICATIONS AND LEGAL NOTICES	90	0	0	0
2337 MISC INTER-FUND RENTAL	871	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	21,474	5,682	10,000	10,000
2361 TRANSPORTATION AND TRAVEL - OTHER	0	7	0	0
2500 EXP APP TO PR YEARS-S&S	11,579	140,346	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,382,610	\$ 1,288,564	\$ 1,453,760	\$ 1,473,425
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	\$ 0	\$ 0	\$ 7,500	\$ 7,500
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	0	0	16,900	16,900
4505 LABORATORY/MED/INSTIT INST & FUR	0	0	17,500	17,500
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	22,079	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	0	24,350	0	0
TOTAL EQUIPMENT	\$ 0	\$ 46,429	\$ 41,900	\$ 41,900
TOTAL FIXED ASSETS	\$ 0	\$ 46,429	\$ 41,900	\$ 41,900
TOTAL BUDGET UNIT 5850	\$ 1,382,610	\$ 1,334,993	\$ 1,495,660	\$ 1,515,325

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES				
2286 OFFICE EQUIPMENT MAINT.	\$ 0	\$ 49	\$ 0	\$ 0
2304 MISCELLANEOUS EXPENSE	0	75-	0	0
2317 INTER DEPARTMENTAL	79,161	146,041	676,209	676,209
TOTAL SERVICES AND SUPPLIES	\$ 79,161	\$ 146,015	\$ 676,209	\$ 676,209
TOTAL BUDGET UNIT 5950	\$ 79,161	\$ 146,015	\$ 676,209	\$ 676,209

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 82,261	\$ 157,037	\$ 237,273	\$ 282,942
1102 SALARIES AND WAGES - NONPERMANENT	58,684	57,254	57,075	57,075
1103 SALARIES AND WAGES - PREMIUM PAY	85	263	0	0
1111 S&W PERM SICK LV XMPT	4,122	5,771	0	0
1112 S&W-N-PERM SICK LV XMPT	417	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	7,925	8,823	5,898	6,865
1162 RETIREMENT UNFUNDED LIABILITY	4,230	7,729	15,028	17,492
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	11,244	13,887	16,085
1165 RETIREMENT - O.A.S.D.I.	11,158	16,850	22,010	24,913
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	158	511	1,015	1,033
1175 EMPLOYEE COMPENSATION INSURANCE	315	420	959	959
1177 FLEX CREDIT	6,348	12,923	18,512	21,314
1180 VTO REDUCTIONS	0	0	181-	181-
1185 UNEMPLOYMENT EXPENSE	309	186	333	333
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 176,012	\$ 279,011	\$ 371,809	\$ 428,830
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 86	\$ 0	\$ 0	\$ 0
2219 CELLULAR PHONE USE	15	0	0	0
2232 HOUSEKEEPING SUPPLIES	0	28	0	0
2249 PUBLIC LIAB INS PREMIUM	173	257	239	239
2280 MAINTENANCE OF EQUIPMENT	9,381	28,122	25,000	25,000
2282 COMMUNICATIONS MAINTENANCE	70	77	0	0
2286 OFFICE EQUIPMENT MAINT.	0	75	2,950	2,950
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	544	0	0
2300 MEMBERSHIPS	30	975	395	395
2302 TRANSIT (BUS) SAVER PASS	240	390	0	0
2304 MISCELLANEOUS EXPENSE	141	0	287	287
2305 OFFICE EXPENSE	5,780	3,304	3,500	3,500
2306 OFFICE EXPENSE-POSTAGE	20	91	350	350
2307 OFFICE EXPENSE-PRINTING	1,239	236	1,500	1,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2308 OFFICE EXPENSE-BOOKS-OFFICE	\$ 1,276	\$ 833	\$ 500	\$ 500
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	500	500
2311 DATA PROCESSING SUPPLIES	0	218	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	16,712	21,856	80,000	80,000
2317 INTER DEPARTMENTAL	551	298	100	100
2328 PUBLICATIONS AND LEGAL NOTICES	84	1,533	500	500
2330 RENTS AND LEASES - EQUIPMENT	0	207	2,000	2,000
2339 SMALL TOOLS & INSTRUMENTS	0	0	700	700
2340 SPECIAL DEPARTMENTAL EXPENSE	0	2,832	0	0
2345 BOOKS & PUBLICATIONS	0	197	1,000	1,000
2348 MINOR EQUIPMENT	22,137	47,883	15,000	15,000
2354 FREIGHT	0	8	0	0
2356 OUT OF COUNTY TRAVEL	0	0	422	262
2357 DO NOT USE	61	48	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	337	32	100	100
2359 EMPLOYEE AUTO	1,593	1,548	2,400	2,400
2361 TRANSPORTATION AND TRAVEL - OTHER	0	17	0	0
2391 SOFTWARE NEW-INIT LIC CHG	1,158	0	1,570	1,570
2410 COMPUTER CABLE-LAN ON NET	4,962	0	0	0
2430 TRAINING/REGIS-OUT OF CO	0	0	0	160
2500 EXP APP TO PR YEARS-S&S	20,223	36,557	0	0
TOTAL SERVICES AND SUPPLIES	\$ 86,269	\$ 148,166	\$ 139,013	\$ 139,013
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 13,168	\$ 0	\$ 18,000	\$ 18,000
TOTAL OTHER CHARGES	\$ 13,168	\$ 0	\$ 18,000	\$ 18,000
FIXED ASSETS				
EQUIPMENT				
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	\$ 239,175	\$ 53,127	\$ 0	\$ 0
4508 COMMUNICATIONS EQUIPMENT	0	19,713	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
EQUIPMENT (CONT'D)				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 245,625	\$ 19,753	\$ 0	\$ 0
TOTAL EQUIPMENT	\$ 484,800	\$ 92,593	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 484,800	\$ 92,593	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 169,286	\$ 557,074	\$ 523,113	\$ 1,039,840
6500 OPERATING TRANSFERS-PY	1,658	0	0	0
TOTAL OPERATING TRANSFERS	\$ 170,944	\$ 557,074	\$ 523,113	\$ 1,039,840
TOTAL BUDGET UNIT 5970	\$ 931,193	\$ 1,076,844	\$ 1,051,935	\$ 1,625,683

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 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 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 0	\$ 190,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 190,000
TOTAL BUDGET UNIT 5971	\$ 0	\$ 0	\$ 0	\$ 190,000
TOTAL COMMUNITY SERVICES	\$ 119,067,524	\$ 126,818,174	\$ 190,713,334	\$ 195,851,062
TOTAL COUNTY BUDGET	\$2,081,407,506	\$2,170,094,626	\$2,184,811,852	\$2,227,026,225

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
 SCHEDULE 10

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EMPLOYEE BENEFITS FUND FUNCTION - GENERAL ACTIVITY - FINANCE OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING INCOME:				
INTERGOVERNMENTAL REVENUE				
09743 AID FROM JOINT POWER AUTH	\$ 0	\$ 28	\$ 0	\$ 0
09746 AID FROM OTHER GOV'T AGEN	908,954	22,460	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 908,954	\$ 22,488	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES				
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 9,793	\$ 0	\$ 0
09781 INTERFUND CHGS-CHG IN GEN FD	14,001,539	22,968,304	15,448,963	15,448,963
09782 INTERFUND CHGS-CHG IN RD FD	978,679	1,625,216	933,313	933,313
09783 INTERFUND CHGS-CHG IN APCD	105,427	182,398	58,667	58,667
09784 INTERFUND CHGS-CHG IN CATV	624	606	1,292	1,292
09787 CHG IN AIRPORT ENT FUND	7,292	12,080	7,856	7,856
09788 CHG IN LIQ WASTE ENT FUND	23,411	35,426	26,239	26,239
09790 CHG IN SOLID WASTE ENT FD	79,655	126,716	75,355	75,355
09792 CHG IN OTHER/SPEC. DIST.	5,850	562	1,336	1,336
09793 CHG IN LIBRARY FUND	31,050	49,443	29,979	29,979
09971 SERV TO OTHER GOVMT AGENCIES	19,280	10,640	0	0
09973 JURY OR WITNESS FEES	0	110	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 15,252,807	\$ 25,021,294	\$ 16,583,000	\$ 16,583,000
MISCELLANEOUS REVENUES				
09714 THIRD PARTY RECOVERIES	\$ 131,888	\$ 160,876	\$ 0	\$ 0
09715 OVERAGED WARRANTS	26,374	15,057	0	0
09989 RECOVERED EXPENDITURES	9,608	10,009	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 167,870	\$ 185,942	\$ 0	\$ 0
OTHER FINANCING SOURCES				
09801 OP TSFR FROM GENERAL FD	\$ 10,000,000	\$ 0	\$ 0	\$ 0
TOTAL OTHER FINANCING SOURCES	\$ 10,000,000	\$ 0	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 26,329,631	\$ 25,229,724	\$ 16,583,000	\$ 16,583,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
 SCHEDULE 10

EMPLOYEE BENEFITS FUND FUNCTION - GENERAL ACTIVITY - FINANCE OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	\$ 853,957	\$ 814,706	\$ 934,614	\$ 934,614
1176 EMPLOYEE COMPENSATION CLAIMS	10,994,703	10,891,740	11,078,000	11,078,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 11,848,660	\$ 11,706,446	\$ 12,012,614	\$ 12,012,614
SERVICES AND SUPPLIES				
2243 INSURANCE-WORKMENS COMPENSATION	\$ 51,979,000	\$ 3,647,000	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 51,979,000	\$ 3,647,000	\$ 0	\$ 0
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 2,960,556	\$ 13,123,417	\$ 3,570,386	\$ 3,570,386
TOTAL OTHER CHARGES	\$ 2,960,556	\$ 13,123,417	\$ 3,570,386	\$ 3,570,386
TOTAL OPERATING EXPENSES:	\$ 66,788,216	\$ 28,476,863	\$ 15,583,000	\$ 15,583,000
NET INCOME OVER (UNDER) EXPENSES:	\$ 40,458,585-	\$ 3,247,139-	\$ 1,000,000	\$ 1,000,000
RESERVE/DESIGNATION INCREASE				
6200 RESERVE DESIGNATION INCREASE	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
TOTAL RESERVE/DESIGNATION INCREASE	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
 SCHEDULE 10

PUBLIC LIABILITY INSURANCE
 FUNCTION - GENERAL
 ACTIVITY - FINANCE

OPERATING DETAIL

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 136,784	\$ 77,473	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY	\$ 136,784	\$ 77,473	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE				
09743 AID FROM JOINT POWER AUTH	\$ 0	\$ 249	\$ 0	\$ 0
09745 AID FROM HOUSING AUTHORITY	0	166	0	0
09746 AID FROM OTHER GOV'T AGEN	1,193,116	1,460	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,193,116	\$ 1,875	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	\$ 5,895,395	\$ 8,481,480	\$ 6,413,225	\$ 6,413,225
09782 INTERFUND CHGS-CHG IN RD FD	2,376,440	2,822,750	1,840,550	1,840,550
09783 INTERFUND CHGS-CHG IN APCD	9,562	8,427	8,947	8,947
09784 INTERFUND CHGS-CHG IN CATY	173	257	239	239
09787 CHG IN AIRPORT ENT FUND	1,919	6,191	7,269	7,269
09788 CHG IN LIQ WASTE ENT FUND	35,480	57,114	36,566	36,566
09790 CHG IN SOLID WASTE ENT FD	151,983	198,450	170,899	170,899
09792 CHG IN OTHER/SPEC. DIST.	14,749	11,362	184	184
09793 CHG IN LIBRARY FUND	14,634	17,610	12,209	12,209
TOTAL CHARGES FOR CURRENT SERVICES	\$ 8,500,335	\$ 11,603,641	\$ 8,490,088	\$ 8,490,088
MISCELLANEOUS REVENUES				
09715 OVERAGED WARRANTS	\$ 5,085	\$ 8,905	\$ 0	\$ 0
TOTAL MISCELLANEOUS REVENUES	\$ 5,085	\$ 8,905	\$ 0	\$ 0
OTHER FINANCING SOURCES				
09801 OP TSFR FROM GENERAL FD	\$ 1,500,000	\$ 0	\$ 0	\$ 0
TOTAL OTHER FINANCING SOURCES	\$ 1,500,000	\$ 0	\$ 0	\$ 0
TOTAL REVENUE:	\$ 11,335,320	\$ 11,691,894	\$ 8,490,088	\$ 8,490,088
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	\$ 37,424,581	\$ 0	\$ 9,912	\$ 9,912

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
 SCHEDULE 10

PUBLIC LIABILITY INSURANCE FUNCTION - GENERAL ACTIVITY - FINANCE OPERATING DETAIL -----	ACTUAL REVENUE/ EXPENDITURES 1994-95 -----	ACTUAL REVENUE/ EXPENDITURES 1995-96 -----	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
FUND BALANCE/RESERVE DECREASE (CONT'D)				
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 37,424,581	\$ 0	\$ 9,912	\$ 9,912
TOTAL OPERATING INCOME:	\$ 48,759,901	\$ 11,691,894	\$ 8,500,000	\$ 8,500,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2245 INSURANCE - PUBLIC LIABILITY	\$ 40,354,000	\$ 0	\$ 0	\$ 0
2412 LIABILITY LITIGATION EXPENSE	2,400,565	1,625,717	2,800,000	2,800,000
TOTAL SERVICES AND SUPPLIES	\$ 42,754,565	\$ 1,625,717	\$ 2,800,000	\$ 2,800,000
OTHER CHARGES				
3412 PNLTY ASSMT TO SB668	\$ 64	\$ 0	\$ 0	\$ 0
3462 JUDGEMENTS	6,005,272	8,418,312	4,700,000	4,700,000
TOTAL OTHER CHARGES	\$ 6,005,336	\$ 8,418,312	\$ 4,700,000	\$ 4,700,000
TOTAL OPERATING EXPENSES:	\$ 48,759,901	\$ 10,044,029	\$ 7,500,000	\$ 7,500,000
NET INCOME OVER (UNDER) EXPENSES:	\$ 0	\$ 1,647,865	\$ 1,000,000	\$ 1,000,000
RESERVE/DESIGNATION INCREASE				
6200 RESERVE DESIGNATION INCREASE	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
TOTAL RESERVE/DESIGNATION INCREASE	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
 SCHEDULE 10

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PURCHASING INTERNAL SERVICE FUND
 FUNCTION - GENERAL
 ACTIVITY - FINANCE

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
09917 INTERNAL SERVICE FUND SALES	\$ 20,008,683	\$ 26,783,347	\$ 21,510,000	\$ 21,510,000
09989 RECOVERED EXPENDITURES	2,594,951	3,368,962	2,500,000	2,500,000
09995 OTHER-MISCELLANEOUS	157	292	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 22,603,791	\$ 30,152,601	\$ 24,010,000	\$ 24,010,000
TOTAL OPERATING INCOME:	\$ 22,603,791	\$ 30,152,601	\$ 24,010,000	\$ 24,010,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 7,198	\$ 0	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	178	0	0	0
2212 SAFETY CLOTHING	100	0	0	0
2215 COMMUNICATIONS	562	0	0	0
2216 COMMUNICATIONS-TELEPHONE	50,841	56	0	0
2225 FOOD	2,694,323	2,012,670	586,000	586,000
2243 INSURANCE-WORKMENS COMPENSATION	24,291	144	0	0
2280 MAINTENANCE OF EQUIPMENT	4,375	0	0	0
2281 AUTO, MAINTENANCE-VEH. CHGE	55,893	0	2,200,000	2,200,000
2282 COMMUNICATIONS MAINTENANCE	64	0	0	0
2286 OFFICE EQUIPMENT MAINT.	27,164	0	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	155	0	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	14,734	0	0	0
2305 OFFICE EXPENSE	2,486,053	69,565	0	0
2307 OFFICE EXPENSE-PRINTING	20,046	2,115	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	6,267	0	0	0
2311 DATA PROCESSING SUPPLIES	6,529	0	0	0
2314 DATA PROCESSING SERVICES	7,436	10,409	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
 SCHEDULE 10

JAIL STORE COMMISSARY
 FUNCTION - PUBLIC PROTECTION
 ACTIVITY - DETENTION AND CORRECTION

OPERATING DETAIL

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
09994 OTHER SALES	\$ 2,203,227	\$ 2,236,615	\$ 2,688,800	\$ 2,688,800
09995 OTHER-MISCELLANEOUS	88,907	100,227	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 2,292,134	\$ 2,336,842	\$ 2,688,800	\$ 2,688,800
TOTAL REVENUE:	\$ 2,292,134	\$ 2,336,842	\$ 2,688,800	\$ 2,688,800
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	\$ 516,695-	\$ 0	\$ 448,215-	\$ 448,215-
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 516,695-	\$ 0	\$ 448,215-	\$ 448,215-
TOTAL OPERATING INCOME:	\$ 1,775,439	\$ 2,336,842	\$ 2,240,585	\$ 2,240,585
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 44	\$ 12,941	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	0	500	500
2232 HOUSEKEEPING SUPPLIES	26	0	500	500
2279 AUTO MAINTENANCE-GENERAL	0	55	0	0
2280 MAINTENANCE OF EQUIPMENT	10,121	2,808	1,100	1,100
2281 AUTO, MAINTENANCE-VEH. CHGE	95	5	8,000	8,000
2284 AUTOMOTIVE FUEL	0	0	5,000	5,000
2286 OFFICE EQUIPMENT MAINT.	233	1,595	4,000	4,000
2304 MISCELLANEOUS EXPENSE	2,272	6,640	4,000	4,000
2305 OFFICE EXPENSE	3,873	12,214	6,000	6,000
2306 OFFICE EXPENSE-POSTAGE	3	134	50	50
2307 OFFICE EXPENSE-PRINTING	3,716	4,105	7,000	7,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	24	0	200	200
2311 DATA PROCESSING SUPPLIES	0	65	500	500
2312 OFFICE EXPENSE - STORES UNALLOCATED	1,436	171	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
 SCHEDULE 10

JAIL STORE COMMISSARY FUNCTION - PUBLIC PROTECTION ACTIVITY - DETENTION AND CORRECTION OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2313 MATERIAL & SUPPLIES INVENTORY	\$ 52	\$ 2,367	\$ 7,000	\$ 7,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	10,000	10,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	60,564	61,484	63,000	63,000
2334 AUTOMOTIVE RENTAL	0	721	1,000	1,000
2340 SPECIAL DEPARTMENTAL EXPENSE	474,928	528,947	657,600	657,600
2343 PURCHASES FOR RESALE	1,203,234	1,227,390	1,290,600	1,290,600
2348 MINOR EQUIPMENT	7,215	16,218	17,000	17,000
2349 COMPUTER RELATED TRNG COSTS	0	672	500	500
2350 UTILITIES	7,368	6,790	8,000	8,000
2352 WATER	0	551	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	9	0	1,500	1,500
2359 EMPLOYEE AUTO	0	0	2,200	2,200
2376 CONTRACTED SERVICES	100	100	0	0
2391 SOFTWARE NEW-INIT LIC CHG	86	1,851	86,000	86,000
2420 SAFETY DEVICES	40	43	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,775,439	\$ 1,887,867	\$ 2,181,250	\$ 2,181,250
OTHER CHARGES				
3488 DEPRECIATION	\$ 0	\$ 13,253	\$ 7,000	\$ 7,000
TOTAL OTHER CHARGES	\$ 0	\$ 13,253	\$ 7,000	\$ 7,000
TOTAL OPERATING EXPENSES:	\$ 1,775,439	\$ 1,901,120	\$ 2,188,250	\$ 2,188,250
NET INCOME OVER (UNDER) EXPENSES:	\$ 0	\$ 435,722	\$ 52,335	\$ 52,335
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	\$ 0	\$ 0	\$ 40,000	\$ 40,000
TOTAL EQUIPMENT	\$ 0	\$ 0	\$ 40,000	\$ 40,000
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 40,000	\$ 40,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
 SCHEDULE 10

JAIL STORE COMMISSARY FUNCTION - PUBLIC PROTECTION ACTIVITY - DETENTION AND CORRECTION OPERATING DETAIL -----	ACTUAL REVENUE/ EXPENDITURES 1994-95 -----	ACTUAL REVENUE/ EXPENDITURES 1995-96 -----	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
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(CONT'D)

OPERATING TRANSFERS 6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 12,335	\$ 12,335
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 12,335	\$ 12,335

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
 SCHEDULE 10

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

	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
09994 OTHER SALES	\$ 3,071	\$ 3,903	\$ 1,500	\$ 1,500
09996 OTHER SALES-TAXABLE	143,096	142,443	150,000	150,000
TOTAL MISCELLANEOUS REVENUES	\$ 146,167	\$ 146,346	\$ 151,500	\$ 151,500
OTHER FINANCING SOURCES				
09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 30,000	\$ 30,000
TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 30,000	\$ 30,000
TOTAL OPERATING INCOME:	\$ 146,167	\$ 146,346	\$ 181,500	\$ 181,500
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 0	\$ 36,970	\$ 46,000	\$ 46,000
2343 PURCHASES FOR RESALE	98,565	122,262	135,500	135,500
TOTAL SERVICES AND SUPPLIES	\$ 98,565	\$ 159,232	\$ 181,500	\$ 181,500
TOTAL OPERATING EXPENSES:	\$ 98,565	\$ 159,232	\$ 181,500	\$ 181,500
NET INCOME OVER (UNDER) EXPENSES:	\$ 47,602	\$ 12,886-	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
 SCHEDULE 10

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 877,474	\$ 775,657	\$ 650,350	\$ 650,350
09211 EQUIPMENT RENTAL-OPERATING	5,839,624	5,582,223	5,350,751	5,350,751
09212 EQUIPMENT RENTAL-ORIG COST REPL	1,216,495	1,276,723	1,354,600	1,354,600
09213 EQUIPMENT RENTAL-EST REPL COST	651,585	668,240	698,300	698,300
TOTAL USE OF MONEY AND PROPERTY	\$ 8,585,178	\$ 8,302,843	\$ 8,054,001	\$ 8,054,001
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	\$ 383,182	\$ 11,387	\$ 23,100	\$ 23,100
09782 INTERFUND CHGS-CHG IN RD FD	686,057	622,270	1,071,101	1,071,101
09786 CHG IN INTERNAL SVC FUNDS	0	0	343,000	343,000
09787 CHG IN AIRPORT ENT FUND	0	0	209,000	209,000
09788 CHG IN LIQ WASTE ENT FUND	17,356	179	0	0
09789 CHG IN TRANSIT ENT FUND	25,012	0	21,900	21,900
09790 CHG IN SOLID WASTE ENT FD	28,793	2,336	4,500	4,500
09792 CHG IN OTHER/SPEC. DIST.	4,363	773	1,600	1,600
09971 SERV TO OTHER GOVMT AGENCIES	111,192	296	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,255,955	\$ 637,241	\$ 1,674,201	\$ 1,674,201
MISCELLANEOUS REVENUES				
09988 MISC REVENUE PRIOR YEAR	\$ 87,184	\$ 6,934-	\$ 0	\$ 0
09989 RECOVERED EXPENDITURES	12,047	99,464	0	0
09994 OTHER SALES	4,029	1,489	2,000	2,000
09996 OTHER SALES-TAXABLE	0	320	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 103,260	\$ 94,339	\$ 2,000	\$ 2,000
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	\$ 1,149,012-	\$ 483,803-	\$ 0	\$ 0
09993 SALE OF FIXED ASSETS	627,662	512,733	199,310	199,310

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
 SCHEDULE 10

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OTHER FINANCING SOURCES (CONT'D)				
TOTAL OTHER FINANCING SOURCES	\$ 521,350-	\$ 28,930	\$ 199,310	\$ 199,310
TOTAL REVENUE:	\$ 9,423,043	\$ 9,063,353	\$ 9,929,512	\$ 9,929,512
FUND BALANCE/RESERVE DECREASE 08998 FUND BALANCE	\$ 0	\$ 0	\$ 7,142,840	\$ 7,142,840
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 0	\$ 0	\$ 7,142,840	\$ 7,142,840
TOTAL OPERATING INCOME:	\$ 9,423,043	\$ 9,063,353	\$ 17,072,352	\$ 17,072,352
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 0	\$ 6,915	\$ 0	\$ 0
2212 SAFETY CLOTHING	11,837	17,948	16,200	16,200
2213 OTHER CLOTHING & PERSONAL	19,246	13,182	32,000	32,000
2216 COMMUNICATIONS-TELEPHONE	6,089	0	0	0
2217 COMMUNICATIONS-RADIO	42,166	50,501	251,922	251,922
2218 COMMUNICATIONS-OTHER	690	0	2,100	2,100
2232 HOUSEKEEPING SUPPLIES	13,664	11,147	15,900	15,900
2245 INSURANCE - PUBLIC LIABILITY	3,219	0	0	0
2248 HELICOPTER INSURANCE	172	0	0	0
2278 GARAGE EQUIP. MAINTENANCE	0	13,711	0	0
2279 AUTO MAINTENANCE-GENERAL	685,842	1,414,466	1,622,250	1,622,250
2280 MAINTENANCE OF EQUIPMENT	968,416	142,693	131,250	131,250
2281 AUTO, MAINTENANCE-VEH. CHGE	947,545	622,913	1,114,750	1,114,750
2282 COMMUNICATIONS MAINTENANCE	146	0	0	0
2283 TRAFFIC DEVICES MAINTENANCE	213,689	133,872	210,000	210,000
2284 AUTOMOTIVE FUEL	952,328	581,147	630,000	630,000
2288 DATA PROC EQUIP MAINTNCE	4,307	50	1,100	1,100
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	16,139	25,255	352,100	352,100
2291 MAJOR MAINTENANCE PROJECTS	1,637	720	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF INTERNAL SERVICE FUNDS
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DPW INTERNAL SERVICE FUND-EQUIP. ACQUISITION
 FUNCTION - PUBLIC WAYS AND FACILITIES
 ACTIVITY - PUBLIC WAYS

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
(CONT'D)				
2292 MAINTENANCE-PLUMBING AND DRAINAGE	\$ 11,581	\$ 6,050	\$ 16,900	\$ 16,900
2296 MEDICAL AND DENTAL SUPPLIES	1,552	3,530	4,900	4,900
2304 MISCELLANEOUS EXPENSE	64,096	0	0	0
2305 OFFICE EXPENSE	3,029	2,127	5,200	5,200
2307 OFFICE EXPENSE-PRINTING	0	0	1,100	1,100
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	0	1,100	1,100
2314 DATA PROCESSING SERVICES	82,439	43,777	73,957	73,957
2315 PROFESSIONAL AND SPECIALIZED SERVICES	579,570	257,764	100,350	100,350
2317 INTER DEPARTMENTAL	1,377,456	1,272,845	1,545,000	1,545,000
2328 PUBLICATIONS AND LEGAL NOTICES	0	161	0	0
2330 RENTS AND LEASES - EQUIPMENT	7,134	210	8,400	8,400
2332 COPY EQUIPMENT RENTAL	70	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	39,281	25,356	39,900	39,900
2340 SPECIAL DEPARTMENTAL EXPENSE	70,463	8,327	4,300	4,300
2347 ROAD MATERIALS	465,563	516,609	770,000	770,000
2348 MINOR EQUIPMENT	14,676	137	3,200	3,200
2349 COMPUTER RELATED TRNG COSTS	0	702-	0	0
2353 BOTTLED GAS	3,136	2,014	5,200	5,200
2354 FREIGHT	93	0	100	100
2376 CONTRACTED SERVICES	12,167	3,667	26,200	26,200
2390 COMPUTER-RELATED CONTRACT	0	107,821	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	469	0	0	0
2415 INTERDEPARTMENTAL EXPENSE	0	1,334	0	0
2420 SAFETY DEVICES	0	201	0	0
TOTAL SERVICES AND SUPPLIES	\$ 6,619,907	\$ 5,285,748	\$ 6,985,379	\$ 6,985,379
OTHER CHARGES				
3488 DEPRECIATION	\$ 1,298,084	\$ 1,377,694	\$ 1,543,773	\$ 1,543,773

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
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DPN INTERNAL SERVICE FUND-EQUIP. ACQUISITION
 FUNCTION - PUBLIC WAYS AND FACILITIES
 ACTIVITY - PUBLIC WAYS

OPERATING DETAIL

ACTUAL
 REVENUE/
 EXPENDITURES
 1994-95

ACTUAL
 REVENUE/
 EXPENDITURES
 1995-96

REQUESTED/
 RECOMMENDED
 REVENUE/
 EXPENDITURES
 1996-97

APPROVED/
 ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 1996-97

OTHER CHARGES

(CONT'D)

3489 EST. REPLACEMENT-EQUIP.

\$ 0 \$ 0 \$ 698,300 \$ 698,300

TOTAL OTHER CHARGES

\$ 1,298,084 \$ 1,377,694 \$ 2,242,073 \$ 2,242,073

TOTAL OPERATING EXPENSES:

\$ 7,917,991 \$ 6,663,442 \$ 9,227,452 \$ 9,227,452

NET INCOME OVER (UNDER) EXPENSES:

\$ 1,505,052 \$ 2,399,911 \$ 7,844,900 \$ 7,844,900

FIXED ASSETS

EQUIPMENT

4503 DATA PROCESSING EQUIPMENT

\$ 0 \$ 0 \$ 10,000 \$ 10,000

4504 ENGINEERING/INDUSTRIAL EQUIP & INST

0 0 270,000 270,000

4508 COMMUNICATIONS EQUIPMENT

0 0 5,000 5,000

4509 TRANSPORTATION EQUIPMENT

0 12,278 4,551,500 4,551,500

TOTAL EQUIPMENT

\$ 0 \$ 12,278 \$ 4,836,500 \$ 4,836,500

STRUCTURES & IMPROVEMENTS

4531 STRUCTURES & IMPROVEMENTS

\$ 0 \$ 0 \$ 3,008,400 \$ 3,008,400

0001 STRUCTURES & IMPROVEMENTS

425,000 425,000

0002 STRUCTURES & IMPROVEMENTS

446,300 446,300

0003 STRUCTURES & IMPROVEMENTS

446,300 446,300

0004 STRUCTURES & IMPROVEMENTS

136,500 136,500

0005 STRUCTURES & IMPROVEMENTS

136,500 136,500

0006 STRUCTURES & IMPROVEMENTS

136,500 136,500

0007 STRUCTURES & IMPROVEMENTS

446,300 446,300

0008 STRUCTURES & IMPROVEMENTS

410,000 410,000

0009 STRUCTURES & IMPROVEMENTS

425,000 425,000

TOTAL STRUCTURES & IMPROVEMENTS

\$ 0 \$ 0 \$ 3,008,400 \$ 3,008,400

TOTAL FIXED ASSETS

\$ 0 \$ 12,278 \$ 7,844,900 \$ 7,844,900

OPERATING TRANSFERS

6310 OPERATING TRANSFERS-CY

\$ 1,600,000 \$ 37,614 \$ 0 \$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
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DPM INTERNAL SERVICE FUND-EQUIP. ACQUISITION
 FUNCTION - PUBLIC WAYS AND FACILITIES
 ACTIVITY - PUBLIC WAYS
 OPERATING DETAIL

ACTUAL
 REVENUE/
 EXPENDITURES
 1994-95

ACTUAL
 REVENUE/
 EXPENDITURES
 1995-96

REQUESTED/
 RECOMMENDED
 REVENUE/
 EXPENDITURES
 1996-97

APPROVED/
 ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 1996-97

OPERATING TRANSFERS

(CONT'D)

TOTAL OPERATING TRANSFERS

\$ 1,600,000

\$ 37,614

\$ 0

\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
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 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
 SCHEDULE 10

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

OPERATING DETAIL

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
09996 OTHER SALES-TAXABLE	\$ 0	\$ 0	\$ 4,000	\$ 4,000
TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 0	\$ 4,000	\$ 4,000
TOTAL OPERATING INCOME:	\$ 0	\$ 0	\$ 4,000	\$ 4,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2343 PURCHASES FOR RESALE	\$ 0	\$ 0	\$ 4,000	\$ 4,000
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 4,000	\$ 4,000
TOTAL OPERATING EXPENSES:	\$ 0	\$ 0	\$ 4,000	\$ 4,000
NET INCOME OVER (UNDER) EXPENSES:	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
 SCHEDULE 11

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AIRPORT ENTERPRISE FUND
 FUNCTION - PUBLICWAYS AND FACILITIES
 ACTIVITY - TRANSPORTATION TERMINALS

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 330,566	\$ 279,364	\$ 340,000	\$ 340,000
09210 RENTS AND CONCESSIONS	3,049,179	3,646,013	3,195,840	3,195,840
TOTAL USE OF MONEY AND PROPERTY	\$ 3,379,745	\$ 3,925,377	\$ 3,535,840	\$ 3,535,840
INTERGOVERNMENTAL REVENUE				
09240 STATE-AID FOR AVIATION	\$ 79,161	\$ 146,041	\$ 677,420	\$ 677,420
09613 FED AID FOR CONSTR - AIRPORTS	1,283,589	432,873	3,507,845	3,507,845
09746 AID FROM OTHER GOV'T AGEN	84,090	92,830	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,446,840	\$ 671,744	\$ 4,185,265	\$ 4,185,265
CHARGES FOR CURRENT SERVICES				
09773 PLAN & ENG-PLAN CHECK & FLD INSP	\$ 49	\$ 0	\$ 0	\$ 0
09781 INTERFUND CHGS-CHG IN GEN FD	152,376	152,426	152,376	152,376
09782 INTERFUND CHGS-CHG IN RD FD	31,955	5,882	0	0
09790 CHG IN SOLID WASTE ENT FD	110,000	0	0	0
09979 OTHER MISCELLANEOUS	0	12	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 294,380	\$ 158,320	\$ 152,376	\$ 152,376
MISCELLANEOUS REVENUES				
09715 OVERAGED WARRANTS	\$ 617	\$ 0	\$ 0	\$ 0
09988 MISC REVENUE PRIOR YEAR	1,077	0	0	0
09989 RECOVERED EXPENDITURES	6,236	54,165	50,000	50,000
09994 OTHER SALES	1,253	627	0	0
09996 OTHER SALES-TAXABLE	1,186	557	0	0
09998 WORK AUTHORIZATION-EXCESS COST	1,050-	1,415-	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 9,319	\$ 53,934	\$ 50,000	\$ 50,000
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	\$ 5,276-	\$ 2,199-	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
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 SCHEDULE 11

AIRPORT ENTERPRISE FUND
 FUNCTION - PUBLICWAYS AND FACILITIES
 ACTIVITY - TRANSPORTATION TERMINALS

OPERATING DETAIL

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OTHER FINANCING SOURCES (CONT'D)				
09993 SALE OF FIXED ASSETS	\$ 390	\$ 92	\$ 0	\$ 0
TOTAL OTHER FINANCING SOURCES	\$ 4,886-	\$ 2,107-	\$ 0	\$ 0
TOTAL REVENUE:	\$ 5,125,398	\$ 4,807,268	\$ 7,923,481	\$ 7,923,481
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	\$ 0	\$ 0	\$ 3,575,173	\$ 3,598,069
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 0	\$ 0	\$ 3,575,173	\$ 3,598,069
TOTAL OPERATING INCOME:	\$ 5,125,398	\$ 4,807,268	\$ 11,498,654	\$ 11,521,550
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 716,850	\$ 771,217	\$ 919,995	\$ 926,247
1102 SALARIES AND WAGES - NONPERMANENT	118,093	127,055	107,642	121,947
1103 SALARIES AND WAGES - PREMIUM PAY	5,965	15,880	10,000	10,000
1111 S&W PERM SICK LV XMPT	25,586	19,419	0	0
1112 S&W-N-PERM SICK LV XMPT	585	585	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	76,849	45,122	24,650	24,650
1162 RETIREMENT UNFUNDED LIABILITY	39,640	36,880	62,806	62,806
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	54,509	57,362	57,362
1165 RETIREMENT - O.A.S.D.I.	65,164	70,217	79,420	80,514
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,934	1,774	3,473	3,473
1175 EMPLOYEE COMPENSATION INSURANCE	5,785	10,705	6,525	6,525
1177 FLEX CREDIT	65,666	68,560	75,607	75,607
1180 VTO REDUCTIONS	0	0	3,636-	3,636-
1185 UNEMPLOYMENT EXPENSE	1,507	1,375	1,331	1,331
1190 SALARY SAVINGS REDUCTION	0	0	24,140-	24,140-
1193 EMPLOYEE BENEFITS ADJUSTMENT	58-	14,895	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,123,566	\$ 1,238,193	\$ 1,321,035	\$ 1,342,686
SERVICES AND SUPPLIES				
2212 SAFETY CLOTHING	\$ 0	\$ 834	\$ 1,920	\$ 1,920

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

ACTUAL
 REVENUE/
 EXPENDITURES
 1994-95

ACTUAL
 REVENUE/
 EXPENDITURES
 1995-96

REQUESTED/
 RECOMMENDED
 REVENUE/
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OPERATING DETAIL

SERVICES AND SUPPLIES

(CONT'D)

	\$	\$	\$	\$
2213 OTHER CLOTHING & PERSONAL	1,469	1,141	0	0
2216 COMMUNICATIONS-TELEPHONE	29,488	30,379	41,247	41,247
2217 COMMUNICATIONS-RADIO	0	52	0	0
2219 CELLULAR PHONE USE	87	7	0	0
2230 HOUSEHOLD EXPENSE	0	4,814	0	0
2234 TRASH SERVICE	296	1,105	0	0
2245 INSURANCE - PUBLIC LIABILITY	35,272	40,751	44,826	44,826
2249 PUBLIC LIAB INS PREMIUM	1,919	6,191	7,269	7,269
2280 MAINTENANCE OF EQUIPMENT	39,394	52,138	47,300	47,300
2281 AUTO, MAINTENANCE-VEH. CHGE	58	48	0	0
2282 COMMUNICATIONS MAINTENANCE	131	24	693	693
2286 OFFICE EQUIPMENT MAINT.	1,636	397	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	96,201	93,159	140,532	140,532
2291 MAJOR MAINTENANCE PROJECTS	0	0	60,000	60,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	1,751	1,968	0	0
2300 MEMBERSHIPS	837	955	2,430	3,675
2304 MISCELLANEOUS EXPENSE	1,025	1,346	2,000	2,000
2305 OFFICE EXPENSE	8,882	13,100	10,000	10,000
2306 OFFICE EXPENSE-POSTAGE	569	553	1,380	1,380
2307 OFFICE EXPENSE-PRINTING	2,846	561	5,000	5,000
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	50	0	0
2311 DATA PROCESSING SUPPLIES	905	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	327,915	287,953	464,568	464,568
2317 INTER DEPARTMENTAL	707,706	761,318	827,776	827,776
2320 TRANSCRIPTS	81,000	0	0	0
2324 CONTRACT ROAD SERVICES	0	16,127	58,988	58,988
2326 BLUE PRINT SERVICES	13,198	45,327	0	0

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AIRPORT ENTERPRISE FUND
 FUNCTION - PUBLICWAYS AND FACILITIES
 ACTIVITY - TRANSPORTATION TERMINALS

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2328 PUBLICATIONS AND LEGAL NOTICES	\$ 747	\$ 2,013	\$ 1,200	\$ 1,200
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	3,060	2,383	5,500	5,500
2330 RENTS AND LEASES - EQUIPMENT	23,562	27,076	45,100	45,100
2332 COPY EQUIPMENT RENTAL	11-	0	0	0
2337 MISC INTER-FUND RENTAL	112,492	101,059	130,418	130,418
2339 SMALL TOOLS & INSTRUMENTS	1,272	501	1,103	1,103
2340 SPECIAL DEPARTMENTAL EXPENSE	435,253	102,788	1,208,304	1,208,304
2343 PURCHASES FOR RESALE	11,611	2,463	0	0
2345 BOOKS & PUBLICATIONS	2,757	7,895	1,200	1,200
2348 MINOR EQUIPMENT	16,633	31,770	28,105	28,105
2350 UTILITIES	65,377	63,191	75,000	75,000
2351 GAS & ELECTRICITY	792	450	0	0
2352 WATER	1,402	1,946	4,196	4,196
2356 OUT OF COUNTY TRAVEL	2,040	1,717	7,499	7,499
2357 DO NOT USE	0	265	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	157	58	0	0
2359 EMPLOYEE AUTO	5,226	4,140	6,500	6,500
2376 CONTRACTED SERVICES	90,547	120,117	167,000	167,000
2390 COMPUTER-RELATED CONTRACT	2,355	119,672	32,000	32,000
2391 SOFTWARE NEW-INIT LIC CHG	5,993	3,469	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	338	0	0	0
2410 COMPUTER CABLE-LAN ON NET	22,989	100	3,000	3,000
2430 TRAINING/REGIS-OUT OF CO	0	1,490	2,850	2,850
TOTAL SERVICES AND SUPPLIES	\$ 2,157,177	\$ 1,954,861	\$ 3,434,904	\$ 3,436,149
OTHER CHARGES				
3451 CONTRIBUTION TO INT SVC	\$ 0	\$ 0	\$ 209,000	\$ 209,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	355,970	191,442	201,014	201,014

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

OPERATING DETAIL

OTHER CHARGES

(CONT'D)

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
3457 DEBT SERVICE-SERVICE CHG	\$ 0	\$ 0	\$ 1,364,777	\$ 1,364,777
3488 DEPRECIATION	541,619	594,372	560,000	560,000
TOTAL OTHER CHARGES	\$ 897,589	\$ 785,814	\$ 2,334,791	\$ 2,334,791
TOTAL OPERATING EXPENSES:	\$ 4,178,332	\$ 3,978,868	\$ 7,090,730	\$ 7,113,626
NET INCOME OVER (UNDER) EXPENSES:	\$ 947,066	\$ 828,400	\$ 4,407,924	\$ 4,407,924

FIXED ASSETS

EQUIPMENT

4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 0	\$ 1,500	\$ 1,500
4503 DATA PROCESSING EQUIPMENT	0	0	2,000	2,000
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	0	0	3,000	3,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	0	30,000	30,000
4510 EQUIPMENT	1,468	0	0	0
TOTAL EQUIPMENT	\$ 1,468	\$ 0	\$ 36,500	\$ 36,500

LAND ACQUISITION

4520 LAND	\$ 0	\$ 0	\$ 610,000	\$ 610,000
0001 LAND			250,000	250,000
0002 LAND			360,000	360,000
TOTAL LAND ACQUISITION	\$ 0	\$ 0	\$ 610,000	\$ 610,000

STRUCTURES & IMPROVEMENTS

4531 STRUCTURES & IMPROVEMENTS	\$ 1,468-	\$ 0	\$ 3,511,424	\$ 3,511,424
0001 STRUCTURES & IMPROVEMENTS			634,800	634,800
0002 STRUCTURES & IMPROVEMENTS			76,000	76,000
0003 STRUCTURES & IMPROVEMENTS			50,000	50,000
0004 STRUCTURES & IMPROVEMENTS			890,624	890,624

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

ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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OPERATING DETAIL

STRUCTURES & IMPROVEMENTS (CONT'D)

0005	STRUCTURES & IMPROVEMENTS			54,000	54,000
0006	STRUCTURES & IMPROVEMENTS			100,000	100,000
0007	STRUCTURES & IMPROVEMENTS			150,000	150,000
0008	STRUCTURES & IMPROVEMENTS			250,000	250,000
0009	STRUCTURES & IMPROVEMENTS			180,000	180,000
0010	STRUCTURES & IMPROVEMENTS			600,000	600,000
0011	STRUCTURES & IMPROVEMENTS			450,000	450,000
0012	STRUCTURES & IMPROVEMENTS			76,000	76,000
TOTAL STRUCTURES & IMPROVEMENTS		\$ 1,468-	\$ 0	\$ 3,511,424	\$ 3,511,424
TOTAL FIXED ASSETS		\$ 0	\$ 0	\$ 4,157,924	\$ 4,157,924
RESERVES					
6705	CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 250,000	\$ 250,000
TOTAL RESERVES		\$ 0	\$ 0	\$ 250,000	\$ 250,000

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LIQUID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING INCOME:				
TAXES OTHER THAN CURRENT PROPERTY				
09981 TAXES PRIOR YEAR	\$ 25	\$ 0	\$ 0	\$ 0
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 25	\$ 0	\$ 0	\$ 0
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 50,570	\$ 31,486	\$ 20,000	\$ 20,000
TOTAL USE OF MONEY AND PROPERTY	\$ 50,570	\$ 31,486	\$ 20,000	\$ 20,000
INTERGOVERNMENTAL REVENUE				
09746 AID FROM OTHER GOV'T AGEN	\$ 81,080	\$ 8,695	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 81,080	\$ 8,695	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES				
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 50,233	\$ 71,965	\$ 100,000	\$ 100,000
09773 PLAN & ENG-PLAN CHECK & FLD INSP	13,870	20,256	0	0
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	1,362	55,585	0	0
09781 INTERFUND CHGS-CHG IN GEN FD	422,229	421,652	337,061	337,061
09782 INTERFUND CHGS-CHG IN RD FD	9,773	44,540	0	0
09785 INTERFUND CHGS-CHG IN COF	444	0	0	0
09787 CHG IN AIRPORT ENT FUND	858	1,636	1,300	1,300
09790 CHG IN SOLID WASTE ENT FD	6,961	8,092	0	0
09792 CHG IN OTHER/SPEC. DIST.	4,534,532	4,803,518	5,300,831	5,388,020
09913 SANITATION SERV-OTHER GOVMT AGENCIES	13,254	1,237	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 5,053,516	\$ 5,428,481	\$ 5,739,192	\$ 5,826,381
MISCELLANEOUS REVENUES				
09715 OVERAGED WARRANTS	\$ 0	\$ 20	\$ 0	\$ 0
09988 MISC REVENUE PRIOR YEAR	78,124	0	0	0
09989 RECOVERED EXPENDITURES	9	145	0	0
09994 OTHER SALES	370	11	0	0

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

OPERATING DETAIL

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
MISCELLANEOUS REVENUES (CONT'D)				
09998 WORK AUTHORIZATION-EXCESS COST	\$ 90,590-	\$ 89,060-	\$ 0	\$ 0
TOTAL MISCELLANEOUS REVENUES	\$ 12,087-	\$ 88,884-	\$ 0	\$ 0
OTHER FINANCING SOURCES				
09670 INTERFUND CHARGES	\$ 188	\$ 0	\$ 0	\$ 0
09992 GAIN/LOSS ON FIXED ASSETS	6,667-	23,463-	0	0
09993 SALE OF FIXED ASSETS	316	0	0	0
TOTAL OTHER FINANCING SOURCES	\$ 6,163-	\$ 23,463-	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 5,166,941	\$ 5,356,315	\$ 5,759,192	\$ 5,846,381
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,318,120	\$ 2,281,174	\$ 2,582,239	\$ 2,655,978
1102 SALARIES AND WAGES - NONPERMANENT	45,915	75,576	55,672	68,166
1103 SALARIES AND WAGES - PREMIUM PAY	57,179	52,013	60,000	60,000
1111 S&M PERM SICK LV XMPT	101,799	100,913	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	242,482	152,134	70,683	70,683
1162 RETIREMENT UNFUNDED LIABILITY	120,855	110,142	180,102	180,102
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	165,222	165,438	165,438
1165 RETIREMENT - O.A.S.D.I.	185,486	186,003	203,323	204,279
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,208	3,594	4,488	4,488
1175 EMPLOYEE COMPENSATION INSURANCE	19,545	32,026	22,378	22,378
1177 FLEX CREDIT	181,420	184,667	203,406	203,406
1180 VTO REDUCTIONS	0	0	14,502-	14,502-
1185 UNEMPLOYMENT EXPENSE	3,866	3,400	3,661	3,661
1190 SALARY SAVINGS REDUCTION	0	0	67,657-	67,657-
1193 EMPLOYEE BENEFITS ADJUSTMENT	17,082-	28,799	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,262,793	\$ 3,375,663	\$ 3,469,231	\$ 3,556,420
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,998	\$ 6,516	\$ 0	\$ 0

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LIQUID WASTE ENTERPRISE FUND
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 ACTIVITY - SANITATION

OPERATING DETAIL

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SERVICES AND SUPPLIES

(CONT'D)

2210	CLOTHING AND PERSONAL SUPPLIES	\$ 5,798	\$ 5,459	\$ 6,000	\$ 6,000
2212	SAFETY CLOTHING	1,014	572	0	0
2213	OTHER CLOTHING & PERSONAL	69	0	0	0
2216	COMMUNICATIONS-TELEPHONE	7,804	8,879	8,000	8,000
2218	COMMUNICATIONS-OTHER	836	0	0	0
2234	TRASH SERVICE	14,127	15,256	19,000	19,000
2241	INSURANCE - AUTOMOBILE	0	16,341	0	0
2245	INSURANCE - PUBLIC LIABILITY	0	0	30,000	30,000
2249	PUBLIC LIAB INS PREMIUM	35,480	57,114	36,566	36,566
2279	AUTO MAINTENANCE-GENERAL	406	2,274	0	0
2280	MAINTENANCE OF EQUIPMENT	4,137	3,757	3,500	3,500
2281	AUTO, MAINTENANCE-VEH. CHGE	711	1,116	0	0
2284	AUTOMOTIVE FUEL	934	556	0	0
2286	OFFICE EQUIPMENT MAINT.	0	77	0	0
2290	MAINTENANCE-STRUCTURES IMP & GROUNDS	194,249	170,941	147,000	147,000
2296	MEDICAL AND DENTAL SUPPLIES	41	0	0	0
2300	MEMBERSHIPS	321	574	710	710
2302	TRANSIT (BUS) SAVER PASS	240	90	240	240
2304	MISCELLANEOUS EXPENSE	5	11	0	0
2305	OFFICE EXPENSE	19,143	21,399	23,735	23,735
2306	OFFICE EXPENSE-POSTAGE	51	2,142	500	500
2307	OFFICE EXPENSE-PRINTING	136	288	0	0
2308	OFFICE EXPENSE-BOOKS-OFFICE	2,659	1,424	0	0
2309	OFFICE EXP-DRAFTING & ENGINEERING SUP	92	0	250	250
2311	DATA PROCESSING SUPPLIES	4,518	62	200	200
2315	PROFESSIONAL AND SPECIALIZED SERVICES	298,100	291,034	517,586	517,586
2317	INTER DEPARTMENTAL	395,285	499,648	469,956	469,956

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LIQUID WASTE ENTERPRISE FUND
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OPERATING DETAIL

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SERVICES AND SUPPLIES

(CONT'D)

2325 LABORATORY SERVICES	\$ 26,691	\$ 21,028	\$ 45,000	\$ 45,000
2328 PUBLICATIONS AND LEGAL NOTICES	1,794	0	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	126,950	131,385	126,947	126,947
2337 MISC INTER-FUND RENTAL	606,067	457,351	595,185	595,185
2339 SMALL TOOLS & INSTRUMENTS	153	187	500	500
2340 SPECIAL DEPARTMENTAL EXPENSE	1,316	3,395-	10,000	10,000
2343 PURCHASES FOR RESALE	5	1,365	0	0
2348 MINOR EQUIPMENT	23,974	51,534	51,600	51,600
2351 GAS & ELECTRICITY	8,761	11,020	11,965	11,965
2352 WATER	728	1,585	0	0
2353 BOTTLED GAS	0	38	0	0
2356 OUT OF COUNTY TRAVEL	2,566	317	4,321	4,321
2357 DO NOT USE	90	14	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	0	1,455	0	0
2359 EMPLOYEE AUTO	498	242	500	500
2361 TRANSPORTATION AND TRAVEL - OTHER	40	134	100	100
2391 SOFTWARE NEW-INIT LIC CHG	25,975	0	60,000	60,000
2410 COMPUTER CABLE-LAN ON NET	0	0	1,000	1,000
2430 TRAINING/REGIS-OUT OF CO	0	660	4,800	4,800

TOTAL SERVICES AND SUPPLIES \$ 1,813,762 \$ 1,780,450 \$ 2,175,161 \$ 2,175,161

OTHER CHARGES

3488 DEPRECIATION \$ 26,751 \$ 28,297 \$ 28,000 \$ 28,000

TOTAL OTHER CHARGES \$ 26,751 \$ 28,297 \$ 28,000 \$ 28,000

TOTAL OPERATING EXPENSES: \$ 5,103,306 \$ 5,184,410 \$ 5,672,392 \$ 5,759,581

NET INCOME OVER (UNDER) EXPENSES: \$ 63,635 \$ 171,905 \$ 86,800 \$ 86,800

FIXED ASSETS

EQUIPMENT

4501 OFFICE EQUIPMENT - GENERAL \$ 0 \$ 0 \$ 15,000 \$ 15,000

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LIQUID WASTE ENTERPRISE FUND
 FUNCTION - HEALTH AND SANITATION
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OPERATING DETAIL

EQUIPMENT

(CONT'D)

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
4503 DATA PROCESSING EQUIPMENT	\$ 0	\$ 44	\$ 28,500	\$ 28,500
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	0	0	8,400	8,400
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	0	0	21,000	21,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	44-	13,900	13,900
TOTAL EQUIPMENT	\$ 0	\$ 0	\$ 86,800	\$ 86,800
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 86,800	\$ 86,800

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

OPERATING DETAIL

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING INCOME:				
TAXES OTHER THAN CURRENT PROPERTY				
09061 SALES & USE TAX-TDA	\$ 5,244,944	\$ 5,700,404	\$ 9,297,890	\$ 9,409,460
09062 SALES & USE TAX-TRANS 1/2 P	71,793	70,834	97,000	97,000
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 5,316,737	\$ 5,771,238	\$ 9,394,890	\$ 9,506,460
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 88,380	\$ 92,058	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY	\$ 88,380	\$ 92,058	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE				
09527 STATE GRANTS-OTHER	\$ 189,660	\$ 102,044	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 189,660	\$ 102,044	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES				
09974 EMPLOYEE MAINTENANCE	\$ 40	\$ 0	\$ 0	\$ 0
09979 OTHER MISCELLANEOUS	1,407,726	1,532,690	1,438,926	1,438,926
TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,407,766	\$ 1,532,690	\$ 1,438,926	\$ 1,438,926
MISCELLANEOUS REVENUES				
09988 MISC REVENUE PRIOR YEAR	\$ 22,303	\$ 22,959	\$ 0	\$ 0
09989 RECOVERED EXPENDITURES	0	8,067	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 22,303	\$ 31,026	\$ 0	\$ 0
OTHER FINANCING SOURCES				
09993 SALE OF FIXED ASSETS	\$ 0	\$ 1,173	\$ 0	\$ 0
TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 1,173	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 7,024,846	\$ 7,530,229	\$ 10,833,816	\$ 10,945,386
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2215 COMMUNICATIONS	\$ 0	\$ 263	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	833	0	0

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

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SERVICES AND SUPPLIES

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2219	CELLULAR PHONE USE	\$ 0	\$ 0	\$ 1,000	\$ 1,000
2241	INSURANCE - AUTOMOBILE	40,114	51,974	60,000	60,000
2281	AUTO, MAINTENANCE-VEH. CHGE	60,980	79,378	88,000	88,000
2284	AUTOMOTIVE FUEL	25,012	31,341	26,000	26,000
2290	MAINTENANCE-STRUCTURES IMP & GROUNDS	16,241	18,286	0	0
2291	MAJOR MAINTENANCE PROJECTS	0	173,939	0	0
2300	MEMBERSHIPS	2,175	0	3,000	3,000
2305	OFFICE EXPENSE	0	0	12,200	12,200
2307	OFFICE EXPENSE-PRINTING	46,819	47,080	76,950	76,950
2308	OFFICE EXPENSE-BOOKS-OFFICE	834	1,549	2,550	2,550
2315	PROFESSIONAL AND SPECIALIZED SERVICES	10,995	19,840	198,922	198,922
2317	INTER DEPARTMENTAL	621,549	612,375	691,072	691,072
2328	PUBLICATIONS AND LEGAL NOTICES	37,734	49,974	65,900	65,900
2337	MISC INTER-FUND RENTAL	315-	73-	3,543	3,543
2339	SMALL TOOLS & INSTRUMENTS	0	2,022	0	0
2340	SPECIAL DEPARTMENTAL EXPENSE	40,621	145,657	240,299	243,799
2345	BOOKS & PUBLICATIONS	90	0	0	0
2348	MINOR EQUIPMENT	140	426	10,450	10,450
2356	OUT OF COUNTY TRAVEL	991	2,713	3,000	3,000
2357	DO NOT USE	1,075	319	0	0
2358	TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,445	27	0	0
2361	TRANSPORTATION AND TRAVEL - OTHER	19	45	0	0
2376	CONTRACTED SERVICES	6,118,328	6,291,812	8,731,530	8,839,600
2430	TRAINING/REGIS-OUT OF CO	0	450	1,700	1,700
TOTAL SERVICES AND SUPPLIES		\$ 7,024,847	\$ 7,530,230	\$ 10,216,116	\$ 10,327,686
OTHER CHARGES					
3451	CONTRIBUTION TO INT SVC	\$ 0	\$ 0	\$ 17,700	\$ 17,700

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OTHER CHARGES

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TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 17,700	\$ 17,700
TOTAL OPERATING EXPENSES:	\$ 7,024,847	\$ 7,530,230	\$ 10,233,816	\$ 10,345,386
NET INCOME OVER (UNDER) EXPENSES:	\$ 1-	\$ 1-	\$ 600,000	\$ 600,000
FIXED ASSETS				
EQUIPMENT				
4509 TRANSPORTATION EQUIPMENT	\$ 0	\$ 120,000	\$ 600,000	\$ 600,000
4510 EQUIPMENT	0	120,000-	0	0
TOTAL EQUIPMENT	\$ 0	\$ 0	\$ 600,000	\$ 600,000
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 600,000	\$ 600,000

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

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OPERATING INCOME:				
CURRENT PROPERTY TAXES				
09010 PROPERTY TAXES - CURRENT SECURED	\$ 0	\$ 3,735	\$ 0	\$ 0
TOTAL CURRENT PROPERTY TAXES	\$ 0	\$ 3,735	\$ 0	\$ 0
TAXES OTHER THAN CURRENT PROPERTY				
09030 PROPERTY TAXES - PRIOR SECURED	\$ 3,310	\$ 14-	\$ 0	\$ 0
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 3,310	\$ 14-	\$ 0	\$ 0
LICENSES, PERMITS & FRANCHISES				
09117 GARBAGE AND RUBBISH PERMIT	\$ 94,650	\$ 19,925	\$ 110,000	\$ 110,000
TOTAL LICENSES, PERMITS & FRANCHISES	\$ 94,650	\$ 19,925	\$ 110,000	\$ 110,000
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,152,959	\$ 2,214,130	\$ 1,222,218	\$ 1,222,218
09210 RENTS AND CONCESSIONS	50,082	58,354	75,000	75,000
09220 ROYALTIES	148,733	130,959	168,000	168,000
TOTAL USE OF MONEY AND PROPERTY	\$ 2,351,774	\$ 2,403,443	\$ 1,465,218	\$ 1,465,218
INTERGOVERNMENTAL REVENUE				
09527 STATE GRANTS-OTHER	\$ 70,622	\$ 240,828	\$ 699,210	\$ 847,143
09529 HAZARDOUS WASTE	184,142	172,836	0	0
09624 FED AID - RAIN DAMAGE	0	10,650	0	0
09746 AID FROM OTHER GOV'T AGEN	252	0	0	0
09749 SPEC. DIST/LOCAL BOARDS	151,177	68,429	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 406,193	\$ 492,743	\$ 699,210	\$ 847,143
CHARGES FOR CURRENT SERVICES				
09713 RETURN CHECK FEE	\$ 720	\$ 1,100	\$ 0	\$ 0
09716 COLLECTION FEES-ADM COSTS	0	850	0	0
09781 INTERFUND CHGS-CHG IN GEN FD	29,229	3,909	0	0
09782 INTERFUND CHGS-CHG IN RD FD	330,723	491,739	0	0

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CHARGES FOR CURRENT SERVICES (CONT'D)				
09787 CHG IN AIRPORT ENT FUND	\$ 6,441	\$ 2,100	\$ 0	\$ 0
09788 CHG IN LIQ WASTE ENT FUND	63,016	53,106	0	0
09790 CHG IN SOLID WASTE ENT FD	13,787	0	0	0
09829 DAMAGES FOR FRAUD	3,344	7,561	0	0
09909 LDEL DISP FEE LATE CHARGES	34,441	17,733	0	0
09914 SANITATION SERV-SOLID WASTE DISP FEE	58,743,209	48,937,896	43,675,000	43,675,000
09970 OTHER CHARGES FOR CURRENT SERVICE	0	1,201	0	0
09979 OTHER MISCELLANEOUS	0	3,031	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 59,224,910	\$ 49,520,226	\$ 43,675,000	\$ 43,675,000
MISCELLANEOUS REVENUES				
09715 OVERAGED WARRANTS	\$ 564	\$ 0	\$ 0	\$ 0
09988 MISC REVENUE PRIOR YEAR	10,821	0	0	0
09989 RECOVERED EXPENDITURES	676,485	42,027	0	0
09994 OTHER SALES	19,446	506	0	0
09995 OTHER-MISCELLANEOUS	5,972	734,594	0	0
09996 OTHER SALES-TAXABLE	5,552	18,437	0	0
09998 WORK AUTHORIZATION-EXCESS COST	321-	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 718,519	\$ 795,564	\$ 0	\$ 0
OTHER FINANCING SOURCES				
09806 OP TSFR FROM INT SVC FUND	\$ 0	\$ 37,614	\$ 0	\$ 0
09964 PROCEEDS - LONG TERM DEBT	0	0	20,000,000	20,000,000
09992 GAIN/LOSS ON FIXED ASSETS	4,235-	31,329-	0	0
09993 SALE OF FIXED ASSETS	121	18,617	0	0
TOTAL OTHER FINANCING SOURCES	\$ 4,114-	\$ 24,902	\$ 20,000,000	\$ 20,000,000
TOTAL REVENUE:	\$ 62,795,242	\$ 53,260,524	\$ 65,949,428	\$ 66,097,361
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	\$ 0	\$ 0	\$ 4,560,205-	\$ 4,560,205-

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FUND BALANCE/RESERVE DECREASE (CONT'D)				
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 0	\$ 0	\$ 4,560,205-	\$ 4,560,205-
TOTAL OPERATING INCOME:	\$ 62,795,242	\$ 53,260,524	\$ 61,389,223	\$ 61,537,156
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 4,239,840	\$ 3,542,299	\$ 3,575,491	\$ 3,549,792
1102 SALARIES AND WAGES - NONPERMANENT	302,037	186,620	79,804	103,676
1103 SALARIES AND WAGES - PREMIUM PAY	150,116	118,720	140,000	140,000
1111 S&W PERM SICK LV XMPT	187,646	173,760	0	0
1112 S&W-N-PERM SICK LV XMPT	8,255	902	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	452,253	222,161	134,918	134,918
1162 RETIREMENT UNFUNDED LIABILITY	226,656	170,314	343,791	343,791
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	257,541	316,052	316,052
1165 RETIREMENT - O.A.S.D.I.	362,647	301,629	393,710	395,537
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	9,855	6,017	13,023	13,023
1175 EMPLOYEE COMPENSATION INSURANCE	67,959	118,254	67,313	67,313
1177 FLEX CREDIT	383,702	346,401	444,430	444,430
1180 VTO REDUCTIONS	0	0	24,225-	24,225-
1185 UNEMPLOYMENT EXPENSE	11,696	8,462	8,042	8,042
1190 SALARY SAVINGS REDUCTION	0	0	132,811-	132,811-
1193 EMPLOYEE BENEFITS ADJUSTMENT	118,290-	109,829-	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 6,284,372	\$ 5,343,251	\$ 5,359,538	\$ 5,359,538
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 28,095	\$ 19,972	\$ 0	\$ 0
2212 SAFETY CLOTHING	34,761	12,585	39,973	39,973
2216 COMMUNICATIONS-TELEPHONE	9,167	10,684	35,426	35,426
2217 COMMUNICATIONS-RADIO	7,154	2,856	0	0
2218 COMMUNICATIONS-OTHER	869	0	0	0

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SERVICES AND SUPPLIES

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	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
2232 HOUSEKEEPING SUPPLIES	\$ 1,987	\$ 1,960	\$ 4,820	\$ 4,820
2246 INSURANCE - OTHER	0	4,169	0	0
2249 PUBLIC LIAB INS PREMIUM	151,983	198,450	170,899	170,899
2279 AUTO MAINTENANCE-GENERAL	458	585	1,000	1,000
2280 MAINTENANCE OF EQUIPMENT	95,814	32,641	65,146	65,146
2281 AUTO, MAINTENANCE-VEH. CHGE	22	153	0	0
2284 AUTOMOTIVE FUEL	20,338	18,972	6,000	6,000
2286 OFFICE EQUIPMENT MAINT.	18,898	22,539	41,485	41,485
2288 DATA PROC EQUIP MAINTNCE	35	7,177	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	2,501,678	13,218,016	0	0
2291 MAJOR MAINTENANCE PROJECTS	0	0	208,000	208,000
2300 MEMBERSHIPS	454	229	1,142	1,142
2302 TRANSIT (BUS) SAVER PASS	90	150	0	0
2304 MISCELLANEOUS EXPENSE	18	0	0	0
2305 OFFICE EXPENSE	51,455	40,826	27,276	27,276
2306 OFFICE EXPENSE-POSTAGE	3,440	4,722	3,699	3,699
2307 OFFICE EXPENSE-PRINTING	60,552	45,467	77,873	98,208
2308 OFFICE EXPENSE-BOOKS-OFFICE	5,459	5,675	2,500	2,500
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	1,558	1,373	1,000	1,000
2311 DATA PROCESSING SUPPLIES	2,148	1,287	1,200	1,200
2314 DATA PROCESSING SERVICES	2,123	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	6,319,351	6,140,277	5,226,907	5,354,505
2317 INTER DEPARTMENTAL	2,935,190	3,123,549	0	0
2325 LABORATORY SERVICES	0	1,012	0	0
2327 AERIAL SURVEY&PHOTO SERV	0	6,053	200,000	200,000
2328 PUBLICATIONS AND LEGAL NOTICES	6,379	14,594	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	230,439	146,925	199,000	199,000

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2330 RENTS AND LEASES - EQUIPMENT	\$ 492,088	\$ 279,057	\$ 180,000	\$ 180,000
2332 COPY EQUIPMENT RENTAL	0	36	0	0
2337 MISC INTER-FUND RENTAL	619,590	488,598	470,180	470,180
2339 SMALL TOOLS & INSTRUMENTS	95,340	55,595	12,500	12,500
2340 SPECIAL DEPARTMENTAL EXPENSE	3,064,163	3,455,815	13,548,261	13,548,261
2343 PURCHASES FOR RESALE	0	110	0	0
2345 BOOKS & PUBLICATIONS	98	0	0	0
2347 ROAD MATERIALS	1,655	0	2,500	2,500
2348 MINOR EQUIPMENT	32,528	35,325	42,933	42,933
2350 UTILITIES	5,286	3,631	0	0
2351 GAS & ELECTRICITY	69,868	69,691	88,000	88,000
2352 WATER	18,805	31,036	28,000	28,000
2353 BOTTLED GAS	820	327	0	0
2356 OUT OF COUNTY TRAVEL	4,147	2,450	10,856	10,856
2357 DO NOT USE	3,343	4,118	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,014	220-	556	556
2359 EMPLOYEE AUTO	13,319	10,717	11,000	11,000
2361 TRANSPORTATION AND TRAVEL - OTHER	821	725	0	0
2375 SWEF-NCRRRA	25,235,379	17,950,000	5,750,000	5,750,000
2376 CONTRACTED SERVICES	8,078,522	7,923,127	7,591,800	7,591,800
2378 MURDER ATTY SERVICES	0	80	0	0
2390 COMPUTER-RELATED CONTRACT	0	2,156	30,000	30,000
2391 SOFTWARE NEW-INIT LIC CHG	11,597	3,052	37,489	37,489
2392 SOFTWARE-ONGOING FEE/MNTH	130	118	12,000	12,000
2410 COMPUTER CABLE-LAN ON NET	0	3,114	0	0
TOTAL SERVICES AND SUPPLIES	\$ 50,238,428	\$ 53,401,556	\$ 34,129,421	\$ 34,277,354
OTHER CHARGES				
3455 BOND REDEMPTIONS	\$ 0	\$ 0	\$ 70,000	\$ 70,000

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OTHER CHARGES

(CONT'D)

3457 DEBT SERVICE-SERVICE CHG	\$ 0	\$ 0	\$ 72,058	\$ 72,058
3458 NOTE REDEMPTION	0	0	1,620,497	1,620,497
3470 TAXES AND ASSESSMENTS	38,555	21,108	0	0
3488 DEPRECIATION	1,178,070	6,847,801	0	0
TOTAL OTHER CHARGES	\$ 1,216,625	\$ 6,868,909	\$ 1,762,555	\$ 1,762,555
TOTAL OPERATING EXPENSES:	\$ 57,739,425	\$ 65,613,716	\$ 41,251,514	\$ 41,399,447
NET INCOME OVER (UNDER) EXPENSES:	\$ 5,055,817	\$ 12,353,192-	\$ 20,137,709	\$ 20,137,709

FIXED ASSETS

EQUIPMENT

4503 DATA PROCESSING EQUIPMENT	\$ 0	\$ 3,781	\$ 86,670	\$ 86,670
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	0	0	51,039	51,039
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	3,781-	0	0

TOTAL EQUIPMENT	\$ 0	\$ 0	\$ 137,709	\$ 137,709
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LAND ACQUISITION

4520 LAND	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000
0001 LAND			3,000,000	3,000,000

TOTAL LAND ACQUISITION	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000
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STRUCTURES & IMPROVEMENTS

4531 STRUCTURES & IMPROVEMENTS	\$ 0	\$ 0	\$ 17,000,000	\$ 17,000,000
0001 STRUCTURES & IMPROVEMENTS			1,500,000	1,500,000
0002 STRUCTURES & IMPROVEMENTS			400,000	400,000
0003 STRUCTURES & IMPROVEMENTS			500,000	500,000
0004 STRUCTURES & IMPROVEMENTS			200,000	200,000
0005 STRUCTURES & IMPROVEMENTS			250,000	250,000

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0006	STRUCTURES & IMPROVEMENTS		500,000	500,000
0007	STRUCTURES & IMPROVEMENTS		1,500,000	1,500,000
0008	STRUCTURES & IMPROVEMENTS		200,000	200,000
0009	STRUCTURES & IMPROVEMENTS		500,000	500,000
0010	STRUCTURES & IMPROVEMENTS		600,000	600,000
0011	STRUCTURES & IMPROVEMENTS		100,000	100,000
0015	STRUCTURES & IMPROVEMENTS		61,000	61,000
0016	STRUCTURES & IMPROVEMENTS		7,000	7,000
0017	STRUCTURES & IMPROVEMENTS		15,000	15,000
0018	STRUCTURES & IMPROVEMENTS		201,700	201,700
0019	STRUCTURES & IMPROVEMENTS		61,000	61,000
0020	STRUCTURES & IMPROVEMENTS		100,000	100,000
0021	STRUCTURES & IMPROVEMENTS		7,000	7,000
0022	STRUCTURES & IMPROVEMENTS		25,600	25,600
0023	STRUCTURES & IMPROVEMENTS		61,000	61,000
0024	STRUCTURES & IMPROVEMENTS		7,000	7,000
0025	STRUCTURES & IMPROVEMENTS		21,600	21,600
0026	STRUCTURES & IMPROVEMENTS		75,600	75,600
0027	STRUCTURES & IMPROVEMENTS		150,000	150,000
0028	STRUCTURES & IMPROVEMENTS		400,000	400,000
0029	STRUCTURES & IMPROVEMENTS		205,000	205,000
0030	STRUCTURES & IMPROVEMENTS		120,000	120,000
0031	STRUCTURES & IMPROVEMENTS		20,000	20,000
0032	STRUCTURES & IMPROVEMENTS		50,000	50,000
0033	STRUCTURES & IMPROVEMENTS		250,000	250,000
0034	STRUCTURES & IMPROVEMENTS		340,000	340,000
0035	STRUCTURES & IMPROVEMENTS		100,000	100,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
SCHEDULE 11

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

OPERATING DETAIL

ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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STRUCTURES & IMPROVEMENTS

(CONT'D)

0036	STRUCTURES & IMPROVEMENTS		178,700	178,700
0037	STRUCTURES & IMPROVEMENTS		61,000	61,000
0038	STRUCTURES & IMPROVEMENTS		7,000	7,000
0039	STRUCTURES & IMPROVEMENTS		20,600	20,600
0040	STRUCTURES & IMPROVEMENTS		61,000	61,000
0041	STRUCTURES & IMPROVEMENTS		7,000	7,000
0042	STRUCTURES & IMPROVEMENTS		10,000	10,000
0043	STRUCTURES & IMPROVEMENTS		20,600	20,600
0044	STRUCTURES & IMPROVEMENTS		61,000	61,000
0045	STRUCTURES & IMPROVEMENTS		7,000	7,000
0046	STRUCTURES & IMPROVEMENTS		61,000	61,000
0047	STRUCTURES & IMPROVEMENTS		226,600	226,600
0048	STRUCTURES & IMPROVEMENTS		61,000	61,000
0049	STRUCTURES & IMPROVEMENTS		226,600	226,600
0050	STRUCTURES & IMPROVEMENTS		475,000	475,000
0051	STRUCTURES & IMPROVEMENTS		50,000	50,000
0052	STRUCTURES & IMPROVEMENTS		40,000	40,000
0053	STRUCTURES & IMPROVEMENTS		150,000	150,000
0054	STRUCTURES & IMPROVEMENTS		50,000	50,000
0055	STRUCTURES & IMPROVEMENTS		15,000	15,000
0056	STRUCTURES & IMPROVEMENTS		30,000	30,000
0057	STRUCTURES & IMPROVEMENTS		40,000	40,000
0058	STRUCTURES & IMPROVEMENTS		200,000	200,000
0059	STRUCTURES & IMPROVEMENTS		110,000	110,000
0060	STRUCTURES & IMPROVEMENTS		200,000	200,000
0061	STRUCTURES & IMPROVEMENTS		50,000	50,000
0062	STRUCTURES & IMPROVEMENTS		50,000	50,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
 SCHEDULE 11

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

ACTUAL
 REVENUE/
 EXPENDITURES
 1994-95

ACTUAL
 REVENUE/
 EXPENDITURES
 1995-96

REQUESTED/
 RECOMMENDED
 REVENUE/
 EXPENDITURES
 1996-97

APPROVED/
 ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 1996-97

OPERATING DETAIL

STRUCTURES & IMPROVEMENTS

(CONT'D)

0063	STRUCTURES & IMPROVEMENTS			500,000	500,000				
0064	STRUCTURES & IMPROVEMENTS			1,547,400	1,547,400				
0065	STRUCTURES & IMPROVEMENTS			375,000	375,000				
0066	STRUCTURES & IMPROVEMENTS			100,000	100,000				
0067	STRUCTURES & IMPROVEMENTS			475,000	475,000				
0068	STRUCTURES & IMPROVEMENTS			25,000	25,000				
0069	STRUCTURES & IMPROVEMENTS			30,000	30,000				
0070	STRUCTURES & IMPROVEMENTS			2,700,000	2,700,000				
0071	STRUCTURES & IMPROVEMENTS			80,000	80,000				
0072	STRUCTURES & IMPROVEMENTS			50,000	50,000				
0073	STRUCTURES & IMPROVEMENTS			100,000	100,000				
0074	STRUCTURES & IMPROVEMENTS			20,000	20,000				
TOTAL STRUCTURES & IMPROVEMENTS		\$	0	\$	0	\$	17,000,000	\$	17,000,000
TOTAL FIXED ASSETS		\$	0	\$	0	\$	20,137,709	\$	20,137,709

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
 SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
09995 OTHER-MISCELLANEOUS	\$ 0	\$ 509,288-	\$ 0	\$ 0
TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 509,288-	\$ 0	\$ 0
OTHER FINANCING SOURCES				
09806 OP TSFR FROM INT SVC FUND	\$ 1,600,000	\$ 0	\$ 0	\$ 0
TOTAL OTHER FINANCING SOURCES	\$ 1,600,000	\$ 0	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 1,600,000	\$ 509,288-	\$ 0	\$ 0
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 179,267	\$ 0	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 179,267	\$ 0	\$ 0	\$ 0
TOTAL OPERATING EXPENSES:	\$ 179,267	\$ 0	\$ 0	\$ 0
NET INCOME OVER (UNDER) EXPENSES:	\$ 1,420,733	\$ 509,288-	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 OPERATION OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1996-97
 SCHEDULE 11

HILLSBOROUGH LANDFILL MAINTENANCE
 FUNCTION - HEALTH AND SANITATION
 ACTIVITY - SANITATION

OPERATING DETAIL

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1994-95	ACTUAL REVENUE/ EXPENDITURES 1995-96	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 86,972	\$ 43,408	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY:	\$ 86,972	\$ 43,408	\$ 0	\$ 0
MISCELLANEOUS REVENUES				
09988 MISC REVENUE PRIOR YEAR	\$ 0	\$ 116,575	\$ 0	\$ 0
09989 RECOVERED EXPENDITURES	6,763-	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 6,763-	\$ 116,575	\$ 0	\$ 0
TOTAL REVENUE:	\$ 80,209	\$ 159,983	\$ 0	\$ 0
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	\$ 1	\$ 0	\$ 119,400	\$ 119,400
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 1	\$ 0	\$ 119,400	\$ 119,400
TOTAL OPERATING INCOME:	\$ 80,210	\$ 159,983	\$ 119,400	\$ 119,400
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 9,150	\$ 9,650	\$ 23,000	\$ 23,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	32,802	28,455	61,000	61,000
2317 INTER DEPARTMENTAL	35,861	305	10,000	10,000
2330 RENTS AND LEASES - EQUIPMENT	0	0	10,000	10,000
2339 SMALL TOOLS & INSTRUMENTS	134	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	1,557	2,710	10,000	10,000
2351 GAS & ELECTRICITY	197	2,288	5,400	5,400
2352 WATER	509	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 80,210	\$ 43,408	\$ 119,400	\$ 119,400
TOTAL OPERATING EXPENSES:	\$ 80,210	\$ 43,408	\$ 119,400	\$ 119,400
NET INCOME OVER (UNDER) EXPENSES:	\$ 0	\$ 116,575	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 STATUS OF EXPENDITURES FROM BOND PROCEEDS
 SCHEDULE 12

<u>DISTRICT</u> <u>ISSUE-FUND-PROJECT IDENTIFICATION</u>	<u>AMOUNT</u> <u>OF BONDS</u> <u>AUTHORIZED</u>	<u>AMOUNT</u> <u>OF BONDS</u> <u>SOLD TO STATE</u>	<u>TOTAL ACTUAL</u> <u>OF ESTIMATED</u> <u>PROJECT COST</u>	<u>TOTAL EXPENDITURES AS OF JUNE 30, 1996</u>	
				<u>FROM</u> <u>BOND PROCEEDS</u>	<u>FROM</u> <u>OTHER SOURCES</u>

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1995 THROUGH JULY 1, 1996.



COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97

DISCLOSURE STATEMENT

BUDGETED COSTS OF CHILD AND SPOUSAL SUPPORT PROGRAMS

<u>DEPARTMENT</u>	<u>BUDGETED APPROPRIATIONS</u>	<u>BUDGETED REVENUES</u>	<u>NET COUNTY COSTS</u>
DISTRICT ATTORNEY	\$17,062,877	\$19,621,745	(\$2,558,868)
MARSHAL	\$56,426	\$58,826	(\$2,400)
SOCIAL SERVICES	\$304,269	\$72,435	\$231,834
** AUDITOR & CONTROLLER – REVENUE & RECOVERY DIV.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL CHILD AND SPOUSAL SUPPORT	<u>\$17,423,572</u>	<u>\$19,753,006</u>	<u>(\$2,329,434)</u>

*NEGATIVE NET COUNTY COSTS REPRESENTS REIMBURSEMENT OF EXTERNAL OVERHEAD COSTS

**AUDITOR AND CONTROLLER DIVISION WAS TRANSFERRED TO THE AUSPICES OF THE DISTRICT ATTORNEY IN F.Y. 1995/96.

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 - ACCUMULATED CAPITAL OUTLAY RESERVE - ACCUMULATION OF RESERVES FOR THE PURPOSE OF REPLACING CAPITAL ASSETS.

APPROPRIATION - THE AMOUNT AUTHORIZED BY THE COUNTY BOARD OF SUPERVISORS TO EXPEND 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 UPON REAL ESTATE OR OTHER PROPERTY AS A BASIS FOR LEVYING TAXES. REAL PROPERTY IN SAN DIEGO COUNTY IS ASSESSED AT 100% OF FULL MARKET VALUE.

BUDGET UNIT - AN ORGANIZATION UNIT OR ACTIVITY (DEPARTMENT, AGENCY, OFFICE) WHICH IS IDENTIFIED AS AN ACCOUNTING OR COST CENTER DEEMED DESIRABLE FOR THE PURPOSE OF CONTROLLING THE FINANCIAL OPERATIONS THEREOF.

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 THE EMPLOYEES.

CONTINGENCIES - (RESERVE FOR CONTINGENCIES) - AN AMOUNT SET ASIDE IN A FUND TO PROVIDE FOR UNFORESEEN EXPENDITURES OR FOR ANTICIPATED EXPENDITURES OF AN UNCERTAIN AMOUNT.

COSTS APPLIED - THE TRANSFER OF COSTS OF MATERIALS OR 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 COSTS APPLIED AMOUNT WHICH IN EFFECT CANCELS THE EXPENDITURE 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 - AN OBLIGATION 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 ENTERPRISES 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, BUILDINGS, 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.

FUND - AN INDEPENDENT FISCAL AND ACCOUNTING ENTITY WITH A SELF-BALANCING SET OF ACCOUNTS FOR THE PURPOSE OF CARRYING ON SPECIFIC ACTIVITIES.

COUNTY OF SAN DIEGO

BUDGET GLOSSARY

FUND BALANCE - THE DIFFERENCE BETWEEN FUND ASSETS AND FUND LIABILITIES OF GOVERNMENTAL FUNDS. THIS AMOUNT 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 TRANSACTIONS - TRANSACTIONS BETWEEN FUNDS.

INTERNAL SERVICE FUND - A FUND ESTABLISHED TO FINANCE AND ACCOUNT FOR SERVICES AND COMMODITIES FURNISHED BY ONE DEPARTMENT OR AGENCY TO OTHER DEPARTMENTS OR AGENCIES ON A COST REIMBURSEMENT BASIS.

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 EQUITY FOR SOME FUTURE USE AND WHICH IS NOT AVAILABLE FOR APPROPRIATION OR EXPENDITURE.

REV APP PR YR - REVENUE APPLICABLE TO PRIOR YEARS IS THE DESIGNATION GIVEN TO REVENUE EARNED DURING FISCAL PERIODS PRECEDING THE CURRENT ONE BUT NOT COLLECTED UNTIL THE CURRENT FISCAL YEAR.

REVENUE ACCOUNT NUMBER - A NUMBERING SYSTEM THAT DESIGNATES THE SOURCE OR CLASSIFICATION OF REVENUE. FOR EXAMPLE, REVENUE ACCOUNT NO. 9060 IS REVENUE FROM SALES OR USE TAXES.

SECURED PROPERTY TAXES - TAXES ON REAL PROPERTY ON WHICH A TAX LIEN IS SUFFICIENT TO SECURE PAYMENT.

SECURED TAX ROLL - THE OFFICIAL LIST SHOWING THE AMOUNT OF TAXES LEVIED AGAINST EACH TAXPAYER ON REAL PROPERTY OWNED.

SPECIAL DISTRICT - AN INDEPENDENT UNIT OF LOCAL GOVERNMENT ORGANIZED TO PERFORM A SINGLE OR RESTRICTED NUMBER OF RELATED FUNCTIONS. SPECIAL DISTRICTS USUALLY HAVE THE POWER TO INCUR DEBT AND LEVY TAXES. THESE DISTRICTS ARE FINANCED BY AD VALOREM TAXES OR BY SPECIAL ASSESSMENTS LEVIED ON SPECIFIED PROPERTIES.

UNSECURED PROPERTY TAXES - TAXES ON PROPERTY WHICH IS NOT REAL PROPERTY AND ON WHICH A TAX LIEN IS NOT SUFFICIENT TO SECURE PAYMENT. EXAMPLES OF UNSECURED PROPERTY INCLUDE BOATS, MINING CLAIMS, BUSINESS INVENTORIES AND POSSESSORY INTEREST.

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-96	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	\$ 311,200	\$ 0	\$ 885,000	\$ 1,196,200	\$ 1,196,200	\$ 0	\$ 1,196,200
SAN DIEGO COUNTY NO. 3	0	0	0	0	0	0	0
TOTAL							
LIGHTING MAINTENANCE DISTRICTS	\$ 311,200	\$ 0	\$ 885,000	\$ 1,196,200	\$ 1,196,200	\$ 0	\$ 1,196,200
ALPINE SANITATION DISTRICT							
ALPINE	\$ 239,980	\$ 100,000	\$ 679,000	\$ 1,018,980	\$ 926,915	\$ 92,065	\$ 1,018,980
ALPINE REPLACEMENT	0	0	0	0	0	0	0
ALPINE EXPANSION ALPINE 1970A	3,800	4,000	14,800	22,600	22,600	0	22,600
TOTAL							
ALPINE SANITATION DISTRICT	\$ 243,780	\$ 104,000	\$ 693,800	\$ 1,041,580	\$ 949,515	\$ 92,065	\$ 1,041,580
JULIAN SANITATION DISTRICT							
JULIAN	\$ 0	\$ 25,000	\$ 150,500	\$ 175,500	\$ 175,500	\$ 0	\$ 175,500
JULIAN REPLACEMENT	0	0	0	0	0	0	0
JULIAN NOTE	403	0	4,220	4,623	4,623	0	4,623
TOTAL							
JULIAN SANITATION DISTRICT	\$ 403	\$ 25,000	\$ 154,720	\$ 180,123	\$ 180,123	\$ 0	\$ 180,123
LAKESIDE SANITATION DISTRICT							
LAKESIDE	\$ 1,432,648	\$ 1,926,739	\$ 4,154,100	\$ 7,513,487	\$ 5,520,320	\$ 1,993,167	\$ 7,513,487
LAKESIDE REPLACEMENT	0	0	0	0	0	0	0
LAKESIDE EXPANSION	0	0	0	0	0	0	0
TOTAL							
LAKESIDE SANITATION DISTRICT	\$ 1,432,648	\$ 1,926,739	\$ 4,154,100	\$ 7,513,487	\$ 5,520,320	\$ 1,993,167	\$ 7,513,487

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-96	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	\$ 18,625	\$ 10,000	\$ 35,500	\$ 64,125	\$ 64,125	\$ 0	\$ 64,125
PINE VALLEY							
REPLACEMENT	0	0	0	0	0	0	0
TOTAL PINE VALLEY							
SANITATION DISTR	\$ 18,625	\$ 10,000	\$ 35,500	\$ 64,125	\$ 64,125	\$ 0	\$ 64,125
RANCHO CIELO							
SANITATION DISTR							
RANCHO CIELO	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL RANCHO CIELO							
SANITATION DISTR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SPRING VALLEY							
SANITATION DISTR							
SPRING VALLEY	\$ 141,990	\$ 1,370,005	\$ 10,209,800	\$ 11,721,795	\$ 11,721,795	\$ 0	\$ 11,721,795
SOUTH COUNTY							
OPERATING CENTE	0	0	15,000	15,000	15,000	0	15,000
SPRING VALLEY							
REPLACEMENT	0	0	0	0	0	0	0
SPRING VALLEY							
EXPANSION	0	0	0	0	0	0	0
SPRING VALLEY							
1962 REV BD-REV	0	0	0	0	0	0	0
TOTAL SPRING VALLEY							
SANITATION DISTR	\$ 141,990	\$ 1,370,005	\$ 10,224,800	\$ 11,736,795	\$ 11,736,795	\$ 0	\$ 11,736,795
ALL OTHER SANITATION DISTRICTS							
4-S RANCH	\$ 228,681	\$ 1,050,000	\$ 415,000	\$ 1,693,681	\$ 422,639	\$ 1,271,042	\$ 1,693,681
MOUNT WOODSON	0	0	0	0	0	0	0
TOTAL ALL OTHER SANITATION DISTRICTS							
ALL OTHER SANITATION DISTRICTS	\$ 228,681	\$ 1,050,000	\$ 415,000	\$ 1,693,681	\$ 422,639	\$ 1,271,042	\$ 1,693,681

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-96	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
MAINTENANCE DISTRICTS							
WINTER GARDENS SEWER	\$ 162,630	\$ 42,000	\$ 995,000	\$ 1,199,630	\$ 1,188,230	\$ 11,400	\$ 1,199,630
WINTER GARDENS REPLACEMENT	0	0	0	0	0	0	0
TOTAL							
MAINTENANCE DISTRICTS	\$ 162,630	\$ 42,000	\$ 995,000	\$ 1,199,630	\$ 1,188,230	\$ 11,400	\$ 1,199,630
COUNTY SERVICE AREAS							
# 4 MAJESTIC PINES ZN A-D	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
# 4 WATER STAND BY CHARGE	0	0	0	0	0	0	0
# 4 MAJESTIC PINES	0	0	0	0	0	0	0
# 5 HIGH VALLEY	3,000	0	0	3,000	3,000	0	3,000
# 6 PALMA VALLEY	25,380	0	22,065	47,445	30,595	16,850	47,445
# 8 MAGEE ROAD-PALA	11,340	0	18,140	29,480	14,340	15,140	29,480
# 9 SANTA FE-ZONE B	3,306	7,111	12,589	23,006	23,006	0	23,006
# 10 DAVIS DRIVE	1,390	0	3,365	4,755	4,070	685	4,755
# 11 BERNARDO RD-ZN A	6,578	0	5,355	11,933	2,733	9,200	11,933
# 11 BERNARDO RD-ZN C	3,228	0	1,653	4,881	2,401	2,480	4,881
# 11 BERNARDO RD-ZN D	2,653	19,475	755	22,883	22,883	0	22,883
# 12 LOMAIR	3,765	0	0	3,765	3,765	0	3,765
# 13 PALA MESA-ZONE A	86,300	65,750	11,600	163,650	163,650	0	163,650
# 13 PALA MESA-ZONE B	0	0	14,420	14,420	14,420	0	14,420
# 14 RANCHO DIEGO	11,240	18,879	156	30,275	30,275	0	30,275
# 16 MYNOLA	4,945	17,589	7,448	29,982	29,982	0	29,982
# 17 SAN DIEGUITO	53,275	0	1,157,335	1,210,610	1,210,610	0	1,210,610
# 18 HARRISON PARK	95,996	0	8,062	104,058	104,058	0	104,058

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-96	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)							
# 20 DAILY ROAD	\$ 44,110	\$ 57,634	\$ 40,896	\$ 142,640	\$ 142,640	\$ 0	142,640
# 21 PAUMA HEIGHTS	172,649	0	65,382	238,031	238,031	0	238,031
# 22 M DOUGHERTY ST	1,795	0	940	2,735	2,735	0	2,735
# 23 ROCK TERRACE ROAD	2,854	0	808	3,662	3,102	560	3,662
# 24 MT WHITNEY ROAD	8,818	0	921	9,739	9,739	0	9,739
# 26 RANCHO SAN DIEGO	174,634	103,000	1,042,173	1,319,807	1,319,807	0	1,319,807
# 26 COTTONWOOD VIL-ZN A	21,105	0	122,715	143,820	143,820	0	143,820
# 26 MONTE VISTA VILLAGE-ZN B	35,300	0	121,615	156,915	156,915	0	156,915
# 30 ROYAL OAKS-CARROLL	12,352	0	1,885	14,237	14,237	0	14,237
# 38 GAY RIO TERRACE	4,245	0	4,051	8,296	6,016	2,280	8,296
# 39 SUNBEAM LANE	6,235	0	0	6,235	6,235	0	6,235
# 45 RINCON SPRINGS RD	3,375	0	0	3,375	2,485	890	3,375
# 46 ROCOSO ROAD	1,560	0	5,175	6,735	5,015	1,720	6,735
# 49 SUNSET KNOLLS ROAD	3,260	0	3,560	6,820	4,980	1,840	6,820
# 50 KNOLL PARK LANE	8,670	0	0	8,670	8,670	0	8,670
# 53 KNOLL PK LANE EXT.	18,200	0	0	18,200	18,200	0	18,200
# 54 MT HELIX	639	0	8,218	8,857	4,457	4,400	8,857
# 55 RAINBOW CREST ROAD	50,434	0	34,408	84,842	50,434	34,408	84,842
# 60 RIVER DRIVE	1,959	22,803	6,329	31,091	31,091	0	31,091
# 61 GREEN MEADOW WAY	3,123	0	0	3,123	3,123	0	3,123
# 63 HILLVIEW ROAD	20,330	0	0	20,330	20,330	0	20,330

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-96	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)							
# 64 LILA LANE	\$ 1,059	\$ 0	\$ 3,055	\$ 4,114	\$ 3,794	\$ 320	\$ 4,114
# 69 HEARTLAND PARAMEDIC	252,248	0	1,745,846	1,998,094	1,998,094	0	1,998,094
# 70 EL CAMINO CORTO	12,750	0	0	12,750	11,670	1,080	12,750
# 75 GAY RIO DR-ZN A	5,380	0	0	5,380	5,380	0	5,380
# 75 GAY RIO DR-ZN B	15,860	0	0	15,860	15,860	0	15,860
# 75 AMATO DRIVE-ZN D	0	0	0	0	0	0	0
# 76 KINGSFORD COURT	2,880	0	3,455	6,335	5,735	600	6,335
# 77 MONTIEL TRUCK TRAIL	10,339	0	11,619	21,958	21,958	0	21,958
# 78 GARDENA WAY	4,825	0	0	4,825	4,825	0	4,825
# 80 HARRIS TRUCK TRAIL	17,725	0	0	17,725	12,420	5,305	17,725
# 81 FALLBROOK LOCAL PK	87,503	0	99,980	187,483	162,483	25,000	187,483
# 83 SAN DIEGUITO LOC PK	560,320	0	176,312	736,632	651,632	85,000	736,632
# 86 WATSON PLACE	3,140	0	0	3,140	3,140	0	3,140
# 88 EAST FIFTH STREET	10,870	0	0	10,870	10,870	0	10,870
# 90 SOUTH CORDOBA	2,420	0	3,466	5,886	5,126	760	5,886
# 94 ROBLE GRANDE ROAD	48,361	0	0	48,361	48,361	0	48,361
# 95 VALLE DEL SOL	20,617	25,728	7,125	53,470	53,470	0	53,470
# 99 VIA ALNDRA/DEL CRVO	2,587	0	5,915	8,502	5,502	3,000	8,502
#100 VIEJAS LANE VIEW	447	0	4,183	4,630	3,790	840	4,630
#101 JOHNSON LAKE ROAD	1,695	0	7,730	9,425	6,425	3,000	9,425

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-96	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)							
#101 HI-RIDGE RD-ZN A	\$ 405	\$ 0	\$ 7,360	\$ 7,765	\$ 4,765	\$ 3,000	\$ 7,765
#102 MOUNTAIN MEADOW	91,330	0	15,535	106,865	87,225	19,640	106,865
#102 KIMI MEADOW LN ZN B	0	0	0	0	0	0	0
#102 MEADOW MESA LANE ZN C	1,450	0	3,286	4,736	4,736	0	4,736
#103 ALTO DRIVE	23,973	0	16,400	40,373	29,373	11,000	40,373
#104 ARTESIAN ROAD	6,485	0	2,794	9,279	4,529	4,750	9,279
#104 ARTESIAN TRAIL-ZN A	3,790	53,630	49,000	106,420	106,420	0	106,420
#105 ALTA LOMA DRIVE	430	0	7,367	7,797	5,797	2,000	7,797
#105 ALTA LOMA DRIVE-ZN A	1,335	0	16,562	17,897	15,377	2,520	17,897
#106 GARRISON WY ET AL	2,069	0	4,936	7,005	7,005	0	7,005
#107 ELFIN FOREST	11,518	0	94,334	105,852	105,852	0	105,852
#107 ELFIN FRST FIRE MITGATN FE	0	0	0	0	0	0	0
#109 MT LAGUNA FIRE/MED	10,000	0	18,475	28,475	28,475	0	28,475
#110 MT PALOMAR FIRE/MED	43,855	0	4,655	48,510	48,510	0	48,510
#110 MT PALOMAR FIRE MITIGATION	0	0	0	0	0	0	0
#111 BOULEVARD FIRE	18,848	0	30,422	49,270	44,475	4,795	49,270
#111 BOULEVARD FIRE MITIGATION	0	0	0	0	0	0	0
#112 CAMPO FIRE	0	5,630	16,102	21,732	21,732	0	21,732
#112 CAMPO FIRE MITIGATION FEE	0	0	0	0	0	0	0
#113 SAN PASQUAL FIRE	31,778	0	63,720	95,498	95,498	0	95,498

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-96	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)							
#113 SAN PASQUAL							
FIRE MITGATON F \$	10,000 \$	0 \$	0 \$	10,000 \$	10,000 \$	0 \$	10,000
#115 PEPPER DRIVE	23,500	0	195,977	219,477	219,477	0	219,477
#117 LEGEND ROCK	19,790	0	3,380	23,170	17,010	6,160	23,170
#118 POTRERO							
VALLEY ROAD	0	0	0	0	0	0	0
#118 ROUND							
POTRERO ROAD-ZO	0	0	0	0	0	0	0
#119 JESMOND DENE	0	0	0	0	0	0	0
#120 BROOKHOLLOW	0	0	0	0	0	0	0
#121 BONITA SEWER	346	0	21,312	21,658	21,658	0	21,658
#122 OTAY MESA							
EAST	26,675	0	0	26,675	26,675	0	26,675
#123 MIZPAH LANE	595	0	8,873	9,468	6,828	2,640	9,468
#124 OLIVE DRIVE	0	0	0	0	0	0	0
#125 WRIGHTWOOD							
ROAD	100	0	5,975	6,075	3,075	3,000	6,075
#126 SANDHURST							
WAY	12,713	0	3,772	16,485	16,485	0	16,485
#127 SINGING							
TRAILS DRIVE	6,024	0	10,448	16,472	14,872	1,600	16,472
#128 SAN MIGUEL							
PARK DISTRICT	150,518	0	634,060	784,578	722,578	62,000	784,578
#129 BIRCH STREET	1,938	0	86,711	88,649	88,649	0	88,649
#130 WILKES ROAD	6,886	0	24,111	30,997	19,997	11,000	30,997
#130 SIERRA ROJO							
ZONE A	24,334	0	0	24,334	24,334	0	24,334
#131 MARLYNN							
COURT	941	0	5,335	6,276	6,276	0	6,276
#132 CIRCO							
DIGUENO ROAD	0	0	0	0	0	0	0
#133 RANCH CREEK							
ROAD	350	0	7,541	7,891	4,891	3,000	7,891
#134 KENORA LANE	7,614	0	15,767	23,381	23,381	0	23,381
CSA 135 REGIONAL							
800 MHZ RADIO S	0	0	991,285	991,285	991,285	0	991,285
CSA 135 ZN A							
CARLSBAD 800 MH	0	0	494,620	494,620	3,500	491,120	494,620

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-96	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)							
CSA 135 ZN B DEL							
MAR 800 MHZ	\$ 0	\$ 0	44,042	44,042	2,000	42,042	44,042
CSA 135 ZN C							
ENCINITAS 800 M	0	0	93,852	93,852	3,000	90,852	93,852
CSA 135 ZN D							
IMPERIAL BCH 80	0	0	102,381	102,381	2,000	100,381	102,381
CSA 135 ZN F							
POWAY 800 MHZ	0	0	124,832	124,832	3,000	121,832	124,832
CSA 135 ZN G SAN							
MARCOS 800 MHZ	0	0	121,727	121,727	2,500	119,227	121,727
CSA 135 ZN H							
SOLANA BEACH 80	0	0	38,716	38,716	2,500	36,216	38,716
CSA 135 ZN I							
VISTA 800 MHZ	0	0	113,175	113,175	3,000	110,175	113,175
CSA 135 ZN K							
BORREGO SPRG FP	0	0	22,682	22,682	2,500	20,182	22,682
CSA 135 ZN L EAST							
CTY FDP 800 MHZ	0	0	104,594	104,594	104,594	0	104,594
CSA 135 ZN							
M-LAKESIDE FPD	0	0	52,500	52,500	2,500	50,000	52,500
CSA 135 ZN N							
ALPINE FPD	0	0	10,683	10,683	2,000	8,683	10,683
CSA 135 ZNO							
BONITA-SUNNY	0	0	12,532	12,532	2,000	10,532	12,532
CSA 135 ZN Q SAN							
MIGUEL	0	0	49,458	49,458	2,000	47,458	49,458
CSA 135 ZN R							
VALLEY CNTR	0	0	16,797	16,797	2,000	14,797	16,797
CSA 135 ZN S							
VISTA FPD	0	0	11,396	11,396	2,000	9,396	11,396
TOTAL							
COUNTY SERVICE AREAS	\$ 2,508,659	\$ 397,229	\$ 8,570,187	\$ 11,476,075	\$ 9,850,719	\$ 1,625,356	\$ 11,476,075

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-96	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY FLOOD CONTROL DISTRICT							
SD COUNTY FLOOD CONTROL DISTRICT							
CONTROL DISTRICT \$	0 \$	0 \$	3,596,322 \$	3,596,322 \$	3,596,322 \$	0 \$	3,596,322
SD CO FLD-LAKESIDE SU	0	0	0	0	0	0	0
TOTAL COUNTY FLOOD CONTROL DISTRICT							
\$	0 \$	0 \$	3,596,322 \$	3,596,322 \$	3,596,322 \$	0 \$	3,596,322

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-96	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	\$ 235,134	\$ 0	\$ 11,966,156	\$ 12,201,290	\$ 12,201,290	\$ 0	\$ 12,201,290
AIR QUALITY IMPROVEMENT	0	0	2,407,874	2,407,874	2,407,874	0	2,407,874
TOTAL AIR POLLUTION CONTROL DISTRICT	\$ 235,134	\$ 0	\$ 14,374,030	\$ 14,609,164	\$ 14,609,164	\$ 0	\$ 14,609,164
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	\$ 5,283,750	\$ 4,924,973	\$ 44,098,459	\$ 54,307,182	\$ 49,314,152	\$ 4,993,030	\$ 54,307,182

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND -----	FUND BALANCE AS OF 06-30-96 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 -----			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (ESTIMATED) (ACTUAL) -----
		RESERVES -----			
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
LIGHTING MAINTENANCE DISTRICTS					
SAN DIEGO COUNTY NO. 1	\$ 2,533,362	\$ 4,162	\$ 2,218,000	\$ 0	\$ 311,200
TOTAL					
LIGHTING MAINTENANCE DISTRICTS	\$ 2,533,362	\$ 4,162	\$ 2,218,000	\$ 0	\$ 311,200
ALPINE SANITATION DISTRICT					
ALPINE	\$ 2,713,793	\$ 35,859	\$ 2,437,954	\$ 0	\$ 239,980
ALPINE 1970A	22,217	0	18,417	0	3,800
TOTAL					
ALPINE SANITATION DISTRICT	\$ 2,736,010	\$ 35,859	\$ 2,456,371	\$ 0	\$ 243,780
JULIAN SANITATION DISTRICT					
JULIAN	\$ 65,770	\$ 2,124	\$ 63,646	\$ 0	\$ 0
JULIAN NOTE	403	0	0	0	403
TOTAL					
JULIAN SANITATION DISTRICT	\$ 66,173	\$ 2,124	\$ 63,646	\$ 0	\$ 403
LAKESIDE SANITATION DISTRICT					
LAKESIDE	\$ 8,237,878	\$ 1,224,153	\$ 5,581,077	\$ 0	\$ 1,432,648
TOTAL					
LAKESIDE SANITATION DISTRICT	\$ 8,237,878	\$ 1,224,153	\$ 5,581,077	\$ 0	\$ 1,432,648

*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 1996-97
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-96 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (ESTIMATED) (ACTUAL)
		RESERVES			
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
PINE VALLEY SANITATION DISTRICT					
PINE VALLEY	\$ 48,399	\$ 0	\$ 29,774	\$ 0	\$ 18,625
TOTAL					
PINE VALLEY SANITATION DISTRICT	\$ 48,399	\$ 0	\$ 29,774	\$ 0	\$ 18,625
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	\$ 9,836,549	\$ 679,635	\$ 9,014,924	\$ 0	\$ 141,990
TOTAL					
SPRING VALLEY SANITATION DISTRICT	\$ 9,836,549	\$ 679,635	\$ 9,014,924	\$ 0	\$ 141,990
ALL OTHER SANITATION DISTRICTS					
4-S RANCH	\$ 1,293,111	\$ 14,430	\$ 1,050,000	\$ 0	\$ 228,681
TOTAL					
ALL OTHER SANITATION DISTRICTS	\$ 1,293,111	\$ 14,430	\$ 1,050,000	\$ 0	\$ 228,681
MAINTENANCE DISTRICTS					
WINTER GARDENS SEWER	\$ 4,374,824	\$ 13,603	\$ 4,198,591	\$ 0	\$ 162,630
TOTAL					
MAINTENANCE DISTRICTS	\$ 4,374,824	\$ 13,603	\$ 4,198,591	\$ 0	\$ 162,630

*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 1996-97
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 14

LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30

DISTRICT - FUND	FUND BALANCE AS OF 06-30-96 ESTIMATED*	ENCUMBRANCES	RESERVES		DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (ESTIMATED) (ACTUAL)
			GENERAL & OTHER RESERVES	DESIGNATIONS		
COUNTY SERVICE AREAS						
* 5 HIGH VALLEY	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000
* 6 PAUMA VALLEY	50,380	0	25,000	0	0	25,380
* 8 MAGEE ROAD-PALA	70,597	0	59,257	0	0	11,340
* 9 SANTA FE-ZONE B	10,417	0	7,111	0	0	3,306
* 10 DAVIS DRIVE	10,098	0	8,708	0	0	1,390
* 11 BERNARDO RD-ZN A	43,129	0	36,551	0	0	6,578
* 11 BERNARDO RD-ZN C	30,748	0	27,520	0	0	3,228
* 11 BERNARDO RD-ZN D	25,989	0	23,336	0	0	2,653
* 12 LOMAIR	126,245	0	122,480	0	0	3,765
* 13 PALA MESA-ZONE A	189,813	0	103,513	0	0	86,300
* 13 PALA MESA-ZONE B	18,360	0	18,360	0	0	0
* 14 RANCHO DIEGO	46,240	0	35,000	0	0	11,240
* 16 WYNOLA	69,395	0	64,450	0	0	4,945
* 17 SAN DIEGUITO	161,672	7,359	101,038	0	0	53,275
* 18 HARRISON PARK	108,578	2,122	10,460	0	0	95,996
* 20 DAILY ROAD	131,110	0	87,000	0	0	44,110
* 21 PAUMA HEIGHTS	172,649	0	0	0	0	172,649
* 22 W DOUGHERTY ST	7,565	0	5,770	0	0	1,795
* 23 ROCK TERRACE ROAD	2,854	0	0	0	0	2,854
* 24 MT WHITNEY ROAD	9,135	0	317	0	0	8,818
* 26 RANCHO SAN DIEGO	349,432	9,798	165,000	0	0	174,634
* 26 COTTONWOOD VIL-ZN A	33,605	10,500	2,000	0	0	21,105
* 26 MONTE VISTA VILLAGE-ZN	42,968	7,668	0	0	0	35,300
* 30 ROYAL OAKS-CARROLL	28,810	0	16,458	0	0	12,352
* 38 GAY RIO TERRACE	39,120	0	34,875	0	0	4,245
* 39 SUNBEAM LANE	13,982	0	7,747	0	0	6,235
* 45 RINCON SPRINGS RD	10,826	0	7,451	0	0	3,375
* 46 ROCOSO ROAD	20,575	0	19,015	0	0	1,560
* 49 SUNSET KNOLLS ROAD	17,590	0	14,330	0	0	3,260
* 50 KNOLL PARK LANE	36,796	0	28,126	0	0	8,670

*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 1996-97
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 14

LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30

DISTRICT - FUND	FUND BALANCE AS OF 06-30-96 ESTIMATED*	ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (ESTIMATED) (ACTUAL)
COUNTY SERVICE AREAS					
(CONT'D)					
# 53 KNOLL PK LANE EXT.	\$ 74,883	\$ 0	\$ 56,683	0	\$ 18,200
# 54 MT HELIX	13,439	0	12,800	0	639
# 55 RAINBOW CREST ROAD	50,434	0	0	0	50,434
# 60 RIVER DRIVE	51,252	0	49,293	0	1,959
# 61 GREEN MEADOW WAY	59,873	0	56,750	0	3,123
# 63 HILLVIEW ROAD	138,565	0	118,235	0	20,330
# 64 LILA LANE	1,939	0	880	0	1,059
# 69 HEARTLAND PARAMEDIC	278,453	0	26,205	0	252,248
# 70 EL CAMINO CORTO	24,573	0	11,823	0	12,750
# 75 GAY RIO DR-ZN A	63,680	0	58,300	0	5,380
# 75 GAY RIO DR-ZN B	101,955	0	86,095	0	15,860
# 76 KINGSFORD COURT	11,915	0	9,035	0	2,880
# 77 MONTIEL TRUCK TRAIL	14,319	0	3,980	0	10,339
# 78 GARDENA WAY	44,000	0	39,175	0	4,825
# 80 HARRIS TRUCK TRAIL	90,408	0	72,683	0	17,725
# 81 FALLBROOK LOCAL PK	195,590	5,354	102,733	0	87,503
# 83 SAN DIEGUITO LOC PK	1,448,465	3,145	885,000	0	560,320
# 86 WATSON PLACE	15,140	0	12,000	0	3,140
# 88 EAST FIFTH STREET	35,653	0	24,783	0	10,870
# 90 SOUTH CORDOBA	11,702	0	9,282	0	2,420
# 94 ROBLE GRANDE ROAD	111,441	0	63,080	0	48,361
# 95 VALLE DEL SOL	87,743	0	67,126	0	20,617
# 99 VIA ALNDRA/DEL CRVO	38,957	0	36,370	0	2,587
#100 VIEJAS LANE VIEW	7,592	0	7,145	0	447
#101 JOHNSON LAKE ROAD	50,497	0	48,802	0	1,695
#101 HI-RIDGE RD-ZN A	19,565	0	19,160	0	405
#102 MOUNTAIN MEADOW	91,330	0	0	0	91,330
#102 MEADOW MESA LANE ZN C	1,450	0	0	0	1,450
#103 ALTO DRIVE	42,553	0	18,580	0	23,973
#104 ARTESIAN ROAD	46,273	0	39,788	0	6,485

*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 1996-97
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 14

LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30

DISTRICT - FUND	FUND BALANCE AS OF 06-30-96 ESTIMATED*	ENCUMBRANCES	RESERVES		DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (ESTIMATED) (ACTUAL)
			GENERAL & OTHER RESERVES	DESIGNATIONS		
COUNTY SERVICE AREAS						
(CONT'D)						
#104 ARTESIAN TRAIL-ZN A	\$ 57,790	\$ 0	\$ 54,000	\$ 0	\$ 0	\$ 3,790
#105 ALTA LOMA DRIVE	18,930	0	18,500	0	0	430
#105 ALTA LOMA DRIVE-ZN A	13,807	0	12,472	0	0	1,335
#106 GARRISON WY ET AL	21,469	0	19,400	0	0	2,069
#107 ELFIN FOREST	11,518	0	0	0	0	11,518
#109 MT LAGUNA FIRE/MED	22,280	10,280	2,000	0	0	10,000
#110 MT PALOMAR FIRE/MED	51,311	7,456	0	0	0	43,855
#111 BOULEVARD FIRE	19,973	253	872	0	0	18,848
#112 CAMPO FIRE	8,558	1,655	6,903	0	0	0
#113 SAN PASQUAL FIRE	34,405	0	2,627	0	0	31,778
#113 SAN PASQUAL FIRE MITGA	10,000	0	0	0	0	10,000
#115 PEPPER DRIVE	23,501	1	0	0	0	23,500
#117 LEGEND ROCK	44,555	0	24,765	0	0	19,790
#121 BONITA SEWER	346	0	0	0	0	346
#122 OTAY MESA EAST	35,537	8,862	0	0	0	26,675
#123 MIZPAH LANE	5,875	0	5,280	0	0	595
#125 WRIGHTWOOD ROAD	100	0	0	0	0	100
#126 SANDHURST MAY	14,376	0	1,663	0	0	12,713
#127 SINGING TRAILS DRIVE	6,024	0	0	0	0	6,024
#128 SAN MIGUEL PARK DISTRI	570,927	255,409	165,000	0	0	150,518
#129 BIRCH STREET	108,218	106,280	0	0	0	1,938
#130 WILKES ROAD	35,931	0	29,045	0	0	6,886
#130 SIERRA ROJO ZONE A	46,489	325	21,830	0	0	24,334
#131 MARLYNN COURT	941	0	0	0	0	941
#133 RANCH CREEK ROAD	3,470	0	3,120	0	0	350
#134 KENORA LANE	7,614	0	0	0	0	7,614
CSA 135 ZN A CARLSBAD 800 M	491,120	0	491,120	0	0	0
CSA 135 ZN B DEL MAR 800 MH	42,042	0	42,042	0	0	0
CSA 135 ZN C ENCINITAS 800	90,852	0	90,852	0	0	0
CSA 135 ZN F POWAY 800 MHZ	121,832	0	121,832	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 1996-97
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 14

LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30

DISTRICT - FUND	FUND BALANCE AS OF 06-30-96 ESTIMATED*	RESERVES			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS					
(CONT'D)					
CSA 135 ZN G SAN MARCOS 800	\$ 119,227	\$ 0	\$ 119,227	0	\$ 0
CSA 135 ZN H SOLANA BEACH 8	36,216	0	36,216	0	0
CSA 135 ZN I VISTA 800 MHZ	110,175	0	110,175	0	0
CSA 135 ZN K BORREGO SPRG F	20,182	0	20,182	0	0
CSA 135 ZN L EAST CTY FDP 8	3,708	3,708	0	0	0
CSA 135 ZN M-LAKESIDE FPD 8	50,000	0	50,000	0	0
TOTAL					
COUNTY SERVICE AREAS	\$ 7,364,616	\$ 440,175	\$ 4,415,782	0	\$ 2,508,659
COUNTY FLOOD CONTROL DISTRICT					
SD COUNTY FLOOD CONTROL DIS	\$ 943,143	\$ 596,780	\$ 346,363	0	\$ 0
SD CO FLD-LAKESIDE SUBZONE	46,148	0	46,148	0	0
TOTAL					
COUNTY FLOOD CONTROL DISTRICT	\$ 989,291	\$ 596,780	\$ 392,511	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 1996-97

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SPECIAL DISTRICTS

GOVERNED THROUGH THE BOARD OF SUPERVISORS

SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-96 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
AIR POLLUTION CONTROL DISTRICT					
AIR POLLUTION CONTROL-OPERA	\$ 829,634	\$ 439,701	\$ 154,799	\$ 0	\$ 235,134
AIR QUALITY IMPROVEMENT	5,611,462	5,611,462	0	0	0
TOTAL					
AIR POLLUTION CONTROL DISTRICT	\$ 6,441,096	\$ 6,051,163	\$ 154,799	\$ 0	\$ 235,134
TOTAL					
SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	\$ 43,938,083	\$ 9,062,084	\$ 29,592,249	\$ 0	\$ 5,283,750

*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 1996-97

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/DESIGNATIONS
 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
	06-30-96	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	BUDGET YEAR	
LIGHTING MAINTENANCE DIST							
RESERVE GENERAL	\$ 2,218,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,218,000	SAN DIEGO COUNTY NO
TOTAL	\$ 2,218,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,218,000	
ALPINE SANITATION DISTRIC							
REPLACEMENT RESERVE	\$ 1,210,917	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ 1,110,917	ALPINE
EXPANSION RESERVE	1,052,037	0	0	92,065	92,065	1,144,102	ALPINE
RESERVE GENERAL	175,000	0	0	0	0	175,000	ALPINE
RESERVE GENERAL	18,417	4,000	4,000	0	0	14,417	ALPINE 1970A
TOTAL	\$ 2,456,371	\$ 104,000	\$ 104,000	\$ 92,065	\$ 92,065	\$ 2,444,436	
JULIAN SANITATION DISTRIC							
REPLACEMENT RESERVE	\$ 12,646	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ 7,646	JULIAN
RESERVE GENERAL	51,000	20,000	20,000	0	0	31,000	JULIAN
TOTAL	\$ 63,646	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ 38,646	
LAKESIDE SANITATION DISTR							
REPLACEMENT RESERVE	\$ 1,255,100	\$ 0	\$ 0	\$ 1,993,167	\$ 1,993,167	\$ 3,248,267	LAKESIDE
EXPANSION RESERVE	3,825,977	1,926,739	1,926,739	0	0	1,899,238	LAKESIDE
RESERVE GENERAL	500,000	0	0	0	0	500,000	LAKESIDE
TOTAL	\$ 5,581,077	\$ 1,926,739	\$ 1,926,739	\$ 1,993,167	\$ 1,993,167	\$ 5,647,505	
PINE VALLEY SANITATION DI							
REPLACEMENT RESERVE	\$ 7,074	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,074	PINE VALLEY

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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

DESCRIPTION	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-96	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		
PINE VALLEY SANITATION DI (CONT'D)							
RESERVE GENERAL	\$ 22,700	\$ 10,000	\$ 10,000	\$ 0	\$ 0	12,700	PINE VALLEY
TOTAL							
PINE VALLEY SANITATION DI	\$ 29,774	\$ 10,000	\$ 10,000	\$ 0	\$ 0	19,774	
RANCHO CIELO SANITATION D							
RESERVE GENERAL	\$ 16,774	\$ 0	\$ 0	\$ 0	\$ 0	16,774	RANCHO CIELO
TOTAL							
RANCHO CIELO SANITATION D	\$ 16,774	\$ 0	\$ 0	\$ 0	\$ 0	16,774	
SPRING VALLEY SANITATION							
REPLACEMENT RESERVE	\$ 4,848,241	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	3,848,241	SPRING VALLEY
EXPANSION RESERVE	3,425,683	370,005	370,005	0	0	3,055,678	SPRING VALLEY
RESERVE GENERAL	741,000	0	0	0	0	741,000	SPRING VALLEY
TOTAL							
SPRING VALLEY SANITATION	\$ 9,014,924	\$ 1,370,005	\$ 1,370,005	\$ 0	\$ 0	7,644,919	
ALL OTHER SANITATION DIST							
ACO RESERVE	\$ 1,050,000	\$ 0	\$ 1,050,000	\$ 0	\$ 0	0	4-S RANCH
EXPANSION RESERVE	0	0	0	221,042	1,271,042	1,271,042	4-S RANCH
TOTAL							
ALL OTHER SANITATION DIST	\$ 1,050,000	\$ 0	\$ 1,050,000	\$ 221,042	\$ 1,271,042	1,271,042	
MAINTENANCE DISTRICTS							
REPLACEMENT RESERVE	\$ 3,370,191	\$ 42,000	\$ 42,000	\$ 0	\$ 0	3,328,191	WINTER GARDENS SEWE
EXPANSION RESERVE	528,400	0	0	11,400	11,400	539,800	WINTER GARDENS SEWE
RESERVE GENERAL	300,000	0	0	0	0	300,000	WINTER GARDENS SEWE
TOTAL							
MAINTENANCE DISTRICTS	\$ 4,198,591	\$ 42,000	\$ 42,000	\$ 11,400	\$ 11,400	4,167,991	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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	APPROVED/ ADOPTED BY		APPROVED/ ADOPTED BY		TOTAL RESERVES DESIGNATIONS	FUND
	AS OF 06-30-96	RECOMMENDED	THE BOARD OF SUPERVISORS	RECOMMENDED	THE BOARD OF SUPERVISORS	FOR BUDGET YEAR	
COUNTY SERVICE AREAS							
RESERVE GENERAL	\$ 25,000	\$ 0	\$ 0	\$ 16,850	\$ 16,850	\$ 41,850	6 PAUMA VALLEY
RESERVE GENERAL	59,257	0	0	15,140	15,140	74,397	8 MAGEE ROAD-PAL
RESERVE GENERAL	7,111	7,111	7,111	0	0	0	9 SANTA FE-ZONE
RESERVE GENERAL	8,708	0	0	685	685	9,393	10 DAVIS DRIVE
RESERVE GENERAL	36,551	0	0	9,200	9,200	45,751	11 BERNARDO RD-ZN
RESERVE GENERAL	27,520	9,620	0	0	2,480	30,000	11 BERNARDO RD-ZN
RESERVE GENERAL	23,336	19,475	19,475	0	0	3,861	11 BERNARDO RD-ZN
RESERVE GENERAL	122,480	0	0	0	0	122,480	12 LOMAIR
RESERVE GENERAL	103,513	65,750	65,750	0	0	37,763	13 PALA MESA-ZONE
RESERVE GENERAL	18,360	0	0	0	0	18,360	13 PALA MESA-ZONE
RESERVE GENERAL	35,000	18,879	18,879	0	0	16,121	14 RANCHO DIEGO
RESERVE GENERAL	64,450	17,589	17,589	0	0	46,861	16 WYNOLA
ACO RESERVE	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	10,460	0	0	0	0	10,460	18 HARRISON PARK
RESERVE GENERAL	87,000	57,634	57,634	0	0	29,366	20 DAILY ROAD
RESERVE GENERAL	5,770	0	0	0	0	5,770	22 W DOUGHERTY ST
RESERVE GENERAL	0	0	0	560	560	560	23 ROCK TERRACE R
RESERVE GENERAL	317	0	0	0	0	317	24 MT WHITNEY ROA
RESERVE GENERAL	165,000	0	103,000	62,000	0	62,000	26 RANCHO SAN DIE
RESERVE GENERAL	2,000	0	0	0	0	2,000	26 COTTONWOOD VIL
RESERVE GENERAL	16,458	0	0	0	0	16,458	30 RYAL OAKS-CAR
RESERVE GENERAL	34,875	0	0	2,280	2,280	37,155	38 GAY RIO TERRAC
RESERVE GENERAL	7,747	0	0	0	0	7,747	39 SUNBEAM LANE
RESERVE GENERAL	7,451	0	0	890	890	8,341	45 RINCON SPRINGS
RESERVE GENERAL	19,015	0	0	1,720	1,720	20,735	46 ROCOSO ROAD
RESERVE GENERAL	14,330	0	0	1,840	1,840	16,170	49 SUNSET KNOLLS
RESERVE GENERAL	28,126	0	0	0	0	28,126	50 KNOLL PARK LAN
RESERVE GENERAL	56,683	0	0	0	0	56,683	53 KNOLL PK LANE
RESERVE GENERAL	12,800	0	0	4,400	4,400	17,200	54 MT HELIX
RESERVE GENERAL	0	0	0	34,408	34,408	34,408	55 RAINBOW CREST

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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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 06-30-96	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED		
COUNTY SERVICE AREAS							
(CONT'D)							
RESERVE GENERAL	\$ 49,293	\$ 22,803	\$ 22,803	\$ 0	\$ 0	26,490	# 60 RIVER DRIVE
RESERVE GENERAL	56,750	0	0	0	0	56,750	# 61 GREEN MEADOW W
RESERVE GENERAL	118,235	0	0	0	0	118,235	# 63 HILLVIEW ROAD
RESERVE GENERAL	880	0	0	320	320	1,200	# 64 LILA LANE
ACO RESERVE	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	11,823	0	0	1,080	1,080	12,903	# 70 EL CAMINO CORT
RESERVE GENERAL	58,300	0	0	0	0	58,300	# 75 GAY RIO DR-ZN
RESERVE GENERAL	86,095	0	0	0	0	86,095	# 75 GAY RIO DR-ZN
RESERVE GENERAL	9,035	0	0	600	600	9,635	# 76 KINGSFORD COUR
RESERVE GENERAL	3,980	0	0	0	0	3,980	# 77 MONTIEL TRUCK
RESERVE GENERAL	39,175	0	0	0	0	39,175	# 78 GARDENA WAY
RESERVE GENERAL	72,683	0	0	5,305	5,305	77,988	# 80 HARRIS TRUCK T
RESERVE GENERAL	102,733	0	0	25,000	25,000	127,733	# 81 FALLBROOK LOCA
RESERVE GENERAL	885,000	0	0	85,000	85,000	970,000	# 83 SAN DIEGUITO L
RESERVE GENERAL	12,000	0	0	0	0	12,000	# 86 WATSON PLACE
RESERVE GENERAL	24,783	0	0	0	0	24,783	# 88 EAST FIFTH STR
RESERVE GENERAL	9,282	0	0	760	760	10,042	# 90 SOUTH CORDOBA
RESERVE GENERAL	63,080	0	0	0	0	63,080	# 94 ROBLE GRANDE R
RESERVE GENERAL	67,126	25,728	25,728	0	0	41,398	# 95 VALLE DEL SOL
RESERVE GENERAL	36,370	0	0	3,000	3,000	39,370	# 99 VIA ALNDRA/DEL
RESERVE GENERAL	7,145	0	0	840	840	7,985	#100 VIEJAS LANE VI
RESERVE GENERAL	48,802	0	0	3,000	3,000	51,802	#101 JOHNSON LAKE R
RESERVE GENERAL	19,160	0	0	3,000	3,000	22,160	#101 HI-RIDGE RD-ZN
RESERVE GENERAL	0	0	0	19,640	19,640	19,640	#102 MOUNTAIN MEADO
RESERVE GENERAL	18,580	0	0	11,000	11,000	29,580	#103 ALTO DRIVE
RESERVE GENERAL	39,788	0	0	4,750	4,750	44,538	#104 ARTESIAN ROAD
RESERVE GENERAL	54,000	53,630	53,630	0	0	370	#104 ARTESIAN TRAIL
RESERVE GENERAL	18,500	0	0	2,000	2,000	20,500	#105 ALTA LOMA DRIV
RESERVE GENERAL	12,472	0	0	2,520	2,520	14,992	#105 ALTA LOMA DRIV

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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
	06-30-96	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	BUDGET YEAR	
COUNTY SERVICE AREAS							
(CONT'D)							
RESERVE GENERAL	\$ 19,400	\$ 0	\$ 0	\$ 0	\$ 0	19,400	#106 GARRISON WY ET
RESERVE GENERAL	2,000	0	0	0	0	2,000	#109 MT LAGUNA FIRE
RESERVE GENERAL	872	5,000	0	0	4,795	5,667	#111 BOULEVARD FIRE
RESERVE GENERAL	6,903	0	5,630	0	0	1,273	#112 CAMPO FIRE
RESERVE GENERAL	2,627	0	0	0	0	2,627	#113 SAN PASQUAL FI
RESERVE GENERAL	24,765	0	0	6,160	6,160	30,925	#117 LEGEND ROCK
RESERVE GENERAL	5,280	0	0	2,640	2,640	7,920	#123 MIZPAH LANE
RESERVE GENERAL	0	0	0	3,000	3,000	3,000	#125 WRIGHTWOOD ROA
RESERVE GENERAL	1,663	0	0	0	0	1,663	#126 SANDHURST WAY
RESERVE GENERAL	0	0	0	1,600	1,600	1,600	#127 SINGING TRAILS
RESERVE GENERAL	165,000	0	0	62,000	62,000	227,000	#128 SAN MIGUEL PAR
DISTRICT							
RESERVE GENERAL	29,045	0	0	11,000	11,000	40,045	#130 WILKES ROAD
RESERVE GENERAL	21,830	0	0	0	0	21,830	#130 SIERRA ROJO ZO
RESERVE GENERAL	3,120	0	0	3,000	3,000	6,120	#133 RANCH CREEK RO
RESERVE GENERAL	491,120	0	0	491,120	491,120	982,240	CSA 135 ZN A CARLSB
MHZ							
RESERVE GENERAL	42,042	0	0	42,042	42,042	84,084	CSA 135 ZN B DEL MA
MHZ							
RESERVE GENERAL	90,852	0	0	90,852	90,852	181,704	CSA 135 ZN C ENCINI
MHZ							
RESERVE GENERAL	0	0	0	100,381	100,381	100,381	CSA 135 ZN D IMPERI
800 MHZ							
RESERVE GENERAL	121,832	0	0	121,832	121,832	243,664	CSA 135 ZN F POWAY
RESERVE GENERAL	119,227	0	0	119,227	119,227	238,454	CSA 135 ZN G SAN MA
MHZ							
RESERVE GENERAL	36,216	0	0	36,216	36,216	72,432	CSA 135 ZN H SOLANA
800 MHZ							
RESERVE GENERAL	110,175	0	0	110,175	110,175	220,350	CSA 135 ZN I VISTA
RESERVE GENERAL	20,182	0	0	20,182	20,182	40,364	CSA 135 ZN K BORREG
FPD 800							

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

PAGE: 24

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/DESIGNATIONS
 FINANCING BY CANCELLATION TO BE PROVIDED IN BUDGET YEAR

DESCRIPTION	RESERVES*/ DESIGNATIONS BALANCE AS OF	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	TOTAL RESERVES DESIGNATIONS FOR	FUND
PURPOSE OF RESERVES/DES	06-30-96					BUDGET YEAR	
COUNTY SERVICE AREAS							
(CONT'D)							
RESERVE GENERAL	\$ 50,000	\$ 0	\$ 0	\$ 50,000	\$ 50,000	100,000	CSA 135 ZN M-LAKESI 800 MHZ
RESERVE GENERAL	0	0	0	8,683	8,683	8,683	CSA 135 ZN N ALPINE
RESERVE GENERAL	0	0	0	10,532	10,532	10,532	CSA 135 ZNO BONITA-
RESERVE GENERAL	0	0	0	47,458	47,458	47,458	CSA 135 ZN Q SAN MI
RESERVE GENERAL	0	0	0	14,797	14,797	14,797	CSA 135 ZN R VALLEY
RESERVE GENERAL	0	0	0	9,396	9,396	9,396	CSA 135 ZN S VISTA
TOTAL COUNTY SERVICE AREAS	\$ 4,415,782	\$ 303,219	\$ 397,229	\$ 1,680,081	\$ 1,625,356	5,643,909	
COUNTY FLOOD CONTROL DIST							
LONG TERM DEPOSITS	\$ 7,675	\$ 0	\$ 0	\$ 0	\$ 0	7,675	SD COUNTY FLOOD CON DISTRICT
DUE FRM OTHR FNDS LOAN	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
LONG TERM DEPOSITS	46,148	0	0	0	0	46,148	SD CO FLD-LAKESIDE
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	\$ 29,437,450	\$ 3,780,963	\$ 4,924,973	\$ 3,997,755	\$ 4,993,030	29,505,507	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

FISCAL YEAR 1996-97
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

DISTRICT - FUND	ASSESSED VALUATION		DELINQUENCY %*		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
LIGHTING MAINTENANCE							
SAN DIEGO COUNTY NO. 1	22,557,382,118	270,109,099			0	0	0
TOTAL LIGHTING MAINTENANCE	22,557,382,118	270,109,099			0	0	0
MAINTENANCE DISTRICT							
WINTER GARDENS SEWER	311,027,087	299,474			0	0	0
TOTAL MAINTENANCE DISTRICT	311,027,087	299,474			0	0	0
COUNTY SERVICE AREAS							
NO. 5 HIGH VALLEY	37,882,338	25,431					
NO. 6 PAUMA VALLEY	11,264,292	0					
NO. 8 MAGEE ROAD - PALA	5,334,366	54,392					
NO. 9 SANTA FE - ZONE B	19,029,233	0					
NO. 10 DAVIS DRIVE	1,719,910	0					
NO. 11 BERNARDO ROAD	5,928,309	30,624					
NO. 11C FELICITA MORNINGSIDE	3,301,826	0					
NO. 11D CIMMARON TERRACE	3,248,229	6,290					
NO. 12 LOMAIR	6,350,816	0					
NO. 13A PALA MESA	59,079,746	8,800					
NO. 13B STEWART CANYON	12,014,821	0					
NO. 14 RANCHO DIEGO	19,970,995	0					
NO. 16 WYNOLA	10,770,822	14,592					
NO. 17 SAN DIEGUITO	10,806,260,703	168,734,501					
NO. 18 HARRISON PARK	18,908,028	7,202					
NO. 20 DAILY ROAD	37,093,728	176,136					
NO. 21 PAUMA HEIGHTS	14,505,960	0					
NO. 22 WEST DOUGHERTY	13,602,357	63,774					
NO. 23 ROCK TERRACE	1,764,508	0					
NO. 24 MT. WHITNEY ROAD	2,781,711	0					
NO. 26 RANCHO SAN DIEGO	901,634,647	14,569,808					
NO. 26A COTTONWOOD VILLAGE ZONE A	263,586,495	1,978,092					
NO. 26B MONTE VISTA VILLAGE ZONE B	122,533,756	48,092					
NO. 30 ROYAL OAKS - CARROLL	5,844,732	0					
NO. 38 GAY RIO TERRACE	5,126,882	0					
NO. 39 SUNBEAM LANE	743,162	0					

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

FISCAL YEAR 1988-89

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. 45 RINCON SPRINGS	2,829,934	0			0	0	0	
NO. 46 ROCOSO ROAD	7,193,083	26,730						
NO. 49 SUNSET KNOLLS	2,197,747	0						
NO. 50 KNOLL PARK LANE	3,350,424	5,427						
NO. 53 KNOLL PARK LANE EXT.	12,386,171	0						
NO. 54 MT. HELIX	12,687,503	22,641						
NO. 55 RAINBOW CREST	13,704,062	0						
NO. 60 RIVER DRIVE	4,953,479	5,068						
NO. 61 GREEN MEADOW	3,082,942	0						
NO. 63 HILLVIEW ROAD	7,506,619	45,936						
NO. 64 LILA LANE	957,223	0						
NO. 69 HEARTLAND PARAMEDICS	4,083,294,157	124,829,241						
NO. 70 EL CAMINO CORTO	1,817,069	16,236						
NO. 75 GAY RIO DRIVE ZONE A	11,237,563	37,781						
NO. 75 GAY RIO DRIVE ZONE B	14,229,746	20,632						
NO. 76 KINGSFORD COURT	1,171,560	0						
NO. 77 MONTIEL TRUCK	7,211,494	0						
NO. 78 GARDENA WAY	1,728,383	0						
NO. 80 HARRIS TRUCK	5,537,879	0						
NO. 81 FALLBROOK LOCAL PARK	2,175,306,030	34,780,305						
NO. 83 SAN DIEGUITO	3,614,580,006	34,656,583						
NO. 86 WATSON PLACE	191,244	0						
NO. 88 EAST FIFTH ST.	785,146	6,471						
NO. 90 SOUTH CORDOBA	2,420,805	0						
NO. 94 ROBLE GRANDE	5,611,743	0						
NO. 95 VALLE DEL SOL	11,877,323	6,487						
NO. 99 VIA ALLONDRA/DEL CRVO	7,492,111	0						
NO. 100 VIEJAS LANE	1,842,649	0						
NO. 101 JOHNSON LAKE	17,710,930	7,500						
NO. 101 HI RIDGE ROAD ZONE A	6,120,264	7,500						
NO. 102 MOUNTAIN MEADOW	69,552,533	0						
NO. 102 KIWI MEADOW LANE ZONE B	2,264,462	0						
NO. 102 MEADOW MESA LANE ZONE C	5,293,785	0						
NO. 103 ALTO DRIVE	15,427,672	0						
NO. 104 ARTESIAN ROAD	21,175,959	8,404						

NOTE: ASSESSED VALUE IS FULL MARKET VALUE

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

FISCAL YEAR 1996-97
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. 104 ARTESIAN TRAIL ZONE A	1,430,081	0			0	0	0	
NO. 105 ALTA LOMA DRIVE	15,204,483	0						
NO. 105 ALTA LOMA DRIVE - ZONE A	7,307,282	0						
NO. 106 GARRISON WAY	7,061,659	7,611						
NO. 107 ELFIN FOREST	98,674,137	1,398,080						
NO. 109 MT. LAGUNA	16,253,565	127,235						
NO. 110 PALOMAR MOUNTAIN	34,289,917	394,040						
NO. 111 BOULEVARD	73,439,901	58,815						
NO. 112 CAMPO	45,976,687	1,014,537						
NO. 113 SAN PASQUAL	36,886,689	39,987						
NO. 115 PEPPER DRIVE	153,959,444	5,072,527						
NO. 117 LEGEND ROCK	13,283,872	0						
NO. 118 POTRERO VALLEY	0	5,950						
NO. 118 POTRERO ZONE A	0	5,950						
NO. 119 JESMOND DENE	0	0						
NO. 121 BONITA MESA	6,737,308	9,000						
NO. 122 OTAY MESA EAST	50,475,751	111,837						
NO. 123 MIZPAH LANE	2,424,964	8,701						
NO. 124 OLIVE DRIVE	6,565,783	3,508,295						
NO. 125 WRIGHTWOOD ROAD	8,936,267	483,303						
NO. 126 SANDHURST WAY	5,715,691	0						
NO. 127 SINGING TRAILS	9,852,744	19,342						
NO. 128 SAN MIGUEL	1,534,484,750	20,240,811						
NO. 129 BIRCH ST.	4,081,321	391,420						
NO. 130 WILKES ROAD	11,686,895	0						
NO. 130 SIERRA ROJO ZONE A	6,991,299	0						
NO. 131 MARLYN COURT	1,612,185	0						
NO. 132 CIRCO DIGUENO ROAD	0	0						
NO. 133 RANCH CREEK	3,939,971	0						
NO. 134 KENORA LANE	1,955,141	0						
NO. 135 REGIONAL 800 MHZ	0	0						
NO. 135 ZONE A CARLSBAD 800 MHZ	5,784,977,839	355,197,896						
NO. 135 ZONE B DEL MAR 800 MHZ	802,994,789	19,093,296						
NO. 135 ZONE C ENCINITAS 800 MHZ	4,063,052,036	77,026,252						

NOTE: ASSESSED VALUE IS FULL MARKET VALUE

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

FISCAL YEAR 1996-97
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. 135 ZONE D IMPERIAL BCH 800 MHZ	621,875,296	10,615,710			0	0	0	
NO. 135 ZONE E LEMON GROVE 800 MHZ	732,438,909	26,608,428						
NO. 135 ZONE F POWAY 800 MHZ	2,982,530,933	87,641,025						
NO. 135 ZONE G SAN MARCOS 800 MHZ	2,341,434,410	148,092,219						
NO. 135 ZONE H SOLANA BCH 800 MHZ	1,394,470,848	28,927,458						
NO. 135 ZONE I VISTA 800 MHZ	3,291,806,216	184,273,042						
NO. 135 ZONE K BORREGO FPD 800 MHZ	314,647,979	4,249,797						
NO. 135 ZONE L EAST CO. FPD 800 MHZ	329,998,100	4,711,135						
NO. 135 ZONE M LAKESIDE FPD 800 MHZ	1,908,746,638	35,707,079						
NO. 135 ZONE N ALPINE 800 MHZ	750,170,659	0						
NO. 135 ZONE O BONITA 800 MHZ	745,848,957	0						
NO. 135 ZONE Q SAN MIGUEL 800 MHZ	4,420,150,004	0						
NO. 135 ZONE R VALLEY CTR 800 MHZ	857,057,798	0						
NO. 135 ZONE S VISTA FPD 800 MHZ	844,257,636	0			0	0	0	
TOTAL COUNTY SERVICE AREAS	56,888,598,906	1,393,241,452						
SANITATION DISTRICTS								
ALPINE								
MAINTENANCE	170,430,430	6,933,948			0	0	0	
DEBT SERVICE	170,430,430	6,933,948			26,409	33	26,442	0.01550
JULIAN								
MAINTENANCE	16,855,002	261,888			0	0	0	
DEBT SERVICE	16,855,002	261,888			3,856	0	3,856	0.02299
LAKESIDE								
PINE VALLEY MAINTENANCE	5,880,695	0						
SPRING VALLEY	3,229,547,261	13,863,227						
FOUR-S RANCH	92,283,838	1,054,917						
RANCHO CIELO	28,409,622	0			0	0	0	
TOTAL SANITATION DISTRICTS	4,768,329,876	33,037,031			30,265	33	30,298	
SAN DIEGO COUNTY FLOOD CONTROL								
SAN DIEGO FLOOD CONTROL DIST	22,557,382,118	270,109,099			0	0	0	
SAN DIEGO FLOOD CTR LAKESIDE SUBZN	1,912,135,123	33,285,698			0	0	0	
TOTAL SAN DIEGO CO. FLOOD CONTROL	24,469,517,241	303,394,797			0	0	0	

NOTE: ASSESSED VALUE IS FULL MARKET VALUE

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

FISCAL YEAR 1996-97
 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	
AIR POLLUTION CONTROL	0	0			0	0	0	
TOTAL AIR POLLUTION	0	0			0	0	0	
TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	<u>108,094,855,228</u>	<u>2,000,081,853</u>			<u>30,285</u>	<u>33</u>	<u>30,298</u>	

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 1996-97
STATUS OF EXPENDITURES FROM BOND PROCEEDS
OF SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 17

<u>DISTRICT</u> <u>ISSUE-FUND-PROJECT IDENTIFICATION</u>	<u>AMOUNT</u> <u>OF BONDS</u> <u>AUTHORIZED</u>	<u>AMOUNT</u> <u>OF BONDS</u> <u>SOLD TO STATE</u>	<u>TOTAL ACTUAL</u> <u>OF ESTIMATED</u> <u>PROJECT COST</u>	<u>TOTAL EXPENDITURES AS OF JUNE 30, 1996</u>	
				<u>FROM</u> <u>BOND PROCEEDS</u>	<u>FROM</u> <u>OTHER SOURCES</u>

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1995 THROUGH JUNE 30, 1996.

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 18

<u>DISTRICT - FUND - ISSUE</u>	<u>ACTUAL EXPENDITURES</u> <u>1994-95</u>		<u>ACTUAL EXPENDITURES</u> <u>1995-96</u>		<u>REQUIREMENTS FOR BUDGET YEAR</u> <u>1996-97</u>			<u>TOTAL</u>
	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PROVISIONS FOR RESERVES</u>	
ALPINE SANITATION 1971	\$10,000	\$15,000	\$8,260	\$15,000	\$7,600	\$15,000	\$0	\$22,600 (1)
JULIAN SANITATION-LOAN	<u>\$1,800</u>	<u>\$2,500</u>	<u>\$1,564</u>	<u>\$3,058</u>	<u>\$1,403</u>	<u>\$3,220</u>	<u>\$0</u>	<u>\$4,623</u>
TOTALS	<u>\$11,800</u>	<u>\$17,500</u>	<u>\$9,824</u>	<u>\$18,058</u>	<u>\$9,003</u>	<u>\$18,220</u>	<u>\$0</u>	<u>\$27,223</u>

(1) THE ALPINE SANITATION DISTRICT BUDGET INCORRECTLY INCLUDED A RESERVE DECREASE. A GENERAL RESERVE INCREASE WHICH SHOULD HAVE BEEN BUDGETED IS BEING ADDRESSED AS A MID-YEAR ADJUSTMENT IN F.Y. 1996-97.

**COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 18A**

<u>DISTRICT</u>	<u>AVAILABLE FINANCING</u>			<u>LESS: RESERVED AMOUNTS</u>			<u>AMOUNT TO BE RAISED BY</u> <u>CURRENT PROPERTY TAX LEVY</u>			<u>TAX RATE</u> <u>ON</u> <u>SECURED</u> <u>ROLL</u>
	<u>FUND BALANCE</u> <u>AS OF</u> <u>JUNE 30, 1995</u>	<u>INTEREST &</u> <u>PRINCIPAL</u> <u>DUE & UNPAID</u> <u>JUNE 30, 1995</u>	<u>UNCANCELLED</u> <u>GENERAL</u> <u>RESERVE</u>	<u>FUND BALANCE</u> <u>UNRESERVED /</u> <u>UNDESIGNATED</u>	<u>ESTIMATED</u> <u>ADDITIONAL</u> <u>FINANCING</u> <u>SOURCES</u>	<u>TOTAL</u> <u>AVAILABLE</u> <u>FINANCING</u>	<u>TOTAL</u>	<u>UNSECURED</u>	<u>SECURED</u>	
ALPINE	\$71	\$0	\$0	\$71	\$26,442	\$26,513	\$26,442	\$33	\$26,409	0.01550
JULIAN	<u>\$767</u>	<u>\$0</u>	<u>\$0</u>	<u>\$767</u>	<u>\$3,856</u>	<u>\$4,623</u>	<u>\$3,856</u>	<u>\$0</u>	<u>\$3,856</u>	0.02299
TOTALS	<u>\$838</u>	<u>\$0</u>	<u>\$0</u>	<u>\$838</u>	<u>\$30,298</u>	<u>\$31,136</u>	<u>\$30,298</u>	<u>\$33</u>	<u>\$30,265</u>	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED BY LOCAL BOARDS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-96	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								
PUBLIC AGCY SELF								
INS SYS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
RAMONA 1972	8,945	42,200	54,890	106,035	106,035	0	0	106,035
LEMON GROVE	0	0	0	0	0	0	0	0
SAN YSIDRO 1950	0	0	0	0	0	0	0	0
VISTA 1962A-B	0	0	0	0	0	0	0	0
TOTAL								
SANITATION								
DISTRICTS-LOCAL	\$ 8,945	\$ 42,200	\$ 54,890	\$ 106,035	\$ 106,035	\$ 0	\$ 0	106,035
COMMUNITY SERVICE								
DISTRICTS-LOCAL								
RANCHO SANTA FE								
CSD-SID #1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
RANCHO SANTA FE								
CSD-SID #2	0	0	0	0	0	0	0	0
RANCHO SANTA FE								
CSD-SID #3	0	0	0	0	0	0	0	0
RANCHO SANTA FE								
COMM SERV	0	0	0	0	0	0	0	0
FAIRBANKS RANCH								
CSD SEWER IMPRO	0	0	0	0	0	0	0	0
MAJESTIC PINES								
CSD-DEBT SERVIC	0	0	28,750	28,750	24,000	4,750	4,750	28,750
TOTAL								
COMMUNITY SERVICE								
DISTRICTS-LOCAL	\$ 0	\$ 0	\$ 28,750	\$ 28,750	\$ 24,000	\$ 4,750	\$ 4,750	28,750
REDEVELOPMENT AGENCY								
OF COUNTY OF								
CO REDEVELOPMENT								
AGCY-GILLESPIE	\$ 800,000	\$ 0	\$ 3,736,952	\$ 4,536,952	\$ 4,536,952	\$ 0	\$ 0	4,536,952
CO REDEVELOPMENT								
AGCY-UPPER SD R	192,000	0	195,000	387,000	387,000	0	0	387,000
GILLES								
FLD-IMPROVEMENT	2,460,504	0	55,000	2,515,504	2,515,504	0	0	2,515,504

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED BY LOCAL BOARDS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-96	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)							
GILLES FLD-COST OF ISS CP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
CO REDEV AGY-UPPER SD RI	28,760	0	39,240	68,000	68,000	0	68,000
GILLES FLD-SPECIAL D.S	0	0	325,008	325,008	325,008	0	325,008
GILLES FLD-TAX ALLOC DS	0	0	325,008	325,008	325,008	0	325,008
GILLES FLD-RESERVE DS	0	0	0	0	0	0	0
GILLES FLD-INTEREST DS	0	0	325,008	325,008	325,008	0	325,008
GILLES FLD-AIRPORT FD	97,354	0	183,671	281,025	281,025	0	281,025
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF	\$ 3,578,618	\$ 0	\$ 5,184,887	\$ 8,763,505	\$ 8,763,505	\$ 0	8,763,505
BUENA SANITATION DISTRICT-LOCAL							
BUENA MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
BUENA 1964	0	0	0	0	0	0	0
TOTAL BUENA SANITATION DISTRICT-LOCAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	\$ 3,587,563	\$ 42,200	\$ 5,268,527	\$ 8,898,290	\$ 8,893,540	\$ 4,750	8,898,290

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED BY LOCAL BOARDS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-96 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1996 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES		
			RESERVES	DESIGNATIONS	
SANITATION DISTRICTS-LOCAL					
RAMONA 1972	\$ 51,145	\$ 0	\$ 42,200	\$ 0	\$ 8,945
VISTA 1962A-B	525,000	0	525,000	0	0
TOTAL	\$ 576,145	\$ 0	\$ 567,200	\$ 0	\$ 8,945
COMMUNITY SERVICE DISTRICTS-LOCAL					
MAJESTIC PINES CSD-DEBT SER	\$ 19,000	\$ 0	\$ 19,000	\$ 0	\$ 0
TOTAL	\$ 19,000	\$ 0	\$ 19,000	\$ 0	\$ 0
REDEVELOPMENT AGENCY OF COUNTY OF S					
CO REDEVELOPMENT AGCY-GILLE	\$ 1,275,077	\$ 475,077	\$ 0	\$ 0	\$ 800,000
CO REDEVELOPMENT AGCY-UPPER	205,919	13,919	0	0	192,000
GILLES FLD-IMPROVEMENT CP	2,460,504	0	0	0	2,460,504
CO REDEV AGY-UPPER SD RIVER	28,760	0	0	0	28,760
GILLES FLD-AIRPORT FD DS	97,354	0	0	0	97,354
TOTAL	\$ 4,067,614	\$ 488,996	\$ 0	\$ 0	\$ 3,578,618
BUENA SANITATION DISTRICT-LOCAL					
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL	\$ 4,662,759	\$ 488,996	\$ 586,200	\$ 0	\$ 3,587,563

*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 1996-97

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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
	06-30-96	RECOMMENDED	RECOMMENDED	RECOMMENDED	BUDGET YEAR		
SANITATION DISTRICTS-LOCA							
RESERVE GENERAL	\$ 42,200	\$ 0	\$ 42,200	\$ 0	\$ 0	\$ 0	0 RAMONA 1972
RES DFRRED BONDS AUTH	525,000	0	0	0	0	525,000	VISTA 1962A-B
TOTAL							
SANITATION DISTRICTS-LOCA	\$ 567,200	\$ 0	\$ 42,200	\$ 0	\$ 0	\$ 525,000	
COMMUNITY SERVICE DISTRIC							
RES DFRRED BONDS AUTH	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	MAJESTIC PINES CSD- SERVICE
RESERVE GENERAL	17,000	0	0	0	4,750	21,750	MAJESTIC PINES CSD- SERVICE
TOTAL							
COMMUNITY SERVICE DISTRIC	\$ 19,000	\$ 0	\$ 0	\$ 0	\$ 4,750	\$ 23,750	

REDEVELOPMENT AGENCY OF C

BUENA SANITATION DISTRICT

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1986-87
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	285,097,258	3,728,205			53,736	1,153	54,889	0.01924
VISTA -- DEBT SERVICE	2,020,034,128	35,397,696			0	0	0	0.00000
BUENA								
MAINTENANCE	1,254,592,146	11,593,712			0	0	0	
DEBT SERVICE	1,366,400,609	12,020,132			0	0	0	
TOTAL SANITATION DISTRICTS	4,926,124,141	62,739,745			53,736	1,153	54,889	
COMMUNITY SERVICE DISTRICTS								
MAJESTIC PINES CSD								
MAINTENANCE	58,456,969	112,742			0	0	0	0.00000
DEBT SERVICE	58,456,969	112,742			34,001	24	34,025	0.05756
TOTAL COMMUNITY SERVICE DISTRICTS	116,913,938	225,484			34,001	24	34,025	
TOTAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	5,043,038,079	62,965,229			87,737	1,177	88,914	

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 1996-97

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 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SANITATION DISTRICTS-LOCAL						
PUBLIC AGCY SELF INS SYS						
REVENUE						
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 152,373	\$ 103,793	\$ 0	\$ 0	
TOTAL USE OF MONEY AND PROPERTY		\$ 152,373	\$ 103,793	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
09715	OVERAGED WARRANTS	\$ 1,602	\$ 6,675	\$ 0	\$ 0	
TOTAL MISCELLANEOUS REVENUES		\$ 1,602	\$ 6,675	\$ 0	\$ 0	
TOTAL REVENUE		\$ 153,975	\$ 110,468	\$ 0	\$ 0	
TOTAL DISTRICT FINANCING		\$ 153,975	\$ 110,468	\$ 0	\$ 0	
RAMONA SANIT. D.S. DISSOLVED						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 93,784	\$ 94,735	\$ 0	\$ 54,890	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
RAMONA SANIT. D.S. DISSOLVED						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 381	\$ 129	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,385	1,252	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2-	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 95,548	\$ 96,120	\$ 0	\$ 54,890	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 137-	\$ 65	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	32	1,335	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	652-	113	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	13-	31	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	83-	100-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 853-	\$ 1,444	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,137	\$ 2,464	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,137	\$ 2,464	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 97,832	\$ 100,028	\$ 0	\$ 54,890	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
RAMONA SANIT. D.S. DISSOLVED						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 90	\$ 0	\$ 42,200	
TOTAL	PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 90	\$ 0	\$ 42,200	
	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 8,945	
	TOTAL DISTRICT FINANCING	\$ 97,832	\$ 100,118	\$ 0	\$ 106,035	
LEMON GROVE SANITATION DISTRICT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2	\$ 2	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2	\$ 2	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2	\$ 2	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 2	\$ 2	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SAN YSIDRO SANITATION DISTRICT - DEBT SERVICE 1950						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 443	\$ 397	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 443	\$ 397	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 443	\$ 397	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 443	\$ 397	\$ 0	\$ 0	0
VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 343	\$ 0	\$ 0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 343	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8	\$ 5	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 8	\$ 5	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B						
REVENUE						
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 220-	\$ 347-	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 220-	\$ 347-	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 212-	\$ 1	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 212-	\$ 1	\$ 0	\$ 0	
	TOTAL SANITATION DISTRICTS-LOCAL	\$ 252,040	\$ 210,986	\$ 0	\$ 106,035	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COMMUNITY SERVICE DISTRICTS-LOCAL						
FAIRBANKS RANCH COMM SERV DIST-SID						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6	\$ 6	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 6	\$ 6	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 6	\$ 6	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 6	\$ 6	\$ 0	\$ 0	0
MAJESTIC PINES CSD - DEBT SERVICE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 22,896	\$ 12,789	\$ 0	\$ 28,750	0
	09011 PROPERTY TAXES-CURR SEC SUPP.	170	126	0	0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	5-	43	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET

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SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MAJESTIC PINES CSD - DEBT SERVICE						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
09021	PROPERTY TAXES-CURR UNSEC SUPP.	\$ 26-	\$ 1	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 23,035	\$ 12,959	\$ 0	\$ 28,750	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 3-	\$ 31	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	33-	106	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	76-	0	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	132-	14	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	1-	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 245-	\$ 151	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,208	\$ 860	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,208	\$ 860	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 720	\$ 408	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 720	\$ 408	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 24,718	\$ 14,378	\$ 0	\$ 28,750	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MAJESTIC PINES CSD - 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
TOTAL DISTRICT FINANCING		\$ 24,718	\$ 14,628	\$ 0	\$ 28,750	
RANCHO SANTA FE LANDSCAPE MAINT.						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 13	\$ 0	\$ 0	\$ 0	0
TOTAL	USE OF MONEY AND PROPERTY	\$ 13	\$ 0	\$ 0	\$ 0	0
TOTAL REVENUE		\$ 13	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT FINANCING		\$ 13	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 17	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 17	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 17	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 17	\$ 0	\$ 0	\$ 0	0
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 18	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 18	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 18	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 18	\$ 0	\$ 0	\$ 0	0
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 137	\$ 2	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 137	\$ 2	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 137	\$ 2	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 137	\$ 2	\$ 0	\$ 0	0
	TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	\$ 24,909	\$ 14,636	\$ 0	\$ 28,750	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO						
GILLESPIE FIELD-TAX ALLOC DS						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 770	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 770	\$ 0	\$ 0	0
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 107,433	\$ 325,008	\$ 325,008	325,008
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 107,433	\$ 325,008	\$ 325,008	325,008
	TOTAL REVENUE	\$ 0	\$ 108,203	\$ 325,008	\$ 325,008	325,008
	TOTAL DISTRICT FINANCING	\$ 0	\$ 108,203	\$ 325,008	\$ 325,008	325,008
CP-CO REDEVAGCY-GILLESPIE FIELD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09088 REDEVELOP AGENCY TAX INCREMNT	\$ 279,077	\$ 169,123	\$ 20,342	\$ 20,342	20,342
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 279,077	\$ 169,123	\$ 20,342	\$ 20,342	20,342

COUNTY OF SAN DIEGO FINAL BUDGET

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SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CP-CO REDEVAGCY-GILLESPIE FIELD						
REVENUE						
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 70,258	\$ 44,971	\$ 20,000	\$ 20,000	
TOTAL USE OF MONEY AND PROPERTY		\$ 70,258	\$ 44,971	\$ 20,000	\$ 20,000	
CHARGES FOR CURRENT SERVICES						
09787	CHG IN AIRPORT ENT FUND	\$ 0	\$ 8,250	\$ 0	\$ 0	
TOTAL CHARGES FOR CURRENT SERVICES		\$ 0	\$ 8,250	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
09989	RECOVERED EXPENDITURES	\$ 190	\$ 0	\$ 0	\$ 0	
09994	OTHER SALES	0	0	1,181,106	1,181,106	
09996	OTHER SALES-TAXABLE	1,111	1,584	0	0	
TOTAL MISCELLANEOUS REVENUES		\$ 1,301	\$ 1,584	\$ 1,181,106	\$ 1,181,106	
OTHER FINANCING SOURCES						
09812	OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 1,696,199	\$ 2,515,504	\$ 2,515,504	
TOTAL OTHER FINANCING SOURCES		\$ 0	\$ 1,696,199	\$ 2,515,504	\$ 2,515,504	
TOTAL REVENUE		\$ 350,636	\$ 1,920,127	\$ 3,736,952	\$ 3,736,952	
FUND BALANCE		\$ 0	\$ 0	\$ 800,000	\$ 800,000	
TOTAL DISTRICT FINANCING		\$ 350,636	\$ 1,920,127	\$ 4,536,952	\$ 4,536,952	

COUNTY OF SAN DIEGO FINAL BUDGET

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SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CP-CO REDEVAGCY-UPPER SD RIVER						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09088 REDEVELOP AGENCY TAX INCREMNT	\$ 162,818	\$ 180,701	\$ 180,000	\$ 180,000	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 162,818	\$ 180,701	\$ 180,000	\$ 180,000	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 15,342	\$ 10,991	\$ 15,000	\$ 15,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 15,342	\$ 10,991	\$ 15,000	\$ 15,000	
	TOTAL REVENUE	\$ 178,160	\$ 191,692	\$ 195,000	\$ 195,000	
	FUND BALANCE	\$ 0	\$ 0	\$ 192,000	\$ 192,000	
	TOTAL DISTRICT FINANCING	\$ 178,160	\$ 191,692	\$ 387,000	\$ 387,000	
CP- COREDAGCY-UPPER SD RIVER - HOUSG.						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,039	\$ 3,396	\$ 3,240	\$ 3,240	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,039	\$ 3,396	\$ 3,240	\$ 3,240	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CP- COREDAGCY-UPPER SD RIVER - HOUSG.						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09792 CHG IN OTHER/SPEC. DIST.	\$ 18,404	\$ 0	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 18,404	\$ 0	\$ 0	\$ 0	0
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 16,641	\$ 35,413	\$ 36,000	\$ 36,000	36,000
	TOTAL OTHER FINANCING SOURCES	\$ 16,641	\$ 35,413	\$ 36,000	\$ 36,000	36,000
	TOTAL REVENUE	\$ 38,084	\$ 38,809	\$ 39,240	\$ 39,240	39,240
	FUND BALANCE	\$ 0	\$ 0	\$ 28,760	\$ 28,760	28,760
	TOTAL DISTRICT FINANCING	\$ 38,084	\$ 38,809	\$ 68,000	\$ 68,000	68,000
GILLESPIE FIELD-IMPROVEMENT CP						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 92,403	\$ 55,000	\$ 55,000	55,000
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 92,403	\$ 55,000	\$ 55,000	55,000

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
GILLESPIE FIELD-IMPROVEMENT CP						
REVENUE						
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 15,391	\$ 0	\$ 0	0
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 15,391	\$ 0	\$ 0	0
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 0	\$ 4,309,389	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 4,309,389	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 0	\$ 4,417,183	\$ 55,000	\$ 55,000	
	FUND BALANCE	\$ 0	\$ 0	\$ 2,460,504	\$ 2,460,504	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 4,417,183	\$ 2,515,504	\$ 2,515,504	
GILLESPIE FIELD-COST OF ISS CP						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 112	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 112	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

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GOVERNED THROUGH LOCAL BOARDS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
GILLESPIE FIELD-COST OF ISS CP						
REVENUE						
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 0	\$ 331,586	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 331,586	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 0	\$ 331,698	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 0	\$ 331,698	\$ 0	\$ 0	0
GILLESPIE FIELD-SPECIAL D.S.						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09088 REDEVELOP AGENCY TAX INCREMNT	\$ 0	\$ 276,962	\$ 320,008	\$ 320,008	320,008
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 276,962	\$ 320,008	\$ 320,008	320,008
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 1,923	\$ 5,000	\$ 5,000	5,000
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 1,923	\$ 5,000	\$ 5,000	5,000
	TOTAL REVENUE	\$ 0	\$ 278,885	\$ 325,008	\$ 325,008	325,008
	TOTAL DISTRICT FINANCING	\$ 0	\$ 278,885	\$ 325,008	\$ 325,008	325,008

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

SPECIAL DISTRICTS

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GOVERNED THROUGH LOCAL BOARDS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
GILLESPIE FIELD-RESERVE DS						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 11,855	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 11,855	\$ 0	\$ 0	0
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 0	\$ 459,025	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 459,025	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 0	\$ 470,880	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 0	\$ 470,880	\$ 0	\$ 0	0
GILLESPIE FIELD-INTEREST DS						
REVENUE						
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 107,433	\$ 325,008	\$ 325,008	325,008
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 107,433	\$ 325,008	\$ 325,008	325,008
	TOTAL REVENUE	\$ 0	\$ 107,433	\$ 325,008	\$ 325,008	325,008
	TOTAL DISTRICT FINANCING	\$ 0	\$ 107,433	\$ 325,008	\$ 325,008	325,008

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
GILLESPIE FIELD-AIRPORT FD DS						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 345	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 345	\$ 0	\$ 0	0
MISCELLANEOUS REVENUES						
	09994 OTHER SALES	\$ 0	\$ 286,442	\$ 183,671	\$ 183,671	183,671
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 286,442	\$ 183,671	\$ 183,671	183,671
	TOTAL REVENUE	\$ 0	\$ 286,787	\$ 183,671	\$ 183,671	183,671
	FUND BALANCE	\$ 0	\$ 0	\$ 97,354	\$ 97,354	97,354
	TOTAL DISTRICT FINANCING	\$ 0	\$ 286,787	\$ 281,025	\$ 281,025	281,025
	TOTAL REDEVELOPMENT AGENCY OF COUNTY OF SAN	\$ 566,880	\$ 8,151,697	\$ 8,763,505	\$ 8,763,505	8,763,505

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

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 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
BUENA SANITATION DISTRICT-LOCAL						
BUENA SANITATION DISTRICT-MAINTENANCE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 5,552	\$ 0	\$ 0	\$ 0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 5,552	\$ 0	\$ 0	\$ 0	0
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 2,842	\$ 33	\$ 0	\$ 0	0
	TOTAL MISCELLANEOUS REVENUES	\$ 2,842	\$ 33	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 8,394	\$ 33	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 8,394	\$ 33	\$ 0	\$ 0	0
BUENA SANITATION DISTRICT-DEBT SERVICE 1964						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 99	\$ 1	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 99	\$ 1	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

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GOVERNED THROUGH LOCAL BOARDS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

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

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
BUENA SANITATION DISTRICT-DEBT SERVICE 1964						
REVENUE						
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 2,842-	\$ 33-	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 2,842-	\$ 33-	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2,743-	\$ 32-	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 2,743-	\$ 32-	\$ 0	\$ 0	
	TOTAL BUENA SANITATION DISTRICT-LOCAL	\$ 5,651	\$ 1	\$ 0	\$ 0	
	TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS	\$ 849,480	\$ 8,377,320	\$ 8,763,505	\$ 8,898,290	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY OF FINANCING REQUIREMENTS

SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SANITATION DISTRICTS-LOCAL					
PUBLIC AGCY SELF INS SYS					
SERVICES AND SUPPLIES					
2246 INSURANCE - OTHER	\$ 89,465	\$ 1,761,692	\$ 0	\$ 0	
TOTAL SERVICES AND SUPPLIES	\$ 89,465	\$ 1,761,692	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 89,465	\$ 1,761,692	\$ 0	\$ 0	
RAMONA SANIT. D.S. DISSOLVED					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 90,000	\$ 95,000	\$ 0	\$ 100,000	
3456 INTEREST ON BONDS	15,300	9,800	0	6,000	
3457 DEBT SERVICE-SERVICE CHG	41	0	0	35	
TOTAL OTHER CHARGES	\$ 105,341	\$ 104,800	\$ 0	\$ 106,035	
TOTAL DISTRICT	\$ 105,341	\$ 104,800	\$ 0	\$ 106,035	
TOTAL SANITATION DISTRICTS-LOCAL	\$ 194,806	\$ 1,866,492	\$ 0	\$ 106,035	

COUNTY OF SAN DIEGO FINAL BUDGET

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GOVERNED THROUGH LOCAL BOARDS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY OF FINANCING REQUIREMENTS

SCHEDULE 16C

EXPENDITURES

APPROPRIATIONS

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		EXPENDITURE	APPROVED/	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	ESTIMATES REQUESTED/ RECOMMENDED 1996-97	ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	
COMMUNITY SERVICE DISTRICTS-LOCAL					
MAJESTIC PINES CSD - DEBT SERVICE					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 10,000	\$ 10,000	\$ 0	\$ 10,000	
3456 INTEREST ON BONDS	14,750	14,250	0	14,000	
TOTAL OTHER CHARGES	\$ 24,750	\$ 24,250	\$ 0	\$ 24,000	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 0	\$ 4,750	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 0	\$ 0	\$ 4,750	
TOTAL DISTRICT	\$ 24,750	\$ 24,250	\$ 0	\$ 28,750	
TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	\$ 24,750	\$ 24,250	\$ 0	\$ 28,750	

COUNTY OF SAN DIEGO FINAL BUDGET

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GOVERNED THROUGH LOCAL BOARDS

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EXPENDITURES

APPROPRIATIONS

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO					
GILLESPIE FIELD-TAX ALLOC DS					
SERVICES AND SUPPLIES					
2317 INTER DEPARTMENTAL	\$ 0	\$ 107,433	\$ 325,008	\$ 325,008	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 107,433	\$ 325,008	\$ 325,008	
TOTAL DISTRICT	\$ 0	\$ 107,433	\$ 325,008	\$ 325,008	
CP-CO REDEVAGCY-GILLESPIE FIELD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 2,147,187	\$ 3,910,230	\$ 3,910,230	
2304 MISCELLANEOUS EXPENSE	8,227	0	50,000	50,000	
2305 OFFICE EXPENSE	122,309	128,940	93,375	93,375	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	32,059	136,520	34,000	34,000	
2322 ARCHITECT & ENGINEERING SVCS	37,069	390,437	429,005	429,005	
2328 PUBLICATIONS AND LEGAL NOTICES	0	304	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	161,294	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 199,664	\$ 2,964,682	\$ 4,516,610	\$ 4,516,610	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 31,703	\$ 18,123	\$ 20,342	\$ 20,342	
TOTAL OTHER CHARGES	\$ 31,703	\$ 18,123	\$ 20,342	\$ 20,342	
TOTAL DISTRICT	\$ 231,367	\$ 2,982,805	\$ 4,536,952	\$ 4,536,952	

COUNTY OF SAN DIEGO FINAL BUDGET

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GOVERNED THROUGH LOCAL BOARDS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY OF FINANCING REQUIREMENTS

SCHEDULE 16C

EXPENDITURES

APPROPRIATIONS

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		EXPENDITURE	APPROVED/	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	ESTIMATES REQUESTED/ RECOMMENDED 1996-97	ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	
CP-CO REDEVAGCY-UPPER SD RIVER					
SERVICES AND SUPPLIES					
2304 MISCELLANEOUS EXPENSE	\$ 2,974	\$ 0	\$ 0	\$ 0	
2305 OFFICE EXPENSE	120,776	151,526	173,183	173,183	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	24,636	5,152	21,000	21,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	31,441	42,608	132,817	132,817	
TOTAL SERVICES AND SUPPLIES	\$ 179,827	\$ 199,286	\$ 327,000	\$ 327,000	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 37,444	\$ 20,810	\$ 24,000	\$ 24,000	
TOTAL OTHER CHARGES	\$ 37,444	\$ 20,810	\$ 24,000	\$ 24,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 16,641	\$ 35,413	\$ 36,000	\$ 36,000	
TOTAL OPERATING TRANSFERS	\$ 16,641	\$ 35,413	\$ 36,000	\$ 36,000	
TOTAL DISTRICT	\$ 233,912	\$ 255,509	\$ 387,000	\$ 387,000	

SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

EXPENDITURES

APPROPRIATIONS

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		EXPENDITURE	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CP- COREDAGCY-UPPER SD RIVER - HOUSG.					
SERVICES AND SUPPLIES					
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 24,329	\$ 1,930	\$ 68,000	\$ 68,000	
TOTAL SERVICES AND SUPPLIES	\$ 24,329	\$ 1,930	\$ 68,000	\$ 68,000	
TOTAL DISTRICT	\$ 24,329	\$ 1,930	\$ 68,000	\$ 68,000	
GILLESPIE FIELD-IMPROVEMENT CP					
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 682,392	\$ 0	\$ 0	
TOTAL OTHER CHARGES	\$ 0	\$ 682,392	\$ 0	\$ 0	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 1,506,590	\$ 2,515,504	\$ 2,515,504	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 1,506,590	\$ 2,515,504	\$ 2,515,504	
TOTAL DISTRICT	\$ 0	\$ 2,188,982	\$ 2,515,504	\$ 2,515,504	

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SUMMARY OF FINANCING REQUIREMENTS

SCHEDULE 16C

EXPENDITURES

APPROPRIATIONS

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		EXPENDITURE ESTIMATES	APPROVED/ADOPTED BY	FUND IDENTIFICATION
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	REQUESTED/RECOMMENDED 1996-97	THE BOARD OF SUPERVISORS 1996-97	OTHER THAN DISTRICT GENERAL FUND
GILLESPIE FIELD-COST OF ISS CP					
SERVICES AND SUPPLIES					
2317 INTER DEPARTMENTAL	\$ 0	\$ 15,391	\$ 0		0
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 0	\$ 126,586	\$ 0		0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 141,977	\$ 0		0
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 189,609	\$ 0		0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 189,609	\$ 0		0
TOTAL DISTRICT	\$ 0	\$ 331,586	\$ 0		0
GILLESPIE FIELD-SPECIAL D.S.					
SERVICES AND SUPPLIES					
2317 INTER DEPARTMENTAL	\$ 0	\$ 107,433	\$ 325,008		325,008
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 107,433	\$ 325,008		325,008
TOTAL DISTRICT	\$ 0	\$ 107,433	\$ 325,008		325,008

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97
 SPECIAL DISTRICTS
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 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	
GILLESPIE FIELD-INTEREST DS					
OTHER CHARGES					
3456 INTEREST ON BONDS	\$ 0	\$ 107,433	\$ 325,008	\$ 325,008	
TOTAL OTHER CHARGES	\$ 0	\$ 107,433	\$ 325,008	\$ 325,008	
TOTAL DISTRICT	\$ 0	\$ 107,433	\$ 325,008	\$ 325,008	
GILLESPIE FIELD-AIRPORT FD DS					
SERVICES AND SUPPLIES					
2317 INTER DEPARTMENTAL	\$ 0	\$ 0	\$ 281,025	\$ 281,025	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 281,025	\$ 281,025	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 281,025	\$ 281,025	
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF	\$ 489,608	\$ 6,083,111	\$ 8,763,505	\$ 8,763,505	
TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS	\$ 709,164	\$ 7,973,853	\$ 8,763,505	\$ 8,898,290	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 18

<u>DISTRICT - FUND - ISSUE</u>	<u>ACTUAL EXPENDITURES</u> <u>1994-95</u>		<u>ACTUAL EXPENDITURES</u> <u>1995-96</u>		<u>REQUIREMENTS FOR BUDGET YEAR</u> <u>1996-97</u>			<u>TOTAL</u>
	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PROVISIONS</u> <u>FOR RESERVES</u>	
CSA #4 - MAJESTIC PINES DEBT SERVICE	\$14,750	\$10,000	\$14,250	\$10,000	\$14,000	\$10,000	\$4,750	\$28,750
RAMONA SANITATION DISTRICT	<u>\$15,341</u>	<u>\$90,000</u>	<u>\$9,800</u>	<u>\$95,000</u>	<u>\$6,035</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$106,035</u>
TOTALS	<u>\$30,091</u>	<u>\$100,000</u>	<u>\$24,050</u>	<u>\$105,000</u>	<u>\$20,035</u>	<u>\$110,000</u>	<u>\$4,750</u>	<u>\$134,785</u>

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 18A

<u>DISTRICT</u>	<u>AVAILABLE FINANCING</u>			<u>LESS: RESERVED AMOUNTS</u>			<u>AMOUNT TO BE RAISED BY</u>			<u>TAX RATE ON SECURED ROLL</u>
	<u>FUND BALANCE AS OF JUNE 30, 1995</u>	<u>INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1995</u>	<u>UNCANCELLED GENERAL RESERVE</u>	<u>FUND BALANCE UNRESERVED / UNDESIGNATED</u>	<u>ESTIMATED ADDITIONAL FINANCING SOURCES</u>	<u>TOTAL AVAILABLE FINANCING</u>	<u>TOTAL</u>	<u>UNSECURED</u>	<u>SECURED</u>	
CSA #4 MAJESTIC PINES	(\$5,275)	\$0	\$0	(\$5,275)	\$34,025	\$28,750	\$34,025	\$378	\$33,647	0.05756
RAMONA SANI DIST	<u>\$8,946</u>	<u>\$0</u>	<u>\$42,200</u>	<u>\$51,146</u>	<u>\$54,889</u>	<u>\$106,035</u>	<u>\$54,889</u>	<u>\$58</u>	<u>\$54,831</u>	0.01924
TOTALS	<u>\$3,671</u>	<u>\$0</u>	<u>\$42,200</u>	<u>\$45,871</u>	<u>\$88,914</u>	<u>\$134,785</u>	<u>\$88,914</u>	<u>\$436</u>	<u>\$88,478</u>	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY OF FINANCING REQUIREMENTS

SCHEDULE 16C

EXPENDITURES

APPROPRIATIONS

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	ACTUAL EXPENDITURES		EXPENDITURE ESTIMATES		APPROVED/ADOPTED BY	
	1994-95	1995-96	REQUESTED/RECOMMENDED	1996-97	THE BOARD OF SUPERVISORS	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COMMUNITY SERVICE DISTRICTS-LOCAL						
MAJESTIC PINES CSD - DEBT SERVICE						
OTHER CHARGES						
3455 BOND REDEMPTIONS	\$ 10,000	\$ 10,000	\$ 0	\$ 10,000		
3456 INTEREST ON BONDS	14,750	14,250	0	14,000		
TOTAL OTHER CHARGES	\$ 24,750	\$ 24,250	\$ 0	\$ 24,000		
PROVISION FOR RESERVES/DESIGNATIONS						
6200 RESERVE-DESIGNATION INCREASES						
0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 0	\$ 4,750		
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 0	\$ 0	\$ 4,750		
TOTAL DISTRICT	\$ 24,750	\$ 24,250	\$ 0	\$ 28,750		
TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	\$ 24,750	\$ 24,250	\$ 0	\$ 28,750		

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97

SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

SUMMARY OF FINANCING REQUIREMENTS

SCHEDULE 16C

EXPENDITURES

APPROPRIATIONS

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	ACTUAL EXPENDITURES		EXPENDITURE ESTIMATES	APPROVED/ ADOPTED BY	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
	1994-95	1995-96	REQUESTED/ RECOMMENDED 1996-97	THE BOARD OF SUPERVISORS 1996-97	
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO					
GILLESPIE FIELD-TAX ALLOC DS					
SERVICES AND SUPPLIES					
2317 INTER DEPARTMENTAL	\$ 0	\$ 107,433	\$ 325,008	\$ 325,008	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 107,433	\$ 325,008	\$ 325,008	
TOTAL DISTRICT	\$ 0	\$ 107,433	\$ 325,008	\$ 325,008	
CP-CO REDEVAGCY-GILLESPIE FIELD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 2,147,187	\$ 3,910,230	\$ 3,910,230	
2304 MISCELLANEOUS EXPENSE	8,227	0	50,000	50,000	
2305 OFFICE EXPENSE	122,309	128,940	93,375	93,375	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	32,059	136,520	34,000	34,000	
2322 ARCHITECT & ENGINEERING SVCS	37,069	390,437	429,005	429,005	
2328 PUBLICATIONS AND LEGAL NOTICES	0	304	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	161,294	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 199,664	\$ 2,964,682	\$ 4,516,610	\$ 4,516,610	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 31,703	\$ 18,123	\$ 20,342	\$ 20,342	
TOTAL OTHER CHARGES	\$ 31,703	\$ 18,123	\$ 20,342	\$ 20,342	
TOTAL DISTRICT	\$ 231,367	\$ 2,982,805	\$ 4,536,952	\$ 4,536,952	

COUNTY OF SAN DIEGO FINAL BUDGET

1996-97

VOLUME III

INFORMATIONAL SCHEDULES

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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
GENERAL FUND						
CURRENT PROPERTY TAXES						
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 196,527,796	\$ 198,586,154	\$ 202,100,000	\$ 202,100,000
	09011	PROPERTY TAXES-CURR SEC SUPP.	869,604	1,073,701	1,500,000	1,500,000
	09020	PROPERTY TAXES - CURRENT UNSECURED	9,369,927	9,488,962	9,400,000	9,400,000
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	10,830	16,431	0	0
		TOTAL				
		CURRENT PROPERTY TAXES	\$ 206,778,157	\$ 209,165,248	\$ 213,000,000	\$ 213,000,000
TAXES OTHER THAN CURRENT PROPERTY						
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 138,222	\$ 430,281	\$ 0	\$ 0
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	161,927	1,200,488	0	0
	09040	PROPERTY TAXES - PRIOR UNSECURED	329,733	184,052	500,000	500,000
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	141,950	112,660	244,000	244,000
	09050	PENALTIES - COSTS - DELINQUENT TAXES	6,846,939	6,055,436	6,906,833	6,906,833
	09060	SALES AND USE TAXES	10,234,644	11,678,392	11,500,000	11,500,000
	09061	SALES & USE TAX-TDA	469,732	527,870	748,024	748,024
	09063	SALES & USE TAX-CRIM. JUST.	0	0	0	550,000
	09081	OTHER TAXES - AIRCRAFT UNSECURED	751,161	703,601	750,000	750,000
	09082	OTHER TAXES - COLL OF DISCH ACCTS	4,347	1,457	0	0
	09083	OTHER TAXES - TRANSIENT OCC TAX	2,026,943	2,334,557	1,900,000	2,300,000
	09084	OTHER TAXES - REAL PROP TRANS TAX	5,565,152	5,607,525	6,000,000	6,000,000
	09085	OTHER TAXES - MISCELLANEOUS	14,190	13,116	0	0
	09086	TEETER TAX RESERVE EXCESS	13,811,864	34,256,599	12,896,830	12,896,830
	09088	REDEVELOP AGENCY TAX INCREMNT	3,008,179	3,027,180	3,150,000	3,150,000
		TOTAL				
		TAXES OTHER THAN CURRENT PROPERTY	\$ 43,504,983	\$ 66,133,214	\$ 44,595,687	\$ 45,545,687

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
GENERAL FUND						
LICENSES, PERMITS & FRANCHISES						
	09070	FRANCHISES	\$ 2,359,918	\$ 2,322,888	\$ 2,400,000	\$ 2,400,000
	09090	ANIMAL LICENSES	2,220,387	2,438,674	2,725,689	2,725,689
	09111	PUBLIC HEALTH PERMITS	11,025	14,700	13,229	11,743
	09112	AMBULANCE OPERATOR PERMIT	46,550	60,051	65,000	65,000
	09114	TAXICAB OPERATORS LICENSE	51,214	49,275	54,000	54,000
	09115	KENNEL LICENSES	10,590	11,215	10,600	10,600
	09118	OTHER MISC PERMIT FEES	13,193	18,601	15,439	15,439
	09119	BUSINESS LICENSES-OTHER	779,213	815,173	825,000	825,000
	09122	BUILDING CONST PERMIT	2,770,684	2,890,395	2,710,750	2,581,991
	09124	PLUMBING CONST PERMIT	0	0	0	0
	09125	SEPTIC TANK CONST PERMIT	202,205	219,295	207,237	218,342
	09127	GRADING CONST PERMIT	13,190	15,012	14,983	14,983
	09141	HAZ MAT MONITOR WELLS FEE	506,000	593,315	578,000	514,210
	09142	ZONING VARIANCE PERMITS	20,520	1,425	25,000	25,000
	09143	SPECIAL USE PERMIT	475	475	0	0
	09144	BIO HAZ. WASTE PERMIT FEES	229,078	239,738	219,720	278,268
	09145	HAZ. MTLs. PERMITS	2,773,876	2,565,467	2,741,757	2,833,825
	09146	HAZ. MTLs.-BASE FEE	1,200,719	1,154,931	1,166,022	1,200,719
	09147	HAZ. MTLs.-TANK INSTALL FEE	121,113	127,195	132,818	129,102
	09148	HAZ. MTLs.-TANK CLOSURE FEE	129,511	119,400	174,575	121,345
	09151	SHIPPING LICENSES AND PERMITS	140,663	152,748	136,000	136,000
	09152	MARRIAGE LICENSES AND PERMITS	880,644	904,163	993,000	993,000
	09153	EXPLOSIVE PERMITS	3,554	6,540	5,000	5,000
	09155	MISCELLANEOUS LICENSES AND PERMITS	793,771	805,308	1,054,499	732,880
	09158	ALARM PERMIT FEES	27,944	20,766	30,000	30,000
	09230	MISC PERMIT FEES (HEALTH)	9,751	10,206	9,515	11,358
	09231	FOOD HANDLING EST FEES	2,932,760	2,847,080	2,904,657	2,969,416
	09232	FOOD PLAN CHECK FEES	342,240	365,345	340,017	374,827
	09233	VENDING VEHICLE FEES	233,237	228,782	223,170	233,237
	09234	HOUSING FEES	411,482	409,652	428,716	411,483
	09235	WATER FEES	92,767	90,801	93,010	91,957
	09236	RECREATION FEES	804,869	791,440	818,841	804,869
	09237	POOL PLAN CHECK FEES	14,745	20,620	20,100	20,426
	TOTAL					
	LICENSES, PERMITS & FRANCHISES		\$ 20,147,888	\$ 20,310,676	\$ 21,136,344	\$ 20,839,709

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
GENERAL FUND						
FINES, FORFEITURES & PENALTIES						
	09161	GENERAL VEHICLE CODE FINES	\$ 476,646	\$ 576,247	\$ 443,000	\$ 443,000
	09162	PENALTY ASSMT NIGHT COURT	207,555	197,314	233,000	233,000
	09163	CITIES' ARRESTS FINES	252,097	268,274	255,000	255,000
	09164	SUBSTANCE ABUSE ASSESSMNT	252,894	339,036	370,994	370,994
	09169	ASSMNT OF FTA PC 1214.1	4,586,795	7,463,085	5,676,860	5,676,860
	09173	GENERAL COURT FINES	473,484	358,100	455,559	455,559
	09174	LITTERING FINES	2,045	3,000	1,000	1,000
	09175	ANIM. CONT. ORDINANCE FINES	9,385	10,883	11,000	11,000
	09176	AB 189 CRIMINAL JUST FACS	568,170	1,890,730	289,202	334,202
	09177	SB 668 COURT FACILITIES	967,798	12,948	0	0
	09179	MARSHAL WANT/WARRANT	196,173	40,733	411,072	411,072
	09181	FINES & FORFEITURES	110,738	185,123	258,900	254,924
	09182	SUMMARY JUDGEMENT DEFAULT	440	320	0	0
	09183	JUVENILE TRAFFIC PENALTY	27,689	28,290	25,000	25,000
	09185	FORFEITURES & PENALTIES-OTHER	198,952	55,753	0	0
	09187	FINES/FORF PC 146328	162,611	326,236	285,000	285,000
	09189	CAL-ID REV GC 76102 PENALTY ASSMT	391,000	55,448	25,000	25,000
	09192	EMER MED SVCS PENLTY ASSM	2,461,537	4,006,249	3,790,512	3,763,349
	09193	FORENSIC LAB PENLTY ASSMT	100,000	0	0	0
	09195	MARSHAL WRIT DISBURSEMENT	70,287	163,916	116,330	116,330
	09196	HANDICAP VIOL AB764	27,935	169,458	200,000	200,000
	09199	PENALTY/ASSESMT GENERAL	3,145	96,415	130,000	130,000
	TOTAL					
	FINES, FORFEITURES & PENALTIES		\$ 11,547,376	\$ 16,247,558	\$ 12,977,429	\$ 12,991,290
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 17,281,657	\$ 15,806,765	\$ 13,270,000	\$ 13,270,000
	09191	INTEREST ON DEP/DEVELOPER	0	3,621-	0	0
	09210	RENTS AND CONCESSIONS	1,406,829	1,283,814	1,225,593	1,225,593
	09211	EQUIPMENT RENTAL-OPERATING	242	1,321	0	0
	09212	EQUIPMENT RENTAL-ORIG COST REPL	78	4,491	0	0
	09213	EQUIPMENT RENTAL-EST REPL COST	3	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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GENERAL FUND						
USE OF MONEY AND PROPERTY						
(CONT'D)						
	09984	USE OF MONEY & PROPERTY PY	\$ 29,109	\$ 0	\$ 0	\$ 0
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 18,717,918	\$ 17,092,770	\$ 14,495,593	\$ 14,495,593
INTERGOVERNMENTAL REVENUE						
AID FROM STATE						
	09260	STATE-MOTOR VEHICLE IN-LIEU TAX	\$ 99,932,541	\$ 106,326,481	\$ 105,835,000	\$ 112,068,000
	09261	ST AID-MNTL HLTH RLMT VLF AB2476				
		GF	2,915,317	1,526,387	430,500	430,500
	09262	ST AID-HLTH RLG- VLF	34,263,878	38,142,144	49,612,150	52,260,452
	09263	ST AID-S.S. RLG- SALES TX	1,973,103	2,004,167	0	0
	09265	VLF-SPECIAL EQUITY	0	725,485	0	0
	09266	ST AID MH VLF REALGNMT GROWTH	0	2,286,460	0	0
	09281	ST AID-HLTH RLG- SALES TX	10,680,046	10,897,305	8,234,502	8,234,502
	09282	ST AID-S.S. RLG- SALES TX	50,354,262	52,866,400	52,971,672	52,971,672
	09283	ST AID-M.H. RLG- SALES TX	46,420,843	51,016,514	58,486,996	59,639,322
	09284	SALES TAX-SPECIAL EQUITY	0	848,617	0	0
	09287	ST ADM CHILD CARE TRACKING	289,355	243,199	322,527	322,527
	09291	ST AID IHSS PERS CARE SUC	12,228,078	10,556,994	11,068,233	11,068,233
	09292	ST WELF ADM ADOPTION SVCS	3,001,043	2,923,376	2,762,815	2,762,815
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	2,492-	0	0	0
	09294	ST ADM IHSS PERS CARE SVCS	2,401,789	2,591,305	2,584,054	2,584,054
	09295	ST ADM-NON ASST FD STAMPS	5,023,128	5,210,429	4,633,895	4,633,895
	09297	ST AID-IHSS IN HOME SUPP	12,262,124	12,817,172	13,601,005	13,601,005
	09298	ST ADM-OUT OF HOME CARE	24,449	18,084	40,000	40,000
	09299	ST ADM-AFDC AID DEP CHILD	18,459,912	18,787,488	17,747,551	17,774,154
	09301	ST WELF ADM-MEDICAL	26,687,871	26,640,387	30,557,617	30,260,353
	09302	STATE-WELFARE ADM-CHILD DEV PROGRAM	649,260	653,502	646,617	909,285
	09303	ST ADM CHILD WELF TITLE XX	21,002,163	20,969,938	23,184,400	23,825,160
	09304	STATE EMERGENCY ASST., U	9,674,006	5,186,803	4,016,991	4,016,991
	09305	ST ADM-CO SVC BG TITLE XX	1,260,272	1,203,511	1,737,744	1,756,744
	09306	ST AID-UNEMP FOSTER PARENTS	1,308,490	913,866	556,137	556,137
	09307	ST ADM EMER ASST ANE CHILD	3,665,299	5,043,332	4,706,225	4,706,225
	09308	STATE-FOSTER HOME LICENSING	1,088,664	1,096,779	1,259,120	1,259,120
	09311	ST AID-GAIN 70/30-GTR IND	4,847,941	4,847,941	4,847,941	4,847,941
	09313	ST AID-GAIN 100-GTR AV IN	5,539,887	7,014,228	8,326,090	8,326,090
	09314	ST AID-FD STAMP EMP TRNG 50/35	42,372	7,296	36,368	36,368
	09315	ST WELF ADM FAM PRES PROJ	2,435,516	2,779,207	1,379,987	2,089,120

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
	09316	ST AID CAL-LEARN PROGRAM	\$ 6,331	\$ 1,070,095	\$ 1,615,405	\$ 1,615,405
	09317	ST AID SPEC CARE INC ASST	292,563	234,919	303,120	303,120
	09318	ST AID SUPPL CHILD CARE	109,456	122,635	135,101	135,101
	09321	STATE AID FOR ADULT PROGRAMS	25,516	40,646	0	0
	09325	STATE AID FOR AFDC FAMILY GROUP	166,999,752	159,433,751	144,786,606	145,136,298
	09326	STATE AID FOR AFDC UNEMPLOYED PARENT	43,138,261	41,094,158	37,325,048	37,610,120
	09327	ST AID BOARD HOME/INSTITUTION	16,941,155	17,580,182	18,728,162	18,728,162
	09328	STATE AID FOR ADOPTIVE CHILDREN	6,773,694	7,485,209	7,717,079	7,717,079
	09329	STATE-SUPPORT ENC INCT-SEIF	3,189,387	7,361,665	4,685,223	5,561,511
	09341	STATE AID FOR CR CHILDREN - TREAT	2,830,070	2,879,296	3,570,000	3,570,000
	09342	STATE AID FOR CR CHILDREN - ADMIN	277,618	253,244	367,757	367,757
	09343	STATE AID FOR CR CHILD MEDI-CAL	925,791	971,493	936,108	936,108
	09344	ST AID NON-GAIN ED (NET)	858,837	477,877	568,644	568,644
	09361	STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	15,668	15,488	15,708	15,708
	09381	STATE AID MENTAL HEALTH-SHORT DOYLE	825,374	833,781	813,557	825,374
	09382	ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	12,468,650	12,626,055	12,890,777	11,738,451
	09383	ST AID MH MEDI-CAL MGD CR	3,473,945	7,488,548	10,978,110	10,978,110
	09413	STATE TB ALLOCATION	208,326	321,695	327,209	329,109
	09414	STATE AID-FAMILY PLANNING TITLE XIX	65	0	0	0
	09415	STATE AID-MED INDIG ADULT-HLTH	0	3,127	0	0
	09417	ST. AID-IMMUNIZATION	1,019,373	2,521,454	1,894,358	3,819,124
	09418	CHLD HLT & YTH CL-TITLE XIX	311,547	305,377	531,785	531,785
	09421	STATE AID AGRICULTURE-REIMBURS SAL	6,600	6,600	6,600	6,600
	09422	ST EPA GR POLLTN PREVNTN	6,039	0	0	0
	09423	STATE AID AGRICULTURE-WEED CONTROL	104,114	60,065	60,065	62,634
	09424	STATE AID AGRICULTURE-AGRIC GAS TAX	771,263	741,263	741,263	859,963
	09425	STATE AID AGRICULTURE-PESTICIDE ENF	355,029	472,933	394,074	394,074
	09426	STATE AID AGRICULTURE-EGG QUAL ENF	32,751	30,367	30,367	37,115
	09427	STATE AID AGRIC-URBAN PEST CONTROL	1,600	1,475	1,825	1,825

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
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 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
09429 STATE AID AGRIC-ORIENTAL FRUIT						
		FLY	\$ 822,270	\$ 791,453	\$ 766,044	\$ 907,125
09433	ST TRIAL COURT TRUST FUND		11,923,930	0	0	0
09434	STATE AID CIVIL DEFENSE-ADMIN COST		200,077	198,786	222,000	252,000
09436	REIMB-JUDICIAL EXPENSE		10,000	0	0	0
09437	STATE TRIAL CT BLOCK GRANT		23,399,457	0	0	0
09453	STATE AID CORRECTNS-FORESTRY SRVS		484,144	1,941,051	2,000,000	2,000,000
09480	STATE AID FOR VETERANS AFFAIRS		170,832	218,211	234,000	234,000
09490	STATE AID - HOMEOWNERS PROP TAX RED		4,297,665	4,271,647	4,500,000	4,500,000
09502	ST AUTO INSURANCE FRAUD		859,012	932,900	883,274	899,274
09503	ST AID-SPEC FOSTER CARE GRANT		400,783	221,744	263,956	263,956
09505	REG'L AUTO THEFT (RATT)		1,993,923	2,864,299	2,013,863	2,248,218
09506	WORKERS' COMPENSATION FRAUD		1,392,045	1,650,000	1,605,079	1,660,895
09507	ST-MILITARY UNDRGRND TANK		79,927	79,546	80,500	80,500
09508	ST ADM-IND LVNG SK 50/50		58,428	0	0	0
09511	CHIP-AB75 HOSPITAL SERV.		4,964,330	8,775,727	6,477,712	6,477,712
09512	CHIP-AB75 PHYSICIAN SERV		835,645	457,735	725,049	725,049
09513	CHIP-AB75 OTHER HEALTH SV.		2,205,365	1,645,551	1,906,898	1,906,898
09514	AB75-HEALTH EDUCATION		1,153,086	803,740	1,664,169	820,178
09515	AB 75 CAPITAL OUTLAY REV.		158,593	0	0	0
09516	STATE AID-OFFICE OF ALCOHOL PROGRAM		1,433,900	693,262	842,689	842,689
09518	REIMB-STATE MANDATED-SB 90		12,646,911	3,566,992	3,403,929	3,403,929
09521	ST-AB 1733-CHILD ABUSE PR		473,184	318,970	526,538	526,538
09522	STATE AID-CHILD HLTH DISAB. PREV.		613,674	669,342	503,715	503,715
09524	STATE - OTHER-SCHOOL MILK PROGRAM		901,805	951,872	937,556	1,067,951
09525	ST AID-PUB SAFETY SERVICES SALES TX		113,007,074	120,190,783	120,200,000	123,552,000
09527	STATE GRANTS-OTHER		9,398,502	10,191,973	11,918,822	11,207,911
09529	HAZARDOUS WASTE		137,729	47,603	62,000	62,000
09531	ADULT DEFERRED PROSECUTION		11,783	36,822	0	0
09532	SB924-CORRECTIONS TRAINING		631,040	615,618	647,600	702,150
09534	STATE-OTHER MAJOR VIOLATOR		264,120	338,555	304,838	304,838
09535	STATE GRANT-AIDS		2,529,872	3,286,223	3,772,759	4,813,546
09537	STATE-OTHER-TRAFFIC SAFETY PROJECT		174,770	298,366	280,000	283,000
09538	WOMEN, INFANTS & CHILDREN-WIC		2,086,057	3,202,788	3,307,816	3,383,100

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
	09540	STATE-MISCELLANEOUS	\$ 118,095	\$ 138,916	\$ 125,776	\$ 134,373
	09541	ST-TCC ADM-TRANS CHILD CARE	294,907	249,919	223,823	223,823
	09542	STATE AID-AREA AGENCY ON AGING	1,300,384	1,322,120	3,584,262	3,584,262
	09543	STATE-OTHER VICTIM WITNESS	1,036,531	1,121,522	986,901	986,901
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	11,115,287	11,873,797	11,547,782	11,547,782
	09548	ST AID-TCC-TRANS CHILD CARE	992,684	1,239,972	1,300,000	1,300,000
	09549	STATE-OTHER-OPEN SPACE LANDS	233,962	115,644	100,000	100,000
	09985	INT GOVT REV STATE PR YEAR	2,360,845	4,968,466	259,000	259,000
	TOTAL AID FROM STATE		\$ 857,570,520	\$ 850,870,110	\$ 847,188,438	\$ 864,595,155
AID FROM FEDERAL						
	09552	FED ADM-REFUGEE REST-CSBG	27,627	0	0	0
	09553	FED ADM CH WELF TITLE IV-B	1,021,093	2,396,496	2,396,497	2,396,497
	09554	FED ADM CH WELF TITLE IV-E	11,663,002	11,391,073	10,834,633	10,834,633
	09555	FED-ADM AFDC-AID DEP CHILD	19,574,919	19,585,411	21,191,730	21,229,735
	09556	FED ADM CH WELF HLTH XIX	662,583	601,606	1,217,847	1,217,847
	09557	FED ADM-FOOD STAMPS	12,690,967	13,219,989	10,899,981	10,899,981
	09558	FED AID-FOOD STAMP CASH AID	160,829,563	164,256,100	169,965,906	170,400,300
	09559	FED ADM-CSBG HLTH TLE XIX	534,836	720,630	385,001	385,001
	09561	FEDERAL AID FOR ADULT PROGRAMS	25,332	22,829	0	0
	09563	FED ADM-REFUGEE AID	338,809	415,707	300,000	300,000
	09564	FED AID-SOCIAL SVC ACTIVITIES	0	70,666-	0	0
	09565	FEDERAL AID FOR AFDC FAMILY GROUP	173,866,177	166,349,272	152,406,954	152,775,051
	09566	FEDERAL AID FOR AFDC UNEMPLOYED PARENT	45,280,075	43,102,640	39,289,524	39,589,600
	09567	FEDERAL AID FOSTER CARE BD HOME	17,585,588	17,968,110	19,824,687	19,824,687
	09568	FED ADM-IHSS PERS CARE SVCS	2,631,966	2,659,061	2,677,943	2,677,943
	09569	FED ADM CHILD CARE IV-A	0	0	387,637	387,637
	09571	FED ADM-SAVE	684,167	4,907-	0	0
	09572	FED. EMERGENCY ASST., U.	3,090,684	3,683,008	3,260,212	3,260,212
	09573	FED AID EMER ASST FOSTER CARE	3,332,371	2,367,383	1,390,342	1,390,342
	09574	FED ADM EMER ASST ANE CHLD	5,380,304	7,332,923	6,723,178	6,723,178
	09575	FED ADM-GAIN-GTR AVE IND	7,449,275	6,925,630	6,925,630	6,925,630
	09576	FED-ADM-FD STMP EMP/TRNG	414,247	414,247	377,654	377,654
	09577	FED AID-ADOPTIVE CHILD	5,161,204	5,037,709	5,456,962	5,456,962
	09578	FED AID-INDEP LVNG SKILLS	585,254	659,161	766,114	766,114
	09579	FED AID SUPPL CHILD CARE	115,218	129,090	142,212	142,212
	09581	FED ADM-REFUGEE EMP-S.S.	417,274	573,969	642,465	642,465

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
	09582	FED ADM-REFUGEE EMP-TA IV	\$ 679,392	\$ 442,833	\$ 517,579	\$ 517,579
	09583	FED AID IHSS PERS CARE SV	18,472,117	16,241,530	17,028,050	17,028,050
	09584	FED-REFUG EMP-MVT ASST PR	71,200	90,932	89,765	89,765
	09589	FED AID-CHILD WELF-SACHIS	0	287,860	0	0
	09591	FED HLTH ADM-FED COMP PUBLIC				
		HEALTH	2,404,207	2,896,705	2,606,302	3,988,902
	09592	FED AID-SB910 MEDICAID	13,461,039	1,987,676	4,900,336	4,905,336
	09593	FED AID CAL-LEARN PROGRAM	7,334	1,087,153	1,660,868	1,660,868
	09594	FED AID FAMILY PRESERVATION	1,012	782,940	1,450,224	1,450,224
	09595	FED AID MH MEDI-CAL CARE	2,734,082	4,195,542	9,645,435	9,645,435
	09599	FEDERAL AID AAA	8,533,905	8,423,513	7,681,680	7,688,897
	09617	FED AID FOR CONSTR - OTHER	49,820	62,201	52,560	52,560
	09624	FED AID - RAIN DAMAGE	2,076	12,924	0	0
	09630	FEDERAL FOREST RESERVE	15,042-	0	0	0
	09640	FEDERAL GRAZING FEES	3,260	1,061	0	0
	09645	FEDERAL IN-LIEU TAXES	305,973	285,285	300,000	300,000
	09656	FED-NEW BEGNGS HHS GRANT	53,383	0	0	0
	09657	FED-AID-INDOCHINESE AID	2,030,310	1,720,346	1,952,877	2,076,685
	09661	FED AID-SLIAG/LEGAL ASST	800,291	0	0	0
	09662	FED GRANT COMM ORIENT POL	0	870,847	956,573	1,331,573
	09663	FED AID-TITLE XIX CASE MGT	0	302,145	691,213	704,775
	09664	FED AID-TB CONTROL	1,914,416	2,140,553	2,474,484	2,474,484
	09665	FED GR-HI INTENSITY DRUG	900,430	424,238	474,174	439,800
	09668	FED EPA GR POLLTN PREVNTN	7,196	21,877	0	0
	09669	FED AID-EMER EMP ACT	598,622	496,344	627,101	627,101
	09672	FEDERAL GRANT-AIDS	21,344	26,081	51,617	39,130
	09673	FED AID CHILD DEVELPMNT GRANT	140,971	202,452	0	5,460
	09674	FED-OTHER-GONORRHEA CONTROL	2,444	2,208	2,275	2,275
	09675	FED AID-FD STAMP EMP TRNG 50/50	882,751	458,341	415,772	415,772
	09676	FED-OTHER-ENVIRONMENTAL				
		PROTECTION	128,749	96,452	0	0
	09677	FED AID-COMM ACTION PARTNERSHIP	2,014,265	1,976,317	2,538,490	2,538,490
	09678	FED-OTHER FEDERAL GRANTS	7,183,913	6,535,761	13,763,027	16,579,683
	09679	FED-OTHER IV-D ADMIN COSTS	9,352,526	10,416,233	10,665,081	13,192,861
	09682	FED AID-HOME GRANT HCD	1,774,862	2,657,753	4,632,642	4,632,642
	09683	FED AID-HUD CLTR/C DT-TFSC	3,995,322	6,192,274	9,795,433	9,901,433
	09684	FED AID-HUD HOMELESS/ESG	0	962,466	0	0
	09685	FED ADM-IRCA IMM REF/CNTR	91,440-	261,227-	0	0
	09686	FED ADM-CHILD CARE BLK GR	1,643,629	2,927,861	2,428,507	2,486,122
	09986	INTGOVT REV FED PR YEAR	13,770,548-	4,029,395	600,000	600,000
TOTAL AID FROM FEDERAL			\$ 539,656,346	\$ 548,733,343	\$ 555,465,174	\$ 563,979,583

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
GENERAL FUND						
INTERGOVERNMENTAL REVENUE (CONT'D)						
AID FROM OTHER GOVERNMENT AGENCIES						
	09741	AID FROM CITY OF SAN DIEGO	914,407	559,307	601,151	601,151
	09742	AID FROM OTHER CITIES	22,000	45,000	45,000	45,000
	09743	AID FROM JOINT POWER AUTH	170,899	139,152	74,000	74,000
	09744	AID FROM REDEVELOPMENT AG	39,951	433,407	0	0
	09745	AID FROM HOUSING AUTHORITY	4,312,072	4,078,690	4,440,850	4,440,850
	09746	AID FROM OTHER GOV'T AGEN	1,210,650	1,938,013	1,259,028	1,766,687
	09747	CITY SD GR-RODENT CONTROL	126,850	6,337	20,762	20,762
	09748	HAZ MAT RESPONSE JPA (HIRT)	318,393	357,641	320,026	330,641
	09749	SPEC. DIST/LOCAL BOARDS	0	228,052	214,000	214,000
		TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 7,115,222	\$ 7,785,599	\$ 6,974,817	\$ 7,493,091
		TOTAL INTERGOVERNMENTAL REVENUE	\$1,404,342,088	\$1,407,389,052	\$1,409,628,429	\$1,436,067,829
CHARGES FOR CURRENT SERVICES						
	09692	PROPERTY DATA INFO FEES	\$ 61,098	\$ 124,547	\$ 0	\$ 0
	09693	OTHER ASSMT & TAX COLL FEES	259,422	191,832	170,479	170,479
	09694	LIC FEE-FREEMWAY CALL BOX	11,460	10,440	7,000	7,000
	09696	SPEC ASSMT TRAFFIC FEE RD	24	0	0	0
	09711	AUDIT FEE-OTHER GOV AGENCIES	82,403	103,854	83,750	83,750
	09713	RETURN CHECK FEE	136,583	136,984	96,711	117,569
	09716	COLLECTION FEES-ADM COSTS	537,827	543,423	419,851	419,851
	09717	PROPERTY TAX SYST ADM FEE	6,204,963	9,392,850	9,697,303	10,876,292
	09718	ACCTG SERVICE FEES	381,175	362,011	320,000	320,000
	09720	COMMUNICATION SERVICES	13,510	13,350	11,000	11,000
	09721	BANKING SERV-POOLED MONEY	1,952,284	2,309,845	2,570,222	2,970,022
	09722	ACCTG/REPRT PREP-H&S 33676	5,383	15,025	5,000	5,000
	09731	ELECTION SERV-BALLOT RECOUNT	25	0	0	0
	09733	ELECTION SERV-OTHER GOV AGENCIES	1,189,572	1,677,979	1,005,000	1,005,000
	09734	ELECTION SERVICES-CAND STMT OF QUAL	153,213	123,700	100,000	100,000
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	495,989	412,502	449,530	449,530
	09752	LEGAL SERV-ADMINISTERING ESTATES	580,412	464,675	400,000	400,000
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	2,515,345	2,390,176	2,439,000	2,433,825
	09772	PLAN & ENG-PLAN PREPARATION	470-	5,877	10,000	10,000
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	1,949,253	1,933,604	1,978,612	1,963,545

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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GENERAL FUND						
CHARGES FOR CURRENT SERVICES						
(CONT'D)						
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	\$ 1,396,397	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	420,239	160,429-	0	0
	09778	ENG SVCS. ENVIRONMENTAL IMPACT STUDIES	11,002	14,852	0	0
	09779	SURVEY MONUMENT PRESERVATION FEE	12	0	0	0
	09780	PURCHASING FEES-OTHER GOVMT	230	276	0	0
	09781	INTERFUND CHGS-CHG IN GEN FD	7,652	53,113	0	0
	09782	INTERFUND CHGS-CHG IN RD FD	4,499,914	2,743,709	3,083,081	3,093,081
	09783	INTERFUND CHGS-CHG IN APCD	1,476,513	499,067	468,482	468,482
	09784	INTERFUND CHGS-CHG IN CATV	1,239	236	15,523	15,523
	09785	INTERFUND CHGS-CHG IN COF	2,127,678	2,171,342	1,850,542	1,979,366
	09786	CHG IN INTERNAL SVC FUNDS	3,528,418	14,454,341	4,260,917	4,260,917
	09787	CHG IN AIRPORT ENT FUND	244,903	314,362	227,140	227,140
	09788	CHG IN LIQ WASTE ENT FUND	157,063	223,954	249,187	249,187
	09789	CHG IN TRANSIT ENT FUND	24,785	52,899	22,000	22,000
	09790	CHG IN SOLID WASTE ENT FD	2,116,288	1,996,678	2,380,365	2,380,365
	09791	CHG IN PKLND DEDIC. FUND	4,792	14,004	21,000	21,000
	09792	CHG IN OTHER/SPEC. DIST.	409,348	1,664,320	391,046	410,711
	09793	CHG IN LIBRARY FUND	501,271	499,408	427,182	427,182
	09797	AGRICULTURE SERVICES	301,815	434,273	287,072	287,072
	09819	CIVIL SERVICE PROCESS FEE	2,183,266	2,027,829	2,165,000	2,165,000
	09821	COURT FEES & COSTS-FILING DOCUMENTS	2,399,729	2,424,599	2,542,622	2,542,622
	09822	JURY FEES	667,296	633,910	507,496	507,496
	09823	COURT RPTR TRANSCRIBING FEE	137,723	106,896	105,000	105,000
	09824	SVC CHARGE ON COLLECTED ACCTS	1,544	243-	0	0
	09825	NOTARY PUBLIC FEES	37,203	48,858	35,000	35,000
	09826	COURT APPOINTED ATTY	1,453,111	1,624,034	1,481,743	1,481,743
	09827	FEES FOR COURT COSTS	915,289	883,910	1,272,556	1,292,575
	09828	FSD RECOVERED COSTS	802,651	1,000,773	882,593	882,593
	09829	DAMAGES FOR FRAUD	1,197,645	257,367	70,000	70,000
	09830	ESTATE FEES	1,194,844	852,041	760,657	760,657
	09831	OTHER COURT FEES & COSTS	3,171,634	3,251,794	2,925,328	2,966,191
	09832	TRAFFIC SCHOOL FEES	1,930,141	2,330,658	1,966,703	2,109,703
	09833	COURT ADMINISTRATIVE FEE	1,007,273	1,048,814	927,114	967,977
	09834	MICRO-AUTOMATION FEE	250,921	658,968	423,259	423,259
	09835	DISPUTE RESOLUTION FEES	465,262	462,147	867,750	867,750
	09837	2% AUTOMATION FEES	1,307,756	919,419	959,320	959,320
	09838	CIVIL PROCESS SURCHARGE	186,123	320,952	288,532	288,532
	09841	ANIMAL SHELTER	182,758	175,332	174,305	174,305
	09842	RABIES VACCINATION	29,998	26,136	32,768	32,768

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
GENERAL FUND						
CHARGES FOR CURRENT SERVICES						
(CONT'D)						
	09843	ANIMAL SPAY CLINIC	\$ 110,075	\$ 26,000	\$ 60,000	\$ 60,000
	09844	VETERINARIAN SERVICE FEES	194,069	194,684	203,600	203,600
	09845	BOARD FEES	70,827	63,910	63,000	63,000
	09846	900 PHONE USE FEE GC 74351	3,140	28,138	0	0
	09847	FALSE ALARM FEE	0	0	165,000	165,000
	09849	ENHANCED COLL. RECVRY PC 1467	50,639	28,711	0	0
	09851	TRANS OF PRISONERS	187,144	243,790	206,000	206,000
	09852	OTHER GOVMT AGENCIES	543,816	772,571	776,802	949,474
	09853	OFFICIAL DOCUMENTS & FINGERPRNT	183,013	196,057	185,000	185,000
	09854	FEDERAL WARRANT SERVICES	2,594	1,777	4,000	4,000
	09855	ALCOHOL LAB TEST & SERVICE	453,316	307,177	550,000	550,000
	09856	LAW ENFORCEMENT - H&S LAB TESTS	82,453	86,932	80,000	80,000
	09857	BOOKING FEES	3,139,536	3,151,761	3,300,119	3,300,119
	09858	JAIL BED LEASING	7,337	18,466	0	0
	09859	DEFENDANT BOOKING FEES	271,687	272,005	190,000	190,000
	09861	RECORDING DOCUMENTS	4,423,277	4,941,083	3,404,522	3,404,522
	09862	CERTIFIED COPIES OF VITAL STATISTICS	1,352,198	1,368,228	1,297,068	1,319,739
	09863	DISPOSAL OF HUMAN REMAINS	36,253	0	0	0
	09864	MICROGRAPHICS FEE	447,487	392,169	520,847	520,847
	09865	RECORDING FEE-MODERNIZATION	3,511,141	1,787,794	2,644,737	2,680,475
	09866	REC FEES-PROSECUTE REAL ESTATE FRAUD	0	49,000	0	455,752
	09870	ROAD AND STREET SERVICES	0	966	0	0
	09879	CONTRACT CITIES-LAW SVCS	28,908,715	31,458,130	33,095,773	33,165,735
	09881	OTHER GOVMT AGENCIES	403,757	672,371	806,504	806,504
	09882	HOME NURSING SERVICE FEES	272,163	237,325	238,866	238,866
	09883	MOBILE HOME INSP FEES	82,021	83,061	82,039	82,039
	09884	PATIENT FEES-CHILD HEALTH	0	0	950	950
	09885	PATIENT FEES-MATERNAL HEALTH	348	209	8,625	8,625
	09886	THIRD PARTY REIMBURSEMENT	91-	523,299	0	0
	09887	EMT CERTIFICATION FEE	32,293	39,035	18,500	18,500
	09888	TRAUMA - HEALTH FEES	573,238	536,644	645,286	645,286
	09889	WATER CONTAMINATION INSP.	124,394	93,197	62,000	62,000
	09890	CHILD ABUSE FEES	374,549	328,808	500,750	500,750
	09891	DOMESTIC VIOLENCE CERT FEE	0	6,500	0	0
	09912	SANITATION SEWER SERV CHG	0	0	15,000	15,000
	09913	SANITATION SERV-OTHER GOVMT AGENCIES	2,381,099	2,191,687	2,400,000	2,400,000
	09920	ADOPTION FEES	248,947	230,465	278,133	278,133
	09930	CRIPPLED CHILDREN'S SERVICES	45,688	26,985	63,000	63,000
	09935	IMMUNIZATION FEES	148,023	127,493	200,000	200,000

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

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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GENERAL FUND						
CHARGES FOR CURRENT SERVICES (CONT'D)						
	09936	TB-EMPLOYEE X-RAY FEES	\$ 28,792	\$ 26,144	\$ 31,354	\$ 31,354
	09937	TB-SKIN TEST FEES	60,700	57,901	84,430	84,430
	09938	VD-CLINIC VISIT FEES	57,223	53,310	60,000	60,000
	09939	VIROLOGY LAB FEE	93,701	47,199	50,883	50,883
	09942	INSTITUTIONAL CARE & SERV-HOSPITALS	19,736,155	20,426,396	20,537,364	19,582,703
	09945	INSTITUTIONAL CARE & SERV-COUNTY	1,210,410	632,100	934,429	934,429
	09946	INSTITUTIONAL CARE & SERV-STATE	822,420	1,600,801	819,344	819,344
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	170,642	83,900	268,610	58,610
	09948	INSTITUTIONAL CARE & SERV-FEDERAL	966,435	1,574,743	1,984,311	2,294,874
	09951	FEE-SVC BILLING OF CONSERVATORSHIP	0	2,932	0	0
	09955	HOSPITAL COUNCIL CONT SS	713,596	641,022	750,000	750,000
	09956	CELLULAR PHONE EMP REIMB	32	434	0	0
	09962	PARK & REC FEES-PARK AND CAMPING	1,163,013	1,169,466	1,107,180	1,107,180
	09963	PARK & REC FEES-SERV OTHER GOVMT	0	1,027	0	0
	09965	TRAINING PEACE OFFICER-POST	470,062	345,760	331,000	470,000
	09966	SERVICES TO EMPLOYEES	3,873	4,756	740	740
	09967	COPY DUPLICATE AND FILE DOCUMENTS	986,301	1,009,379	2,168,683	2,134,101
	09969	CITY-COUNTY MUSIC PROGRAM	16	0	0	0
	09970	OTHER CHARGES FOR CURRENT SERVICE	6,646	166	0	0
	09971	SERV TO OTHER GOVMT AGENCIES	4,701,351	5,019,289	4,562,727	4,572,686
	09972	CORONER SERVICES	52,554	182,561	195,599	160,706
	09973	JURY OR WITNESS FEES	17,391	15,703	14,500	14,500
	09974	EMPLOYEE MAINTENANCE	73,727	75,853	90,000	90,000
	09975	CIVIL DEFENSE-CITIES	90,298	90,298	92,556	92,556
	09979	OTHER MISCELLANEOUS	1,693,160	2,266,851	2,269,272	2,384,905
	09987	CHGS CURR SVCS PRIOR YEAR	472,422	117,144	0	0
		TOTAL				
		CHARGES FOR CURRENT SERVICES	\$ 135,537,263	\$ 151,574,836	\$ 141,653,844	\$ 143,734,297

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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GENERAL FUND						
MISCELLANEOUS REVENUES						
	09702	GENERAL RELIEF (OVERPMT)	\$ 3,141,208	\$ 2,836,970	\$ 2,650,000	\$ 2,820,308
	09705	WORK COMP ADMIN COSTS	2,922,556	3,080,499	3,521,697	3,521,697
	09706	UNEMP INSURANCE ADMIN CST	38,000	42,918	48,386	48,386
	09714	THIRD PARTY RECOVERIES	47,262	104,529	0	0
	09715	OVERAGED WARRANTS	173,244	153,358	60,000	160,000
	09917	INTERNAL SERVICE FUND SALES	0	0	0	0
	09918	AB 2890-RECOVERED COSTS	2,002,472	1,738,060	2,000,000	2,000,000
	09957	DONATION FROM PRIV PARTY	55,838	95,566	0	0
	09958	VTO - CASH IN-LIEU	20,191	11,331	0	0
	09959	FLEX PLAN FORFEITURES	180,000	1,113,820	876,062	976,062
	09988	MISC REVENUE PRIOR YEAR	1,893,217	417,931	0	0
	09989	RECOVERED EXPENDITURES	1,337,613	1,780,780	1,076,513	1,400,754
	09990	MISCELLANEOUS REVENUE-OTHER	264,258	337,231	439,630	676,604
	09994	OTHER SALES	39,793	41,746	53,315	53,315
	09995	OTHER-MISCELLANEOUS	2,605,343	3,152,085	3,918,623	4,592,816
	09996	OTHER SALES-TAXABLE	328,539	335,039	457,921	457,921
	09998	WORK AUTHORIZATION-EXCESS COST	117,280-	239,445-	0	0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 14,932,254	\$ 15,002,418	\$ 15,102,147	\$ 16,707,863
OTHER FINANCING SOURCES						
	09802	OP TSFR FROM ROAD FUND	\$ 118,040	\$ 63,200	\$ 0	\$ 0
	09804	OP TSFR FROM CATV	170,944	557,074	525,840	1,229,840
	09806	OP TSFR FROM INT SVC FUND	0	0	0	12,335
	09811	OP TSFR FROM PKLND DEDIC	937,237	933,710	933,710	933,710
	09812	OP TSFR FROM OTHER/SP DIS	763,477	477,421	652,203	235,418
	09816	OP TSFR FROM ASSET FORFTR	149,877	49,798	34,090	39,090
	09817	OP TSFR FROM TRIAL CT FD	0	35,081,023	35,700,000	35,700,000
	09818	OP TSFR FROM INMATE HELF	0	182,115	0	573,460
	09949	REIMBURSEMENT FROM SANCAL	0	276,630	0	0
	09964	PROCEEDS - LONG TERM DEBT	0	0	25,000	25,000
	09993	SALE OF FIXED ASSETS	380,000	150,000	150,000	150,000
		TOTAL				
		OTHER FINANCING SOURCES	\$ 2,519,575	\$ 37,770,971	\$ 38,020,843	\$ 38,898,853
		TOTAL				
		GENERAL FUND	\$1,858,027,502	\$1,940,686,743	\$1,910,610,316	\$1,942,281,121

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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CAPITAL OUTLAY						
TAXES OTHER THAN CURRENT PROPERTY						
	09061	SALES & USE TAX-TDA	\$ 628,439	\$ 1,070,689	\$ 0	\$ 0
	TOTAL					
		TAXES OTHER THAN CURRENT PROPERTY	\$ 628,439	\$ 1,070,689	\$ 0	\$ 0
FINES, FORFEITURES & PENALTIES						
	09176	AB 189 CRIMINAL JUST FACS	\$ 0	\$ 0	\$ 0	\$ 11,590
	TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 0	\$ 0	\$ 0	\$ 11,590
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 85,225	\$ 68,439	\$ 0	\$ 0
	TOTAL					
		USE OF MONEY AND PROPERTY	\$ 85,225	\$ 68,439	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE						
AID FROM STATE						
	09444	STATE AID CONSTRUCT-RECREATION AREAS	\$ 1,750,146	\$ 2,274,088	\$ 0	\$ 0
	09446	STATE AID CONSTRUCTION-OTHER	0	1,500,000	0	0
	TOTAL AID FROM STATE		\$ 1,750,146	\$ 3,774,088	\$ 0	\$ 0
AID FROM FEDERAL						
	09683	FED AID-HUD CLTR/C DT-TFSC	409,556	1,288,439	0	0
	TOTAL AID FROM FEDERAL		\$ 409,556	\$ 1,288,439	\$ 0	\$ 0
AID FROM OTHER GOVERNMENT AGENCIES						

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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CAPITAL OUTLAY						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
	09742	AID FROM OTHER CITIES	\$ 17,100	\$ 0	\$ 0	\$ 0
	09743	AID FROM JOINT POWER AUTH	743,110	18,335	0	0
	09746	AID FROM OTHER GOV'T AGEN	6,523,589	801,640	0	0
		TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 7,283,799	\$ 819,975	\$ 0	\$ 0
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 9,443,501	\$ 5,882,502	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES						
	09786	CHG IN INTERNAL SVC FUNDS	\$ 22,527	\$ 0	\$ 0	\$ 0
	09792	CHG IN OTHER/SPEC. DIST.	0	0	997,439	997,439
	09864	MICROGRAPHICS FEE	1,107	63,200	0	0
	09865	RECORDING FEE-MODERNIZATION	60,000	0	0	0
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 83,634	\$ 63,200	\$ 997,439	\$ 997,439
MISCELLANEOUS REVENUES						
	09715	OVERAGED WARRANTS	\$ 0	\$ 530	\$ 0	\$ 0
	09957	DONATION FROM PRIV PARTY	807,223	1,667,703	1,644,769	1,644,769
	09990	MISCELLANEOUS REVENUE-OTHER	71,110	69,221	0	0
	09995	OTHER-MISCELLANEOUS	9,568	258,483	0	0
	09996	OTHER SALES-TAXABLE	4,694	8,319	0	0
		TOTAL MISCELLANEOUS REVENUES	\$ 892,595	\$ 2,004,256	\$ 1,644,769	\$ 1,644,769
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 13,940,722	\$ 15,615,374	\$ 14,913,529	\$ 14,996,173
	09802	OP TSFR FROM ROAD FUND	4,897	110,483	0	0
	09811	OP TSFR FROM PKLND DEDIC	667,709	439,116	0	0
	09812	OP TSFR FROM OTHER/SP DIS	0	16,987	0	0
	09813	OP TSFR FROM LIBRARY FUND	0	15,000	0	0
	09949	REIMBURSEMENT FROM SANCAL	31,386	1,647,076	0	0
	09964	PROCEEDS - LONG TERM DEBT	91,165	10,223,435	0	0
	09993	SALE OF FIXED ASSETS	743,539	463,042	0	0
		TOTAL OTHER FINANCING SOURCES	\$ 15,479,418	\$ 28,530,513	\$ 14,913,529	\$ 14,996,173
		TOTAL CAPITAL OUTLAY	\$ 26,612,812	\$ 37,619,599	\$ 17,555,737	\$ 17,649,971

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
COUNTY HEALTH COMPLEX						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,397	\$ 4,441	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 5,397	\$ 4,441	\$ 0	\$ 0
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 4,440,455	\$ 2,377,753	\$ 2,550,621	\$ 2,550,621
	TOTAL	OTHER FINANCING SOURCES	\$ 4,440,455	\$ 2,377,753	\$ 2,550,621	\$ 2,550,621
	TOTAL	COUNTY HEALTH COMPLEX	\$ 4,445,852	\$ 2,382,194	\$ 2,550,621	\$ 2,550,621

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
JUSTICE FACILITY CONSTRUCTION						
FINES, FORFEITURES & PENALTIES						
	09176 AB 189	CRIMINAL JUST FACS	\$ 3,333,637	\$ 6,906,099	\$ 6,581,848	\$ 6,581,848
	09177 SB 668	COURT FACILITIES	1,462,612	14,446	0	0
	TOTAL					
	FINES, FORFEITURES & PENALTIES		\$ 4,796,249	\$ 6,920,545	\$ 6,581,848	\$ 6,581,848
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 132,657	\$ 79,211	\$ 0	\$ 0
	09210	RENTS AND CONCESSIONS	0	300,000	450,000	450,000
	TOTAL					
	USE OF MONEY AND PROPERTY		\$ 132,657	\$ 379,211	\$ 450,000	\$ 450,000
INTERGOVERNMENTAL REVENUE						
AID FROM STATE						
	09329	STATE-SUPPORT ENC INCT-SEIF	\$ 0	\$ 0	\$ 442,000	\$ 442,000
	09451	ST BOND-CORR FAC CONST	1,631,530	20,332,953	0	0
	TOTAL AID FROM STATE		\$ 1,631,530	\$ 20,332,953	\$ 442,000	\$ 442,000
AID FROM OTHER GOVERNMENT AGENCIES						
	09741	AID FROM CITY OF SAN DIEGO	0	0	800,000	800,000
	09743	AID FROM JOINT POWER AUTH	27,838,525	21,045,237	0	0
	09744	AID FROM REDEVELOPMENT AG	3,043-	329,379	0	70,000
	TOTAL AID OTHER GOVERNMENT AGENCIES		\$ 27,835,482	\$ 21,374,616	\$ 800,000	\$ 870,000
	TOTAL					
	INTERGOVERNMENTAL REVENUE		\$ 29,467,012	\$ 41,707,569	\$ 1,242,000	\$ 1,312,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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JUSTICE FACILITY CONSTRUCTION						
MISCELLANEOUS REVENUES						
	09957	DONATION FROM PRIV PARTY	\$ 0	\$ 67,050	\$ 0	\$ 0
	09995	OTHER-MISCELLANEOUS	0	2	0	0
	09996	OTHER SALES-TAXABLE	28,395	2,434	0	0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 28,395	\$ 69,486	\$ 0	\$ 0
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 8,467,782	\$ 8,957,851	\$ 10,118,190	\$ 10,118,190
	09812	OP TSFR FROM OTHER/SP DIS	8,276	171,455	0	0
	09816	OP TSFR FROM ASSET FORFTR	227,885	52,434	0	0
	09949	REIMBURSEMENT FROM SANCAL	3,473,115	6,834,000	0	0
	09993	SALE OF FIXED ASSETS	717,338	41,635	0	0
		TOTAL				
		OTHER FINANCING SOURCES	\$ 12,894,396	\$ 16,057,375	\$ 10,118,190	\$ 10,118,190
		TOTAL				
		JUSTICE FACILITY CONSTRUCTION	\$ 47,318,709	\$ 65,134,186	\$ 18,392,038	\$ 18,462,038

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
ASSESS. DIST. 89-1 4-S RANCH						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,503	\$ 6,666	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 7,503	\$ 6,666	\$ 0	\$ 0
MISCELLANEOUS REVENUES						
	09996	OTHER SALES-TAXABLE	\$ 218	\$ 0	\$ 0	\$ 0
	TOTAL	MISCELLANEOUS REVENUES	\$ 218	\$ 0	\$ 0	\$ 0
	TOTAL	ASSESS. DIST. 89-1 4-S RANCH	\$ 7,721	\$ 6,666	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
EDGEWOOD DEVELOPMENT						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 13,809	\$ 11,642	\$ 6,000	\$ 6,000
	09210	RENTS AND CONCESSIONS	26,123	44,751	33,000	33,000
		TOTAL	\$ 39,932	\$ 56,393	\$ 39,000	\$ 39,000
		USE OF MONEY AND PROPERTY TOTAL	\$ 39,932	\$ 56,393	\$ 39,000	\$ 39,000
		EDGEWOOD DEVELOPMENT	\$ 39,932	\$ 56,393	\$ 39,000	\$ 39,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
ROAD						
TAXES OTHER THAN CURRENT PROPERTY						
	09061	SALES & USE TAX-TDA	\$ 350,633	\$ 121,873	\$ 1,651,000	\$ 1,637,000
	09062	SALES & USE TAX-TRANS 1/2 P	7,476,343	11,268,730	32,340,399	34,915,399
	09064	SALES/USE TRANSNET EXCHGE	1,882,217	839,732	5,360,400	5,360,400
	TOTAL					
	TAXES OTHER THAN CURRENT PROPERTY		\$ 9,709,193	\$ 12,230,335	\$ 39,351,799	\$ 41,912,799
LICENSES, PERMITS & FRANCHISES						
	09131	MOVING PERMITS	\$ 21,796	\$ 20,658	\$ 20,000	\$ 20,000
	09132	ROAD CONSTRUCTION PERMITS	3,010	2,700	5,000	5,000
	09133	ENCROACHMENT PERMITS	5,460	1,060	5,000	5,000
	09134	EXCAVATION PERMITS	12,350	11,975	14,000	14,000
	TOTAL					
	LICENSES, PERMITS & FRANCHISES		\$ 42,616	\$ 36,393	\$ 44,000	\$ 44,000
FINES, FORFEITURES & PENALTIES						
	09161	GENERAL VEHICLE CODE FINES	\$ 11,394	\$ 9,225	\$ 11,000	\$ 11,000
	TOTAL					
	FINES, FORFEITURES & PENALTIES		\$ 11,394	\$ 9,225	\$ 11,000	\$ 11,000
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 358,614	\$ 359,932	\$ 350,000	\$ 350,000
	09191	INTEREST ON DEP/DEVELOPER	534,043	293,675	500,000	500,000
	09210	RENTS AND CONCESSIONS	103,109	99,532	100,000	100,000
	TOTAL					
	USE OF MONEY AND PROPERTY		\$ 995,766	\$ 753,139	\$ 950,000	\$ 950,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
ROAD						
INTERGOVERNMENTAL REVENUE						
AID FROM STATE						
	09251	HIGHWAY USERS TAX (2104)	\$ 23,425,498	\$ 23,840,653	\$ 24,800,000	\$ 24,800,000
	09252	HIGHWAY USERS TAX (2106)	1,793,244	2,378,910	2,000,000	2,000,000
	09253	HIGHWAY USERS TAX (2105) 10 YR	10,983,038	11,155,598	11,200,000	11,200,000
	09280	OTHER STATE IN LIEU	81,237	250,671	0	0
	09442	LOCAL PTRNSHP FDS SB 300	118,576	0	0	0
	09443	CLEAN AIR & TRANS IMP ACT	0	687,203	0	0
	09448	ST MATCH FOR CO. HWY CONS.	100,000	0	100,000	100,000
	09527	STATE GRANTS-OTHER	132,664	343,726	0	0
		TOTAL AID FROM STATE	\$ 36,634,257	\$ 38,656,761	\$ 38,100,000	\$ 38,100,000
AID FROM FEDERAL						
	09615	FED AID FOR CONSTR-HIGHWAYS	0	0	143,485	143,485
	09616	FED AID - BRIDGES/FHWA	1,020,621	231,358	8,201,901	8,201,901
	09617	FED AID FOR CONSTR - OTHER	0	0	34,889	34,889
	09619	FED AID - HAZARD ELIM/SAFTY	0	0	1,072,822	1,072,822
	09624	FED AID - RAIN DAMAGE	1,487,897	1,566,234	0	0
	09630	FEDERAL FOREST RESERVE	68,371	61,565	50,000	50,000
	09683	FED AID-HUD CLTR/C DT-TFSC	643,989	511,355	1,357,400	1,407,400
		TOTAL AID FROM FEDERAL	\$ 3,220,878	\$ 2,370,512	\$ 10,860,497	\$ 10,910,497
AID FROM OTHER GOVERNMENT AGENCIES						
	09740	AID FROM OTHER GOV'T AGEN	34,618	0	0	0
	09742	AID FROM OTHER CITIES	25,580	102,799	0	0
	09746	AID FROM OTHER GOV'T AGEN	317,069	523,353	42,129	42,129
		TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 377,267	\$ 626,152	\$ 42,129	\$ 42,129
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 40,232,402	\$ 41,653,425	\$ 49,002,626	\$ 49,052,626

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
ROAD						
CHARGES FOR CURRENT SERVICES						
	09694	LIC FEE-FREEWAY CALL BOX	\$ 191,775	\$ 173,918	\$ 166,952	\$ 166,952
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	483,534	411,812	1,731,706	1,731,706
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	1,910,668	1,906,915	1,581,063	1,581,063
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	11,661	17,556	37,925	37,925
	09779	SURVEY MONUMENT PRESERVATION FEE	1,146	0	0	0
	09781	INTERFUND CHGS-CHG IN GEN FD	1,279,994	1,057,161	971,490	971,490
	09782	INTERFUND CHGS-CHG IN RD FD	5,274	0	0	0
	09783	INTERFUND CHGS-CHG IN APCD	4,644	946	4,500	4,500
	09784	INTERFUND CHGS-CHG IN CATV	551	298	1,000	1,000
	09785	INTERFUND CHGS-CHG IN COF	1,213,443	839,704	802,262	802,262
	09786	CHG IN INTERNAL SVC FUNDS	1,458,386	179,909	124,894	124,894
	09787	CHG IN AIRPORT ENT FUND	604,702	579,943	911,529	911,529
	09788	CHG IN LIQ WASTE ENT FUND	392,933	480,061	908,772	908,772
	09789	CHG IN TRANSIT ENT FUND	623,041	618,564	586,086	586,086
	09790	CHG IN SOLID WASTE ENT FD	1,759,847	1,221,870	805,061	805,061
	09792	CHG IN OTHER/SPEC. DIST.	2,781,056	2,287,553	2,579,189	2,579,189
	09793	CHG IN LIBRARY FUND	720	5,705	750	750
	09827	FEES FOR COURT COSTS	0	58	0	0
	09845	BOARD FEES	732	510	0	0
	09861	RECORDING DOCUMENTS	148-	290-	0	0
	09870	ROAD AND STREET SERVICES	709,099	920,844	4,334,353	4,334,353
	09971	SERV TO OTHER GOVMT AGENCIES	45,824	27,494	37,622	37,622
	09974	EMPLOYEE MAINTENANCE	19,954	18,984	19,000	19,000
	09979	OTHER MISCELLANEOUS	30,498	7,150	68,000	68,000
	TOTAL					
	CHARGES FOR CURRENT SERVICES		\$ 13,529,334	\$ 10,756,665	\$ 15,672,154	\$ 15,672,154

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
			-----	-----	-----	-----
ROAD						
		MISCELLANEOUS REVENUES				
		09715 OVERAGED WARRANTS	\$ 975	\$ 9,914	\$ 0	\$ 0
		09988 MISC REVENUE PRIOR YEAR	17,901-	0	0	0
		09989 RECOVERED EXPENDITURES	24,676	6,703	2,500	2,500
		09994 OTHER SALES	567	581	0	0
		09995 OTHER-MISCELLANEOUS	76,496	4,720	0	0
		09996 OTHER SALES-TAXABLE	62,837	28,394	6,800	6,800
		09998 WORK AUTHORIZATION-EXCESS COST	377,887-	462,295-	0	0
		TOTAL MISCELLANEOUS REVENUES	\$ 230,237-	\$ 411,983-	\$ 9,300	\$ 9,300
		OTHER FINANCING SOURCES				
		09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 0	\$ 0
		09814 OP TSFR FROM SURV REM FD	111,482	70,104	190,000	190,000
		09993 SALE OF FIXED ASSETS	15,503	2,744	0	0
		TOTAL OTHER FINANCING SOURCES	\$ 126,985	\$ 72,848	\$ 190,000	\$ 190,000
		TOTAL ROAD	\$ 64,417,453	\$ 65,100,047	\$ 105,230,879	\$ 107,841,879

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SURVEY MONUMENT PRESERVATION						
CHARGES FOR CURRENT SERVICES						
	09779	SURVEY MONUMENT PRESERVATION FEE	\$ 100,356	\$ 109,470	\$ 100,000	\$ 100,000
	09979	OTHER MISCELLANEOUS	50-	390-	0	0
	TOTAL					
	CHARGES FOR CURRENT SERVICES		\$ 100,306	\$ 109,080	\$ 100,000	\$ 100,000
	TOTAL					
	SURVEY MONUMENT PRESERVATION		\$ 100,306	\$ 109,080	\$ 100,000	\$ 100,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
			-----	-----	-----	-----
PARK LAND DEDICATION						
LICENSES, PERMITS & FRANCHISES						
	09154	PARK LAND DEDICATION FEE	\$ 567,896	\$ 755,399	\$ 667,176	\$ 667,176
	TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 567,896	\$ 755,399	\$ 667,176	\$ 667,176
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 440,476	\$ 365,580	\$ 320,672	\$ 320,672
	TOTAL					
		USE OF MONEY AND PROPERTY	\$ 440,476	\$ 365,580	\$ 320,672	\$ 320,672
MISCELLANEOUS REVENUES						
	09988	MISC REVENUE PRIOR YEAR	\$ 2,400-	\$ 800-	\$ 0	\$ 0
	TOTAL					
		MISCELLANEOUS REVENUES	\$ 2,400-	\$ 800-	\$ 0	\$ 0
	TOTAL					
		PARK LAND DEDICATION	\$ 1,005,972	\$ 1,120,179	\$ 987,848	\$ 987,848

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
			-----	-----	-----	-----
GRAZING LANDS						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,354	\$ 1,378	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 2,354	\$ 1,378	\$ 0	\$ 0
	TOTAL	GRAZING LANDS	\$ 2,354	\$ 1,378	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
FISH & GAME PROPAGATION						
FINES, FORFEITURES & PENALTIES						
	09171	FISH AND GAME FINES	\$ 16,457	\$ 25,410	\$ 16,250	\$ 16,250
		TOTAL				
		FINES, FORFEITURES & PENALTIES	\$ 16,457	\$ 25,410	\$ 16,250	\$ 16,250
		TOTAL				
		FISH & GAME PROPAGATION	\$ 16,457	\$ 25,410	\$ 16,250	\$ 16,250

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
COUNTY LIBRARY						
CURRENT PROPERTY TAXES						
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 6,308,440	\$ 6,359,877	\$ 6,354,041	\$ 6,354,041
	09011	PROPERTY TAXES-CURR SEC SUPP.	26,907	33,114	25,097	25,097
	09020	PROPERTY TAXES - CURRENT UNSECURED	291,255	292,216	292,237	292,237
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	335	507	3,158	3,158
	TOTAL					
	CURRENT PROPERTY TAXES		\$ 6,626,937	\$ 6,685,714	\$ 6,674,533	\$ 6,674,533
TAXES OTHER THAN CURRENT PROPERTY						
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 2,903	\$ 9,679	\$ 7,884	\$ 7,884
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	10,700	37,146	19,349	19,349
	09040	PROPERTY TAXES - PRIOR UNSECURED	9,441	6,152	12,351	12,351
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	4,297	3,608	5,295	5,295
	09050	PENALTIES - COSTS - DELINQUENT TAXES	8,941-	7,412-	0	0
	09082	OTHER TAXES - COLL OF DISCH ACCTS	14	45	0	0
	09088	REDEVELOP AGENCY TAX INCREMNT	2,161	1,156	4,010	4,010
	TOTAL					
	TAXES OTHER THAN CURRENT PROPERTY		\$ 20,575	\$ 50,374	\$ 48,889	\$ 48,889
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 84,749	\$ 52,869	\$ 65,000	\$ 65,000
	09210	RENTS AND CONCESSIONS	116	213	20,000	20,000
	TOTAL					
	USE OF MONEY AND PROPERTY		\$ 84,865	\$ 53,082	\$ 85,000	\$ 85,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
			-----	-----	-----	-----
COUNTY LIBRARY						
INTERGOVERNMENTAL REVENUE						
AID FROM STATE						
	09280	OTHER STATE IN LIEU	\$ 1,064	\$ 395	\$ 1,064	\$ 1,064
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	32,064	36,551	0	0
	09490	STATE AID - HOMEOWNERS PROP TAX REQ	132,524	132,706	132,322	132,322
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	165,837	156,265	156,125	156,125
	TOTAL AID FROM STATE		\$ 331,489	\$ 325,917	\$ 289,511	\$ 289,511
AID FROM FEDERAL						
	09617	FED AID FOR CONSTR - OTHER	0	39,000	0	0
	09645	FEDERAL IN-LIEU TAXES	1,430	0	1,450	1,450
	TOTAL AID FROM FEDERAL		\$ 1,430	\$ 39,000	\$ 1,450	\$ 1,450
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES						
	09950	LIBRARY SERVICES	\$ 338,288	\$ 354,008	\$ 338,000	\$ 338,000
	09956	CELLULAR PHONE EMP REIMB	0	276	0	0
	09967	COPY DUPLICATE AND FILE DOCUMENTS	0	38	0	0
	09971	SERV TO OTHER GOVMT AGENCIES	36,425	50,673	114,526	114,526
	09975	CIVIL DEFENSE-CITIES	0	83	0	0
	09979	OTHER MISCELLANEOUS	187	0	0	0
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 374,900	\$ 405,078	\$ 452,526	\$ 452,526

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
COUNTY LIBRARY						
MISCELLANEOUS REVENUES						
	09715	OVERAGED WARRANTS	\$ 29	\$ 2	\$ 0	\$ 0
	09957	DONATION FROM PRIV PARTY	206,680	37,149	15,000	15,000
	09988	MISC REVENUE PRIOR YEAR	19,068	0	0	0
	09989	RECOVERED EXPENDITURES	448	33,927	18,500	18,500
	09990	MISCELLANEOUS REVENUE-OTHER	0	0	15,000	15,000
	09995	OTHER-MISCELLANEOUS	1,324	3,133	1,000	1,000
	TOTAL MISCELLANEOUS REVENUES		\$ 227,549	\$ 74,211	\$ 49,500	\$ 49,500
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 727,926	\$ 830,822	\$ 814,928	\$ 1,099,928
	09993	SALE OF FIXED ASSETS	0	2,500	0	0
	TOTAL OTHER FINANCING SOURCES		\$ 727,926	\$ 833,322	\$ 814,928	\$ 1,099,928
	TOTAL COUNTY LIBRARY		\$ 8,395,671	\$ 8,466,698	\$ 8,416,337	\$ 8,701,337

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SHERIFF'S ASSET FORFEIT PROGRAM						
FINES, FORFEITURES & PENALTIES						
	09183	JUVENILE TRAFFIC PENALTY	\$ 39,215-	\$ 0	\$ 0	\$ 0
	09185	FORFEITURES & PENALTIES-OTHER	28,582	0	0	0
	09188	REV FROM ASSET FORFEITURE	1,122,489	305,559	800,000	805,000
	TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 1,111,856	\$ 305,559	\$ 800,000	\$ 805,000
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 66,270	\$ 56,727	\$ 0	\$ 0
	TOTAL					
		USE OF MONEY AND PROPERTY	\$ 66,270	\$ 56,727	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE						
AID FROM OTHER-GOVERNMENT AGENCIES						
	09746	AID FROM OTHER GOV'T AGEN	\$ 0	\$ 15,000	\$ 0	\$ 0
	TOTAL AID OTHER GOVERNMENT AGENCIES					
		TOTAL	\$ 0	\$ 15,000	\$ 0	\$ 0
		INTERGOVERNMENTAL REVENUE	\$ 332,919	\$ 379,917	\$ 290,961	\$ 290,961
MISCELLANEOUS REVENUES						
	09994	OTHER SALES	\$ 15,551	\$ 27,731	\$ 0	\$ 0
	TOTAL					
		MISCELLANEOUS REVENUES	\$ 15,551	\$ 27,731	\$ 0	\$ 0
		TOTAL				
		SHERIFF'S ASSET FORFEIT PROGRAM	\$ 1,193,677	\$ 405,017	\$ 800,000	\$ 805,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
			-----	-----	-----	-----
DA ASSET FORFEIT-FEDERAL						
FINES, FORFEITURES & PENALTIES						
	09185	FORFEITURES & PENALTIES-OTHER	\$ 504,818	\$ 82,271	\$ 0	\$ 0
		TOTAL				
		FINES, FORFEITURES & PENALTIES	\$ 504,818	\$ 82,271	\$ 0	\$ 0
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 105,719	\$ 84,662	\$ 0	\$ 0
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 105,719	\$ 84,662	\$ 0	\$ 0
		TOTAL				
		DA ASSET FORFEIT-FEDERAL	\$ 610,537	\$ 166,933	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
			-----	-----	-----	-----
MARSHAL ASSET FORFEIT PRG						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,261	\$ 1,120	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 1,261	\$ 1,120	\$ 0	\$ 0
	TOTAL	MARSHAL ASSET FORFEIT PRG	\$ 1,261	\$ 1,120	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
			-----	-----	-----	-----
		PROBATION ASSET FORFEIT PROGRAM				
		FINES, FORFEITURES & PENALTIES				
		09188 REV FROM ASSET FORFEITURE	\$ 11,841	\$ 19,044	\$ 0	\$ 0
		TOTAL				
		FINES, FORFEITURES & PENALTIES	\$ 11,841	\$ 19,044	\$ 0	\$ 0
		USE OF MONEY AND PROPERTY				
		09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,004	\$ 804	\$ 0	\$ 0
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 2,004	\$ 804	\$ 0	\$ 0
		TOTAL				
		PROBATION ASSET FORFEIT PROGRAM	\$ 13,845	\$ 19,848	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SHERIFF'S INMATE WELFARE FUND						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 65,538	\$ 74,981	\$ 45,000	\$ 45,000
	09210	RENTS AND CONCESSIONS	1,899,619	2,163,037	2,064,000	2,070,000
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 1,965,157	\$ 2,238,018	\$ 2,109,000	\$ 2,115,000
CHARGES FOR CURRENT SERVICES						
	09781	INTERFUND CHGS-CHG IN GEN FD	\$ 89,213	\$ 156,758	\$ 200,000	\$ 200,000
	09786	CHG IN INTERNAL SVC FUNDS	350,000	400,000	450,000	450,000
	09979	OTHER MISCELLANEOUS	1,005	5,505	0	0
		TOTAL				
		CHARGES FOR CURRENT SERVICES	\$ 440,218	\$ 562,263	\$ 650,000	\$ 650,000
MISCELLANEOUS REVENUES						
	09994	OTHER SALES	\$ 1,870	\$ 2,832	\$ 0	\$ 0
	09995	OTHER-MISCELLANEOUS	417	0	0	0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 2,287	\$ 2,832	\$ 0	\$ 0
		TOTAL				
		SHERIFF'S INMATE WELFARE FUND	\$ 2,407,662	\$ 2,803,113	\$ 2,759,000	\$ 2,765,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
			-----	-----	-----	-----
PROB. INMATE WELFARE						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 26,860	\$ 0	\$ 0
	09210	RENTS AND CONCESSIONS	0	284,513	229,000	229,000
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 0	\$ 311,373	\$ 229,000	\$ 229,000
INTERGOVERNMENTAL REVENUE						
AID FROM OTHER-GOVERNMENT AGENCIES						
	09746	AID FROM OTHER GOV'T AGEN	\$ 0	\$ 651,338	\$ 0	\$ 0
		TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 0	\$ 651,338	\$ 0	\$ 0
		TOTAL				
		INTERGOVERNMENTAL REVENUE	\$ 332,919	\$ 1,031,255	\$ 290,961	\$ 290,961
MISCELLANEOUS REVENUES						
	09995	OTHER-MISCELLANEOUS	\$ 0	\$ 1,389	\$ 0	\$ 0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 0	\$ 1,389	\$ 0	\$ 0
		TOTAL				
		PROB. INMATE WELFARE	\$ 0	\$ 964,100	\$ 229,000	\$ 229,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
TRIAL COURT OPERATIONS FUND						
INTERGOVERNMENTAL REVENUE						
AID FROM STATE						
	09433	ST TRIAL COURT TRUST FUND	\$ 0	\$ 11,195,634	\$ 11,837,185	\$ 11,837,185
	09437	STATE TRIAL CT BLOCK GRANT	0	25,037,447	23,862,815	23,862,815
		TOTAL AID FROM STATE	\$ 0	\$ 36,233,081	\$ 35,700,000	\$ 35,700,000
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
		TOTAL TRIAL COURT OPERATIONS FUND	\$ 0	\$ 36,233,081	\$ 35,700,000	\$ 35,700,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SPECIAL AVIATION						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,452	\$ 4,966	\$ 23,423	\$ 23,423
	TOTAL	USE OF MONEY AND PROPERTY	\$ 3,452	\$ 4,966	\$ 23,423	\$ 23,423
INTERGOVERNMENTAL REVENUE						
AID FROM STATE						
	09240	STATE-AID FOR AVIATION	\$ 71,946	\$ 135,475	\$ 495,920	\$ 495,920
	TOTAL	AID FROM STATE	\$ 71,946	\$ 135,475	\$ 495,920	\$ 495,920
AID FROM FEDERAL						
	09613	FED AID FOR CONSTR - AIRPORTS	0	0	68,400	68,400
	TOTAL	AID FROM FEDERAL	\$ 0	\$ 0	\$ 68,400	\$ 68,400
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES						
	09787	CHG IN AIRPORT ENT FUND	\$ 0	\$ 0	\$ 76,680	\$ 76,680
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 76,680	\$ 76,680
	TOTAL	SPECIAL AVIATION	\$ 75,398	\$ 140,441	\$ 664,423	\$ 664,423

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
CABLE TV						
LICENSES, PERMITS & FRANCHISES						
	09159	OTHER LIC. & PERMITS - CATV	\$ 1,260,196	\$ 1,228,564	\$ 955,645	\$ 1,015,393
	TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 1,260,196	\$ 1,228,564	\$ 955,645	\$ 1,015,393
MISCELLANEOUS REVENUES						
	09989	RECOVERED EXPENDITURES	\$ 1,812	\$ 26,285	\$ 0	\$ 0
	TOTAL					
		MISCELLANEOUS REVENUES	\$ 1,812	\$ 26,285	\$ 0	\$ 0
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 11,211	\$ 96,290	\$ 96,290
	TOTAL					
		OTHER FINANCING SOURCES	\$ 0	\$ 11,211	\$ 96,290	\$ 96,290
	TOTAL					
		CABLE TV	\$ 1,262,008	\$ 1,266,060	\$ 1,051,935	\$ 1,111,683

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
CABLE TV-INTEREST						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 76,917	\$ 73,098	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 76,917	\$ 73,098	\$ 0	\$ 0
	TOTAL	CABLE TV-INTEREST	\$ 76,917	\$ 73,098	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1994-95	ACTUAL REVENUES 1995-96	REVENUE ESTIMATES RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
			-----	-----	-----	-----
PENSION OBLIG BONDS						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 452,909	\$ 381,959	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 452,909	\$ 381,959	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES						
	09781	INTERFUND CHGS-CHG IN GEN FD	\$ 25,514,484	\$ 23,593,562	\$ 39,138,607	\$ 39,138,607
	09782	INTERFUND CHGS-CHG IN RD FD	939,526	823,891	1,354,938	1,354,938
	09783	INTERFUND CHGS-CHG IN APCD	283,301	268,351	473,940	473,940
	09784	INTERFUND CHGS-CHG IN CATV	4,230	7,729	15,028	15,028
	09787	CHG IN AIRPORT ENT FUND	39,640	36,880	62,806	62,806
	09788	CHG IN LIQ WASTE ENT FUND	120,855	110,142	186,520	186,520
	09790	CHG IN SOLID WASTE ENT FD	226,656	170,315	336,578	336,578
	09792	CHG IN OTHER/SPEC. DIST.	48,375	49,416	3,900	3,900
	09793	CHG IN LIBRARY FUND	182,876	171,672	287,088	287,088
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 27,359,943	\$ 25,231,958	\$ 41,859,405	\$ 41,859,405
	TOTAL	PENSION OBLIG BONDS	\$ 27,812,852	\$ 25,613,917	\$ 41,859,405	\$ 41,859,405
	GRAND TOTAL		\$2,043,844,898	\$2,188,395,301	\$2,146,962,789	\$2,181,764,576

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 7A

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
REANALYSIS BY FUNCTION:				
GENERAL	\$ 273,286,934	\$ 306,886,030	\$ 238,735,966	\$ 246,003,875
PUBLIC PROTECTION	463,854,223	529,202,517	530,882,833	562,084,509
PUBLICWAYS AND FACILITIES	59,892,654	67,290,582	109,107,088	112,236,473
HEALTH AND SANITATION	245,726,277	254,057,725	271,298,380	279,664,151
PUBLIC ASSISTANCE	964,809,614	950,582,038	944,787,020	929,032,969
EDUCATION	9,797,267	10,013,821	10,115,852	10,685,852
RECREATION AND CULTURAL SERVICES	7,793,276	7,770,606	14,705,360	15,066,350
DEBT SERVICE	56,247,261	43,361,307	60,642,873	63,242,873
CONTINGENCIES	0	0	4,455,514	8,923,575
PROVISION FOR RESERVES/DESIGNATIONS	0	930,000	80,966	85,598
TOTAL REANALYSIS BY FUNCTION	\$2,081,407,506	\$2,170,094,626	\$2,184,811,852	\$2,227,026,225
REANALYSIS BY OBJECT OF EXPENDITURE:				
SALARIES AND EMPLOYEE BENEFITS				
SALARIES AND WAGES - PERMANENT	\$ 512,622,989	\$ 522,230,462	\$ 611,095,871	\$ 617,860,831
SALARIES AND WAGES - NONPERMANENT	18,153,249	15,109,861	8,097,301	10,753,296
SALARIES AND WAGES - PREMIUM PAY	18,875,259	18,648,140	10,613,993	10,878,577
S&N PERM SICK LV XMPT	20,816,729	21,394,003	0	0
S&N-N-PERM SICK LV XMPT	178,087	95,786	0	0
RETIREMENT - GENERAL MEMBERS - C.E.R.S.	55,439,411	31,664,898	23,160,995	23,385,808
RETIREMENT UNFUNDED LIABILITY	26,641,113	24,597,736	40,818,077	41,068,746
RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	41,426,655	37,516,237	37,755,699
PERS - STATE RETIREMENT	504,151	367,946	808,427	808,427
RETIREMENT - O.A.S.D.I.	34,994,990	35,524,537	39,287,752	39,922,661
EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,005,437	1,084,809	7,735,474	1,332,103
EMPLOYEE COMPENSATION INSURANCE	13,982,104	23,680,667	15,453,069	15,453,069
FLEX CREDIT	43,411,278	46,389,598	44,440,768	51,326,819
VTO REDUCTIONS	0	0	2,611,959-	2,611,959-
UNEMPLOYMENT EXPENSE	1,019,121	955,955	960,747	960,747
SALARY SAVINGS REDUCTION	0	15	15,230,888-	15,305,797-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 748,648,094	\$ 783,195,656	\$ 822,145,864	\$ 833,589,027
SERVICES AND SUPPLIES	\$ 420,092,165	\$ 447,930,066	\$ 477,338,224	\$ 493,333,741
OTHER CHARGES	817,436,298	796,829,729	811,498,342	816,299,551
FIXED ASSETS	68,062,448	90,327,437	7,885,199	11,582,049
EXPENDITURE TRANSFERS AND REIMBURSEMENTS	15,551,265-	17,162,425-	15,036,106-	14,392,364-
RESERVES	0	0	4,455,514	8,923,575
OPERATING TRANSFERS	42,719,766	68,044,163	76,443,849	77,605,048
PROVISION FOR RESERVES/DESIGNATIONS	0	930,000	80,966	85,598
TOTAL REANALYSIS BY OBJECT OF EXPENDITURE	\$2,081,407,506	\$2,170,094,626	\$2,184,811,852	\$2,227,026,225

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 SCHEDULE 7A

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
REANALYSIS BY FUND:				
COUNTYWIDE FUNDS				
GENERAL FUND	\$1,901,008,494	\$1,920,622,136	\$1,936,235,482	\$1,974,078,488
CAPITAL OUTLAY	26,500,334	37,425,625	17,555,737	17,667,971
COUNTY HEALTH COMPLEX	4,440,455	2,376,089	2,550,621	2,550,621
JUSTICE FACILITY CONSTRUCTION	47,215,172	65,017,738	18,392,038	18,462,038
EDGEMOOR DEVELOPMENT	43,411	48,428	214,000	214,000
ROAD	59,813,493	67,144,567	108,430,879	111,560,264
SURVEY MONUMENT PRESERVATION	111,482	70,105	190,000	190,000
PARK LAND DEDICATION	1,609,740	1,386,831	7,820,890	7,820,890
GRAZING LANDS	0	16,562	0	0
FISH & GAME PROPAGATION	25,845	6,757	39,436	39,436
SHERIFF'S ASSET FORFEIT PROGRAM	1,387,437	648,953	1,029,090	1,034,090
DA ASSET FORFEIT-FEDERAL	774,440	499,427	0	0
PROBATION ASSET FORFEIT PROGRAM	78,714	16,839	0	0
SHERIFF'S INMATE WELFARE FUND	2,052,544	2,694,534	3,508,300	3,514,300
PROB. INMATE WELFARE	0	398,121	229,000	229,000
TRIAL COURT OPERATIONS FUND	0	35,081,023	35,700,000	35,700,000
SPECIAL AVIATION	79,161	146,015	676,209	676,209
CABLE TV	931,193	1,076,844	1,051,935	1,625,683
CABLE TV-INTEREST	0	0	0	190,000
PENSION OBLIG BONDS	26,495,501	26,495,656	42,142,873	42,142,873
SUB TOTAL	\$2,072,567,416	\$2,161,172,250	\$2,175,766,490	\$2,217,695,863
LESS THAN COUNTYWIDE FUNDS				
COUNTY LIBRARY	\$ 8,840,090	\$ 8,922,376	\$ 9,045,362	\$ 9,330,362
SUB TOTAL	\$ 8,840,090	\$ 8,922,376	\$ 9,045,362	\$ 9,330,362
TOTAL REANALYSIS BY FUND	\$2,081,407,506	\$2,170,094,626	\$2,184,811,852	\$2,227,026,225
REANALYSIS BY BUDGET GROUP:				
GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 306,718,436	\$ 319,168,698	\$ 271,389,597	\$ 284,432,532
FISCAL AND PUBLIC PROTECTION SERVICES	455,291,385	531,042,040	534,175,713	565,755,736
HEALTH AND SOCIAL SERVICES	1,200,330,161	1,192,135,714	1,188,452,242	1,180,901,297
COMMUNITY SERVICES	119,067,524	126,818,174	190,713,334	195,851,062
PROVISION FOR RESERVES/DESIGNATIONS	0	930,000	80,966	85,598
TOTAL REANALYSIS BY BUDGET GROUP	\$2,081,407,506	\$2,170,094,626	\$2,184,811,852	\$2,227,026,225

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97

GENERAL FUND

GENERAL

SALARIES AND EMPLOYEE BENEFITS

SUPERVISOR, DISTRICT #1	\$ 424,013	\$ 463,491	\$ 505,028	\$ 520,028
SUPERVISOR, DISTRICT #2	415,630	432,702	506,710	506,710
SUPERVISOR, DISTRICT #3	488,903	521,431	529,717	557,717
SUPERVISOR, DISTRICT #4	483,862	466,957	513,164	513,164
SUPERVISOR, DISTRICT #5	483,984	517,644	529,334	626,615
BOARD OF SUPERVISORS, GENERAL	98,034	91,146	102,764	228,096
CLERK, BOARD OF SUPERVISORS	1,245,993	1,294,975	1,355,230	1,779,529
CHIEF ADMINISTRATIVE OFFICER	4,474,723	4,595,045	4,345,686	4,460,625
EQUAL OPPORTUNITY MANAGEMENT OFFICE	404,431	396,347	418,728	418,728
COUNTY COUNSEL	8,457,526	8,720,011	8,944,431	8,944,431
CIVIL SERVICE COMMISSION	260,627	289,105	285,285	285,285
DEPARTMENT OF HUMAN RESOURCES	4,972,713	5,318,576	5,458,807	5,565,807
DEPARTMENT OF INFORMATION SERVICES	12,760,278	12,676,530	13,985,924	13,919,668
AUDITOR AND CONTROLLER	17,401,097	15,991,950	15,583,320	15,527,301
ASSESSOR	12,519,486	17,198,822	18,776,310	19,646,051
TREASURER-TAX COLLECTOR	3,730,745	3,835,721	4,073,215	4,073,215
REGISTRAR OF VOTERS	2,606,953	2,801,516	2,931,326	2,931,326
GENERAL SERVICES	17,343,539	18,924,152	19,992,951	20,003,302

TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 88,572,537	\$ 94,536,121	\$ 98,837,930	\$ 100,507,598
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SERVICES AND SUPPLIES

SUPERVISOR, DISTRICT #1	\$ 23,741	\$ 31,410	\$ 15,000	\$ 15,000
SUPERVISOR, DISTRICT #2	14,094	20,839	12,030	12,030
SUPERVISOR, DISTRICT #3	28,302	17,325	10,671	30,996
SUPERVISOR, DISTRICT #4	19,836	42,672	15,000	15,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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GENERAL				
SERVICES AND SUPPLIES (CONT'D)				
SUPERVISOR, DISTRICT #5	\$ 21,388	\$ 18,993	\$ 11,930	\$ 16,930
BOARD OF SUPERVISORS, GENERAL	22,885	32,338	24,732	24,732
CLERK, BOARD OF SUPERVISORS	171,960	135,761	115,724	680,078
CHIEF ADMINISTRATIVE OFFICER	2,962,296	3,694,948	4,550,918	5,364,500
EQUAL OPPORTUNITY MANAGEMENT OFFICE	34,294	32,421	13,089	13,089
COUNTY COUNSEL	706,453	698,970	608,202	608,202
CIVIL SERVICE COMMISSION	20,785	14,124	6,641	6,641
DEPARTMENT OF HUMAN RESOURCES	1,776,450	1,553,809	2,850,657	2,921,357
DEPARTMENT OF INFORMATION SERVICES	4,395,199	4,603,002	3,964,321	4,081,464
ELECTRONIC SYSTEMS & EQUIPMENT	6,930,933	6,876,004	7,759,662	7,816,683
AUDITOR AND CONTROLLER	1,066,263	1,507,159	748,862	1,300,162
ASSESSOR	808,048	2,234,555	2,383,649	2,513,143
TREASURER-TAX COLLECTOR	1,463,002	1,661,744	1,824,145	1,824,145
REGISTRAR OF VOTERS	1,960,107	2,768,858	2,404,654	2,404,654
GENERAL SERVICES	12,907,159	13,317,015	13,001,241	12,892,173
COUNTYWIDE RENTS & LEASES	12,078,721	11,002,271	10,320,908	10,045,654
MAJOR MAINTENANCE	3,413,529	4,139,174	380,000	1,292,003
COUNTYWIDE EQUIPMENT ACQUISITION	0	0	0	1,300,000
PUBLIC SERVICE UTILITIES	17,456,603	17,719,762	18,206,060	18,166,065
TOTAL SERVICES AND SUPPLIES	\$ 68,282,048	\$ 72,123,154	\$ 69,228,096	\$ 73,344,701
OTHER CHARGES				
SUPERVISOR, DISTRICT #4	\$ 0	\$ 5,455	\$ 5,600	\$ 5,600
CHIEF ADMINISTRATIVE OFFICER	1,983	16,297	8,000	8,000
COMMUNITY ENHANCEMENT	1,403,019	1,894,917	1,900,000	2,300,000
DEPARTMENT OF HUMAN RESOURCES	25,556	14,350	0	0
DEPARTMENT OF INFORMATION SERVICES	287,880	279,889	357,245	366,811

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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GENERAL				
OTHER CHARGES (CONT'D)				
ELECTRONIC SYSTEMS & EQUIPMENT	\$ 2,342,910	\$ 2,342,910	\$ 0	\$ 0
AUDITOR AND CONTROLLER	4,036	6,258	5,250	69,900
REGISTRAR OF VOTERS	84,914	56,266	50,808	50,808
SANCAL LEASE/PURCH ACQ.	277,832	277,832	0	0
COUNTYWIDE EQUIPMENT ACQUISITION	954,577	815,287	2,813,355	2,838,807
PUBLIC SERVICE UTILITIES	0	175,769	1,021,000	1,021,000
TOTAL OTHER CHARGES	\$ 5,382,707	\$ 5,885,230	\$ 6,161,258	\$ 6,660,926
FIXED ASSETS				
SUPERVISOR, DISTRICT #1	\$ 9,426	\$ 0	\$ 0	\$ 0
SUPERVISOR, DISTRICT #2	2,772	6,378	0	0
SUPERVISOR, DISTRICT #4	5,024	3,846	0	0
SUPERVISOR, DISTRICT #5	22,538	10,368	0	0
CLERK, BOARD OF SUPERVISORS	19,030	0	0	0
CHIEF ADMINISTRATIVE OFFICER	49,459	15,819	9,500	9,500
COUNTY COUNSEL	29,509	55,799	0	0
CIVIL SERVICE COMMISSION	0	5,630	0	0
DEPARTMENT OF HUMAN RESOURCES	86,231	90,787	0	25,000
DEPARTMENT OF INFORMATION SERVICES	3,152,090	508,658	57,235	57,235
ELECTRONIC SYSTEMS & EQUIPMENT	1,983,540	1,740,741	275,048	275,048
AUDITOR AND CONTROLLER	348,760	300,806	0	105,000
ASSESSOR	374,439	1,477,073	956,740	1,135,740
TREASURER-TAX COLLECTOR	95,902	60,690	0	399,800
REGISTRAR OF VOTERS	9,671	55,798	0	0
GENERAL SERVICES	311,038	246,664	0	0
MAJOR MAINTENANCE	44,038	4,433	0	0
COUNTYWIDE EQUIPMENT ACQUISITION	3,621,690	1,810,973	893,000	893,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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GENERAL				
FIXED ASSETS (CONT'D)				
PUBLIC SERVICE UTILITIES	\$ 0	\$ 10,837	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 10,165,157	\$ 6,405,300	\$ 2,191,523	\$ 2,900,323
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
ELECTRONIC SYSTEMS & EQUIPMENT	\$ 313,577-	\$ 296,604-	\$ 307,920-	\$ 307,920-
GENERAL SERVICES	1,781,884-	1,468,785-	1,737,976-	1,737,976-
COUNTYWIDE RENTS & LEASES	1,268,642-	1,260,948-	1,331,104-	1,322,814-
PUBLIC SERVICE UTILITIES	911,225-	926,400-	790,577-	790,577-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 4,275,328-	\$ 3,952,737-	\$ 4,167,577-	\$ 4,159,287-
OPERATING TRANSFERS				
COMMUNITY ENHANCEMENT	\$ 23,025	\$ 0	\$ 0	\$ 0
CONTRIBUTIONS TO COF	26,825,934	26,950,977	27,582,340	27,664,984
TOTAL OPERATING TRANSFERS	\$ 26,848,959	\$ 26,950,977	\$ 27,582,340	\$ 27,664,984
TOTAL GENERAL	\$ 194,976,080	\$ 201,948,045	\$ 199,833,570	\$ 206,919,245
PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS				
CAO/SHERIFF	\$ 0	\$ 0	\$ 1,832,233	\$ 1,832,233
RECORDER	3,761,264	0	0	0
SUPERIOR COURT	32,537,388	33,911,643	36,443,974	36,443,974
PUBLIC ADMINISTRATOR	1,946,866	2,009,520	2,051,613	2,065,175
MUNICIPAL COURT - EL CAJON	5,666,309	5,857,020	6,099,881	6,140,744

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS (CONT'D)				
MUNICIPAL COURT - NORTH COUNTY	\$ 6,933,853	\$ 7,300,891	\$ 7,456,596	\$ 7,640,459
MUNICIPAL COURT-SOUTH BAY	4,099,307	4,386,323	4,580,779	4,580,779
MUNICIPAL COURT - SAN DIEGO	16,123,021	17,140,289	17,354,788	17,354,788
MUNICIPAL COURT - EDP SERVICES	415,365	414,760	746,071	746,071
MUNICIPAL COURT - PRETRIAL SERVICES	724,003	742,517	765,991	765,991
SHERIFF	143,467,682	154,384,307	160,426,017	163,287,275
MARSHAL	17,520,472	18,525,198	19,063,451	19,063,451
GRAND JURY	50,168	53,311	52,787	52,787
COUNTY MEDICAL EXAMINER	2,789,379	2,772,589	2,946,968	2,946,968
DISTRICT ATTORNEY	53,074,905	59,365,441	64,411,128	67,395,925
PUBLIC DEFENDER	23,194,546	25,944,294	27,668,266	27,668,266
ALTERNATE DEFENSE COUNSEL	1,439,689	0	0	0
ALTERNATE PUBLIC DEFENDER	4,763,483	5,071,423	5,332,916	5,332,916
PROBATION DEPARTMENT	49,947,890	53,043,276	53,278,311	55,075,758
DEPARTMENT OF ANIMAL CONTROL	5,224,023	5,314,849	5,540,107	5,563,092
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	5,034,419	5,199,834	5,406,659	5,398,276
DEPARTMENT OF PLANNING AND LAND USE	7,418,566	4,447,499	3,897,392	4,116,492
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 386,132,598	\$ 405,884,984	\$ 425,355,928	\$ 433,471,420
SERVICES AND SUPPLIES				
CAO/SHERIFF	\$ 0	\$ 0	\$ 89,240	\$ 89,240
RECORDER	678,263	69,678	0	0
CIVIL ASSESSMENT	0	0	0	1,537,850
SUPERIOR COURT	8,424,969	9,685,005	8,196,268	8,196,268
PUBLIC ADMINISTRATOR	109,021	105,526	118,959	123,959
MUNICIPAL COURT - EL CAJON	656,493	560,971	639,942	640,408
MUNICIPAL COURT - NORTH COUNTY	1,988,839	975,223	1,043,451	1,043,451

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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PUBLIC PROTECTION				
SERVICES AND SUPPLIES (CONT'D)				
MUNICIPAL COURT-SOUTH BAY	\$ 444,844	\$ 398,987	\$ 378,067	\$ 379,152
MUNICIPAL COURT - SAN DIEGO	2,434,933	2,123,491	1,650,403	1,651,634
MUNICIPAL COURT - EDP SERVICES	555,511	379,688	341,288	341,288
MUNICIPAL COURT - PRETRIAL SERVICES	7,055	2,652,966	1,556,855	19,424
SHERIFF	22,279,367	23,853,191	19,058,201	19,816,249
MARSHAL	448,766	613,308	551,986	551,986
GRAND JURY	212,215	191,538	190,044	190,044
COUNTY MEDICAL EXAMINER	540,564	622,069	469,137	469,137
DISTRICT ATTORNEY	5,737,859	8,678,489	7,633,125	7,547,229
PUBLIC DEFENDER	1,816,941	12,017,754	10,490,141	9,657,141
ALTERNATE DEFENSE COUNSEL	9,597,670	700	0	0
ALTERNATE PUBLIC DEFENDER	482,015	519,789	480,311	480,311
PROBATION DEPARTMENT	7,885,411	9,271,267	4,387,306	5,359,536
DEPARTMENT OF ANIMAL CONTROL	655,223	727,849	625,252	625,252
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	512,459	612,274	424,872	454,482
DEPARTMENT OF PLANNING AND LAND USE	1,400,030	1,024,135	1,318,686	1,472,752
TOTAL SERVICES AND SUPPLIES	\$ 66,868,448	\$ 75,083,898	\$ 59,643,534	\$ 60,646,793
OTHER CHARGES				
LAFCO ADMINISTRATION	\$ 221,064	\$ 311,687	\$ 331,163	\$ 331,163
SUPERIOR COURT	0	1,454	5,000	5,000
PUBLIC ADMINISTRATOR	117,746	85,017	100,000	100,000
MUNICIPAL COURT - SAN DIEGO	0	0	120,000	120,000
SHERIFF	5,796,405	5,465,311	6,540,535	6,615,535
DISTRICT ATTORNEY	1,301,770	1,820,466	1,781,832	1,821,832
ALTERNATE DEFENSE COUNSEL	6,000	0	0	0
PROBATION DEPARTMENT	639,887	1,927,775	917,490	19,404,911

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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PUBLIC PROTECTION				
OTHER CHARGES (CONT'D)				
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	\$ 134,428	\$ 31,557	\$ 69,000	\$ 69,000
DEPARTMENT OF PLANNING AND LAND USE	0	3,650	0	0
TOTAL OTHER CHARGES	\$ 8,217,300	\$ 9,646,917	\$ 9,865,020	\$ 28,467,441
FIXED ASSETS				
CAO/SHERIFF	\$ 0	\$ 0	\$ 1,230,525	\$ 1,230,525
RECORDER	206,804	29,151	0	0
SUPERIOR COURT	788,242	618,345	566,000	566,000
PUBLIC ADMINISTRATOR	9,213	0	0	0
MUNICIPAL COURT - EL CAJON	109,530	127,399	74,815	74,815
MUNICIPAL COURT - NORTH COUNTY	65,155	253,690	87,296	87,296
MUNICIPAL COURT-SOUTH BAY	33,418	137,295	90,101	90,101
MUNICIPAL COURT - SAN DIEGO	277,077	536,311	188,055	188,055
MUNICIPAL COURT - EDP SERVICES	433,637	192,196	0	0
MUNICIPAL COURT - PRETRIAL SERVICES	34,146	1,070	0	0
SHERIFF	986,254	655,003	26,200	944,520
MARSHAL	143,421	347,573	428,330	428,330
GRAND JURY	8,049	0	0	0
COUNTY MEDICAL EXAMINER	54,850	132,892	0	0
DISTRICT ATTORNEY	217,987	1,955,027	0	1,119,849
PUBLIC DEFENDER	123,689	6,955	285,463	285,463
ALTERNATE DEFENSE COUNSEL	35,794	0	0	0
ALTERNATE PUBLIC DEFENDER	58,060	0	0	0
PROBATION DEPARTMENT	249,762	339,487	0	176,650
DEPARTMENT OF ANIMAL CONTROL	355,650	62,556	330,000	330,000
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	47,253	61,447	0	0
DEPARTMENT OF PLANNING AND LAND USE	28,430	20,531	0	0
TOTAL FIXED ASSETS	\$ 4,266,421	\$ 5,476,928	\$ 3,306,785	\$ 5,521,604

COUNTY OF SAN DIEGO FINAL BUDGET
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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
PUBLIC PROTECTION				
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
SHERIFF	\$ 0	\$ 104,978-	\$ 0	\$ 302,132-
DISTRICT ATTORNEY	6,599,099-	6,967,482-	8,566,339-	7,773,270-
PROBATION DEPARTMENT	279,856-	240,248-	279,856-	279,856-
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	1,762-	0	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 6,880,717-	\$ 7,312,708-	\$ 8,846,195-	\$ 8,355,258-
TOTAL PUBLIC PROTECTION	\$ 458,604,050	\$ 488,780,019	\$ 489,325,072	\$ 519,752,000
HEALTH AND SANITATION				
SALARIES AND EMPLOYEE BENEFITS				
DEPARTMENT OF HEALTH SERVICES	\$ 86,900,350	\$ 80,801,756	\$ 88,354,354	\$ 88,885,725
ENVIRONMENTAL HEALTH	7,096,315	17,472,447	18,982,652	18,991,662
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 93,996,665	\$ 98,274,203	\$ 107,337,006	\$ 107,877,387
SERVICES AND SUPPLIES				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 1,382,610	\$ 1,288,564	\$ 1,453,760	\$ 1,473,425
DEPARTMENT OF HEALTH SERVICES	138,891,025	148,148,552	151,146,372	159,184,533
ENVIRONMENTAL HEALTH	1,104,208	2,087,013	2,587,663	2,655,655
TOTAL SERVICES AND SUPPLIES	\$ 141,377,843	\$ 151,524,129	\$ 155,187,795	\$ 163,313,613
OTHER CHARGES				
DEPARTMENT OF HEALTH SERVICES	\$ 13,893,562	\$ 8,659,904	\$ 9,252,787	\$ 8,361,447
TOTAL OTHER CHARGES	\$ 13,893,562	\$ 8,659,904	\$ 9,252,787	\$ 8,361,447

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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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HEALTH AND SANITATION				
FIXED ASSETS				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 0	\$ 46,429	\$ 41,900	\$ 41,900
DEPARTMENT OF HEALTH SERVICES	853,427	654,085	183,001	332,098
ENVIRONMENTAL HEALTH	0	223,944	440,600	687,600
TOTAL FIXED ASSETS	\$ 853,427	\$ 924,458	\$ 665,501	\$ 1,061,598
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
DEPARTMENT OF HEALTH SERVICES	\$ 4,394,079-	\$ 5,297,389-	\$ 1,243,349-	\$ 1,048,534-
ENVIRONMENTAL HEALTH	1,141-	38,791-	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 4,395,220-	\$ 5,336,180-	\$ 1,243,349-	\$ 1,048,534-
OPERATING TRANSFERS				
DEPARTMENT OF HEALTH SERVICES	\$ 0	\$ 11,211	\$ 98,640	\$ 98,640
TOTAL OPERATING TRANSFERS	\$ 0	\$ 11,211	\$ 98,640	\$ 98,640
RESERVE/DESIGNATION INCREASE				
ENVIRONMENTAL HEALTH	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL RESERVE/DESIGNATION INCREASE	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL HEALTH AND SANITATION	\$ 245,726,277	\$ 254,057,725	\$ 271,298,380	\$ 279,664,151
PUBLIC ASSISTANCE				
SALARIES AND EMPLOYEE BENEFITS				
AREA AGENCY ON AGING	\$ 3,784,468	\$ 4,386,630	\$ 4,927,944	\$ 5,051,568

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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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PUBLIC ASSISTANCE				
SALARIES AND EMPLOYEE BENEFITS (CONT'D)				
DEPARTMENT OF SOCIAL SERVICES	\$ 135,497,995	\$ 138,246,603	\$ 142,300,606	\$ 142,213,107
HOUSING & COMMUNITY DEVELOPMENT	3,723,287	3,975,468	4,591,419	4,730,965
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 143,005,750	\$ 146,608,701	\$ 151,819,969	\$ 151,995,640
SERVICES AND SUPPLIES				
AREA AGENCY ON AGING	\$ 7,216,660	\$ 7,200,204	\$ 8,294,772	\$ 8,196,448
DEPARTMENT OF SOCIAL SERVICES	94,965,674	93,635,476	97,792,642	98,370,420
HOUSING & COMMUNITY DEVELOPMENT	3,600,903	4,574,478	10,167,836	10,171,290
TOTAL SERVICES AND SUPPLIES	\$ 105,783,237	\$ 105,410,158	\$ 116,255,250	\$ 116,738,158
OTHER CHARGES				
DEPARTMENT OF SOCIAL SERVICES	\$ 713,840,034	\$ 695,122,868	\$ 665,975,844	\$ 649,493,614
HOUSING & COMMUNITY DEVELOPMENT	686,612	553,763	1,552,365	1,552,365
TOTAL OTHER CHARGES	\$ 714,526,646	\$ 695,676,631	\$ 667,528,209	\$ 651,045,979
FIXED ASSETS				
AREA AGENCY ON AGING	\$ 67,760	\$ 46,885	\$ 0	\$ 0
DEPARTMENT OF SOCIAL SERVICES	613,903	1,328,191	136,699	256,599
TOTAL FIXED ASSETS	\$ 681,663	\$ 1,375,076	\$ 136,699	\$ 256,599
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
AREA AGENCY ON AGING	\$ 0	\$ 553,875-	\$ 778,985-	\$ 829,285-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 0	\$ 553,875-	\$ 778,985-	\$ 829,285-

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REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
PUBLIC ASSISTANCE				
OPERATING TRANSFERS HOUSING & COMMUNITY DEVELOPMENT	\$ 812,318	\$ 2,065,347	\$ 9,825,878	\$ 9,825,878
TOTAL OPERATING TRANSFERS	\$ 812,318	\$ 2,065,347	\$ 9,825,878	\$ 9,825,878
RESERVE/DESIGNATION INCREASE DEPARTMENT OF SOCIAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL RESERVE/DESIGNATION INCREASE	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PUBLIC ASSISTANCE	\$ 964,809,614	\$ 950,582,038	\$ 944,787,020	\$ 929,032,969
EDUCATION				
SALARIES AND EMPLOYEE BENEFITS FARM ADVISOR	\$ 205,310	\$ 214,487	\$ 231,891	\$ 231,891
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 205,310	\$ 214,487	\$ 231,891	\$ 231,891
SERVICES AND SUPPLIES FARM ADVISOR	\$ 23,941	\$ 29,574	\$ 23,671	\$ 23,671
TOTAL SERVICES AND SUPPLIES	\$ 23,941	\$ 29,574	\$ 23,671	\$ 23,671
OPERATING TRANSFERS CONTRIBUTION TO LIBRARY FUND	\$ 727,926	\$ 830,822	\$ 814,928	\$ 1,099,928
TOTAL OPERATING TRANSFERS	\$ 727,926	\$ 830,822	\$ 814,928	\$ 1,099,928
TOTAL EDUCATION	\$ 957,177	\$ 1,074,883	\$ 1,070,490	\$ 1,355,490

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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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RECREATION AND CULTURAL SERVICES				
SALARIES AND EMPLOYEE BENEFITS DEPARTMENT OF PARKS AND RECREATION	\$ 5,060,631	\$ 5,261,927	\$ 5,689,001	\$ 5,764,196
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,060,631	\$ 5,261,927	\$ 5,689,001	\$ 5,764,196
SERVICES AND SUPPLIES DEPARTMENT OF PARKS AND RECREATION	\$ 1,025,273	\$ 994,978	\$ 938,286	\$ 1,082,041
TOTAL SERVICES AND SUPPLIES	\$ 1,025,273	\$ 994,978	\$ 938,286	\$ 1,082,041
OTHER CHARGES DEPARTMENT OF PARKS AND RECREATION	\$ 37,635	\$ 18,238	\$ 257,183	\$ 399,223
TOTAL OTHER CHARGES	\$ 37,635	\$ 18,238	\$ 257,183	\$ 399,223
FIXED ASSETS DEPARTMENT OF PARKS AND RECREATION	\$ 59,997	\$ 108,632	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 59,997	\$ 108,632	\$ 0	\$ 0
TOTAL RECREATION AND CULTURAL SERVICES	\$ 6,183,536	\$ 6,383,775	\$ 6,884,470	\$ 7,245,460
DEBT SERVICE				
OTHER CHARGES COUNTYWIDE GENERAL EXPENSES	\$ 18,251,760	\$ 16,865,651	\$ 18,500,000	\$ 21,100,000
TOTAL OTHER CHARGES	\$ 18,251,760	\$ 16,865,651	\$ 18,500,000	\$ 21,100,000
OPERATING TRANSFERS COUNTYWIDE GENERAL EXPENSES	\$ 11,500,000	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 11,500,000	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	\$ 29,751,760	\$ 16,865,651	\$ 18,500,000	\$ 21,100,000

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REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
CONTINGENCIES				
RESERVES				
CONTINGENCY RESERVE, GENERAL FUND	\$ 0	\$ 0	\$ 4,455,514	\$ 8,923,575
TOTAL RESERVES	\$ 0	\$ 0	\$ 4,455,514	\$ 8,923,575
TOTAL CONTINGENCIES	\$ 0	\$ 0	\$ 4,455,514	\$ 8,923,575
PROVISION FOR RESERVES/DESIGNATIONS				
	\$ 0	\$ 0	\$ 80,966	\$ 80,966
	0	0	0	4,632
	0	930,000	0	0
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 930,000	\$ 80,966	\$ 85,598
TOTAL GENERAL FUND	\$ 1,901,008,494	\$ 1,920,622,136	\$ 1,936,235,482	\$ 1,974,078,488

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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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CAPITAL OUTLAY				
GENERAL				
OTHER CHARGES				
CAPITAL OUTLAY FUND	\$ 14,172,522	\$ 15,781,704	\$ 17,555,737	\$ 17,555,737
TOTAL OTHER CHARGES	\$ 14,172,522	\$ 15,781,704	\$ 17,555,737	\$ 17,555,737
FIXED ASSETS				
CAPITAL OUTLAY FUND	\$ 12,327,812	\$ 21,643,921	\$ 0	\$ 112,234
TOTAL FIXED ASSETS	\$ 12,327,812	\$ 21,643,921	\$ 0	\$ 112,234
TOTAL GENERAL	\$ 26,500,334	\$ 37,425,625	\$ 17,555,737	\$ 17,667,971
TOTAL CAPITAL OUTLAY	\$ 26,500,334	\$ 37,425,625	\$ 17,555,737	\$ 17,667,971

COUNTY OF SAN DIEGO FINAL BUDGET
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REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
COUNTY HEALTH COMPLEX				
GENERAL				
OTHER CHARGES				
COUNTY HEALTH COMPLEX	\$ 4,440,455	\$ 2,376,089	\$ 2,550,621	\$ 2,550,621
TOTAL OTHER CHARGES	\$ 4,440,455	\$ 2,376,089	\$ 2,550,621	\$ 2,550,621
TOTAL GENERAL	\$ 4,440,455	\$ 2,376,089	\$ 2,550,621	\$ 2,550,621
TOTAL COUNTY HEALTH COMPLEX	\$ 4,440,455	\$ 2,376,089	\$ 2,550,621	\$ 2,550,621

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REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
JUSTICE FACILITY CONSTRUCTION				
GENERAL				
OTHER CHARGES	(CONT'D)			
CRIMINAL JUSTICE FACILITY	\$ 10,261,744	\$ 12,277,643	\$ 18,392,038	\$ 18,392,038
TOTAL OTHER CHARGES	\$ 10,261,744	\$ 12,277,643	\$ 18,392,038	\$ 18,392,038
FIXED ASSETS				
CRIMINAL JUSTICE FACILITY	\$ 36,953,428	\$ 52,740,095	\$ 0	\$ 70,000
TOTAL FIXED ASSETS	\$ 36,953,428	\$ 52,740,095	\$ 0	\$ 70,000
TOTAL GENERAL	\$ 47,215,172	\$ 65,017,738	\$ 18,392,038	\$ 18,462,038
TOTAL JUSTICE FACILITY CONSTRUCTION	\$ 47,215,172	\$ 65,017,738	\$ 18,392,038	\$ 18,462,038

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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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EDGEWOOD DEVELOPMENT				
GENERAL				
OPERATING TRANSFERS				
EDGEWOOD DEVELOPMENT FUND	\$ 43,411	\$ 48,428	\$ 214,000	\$ 214,000
TOTAL OPERATING TRANSFERS	\$ 43,411	\$ 48,428	\$ 214,000	\$ 214,000
TOTAL GENERAL	\$ 43,411	\$ 48,428	\$ 214,000	\$ 214,000
TOTAL EDGEWOOD DEVELOPMENT	\$ 43,411	\$ 48,428	\$ 214,000	\$ 214,000

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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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ROAD				
PUBLIC WAYS AND FACILITIES				
SALARIES AND EMPLOYEE BENEFITS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 26,226,888	\$ 26,583,078	\$ 26,731,079	\$ 27,390,814
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 26,226,888	\$ 26,583,078	\$ 26,731,079	\$ 27,390,814
SERVICES AND SUPPLIES				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 31,388,687	\$ 36,595,761	\$ 68,733,609	\$ 70,853,609
TOTAL SERVICES AND SUPPLIES	\$ 31,388,687	\$ 36,595,761	\$ 68,733,609	\$ 70,853,609
OTHER CHARGES				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 1,665,806	\$ 3,030,840	\$ 12,385,000	\$ 12,715,650
TOTAL OTHER CHARGES	\$ 1,665,806	\$ 3,030,840	\$ 12,385,000	\$ 12,715,650
FIXED ASSETS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 409,175	\$ 768,129	\$ 581,191	\$ 600,191
TOTAL FIXED ASSETS	\$ 409,175	\$ 768,129	\$ 581,191	\$ 600,191
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 0	\$ 6,925-	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 0	\$ 6,925-	\$ 0	\$ 0
OPERATING TRANSFERS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 122,937	\$ 173,684	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 122,937	\$ 173,684	\$ 0	\$ 0
TOTAL PUBLIC WAYS AND FACILITIES	\$ 59,813,493	\$ 67,144,567	\$ 108,430,879	\$ 111,560,264
TOTAL ROAD	\$ 59,813,493	\$ 67,144,567	\$ 108,430,879	\$ 111,560,264

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REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
SURVEY MONUMENT PRESERVATION				
GENERAL				
OPERATING TRANSFERS (CONT'D)				
SURVEY REMONUMENTATION FUND	\$ 111,482	\$ 70,105	\$ 190,000	\$ 190,000
TOTAL OPERATING TRANSFERS	\$ 111,482	\$ 70,105	\$ 190,000	\$ 190,000
TOTAL GENERAL	\$ 111,482	\$ 70,105	\$ 190,000	\$ 190,000
TOTAL SURVEY MONUMENT PRESERVATION	\$ 111,482	\$ 70,105	\$ 190,000	\$ 190,000

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REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1994-95 -----	ACTUAL EXPENDITURES 1995-96 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
PARK LAND DEDICATION				
RECREATION AND CULTURAL SERVICES				
OTHER CHARGES				
LOCAL PARK DEVELOPMENT	\$ 4,793	\$ 14,004	\$ 6,887,180	\$ 6,887,180
TOTAL OTHER CHARGES	\$ 4,793	\$ 14,004	\$ 6,887,180	\$ 6,887,180
OPERATING TRANSFERS				
LOCAL PARK DEVELOPMENT	\$ 1,604,947	\$ 1,372,827	\$ 933,710	\$ 933,710
TOTAL OPERATING TRANSFERS	\$ 1,604,947	\$ 1,372,827	\$ 933,710	\$ 933,710
TOTAL RECREATION AND CULTURAL SERVICES	\$ 1,609,740	\$ 1,386,831	\$ 7,820,890	\$ 7,820,890
TOTAL PARK LAND DEDICATION	\$ 1,609,740	\$ 1,386,831	\$ 7,820,890	\$ 7,820,890

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GRAZING LANDS				
EDUCATION				
OTHER CHARGES				
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	\$ 0	\$ 16,562	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 16,562	\$ 0	\$ 0
TOTAL EDUCATION	\$ 0	\$ 16,562	\$ 0	\$ 0
TOTAL GRAZING LANDS	\$ 0	\$ 16,562	\$ 0	\$ 0

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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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FISH & GAME PROPAGATION				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
FISH AND GAME COMMISSION	\$ 0	\$ 113	\$ 4,000	\$ 4,000
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 113	\$ 4,000	\$ 4,000
OTHER CHARGES				
FISH AND GAME COMMISSION	\$ 25,845	\$ 6,644	\$ 35,436	\$ 35,436
TOTAL OTHER CHARGES	\$ 25,845	\$ 6,644	\$ 35,436	\$ 35,436
TOTAL PUBLIC PROTECTION	\$ 25,845	\$ 6,757	\$ 39,436	\$ 39,436
TOTAL FISH & GAME PROPAGATION	\$ 25,845	\$ 6,757	\$ 39,436	\$ 39,436

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 FISCAL YEAR 1996-97
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
COUNTY LIBRARY				
EDUCATION				
SALARIES AND EMPLOYEE BENEFITS				
COUNTY LIBRARY	\$ 5,271,703	\$ 5,553,144	\$ 5,771,251	\$ 5,921,251
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,271,703	\$ 5,553,144	\$ 5,771,251	\$ 5,921,251
SERVICES AND SUPPLIES				
COUNTY LIBRARY	\$ 3,412,440	\$ 3,276,348	\$ 3,262,111	\$ 3,347,111
TOTAL SERVICES AND SUPPLIES	\$ 3,412,440	\$ 3,276,348	\$ 3,262,111	\$ 3,347,111
FIXED ASSETS				
COUNTY LIBRARY	\$ 155,947	\$ 77,884	\$ 12,000	\$ 62,000
TOTAL FIXED ASSETS	\$ 155,947	\$ 77,884	\$ 12,000	\$ 62,000
OPERATING TRANSFERS				
COUNTY LIBRARY	\$ 0	\$ 15,000	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 15,000	\$ 0	\$ 0
TOTAL EDUCATION	\$ 8,840,090	\$ 8,922,376	\$ 9,045,362	\$ 9,330,362
TOTAL COUNTY LIBRARY	\$ 8,840,090	\$ 8,922,376	\$ 9,045,362	\$ 9,330,362

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SHERIFF'S ASSET FORFEIT PROGRAM				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
SHERIFF ASSET FORFEIT PROGRAM	\$ 378,632	\$ 269,381	\$ 400,000	\$ 400,000
TOTAL SERVICES AND SUPPLIES	\$ 378,632	\$ 269,381	\$ 400,000	\$ 400,000
FIXED ASSETS				
SHERIFF ASSET FORFEIT PROGRAM	\$ 736,757	\$ 330,962	\$ 595,000	\$ 595,000
TOTAL FIXED ASSETS	\$ 736,757	\$ 330,962	\$ 595,000	\$ 595,000
OPERATING TRANSFERS				
SHERIFF ASSET FORFEIT PROGRAM	\$ 272,048	\$ 48,610	\$ 34,090	\$ 39,090
TOTAL OPERATING TRANSFERS	\$ 272,048	\$ 48,610	\$ 34,090	\$ 39,090
TOTAL PUBLIC PROTECTION	\$ 1,387,437	\$ 648,953	\$ 1,029,090	\$ 1,034,090
TOTAL SHERIFF'S ASSET FORFEIT PROGRAM	\$ 1,387,437	\$ 648,953	\$ 1,029,090	\$ 1,034,090

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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DA ASSET FORFEIT-FEDERAL				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
DA ASSET FORFEITURE PROGRAM	\$ 101,062	\$ 229,322	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 101,062	\$ 229,322	\$ 0	\$ 0
OTHER CHARGES				
DA ASSET FORFEITURE PROGRAM	\$ 50,000	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 50,000	\$ 0	\$ 0	\$ 0
FIXED ASSETS				
DA ASSET FORFEITURE PROGRAM	\$ 596,378	\$ 217,671	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 596,378	\$ 217,671	\$ 0	\$ 0
OPERATING TRANSFERS				
DA ASSET FORFEITURE PROGRAM	\$ 27,000	\$ 52,434	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 27,000	\$ 52,434	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 774,440	\$ 499,427	\$ 0	\$ 0
TOTAL DA ASSET FORFEIT-FEDERAL	\$ 774,440	\$ 499,427	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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MARSHAL ASSET FORFEIT PRG				
PUBLIC PROTECTION				
OPERATING TRANSFERS (CONT'D)				
MARSHAL ASSET FORFEIT PROGRAM	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MARSHAL ASSET FORFEIT PRG	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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PROBATION ASSET FORFEIT PROGRAM				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
PROBATION ASSET FORFEIT PROGRAM	\$ 0	\$ 4,051	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 4,051	\$ 0	\$ 0
FIXED ASSETS				
PROBATION ASSET FORFEIT PROGRAM	\$ 0	\$ 11,600	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 0	\$ 11,600	\$ 0	\$ 0
OPERATING TRANSFERS				
PROBATION ASSET FORFEIT PROGRAM	\$ 78,714	\$ 1,188	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 78,714	\$ 1,188	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 78,714	\$ 16,839	\$ 0	\$ 0
TOTAL PROBATION ASSET FORFEIT PROGRAM	\$ 78,714	\$ 16,839	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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SHERIFF'S INMATE WELFARE FUND				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
SHERIFF'S INMATE WELFARE	\$ 1,281,978	\$ 1,972,203	\$ 2,584,650	\$ 2,502,822
TOTAL SERVICES AND SUPPLIES	\$ 1,281,978	\$ 1,972,203	\$ 2,584,650	\$ 2,502,822
FIXED ASSETS				
SHERIFF'S INMATE WELFARE	\$ 371,486	\$ 150,876	\$ 396,500	\$ 402,500
TOTAL FIXED ASSETS	\$ 371,486	\$ 150,876	\$ 396,500	\$ 402,500
OPERATING TRANSFERS				
SHERIFF'S INMATE WELFARE	\$ 399,080	\$ 571,455	\$ 527,150	\$ 608,978
TOTAL OPERATING TRANSFERS	\$ 399,080	\$ 571,455	\$ 527,150	\$ 608,978
TOTAL PUBLIC PROTECTION	\$ 2,052,544	\$ 2,694,534	\$ 3,508,300	\$ 3,514,300
TOTAL SHERIFF'S INMATE WELFARE FUND	\$ 2,052,544	\$ 2,694,534	\$ 3,508,300	\$ 3,514,300

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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PROB. INMATE WELFARE				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
PROBATION INMATE WELFARE FUND	\$ 0	\$ 119,513	\$ 229,000	\$ 229,000
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 119,513	\$ 229,000	\$ 229,000
OTHER CHARGES				
PROBATION INMATE WELFARE FUND	\$ 0	\$ 81,318	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 81,318	\$ 0	\$ 0
FIXED ASSETS				
PROBATION INMATE WELFARE FUND	\$ 0	\$ 3,312	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 0	\$ 3,312	\$ 0	\$ 0
OPERATING TRANSFERS				
PROBATION INMATE WELFARE FUND	\$ 0	\$ 193,978	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 193,978	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 0	\$ 398,121	\$ 229,000	\$ 229,000
TOTAL PROB. INMATE WELFARE	\$ 0	\$ 398,121	\$ 229,000	\$ 229,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
TRIAL COURT OPERATIONS FUND				
PUBLIC PROTECTION				
OPERATING TRANSFERS (CONT'D)				
ECMC-TRIAL COURT FUNDING	\$ 0	\$ 2,636,134	\$ 2,690,000	\$ 2,690,000
NCMC-TRIAL COURT FUNDING	0	3,848,436	3,923,000	3,923,000
SBMC-TRIAL COURT FUNDING	0	2,042,453	2,083,000	2,083,000
SDMC-TRIAL COURT FUNDING	0	7,662,000	7,794,000	7,794,000
SUPR-TRIAL COURT FUNDING	0	18,892,000	19,210,000	19,210,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 35,081,023	\$ 35,700,000	\$ 35,700,000
TOTAL PUBLIC PROTECTION	\$ 0	\$ 35,081,023	\$ 35,700,000	\$ 35,700,000
TOTAL TRIAL COURT OPERATIONS FUND	\$ 0	\$ 35,081,023	\$ 35,700,000	\$ 35,700,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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SPECIAL AVIATION				
PUBLIC WAYS AND FACILITIES				
SERVICES AND SUPPLIES				
SPECIAL AVIATION FUND	\$ 79,161	\$ 146,015	\$ 676,209	\$ 676,209
TOTAL SERVICES AND SUPPLIES	\$ 79,161	\$ 146,015	\$ 676,209	\$ 676,209
TOTAL PUBLIC WAYS AND FACILITIES	\$ 79,161	\$ 146,015	\$ 676,209	\$ 676,209
TOTAL SPECIAL AVIATION	\$ 79,161	\$ 146,015	\$ 676,209	\$ 676,209

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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CABLE TV				
PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS				
CATV FUND	\$ 176,012	\$ 279,011	\$ 371,809	\$ 428,830
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 176,012	\$ 279,011	\$ 371,809	\$ 428,830
SERVICES AND SUPPLIES				
CATV FUND	\$ 86,269	\$ 148,166	\$ 139,013	\$ 139,013
TOTAL SERVICES AND SUPPLIES	\$ 86,269	\$ 148,166	\$ 139,013	\$ 139,013
OTHER CHARGES				
CATV FUND	\$ 13,168	\$ 0	\$ 18,000	\$ 18,000
TOTAL OTHER CHARGES	\$ 13,168	\$ 0	\$ 18,000	\$ 18,000
FIXED ASSETS				
CATV FUND	\$ 484,800	\$ 92,593	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 484,800	\$ 92,593	\$ 0	\$ 0
OPERATING TRANSFERS				
CATV FUND	\$ 170,944	\$ 557,074	\$ 523,113	\$ 1,039,840
TOTAL OPERATING TRANSFERS	\$ 170,944	\$ 557,074	\$ 523,113	\$ 1,039,840
TOTAL PUBLIC PROTECTION	\$ 931,193	\$ 1,076,844	\$ 1,051,935	\$ 1,625,683
TOTAL CABLE TV	\$ 931,193	\$ 1,076,844	\$ 1,051,935	\$ 1,625,683

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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CABLE TV-INTEREST				
PUBLIC PROTECTION				
OPERATING TRANSFERS	(CONT'D)			
CATV CABLE TV-INTEREST	\$ 0	\$ 0	\$ 0	\$ 190,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 190,000
TOTAL PUBLIC PROTECTION	\$ 0	\$ 0	\$ 0	\$ 190,000
TOTAL CABLE TV-INTEREST	\$ 0	\$ 0	\$ 0	\$ 190,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
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PENSION OBLIG BONDS				
DEBT SERVICE				
SERVICES AND SUPPLIES				
PENSION OBLIGATION BONDS	\$ 3,146	\$ 3,302	\$ 33,000	\$ 33,000
TOTAL SERVICES AND SUPPLIES	\$ 3,146	\$ 3,302	\$ 33,000	\$ 33,000
OTHER CHARGES				
PENSION OBLIGATION BONDS	\$ 26,492,355	\$ 26,492,354	\$ 42,109,873	\$ 42,109,873
TOTAL OTHER CHARGES	\$ 26,492,355	\$ 26,492,354	\$ 42,109,873	\$ 42,109,873
TOTAL DEBT SERVICE	\$ 26,495,501	\$ 26,495,656	\$ 42,142,873	\$ 42,142,873
TOTAL PENSION OBLIG BONDS	\$ 26,495,501	\$ 26,495,656	\$ 42,142,873	\$ 42,142,873

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 49,704,353	\$ 48,625,718	\$ 56,408,747	\$ 56,866,186
1102 SALARIES AND WAGES - NONPERMANENT	1,014,158	1,209,112	562,663	643,752
1103 SALARIES AND WAGES - PREMIUM PAY	471,871	477,785	161,195	356,195
1111 S&M PERM SICK LV XMPT	1,937,950	1,960,811	0	0
1112 S&M-N-PERM SICK LV XMPT	15,042	19,618	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	4,628,086	3,078,317	1,496,807	1,502,233
1162 RETIREMENT UNFUNDED LIABILITY	2,602,053	2,327,268	3,810,518	3,803,715
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	2,952,594	2,952,581	2,960,301
1165 RETIREMENT - O.A.S.D.I.	3,866,626	3,830,139	4,212,718	4,238,490
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	181,931	161,891	260,647	261,364
1175 EMPLOYEE COMPENSATION INSURANCE	953,809	1,644,332	1,020,187	1,020,187
1177 FLEX CREDIT	4,248,659	4,301,522	4,614,459	4,648,026
1180 VTO REDUCTIONS	0	0	250,611-	250,611-
1185 UNEMPLOYMENT EXPENSE	90,815	88,837	83,060	83,060
1190 SALARY SAVINGS REDUCTION	0	15	2,275,892-	2,275,892-
1500 EXP APP TO PR YEARS- S&EB	0	22,103	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 69,715,353	\$ 70,700,062	\$ 73,057,079	\$ 73,857,006
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,325,581	\$ 1,236,195	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	44,693	60,778	60,753	60,753
2211 PERSONAL SUPPLIES	52	0	0	0
2212 SAFETY CLOTHING	13,140	16,413	17,765	17,765
2213 OTHER CLOTHING & PERSONAL	0	33	0	0
2215 COMMUNICATIONS	3,415	259	0	0
2216 COMMUNICATIONS-TELEPHONE	5,217,180	5,048,825	7,763,962	7,820,983
2218 COMMUNICATIONS-OTHER	223	812	500	500
2219 CELLULAR PHONE USE	911	11,078	4,500	4,840
2225 FOOD	240	423	100	100
2230 HOUSEHOLD EXPENSE	1,955,280	2,181,762	2,500,067	2,287,135

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2232 HOUSEKEEPING SUPPLIES	120	17,665	50	50
2234 TRASH SERVICE	742,933	680,444	926,713	937,454
2241 INSURANCE - AUTOMOBILE	1,403	1,387	1,500	1,500
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	64,285	52,609	47,000	47,000
2243 INSURANCE-WORKMENS COMPENSATION	37	0	0	0
2244 INSURANCE - COUNTY PROPERTY	181,245	189,839	956,500	956,500
2245 INSURANCE - PUBLIC LIABILITY	41,074	18,531	54,000	54,000
2246 INSURANCE - OTHER	5,931	3,229	44,500	44,500
2247 INSURANCE-VOLUNTEER ACCIDENT	14,534	7,851	15,000	15,000
2248 HELICOPTER INSURANCE	204,860	257,032	215,000	215,000
2249 PUBLIC LIAB INS PREMIUM	567,869	658,825	749,779	749,779
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	0	0	250	250
2262 JURY AND WITNESS EXPENSE - WITNESS	0	0	500	500
2277 FUEL EQUIP. MAINTENANCE	0	30,480	0	0
2278 GARAGE EQUIP. MAINTENANCE	0	37,116	0	0
2279 AUTO MAINTENANCE-GENERAL	3,167	0	0	0
2280 MAINTENANCE OF EQUIPMENT	140,775	1,026,776	870,373	895,087
2281 AUTO, MAINTENANCE-VEH. CHGE	1,589,851	1,123,479	1,205,319	1,205,319
2282 COMMUNICATIONS MAINTENANCE	173,921	205,731	195,813	195,813
2284 AUTOMOTIVE FUEL	2,406,644	2,654,839	2,687,396	2,687,396
2285 MED & LAB EQUIPMENT MAINTENANCE	146	0	0	0
2286 OFFICE EQUIPMENT MAINT.	301,252	300,572	303,869	309,319
2287 TELECOMMUNICATIONS MAINT	1,352,695	1,553,015	1,500	1,500
2288 DATA PROC EQUIP MAINTNCE	835,784	749,779	960,677	951,111
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,409,410	1,471,100	1,443,389	1,518,552
2291 MAJOR MAINTENANCE PROJECTS	2,696,118	2,289,414	400,000	942,003
2292 MAINTENANCE-PLUMBING AND DRAINAGE	7,034	1,236	0	0
2293 MAINTENANCE EXPRESS SVC	129,797	91,032	1,500	1,500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	47	0	0	0
2296 MEDICAL AND DENTAL SUPPLIES	265	970	475	475
2297 LABORATORY SUPPLIES	810	0	0	70,000
2300 MEMBERSHIPS	374,270	349,542	359,507	380,782
2301 CONSENT DECREE COMP	275	64	0	0
2302 TRANSIT (BUS) SAVER PASS	40,110	32,881	49,770	49,770

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2304 MISCELLANEOUS EXPENSE	82,224	134,948	117,479	117,479
2305 OFFICE EXPENSE	482,722	465,028	520,390	541,907
2306 OFFICE EXPENSE-POSTAGE	4,373,620	4,977,641	4,730,941	4,666,891
2307 OFFICE EXPENSE-PRINTING	227,080	239,577	320,916	341,916
2308 OFFICE EXPENSE-BOOKS-OFFICE	69,876	60,278	66,978	66,978
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	1,782	1,553	3,100	3,100
2311 DATA PROCESSING SUPPLIES	364,879	526,623	538,381	538,381
2312 OFFICE EXPENSE - STORES UNALLOCATED	20,184	34,494	23,025	23,025
2313 MATERIAL & SUPPLIES INVENTORY	12,393	35,414	20,995	20,995
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,196,357	1,063,889	1,626,510	2,284,865
2316 COURT APPOINTED ATTORNEY	245	75,075	0	82,400
2317 INTER DEPARTMENTAL	101,817	111,545	102,080	124,680
2318 INSTITUTIONAL SERVICES	20,104	21,321	54,745	54,745
2319 AMBULANCE	0	14,960	0	0
2320 TRANSCRIPTS	0	2,221	200	200
2321 MEDICAL & PSYCHIATRIC EXAMS	115,098	136,560	246,125	246,125
2322 ARCHITECT & ENGINEERING SVCS	0	0	100	100
2323 MANAGEMENT STUDIES & CONSULT FEES	50,931	0	0	0
2324 CONTRACT ROAD SERVICES	56,750	58,650	63,600	63,600
2325 LABORATORY SERVICES	0	0	200	200
2326 BLUE PRINT SERVICES	5,624	10,644	13,000	13,000
2327 AERIAL SURVEY&PHOTO SERV	0	1,071	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	35,461	40,947	58,130	58,130
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	12,010,513	11,009,310	10,327,708	10,054,454
2330 RENTS AND LEASES - EQUIPMENT	29,333	57,204	48,180	48,180
2331 COMPUTER EQUIPMENT RENTAL	4,815	478	4,200	4,200
2332 COPY EQUIPMENT RENTAL	2,728	2	0	0
2333 POSTAGE MEYER-RENTAL	2,695	3,753	1,870	1,870
2334 AUTOMOTIVE RENTAL	2,872	0	0	0
2337 MISC INTER-FUND RENTAL	164,218	286,965	270,000	270,000
2338 SECURITY SYSTEMS RENTAL	619,331	435,374	316,500	351,586
2339 SMALL TOOLS & INSTRUMENTS	117,222	71,085	75,849	75,849
2340 SPECIAL DEPARTMENTAL EXPENSE	288,069	333,898	411,005	1,740,810
2342 SHERIFF SPECIAL APPROPRIATN	818	0	0	0

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BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2343 PURCHASES FOR RESALE	76,234	59,883	0	0
2345 BOOKS & PUBLICATIONS	103,063	117,241	51,200	51,200
2347 ROAD MATERIALS	2,866	1,611	0	0
2348 MINOR EQUIPMENT	458,069	625,374	196,891	199,777
2349 COMPUTER RELATED TRNG COSTS	79,533	103,054	95,008	96,544
2350 UTILITIES	436,874	230,244	0	0
2351 GAS & ELECTRICITY	10,629,292	9,875,430	11,300,000	11,300,000
2352 WATER	1,695,818	2,213,070	2,104,000	2,128,655
2353 BOTTLED GAS	100,074	106,387	94,000	94,000
2354 FREIGHT	3,247	2,062	3,050	3,050
2356 OUT OF COUNTY TRAVEL	46,176	103,313	133,099	162,519
2357 DO NOT USE	100,464	23,622	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	61,471	64,618	107,329	107,329
2359 EMPLOYEE AUTO	193,415	204,507	222,992	226,264
2361 TRANSPORTATION AND TRAVEL - OTHER	4,124	2,860	3,450	3,550
2363 PUBLIC TRANSIT	4	0	0	0
2376 CONTRACTED SERVICES	1,902,536	2,848,048	4,134,100	4,951,954
2386 MENTAL HEALTH ATTY SERVICE	0	96	0	0
2390 COMPUTER-RELATED CONTRACT	443,258	455,512	397,525	514,584
2391 SOFTWARE NEW-INIT LIC CHG	271,264	568,217	444,025	454,025
2392 SOFTWARE-ONGOING FEE/MNTH	1,229,267	996,478	1,407,367	1,407,367
2393 COMPUTER REPRODUCTION CST	32,649	23,503	19,813	19,813
2395 TUITION REFUNDS	3,951	7,044	3,450	3,450
2410 COMPUTER CABLE-LAN ON NET	75,878	108,873	42,725	42,725
2411 COMPUTER CABLE-LAN OFFNET	2,188	5,188	0	0
2412 LIABILITY LITIGATION EXPENSE	634	0	0	0
2415 INTERDEPARTMENTAL EXPENSE	0	2,837	0	0
2421 HAZARDOUS MAT. DISPOSAL	0	327	0	0
2422 VEHICLE FEES, PERMITS, CITATIONS	0	38	0	0
2430 TRAINING/REGIS-OUT OF CO	0	73,736	88,390	91,051
2450 COSTS APPLIED TO GF DEPTS	0	357,853	0	560,000
2500 EXP APP TO PR YEARS-S&S	3,794,502	3,707,749	0	0
2999 WORK AUTHORIZATION-MEMO	48	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 64,054,037	\$ 65,461,299	\$ 62,648,648	\$ 66,635,759

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BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 25,201,429	\$ 19,035,629	\$ 38,498,396	\$ 38,498,396
3366 LEASE PURCHASE-EQUIPMENT	3,011,380	3,096,506	3,834,355	3,924,457
3367 LEASE PURCH COMPUTER EQ	287,386	285,344	362,845	372,411
3369 LEASE PURCHASE-SANCAL EQUIPMENT	3,951,124	11,677,639	0	0
3435 MATERNITY CARE	10,000	0	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	1,591,966	2,222,901	4,639,163	5,039,163
3455 BOND REDEMPTIONS	0	0	15,995,000	15,995,000
3456 INTEREST ON BONDS	26,492,355	26,492,354	26,114,873	26,114,873
3457 DEBT SERVICE-SERVICE CHG	176,758	1,445,330	0	0
3460 INTEREST ON NOTES AND WARRANTS	17,825,725	15,117,115	16,100,000	18,700,000
3462 JUDGEMENTS	336	0	0	0
3470 TAXES AND ASSESSMENTS	4,036	6,258	5,250	5,250
3500 EXP APP TO PR YEARS-OC	585,198	555,016	0	0
TOTAL OTHER CHARGES	\$ 79,137,693	\$ 79,934,092	\$ 105,549,882	\$ 108,649,550
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 424,673	\$ 1,021,189	\$ 0	\$ 74,000
4502 MODULAR FURNITURE & EQUIPMENT	15,523	106,304	0	0
4503 DATA PROCESSING EQUIPMENT	2,368,838	902,111	66,735	122,735
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	112,777	5,021	0	0
4505 LABORATORY/MED/INSTIT INST & FUR	0	8,755	0	0
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	13,752	7,959	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	3,070	0	0
4508 COMMUNICATIONS EQUIPMENT	1,535,927	11,174,243	275,048	275,048
4509 TRANSPORTATION EQUIPMENT	2,808,799	841,021	893,000	893,000
4510 EQUIPMENT	100,906	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	2,315,005	1,958,541	0	0
4520 LAND	1,045,135	1,141,065	0	0
4531 STRUCTURES & IMPROVEMENTS	127,867	214,977	0	0
4550 KK3019 DWNTHN CRTHSE BOILER	140,940	12,304	0	0

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
FIXED ASSETS (CONT'D)				
4551 KK3020 PROB. DNT CTHSE RMD	71	0	0	0
4552 KN3021 GOODLAND COM CTR	3,000	6,034	0	0
4553 KK3022 SANTEE SHRF ST. RMD	9,066	0	0	0
4554 KK3023 NO CO REG CTR EXPN	1,057,807	593,699	0	0
4558 KK5005 CAC REMODEL RECORDER	1,107	29,760	0	0
4559 KK5010 EAST MESA PRINT SHOP	8,276	171,455	0	0
4560 KK8758 DESCANCO IMPVMT	0	0	0	70,000
4568 KK3032 HALL OF JUSTICE	24,284,310	19,527,209	0	0
4569 KN3033 PAUMA SCHOOL JPA	12,629	0	0	0
4575 KN0005 AGUA CALIENTE PK IMP	0	20,796	0	0
4578 KN0015 MISSION TRAIL PARK TRAILS DEV	75,812	9,474	0	0
4582 KK0066 EDGEMOOR TUNNEL	20,155	406,488	0	0
4585 KH0069 SANTEE TRANSIT CTR	168,648	305,079	0	0
4586 KH0070 CARLSBAD TRANSIT CTR	2,727,683	310,236	0	0
4587 KH0071 SPRING VALLEY TRANSIT CTR	28,860	55,344	0	0
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	21,354	242,026	0	0
4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR	177,384	837,829	0	0
4597 KK0106 ECRC-REMODEL 4 COURTROOMS	52,684	0	0	0
4601 KK0108 CENTRAL JAIL	4,962,696	26,919,904	0	0
4607 KK6111 DESCANCO LIBRARY	0	16,060	0	0
4613 KN0121 FLINN SPRINGS PARK	72,784	15,213	0	0
4618 KN6018 NANCY JANE PK IMP	0	476	0	0
4621 KH4261 ESCONDIDO MULTI TRANS CTR	9,120	79	0	0
4623 KN0125 SAN DIEGUITO PK IMP	58,483	75,354	0	0
4631 KN0130 SWEETWATER LANE GRADING	278,859	799,212	0	0
4633 KK1018 COC ANNEX WATER LINE	9,488	0	0	0
4636 KK6106 PROBATION BOOT CAMP FAC	0	3,264	0	0
4637 KK1093 WK FURLOUGH ELEC	14,357	0	0	0
4641 KN1130 WM HEISE RESTROOM IMP	60,930	27,041	0	0
4642 KN1131 RAMONA TOWN HALL RR	8,578	0	0	0
4643 KN6016 LIVE OAK PK BLFLD	0	6,805	0	0
4647 KK6116 UPGRADE HLNG CELL	0	52,434	0	0
4649 KK1200 BARRETT PANIC ALRM	2,840	2,684	0	0
4650 KN4900 LAKESIDE SCOUT HUT	1,320	0	0	0

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
FIXED ASSETS (CONT'D)				
4651 KK4901 DMNTWN CTHSE REMOD	67,077	262,246	0	0
4653 KN6248 FALLBROOK PK IMPS.	0	15,431	0	0
4654 KN4902 LINDO LAKE WM LISH	4,573	35,091	0	0
4655 KK4903 LINCOLN CTR HUAC	19,524	0	0	0
4656 KK4904 OCEANSIDE CT REMOD	74,050	4,032	0	0
4657 KK4905 EL CAJON DET REMOD	482,296	880,468	0	0
4658 KK4906 CENTRAL MECH PLANT	3,032,589	2,340,526	0	0
4659 KK4907 CENTRAL INVEST FAC	2,607,383	212,439	0	0
4660 KN4908 LINDO LAKE WALKWAY	111,336	716	0	0
4664 KN4909 COLLIER YOUTH BLDG	43,639	387,506	0	0
4665 KK5011 CAC REMODEL MARRIAGE RM	120,253	30,458	0	0
4666 KK5012 SAN PASQUAL SCHOOL	5,934	18,856	0	0
4667 KN5013 FALLBROOK MINI PARK	20,919	2,327	0	0
4669 KK5014 SOC SVCS EC REMODEL	8,185	102,815	0	0
4671 KK5015 800 MHZ RADIO SITE PREP	588,780	1,882,458	0	0
4672 KK5016 800 MHZ COMM CTR BLDG	91,165	630,029	0	94,234
4674 KN5018 COMM SVC DIST JPA	59,558	118,433	0	0
4675 KN5019 CAJON VALLEY SCHOOL JPA	162	148,461	0	0
4676 KN1304 FALLBROOK COMM CTR	734	397	0	0
4677 KN5020 COLLIER PK IMP	1,809	20,639	0	0
4678 KK5021 PINE VALLEY LIB	0	123,000	0	0
4679 KK5022 RAMONA LIBRARY	10,110	48,309	0	0
4692 KN6010 MOUNTAIN CMP/DESC PK	0	37,009	0	0
4694 KH4249 SAN MARCOS TR CTR	602,385	138,054	0	0
4695 KK6105 NO CO REGL MESH PLANT	0	553,940	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	1,411	57,288	0	0
4699 KN6904 SAN ELIJO DREDGING	0	4,923	0	0
4700 KN0087 SWEETWATER PARK DEV	0	1,146	0	0
4703 KN6013 LAKE JENNINGS PK	0	78,795	0	0
4704 KN6014 DOS PICOS PK	0	71,310	0	0
4705 KN6012 LAKE MORENA PARK	0	142,523	0	0
4708 KN6913 FELICITA PICNIC AREA	95,661	24,659	0	0
4720 KN6015 POTRERO PK UPGRADE	0	74,723	0	0
4721 KK6107 NO CO SHELTER KENNEL	0	9,713	0	18,000

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
FIXED ASSETS (CONT'D)				
4722 KK6108 RIFORD ANIMAL MED CTR	0	1,859	0	0
4723 KK6109 ASSESSOR PUB INFO CTR	0	33,441	0	0
4724 KK6110 JACUMBA LIBRARY	0	25,442	0	0
4730 KK6112 MILLS BLDG REFURBISH	0	262,333	0	0
4732 KN7653 LAKE MORENA	33,657	0	0	0
4733 KN7012 OLD IRONSIDE PARK	3,350	0	0	0
4741 KN8329 ROBT ADAMS COMM PARK	5,770	0	0	0
4749 KH7686 OCEANSIDE TRANSIT CTR	1,079,394	56,187	0	0
4754 KN9911 STELZER PARK DEV	1,221	0	0	0
4780 KK7910 DESCANSO WELL	1,115	0	0	0
4790 KN7915 GUAJOME RESTORATION	249,784	1,134,570	0	0
4803 KN8688 LAKESIDE BLM SITE DEV	9,801-	0	0	0
4808 KN8702 GUAJOME MARSH RESTROOM	470,604	43,564	0	0
4814 KK8758 DESCANSO IMPROVMENT	9,318	7,193	0	0
4819 KH8764 CAC LIGHT RAIL STATION	29,812	52,912	0	0
4821 KN2921 VY CTR PK-CONSTR. FAC.	20,425	0	0	0
4824 KN5024 VALLECITA SEISMIC STAB	0	27,421	0	0
4825 KN5025 LAKE MORENA BOAT DOCK	0	228	0	0
4826 KK5026 RELOCATE MODULAR UNITS AC	0	63,131	0	0
4827 KK5027 RELOC MOD UNITS LP	0	99,217	0	0
4830 KN8769 RAMONA SCHOOL PARK IMP.	279,652	0	0	0
4831 KN8770 LOWER HELLHOLE CANYON	401	0	0	0
4833 KN8772 JAMUL BLM SITE DEV	242	0	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	19,721	216,010	0	0
4838 KN2105 GUAJOME CAMPGROUND PHASE II	56,878	294,664	0	0
4839 KN2106 EL MONTE CORP. PICNIC IMP	30,372	3,683	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	7,344	5,406	0	0
4842 KH2109 NEW FUEL TANKS JUL	22,527	0	0	0
4843 KK2113 TOPAZ 3 HEAT UNITS	0	3,626	0	0
4847 KH2120 CAMPO RD ST-NEW BLDG	4,897	48,567	0	0
4864 KK1031 CTHSE REPLACE HUAC	0	14,446	0	0
4869 KK6100 UNDERGROUND STOR TANKS	0	20,324	0	0
4872 KN3106 SWEETWATER SUMMIT CAMPGROUND	871,283	0	0	0
4873 PROJECT UNKNOWN	7,355	0	0	0

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
FIXED ASSETS (CONT'D)				
4874 KN1318 FALLBROOK AIRPACKS	6,048	2,331	0	0
4875 KK2201 MUNI SD CIVIL DIV	1,378	0	0	0
4879 KK2206 STAR BUILDERS REST	25,087	48,238	0	0
4900 KN9600 SHEETWATER RIPARIAN HABITAT	304,804	93,064	0	0
4907 KN9613 RAMONA WELLFIELD PK	21,416	78,980	0	0
4914 KH9629 PACIFIC HIGHWAY TRANSIT CTR	2,106,036	248,889	0	0
4927 KN9742 ALTURAS PARK FALLBROOK	47,054	0	0	0
4928 KK9743 CLAIREMONT HOSPITAL	10,138	0	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	14,704	1,959	0	0
4941 KH3933 SDSU TRANSIT CTR	1,449	106	0	0
4944 KH3946 CHULA VISTA "E" ST TROLLEY STA	44,974	18,729	0	0
TOTAL FIXED ASSETS	\$ 58,966,385	\$ 79,195,755	\$ 1,234,783	\$ 1,547,017
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 64-	\$ 0	\$ 0	\$ 0
5681 REIMB RECD FR GENERAL FUND	1,766,131-	1,375,162-	1,737,976-	1,737,976-
5682 REIMB RECD FR ROAD FUND	0	2,732-	0	0
5683 REIMB RECD FR APCD	876,514-	749,249-	753,617-	753,617-
5686 REIMB RECD FR INT SVC FND	381,148-	378,509-	470,567-	462,277-
5687 REIMB RECD FR AIRPORT ENT	66,653-	61,484-	72,700-	72,700-
5688 REIMB RECD FR LIQ WSTE EN	94,647-	92,625-	77,608-	77,608-
5690 REIMB RECD FR SOL WSTE EN	144,167-	150,642-	143,675-	143,675-
5692 REIMB RECD FR SP DIST/OTH	151,637-	155,234-	124,485-	124,485-
5693 REIMB RECD FR LIBRARY FND	8,130-	14,640-	9,945-	9,945-
5700 PRIOR YEAR COSTS APPLIED	796,726-	891,568-	777,004-	777,004-
5998 COSTS APPLIED-EXCESS COST	44,129-	130,664-	0	0
	54,618	49,772	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 4,275,328-	\$ 3,952,737-	\$ 4,167,577-	\$ 4,159,287-
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 4,455,514	\$ 8,923,575
TOTAL RESERVES	\$ 0	\$ 0	\$ 4,455,514	\$ 8,923,575

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 35,453,618	\$ 25,661,014	\$ 28,611,268	\$ 28,978,912
6500 OPERATING TRANSFERS-PY	3,666,678	2,169,213	0	0
TOTAL OPERATING TRANSFERS	\$ 39,120,296	\$ 27,830,227	\$ 28,611,268	\$ 28,978,912
TOTAL GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 306,718,436	\$ 319,168,698	\$ 271,389,597	\$ 284,432,532

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BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 261,292,428	\$ 269,867,296	\$ 315,071,880	\$ 320,138,235
1102 SALARIES AND WAGES - NONPERMANENT	5,453,828	6,160,971	3,759,287	5,741,096
1103 SALARIES AND WAGES - PREMIUM PAY	15,522,870	15,611,404	8,244,395	8,336,979
1111 S&W PERM SICK LV XMPT	9,996,313	10,435,194	0	0
1112 S&W-N-PERM SICK LV XMPT	44,534	24,316	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	30,125,775	16,169,593	15,295,665	15,504,737
1162 RETIREMENT UNFUNDED LIABILITY	13,305,373	12,536,478	20,780,363	21,013,526
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	24,250,192	20,011,152	20,217,710
1164 PERS - STATE RETIREMENT	504,151	368,821	808,427	808,427
1165 RETIREMENT - O.A.S.D.I.	14,478,786	15,151,729	16,671,157	17,169,856
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,479,510	606,432	7,027,551	623,106
1175 EMPLOYEE COMPENSATION INSURANCE	8,500,602	14,383,563	9,682,722	9,682,722
1177 FLEX CREDIT	18,791,497	21,168,753	17,238,185	24,092,359
1180 VTO REDUCTIONS	0	0	1,055,665-	1,055,665-
1185 UNEMPLOYMENT EXPENSE	469,733	438,009	454,758	454,758
1190 SALARY SAVINGS REDUCTION	0	0	5,627,163-	5,627,163-
1500 EXP APP TO PR YEARS- S&EB	4,176	2,485	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 379,969,576	\$ 407,175,236	\$ 428,362,714	\$ 437,100,683
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,858,604	\$ 2,867,298	\$ 0	\$ 0
2205 AGRICULTURAL	1,408	6,231	18,575	18,575
2210 CLOTHING AND PERSONAL SUPPLIES	579,729	768,545	614,925	648,845
2211 PERSONAL SUPPLIES	132,265	269,400	153,239	153,239
2212 SAFETY CLOTHING	186,746	228,842	235,682	265,837
2213 OTHER CLOTHING & PERSONAL	50,404	51,199	66,043	78,643
2215 COMMUNICATIONS	10,839	1,656	17,900	17,900
2216 COMMUNICATIONS-TELEPHONE	301,871	488,889	235,919	150,919
2217 COMMUNICATIONS-RADIO	0	3,118	300	300
2218 COMMUNICATIONS-OTHER	23,518	28,411	15,159	15,159

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BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2219 CELLULAR PHONE USE	4,016	49,953	3,000	6,380
2225 FOOD	5,859,420	5,784,682	6,201,761	6,432,759
2230 HOUSEHOLD EXPENSE	1,288,033	1,550,551	693,333	757,938
2231 BEDDING	121,788	113,977	245,334	245,334
2232 HOUSEKEEPING SUPPLIES	431,074	470,903	470,464	470,464
2233 LAUNDRY SUPPLIES	156,482	127,655	149,336	149,336
2234 TRASH SERVICE	449	188	0	0
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	57	129	15	15
2243 INSURANCE-WORKMENS COMPENSATION	0	756	0	0
2244 INSURANCE - COUNTY PROPERTY	2,137	0	158	158
2245 INSURANCE - PUBLIC LIABILITY	8,000	267	0	0
2246 INSURANCE - OTHER	75,886	95,930	65,600	65,600
2249 PUBLIC LIAB INS PREMIUM	3,881,634	5,642,346	3,640,976	3,640,976
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,878,784	1,972,342	1,937,500	1,937,500
2262 JURY AND WITNESS EXPENSE - WITNESS	638,372	633,181	623,710	623,710
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	1,550,575	1,505,618	1,408,282	1,408,282
2278 GARAGE EQUIP. MAINTENANCE	0	45	0	0
2279 AUTO MAINTENANCE-GENERAL	909	0	2,400	2,400
2280 MAINTENANCE OF EQUIPMENT	915,638	1,073,747	1,116,472	1,095,162
2281 AUTO, MAINTENANCE-VEH. CHGE	0	662	0	250
2282 COMMUNICATIONS MAINTENANCE	40	296	1,600	1,600
2283 TRAFFIC DEVICES MAINTENANCE	150	125	0	0
2284 AUTOMOTIVE FUEL	67	21,043	0	38,418
2285 MED & LAB EQUIPMENT MAINTENANCE	21,103	4,285	18,580	18,580
2286 OFFICE EQUIPMENT MAINT.	1,055,665	925,696	1,404,857	1,415,395
2287 TELECOMMUNICATIONS MAINT	21,014	0	14,840	14,840
2288 DATA PROC EQUIP MAINTNCE	1,024,981	810,112	610,026	610,026
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	54,574	105,413	82,199	82,199
2291 MAJOR MAINTENANCE PROJECTS	10-	0	191,393	191,393
2292 MAINTENANCE-PLUMBING AND DRAINAGE	18,108	32,997	15,000	15,000
2293 MAINTENANCE EXPRESS SVC	27,660	17,539	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	2,447,890	4,435,324	271,532	271,532
2296 MEDICAL AND DENTAL SUPPLIES	0	599	0	0
2297 LABORATORY SUPPLIES	12	0	0	0

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BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97

SERVICES AND SUPPLIES (CONT'D)				
2300 MEMBERSHIPS	376,787	403,104	407,051	412,326
2301 CONSENT DECREE COMP	1,183	798	0	0
2302 TRANSIT (BUS) SAVER PASS	176,436	197,656	184,625	184,625
2304 MISCELLANEOUS EXPENSE	50,753	69,934	119,420	119,420
2305 OFFICE EXPENSE	2,494,558	3,081,877	2,563,610	2,672,230
2306 OFFICE EXPENSE-POSTAGE	644,410	555,847	1,525,734	1,525,734
2307 OFFICE EXPENSE-PRINTING	1,087,755	1,132,774	1,006,203	1,000,253
2308 OFFICE EXPENSE-BOOKS-OFFICE	241,450	255,821	177,113	177,113
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	34	0	0
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	609	0	0
2311 DATA PROCESSING SUPPLIES	275,149	596,896	365,067	364,432
2312 OFFICE EXPENSE - STORES UNALLOCATED	2,594	4,150	10,567	10,567
2313 MATERIAL & SUPPLIES INVENTORY	509	2,590	2,000	2,000
2314 DATA PROCESSING SERVICES	35,069	50,387	1,000	1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	6,366,731	9,982,831	9,360,857	10,292,502
2316 COURT APPOINTED ATTORNEY	91,207	211,610	557,595	557,595
2317 INTER DEPARTMENTAL	21,876	20,710	63,199	63,199
2320 TRANSCRIPTS	2,457,442	2,230,953	2,429,940	2,429,940
2321 MEDICAL & PSYCHIATRIC EXAMS	1,155,919	1,249,045	1,256,114	1,256,114
2322 ARCHITECT & ENGINEERING SVCS	4,057	0	0	0
2325 LABORATORY SERVICES	67,972	429,185	189,900	189,900
2326 BLUE PRINT SERVICES	109	8	0	0
2327 AERIAL SURVEY&PHOTO SERV	0	3,349	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	102,766	103,106	108,832	108,832
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	299,271	604,964	729,970	629,970
2330 RENTS AND LEASES - EQUIPMENT	257,962	209,996	307,067	336,493
2331 COMPUTER EQUIPMENT RENTAL	139,214	149,220	7,400	7,400
2332 COPY EQUIPMENT RENTAL	8,189	55,778	19,819	19,819
2333 POSTAGE METER-RENTAL	695	20	0	0
2334 AUTOMOTIVE RENTAL	1,860	126	1,000	1,000
2339 SMALL TOOLS & INSTRUMENTS	54,595	62,722	29,393	29,393
2340 SPECIAL DEPARTMENTAL EXPENSE	4,757,030	4,091,980	4,161,525	4,289,202
2341 DISTRICT ATTORNEY SPECIAL APPROPRIAT	100,000	86,999	65,000	65,000
2342 SHERIFF SPECIAL APPROPRIATN	5,011	30,404	35,000	35,000

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BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2343 PURCHASES FOR RESALE	13,951	25,322	0	0
2344 INVESTIGATIVE TRAVEL D A	183,453	201,637	176,000	176,000
2345 BOOKS & PUBLICATIONS	1,099,291	1,111,529	1,011,013	1,011,013
2346 INVESTIGATIVE TECH SERV	101,576	238,989	84,700	84,700
2348 MINOR EQUIPMENT	1,504,647	2,597,545	2,651,839	2,730,859
2349 COMPUTER RELATED TRNG COSTS	37,305	49,358	30,325	30,325
2350 UTILITIES	80,777	79,413	109,850	109,850
2351 GAS & ELECTRICITY	12	35	0	0
2352 WATER	30	9,927	0	0
2353 BOTTLED GAS	0	48	0	0
2354 FREIGHT	1,148	2,222	1,120	1,120
2356 OUT OF COUNTY TRAVEL	204,000	163,327	458,341	521,641
2357 DO NOT USE	123,242	145,257	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	388,006	494,063	406,238	409,188
2359 EMPLOYEE AUTO	823,177	869,139	988,291	985,291
2360 POST TRAVL (PEACE OFFICER)	741,718	484,821	892,680	1,085,150
2361 TRANSPORTATION AND TRAVEL - OTHER	374,666	338,171	369,471	377,971
2362 TRANS/TRAVEL-EXTRADITION	196,076	247,887	170,000	170,000
2363 PUBLIC TRANSIT	8,616	3,942	8,500	8,500
2375 SWEF-NCRRRA	108	80	0	0
2376 CONTRACTED SERVICES	384,524	569,183	710,208	710,208
2377 NON-MURDER ATTY SERVICES	948,071	1,325,339	650,000	650,000
2378 MURDER ATTY SERVICES	1,335,081	1,345,859	447,526	447,526
2379 SPEC. CIR ATTY SERVICES	370,749	108,745	208,035	208,035
2380 JUVENILE DELINQUENCY	1,089,877	1,259,647	1,400,000	1,400,000
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	0	20,014	0	0
2383 GROUP MISO ATTY SERVICE	302	0	0	0
2384 INDIV FELONY ATTY SERVICE	781,655	881,831	500,000	500,000
2385 INDIV MISO ATTY SERVICES	423,037	479,183	144,000	144,000
2386 MENTAL HEALTH ATTY SERVICE	80,967	71,415	0	0
2387 COUNSELING	0	2,528	0	0
2388 APPEALS	157,404	287,148	0	0
2389 JUVENILE DEPENDENCY	2,680,233	3,442,134	3,861,070	3,028,070
2390 COMPUTER-RELATED CONTRACT	679,649	787,915	987,601	1,067,345

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BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2391 SOFTWARE NEW-INIT LIC CHG	738,294	634,502	620,811	609,660
2392 SOFTWARE-ONGOING FEE/MNTH	456,878	511,847	474,246	474,946
2393 COMPUTER REPRODUCTION CST	247	1,836	8,925	8,925
2395 TUITION REFUNDS	9,325	23,676	1,000	1,000
2410 COMPUTER CABLE-LAN ON NET	322,000	387,033	401,793	237,793
2411 COMPUTER CABLE-LAN OFFNET	6,792	13,536	12,000	12,000
2430 TRAINING/REGIS-OUT OF CO	0	70,785	111,378	143,482
2450 COSIS APPLIED TO GF DEPTS	979,511	0	0	0
2500 EXP APP TO PR YEARS-S&S	4,449,027	3,230,513	0	0
TOTAL SERVICES AND SUPPLIES	\$ 67,683,873	\$ 78,482,814	\$ 64,108,072	\$ 64,970,321
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 66,335	\$ 72,182	\$ 253,358	\$ 253,358
3440 SUPPORT AND CARE OF PERSONS	5,526,674	5,790,532	6,999,231	25,561,652
3453 CONTRIBUTIONS TO OTHER AGENCIES	1,433,612	2,933,060	2,112,268	2,152,268
3500 EXP APP TO PR YEARS-OC	767,441	500,550	0	0
TOTAL OTHER CHARGES	\$ 7,794,062	\$ 9,296,324	\$ 9,364,857	\$ 27,967,278
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 799,167	\$ 676,973	\$ 310,240	\$ 457,540
4502 MODULAR FURNITURE & EQUIPMENT	6,652	29,244	69,000	83,850
4503 DATA PROCESSING EQUIPMENT	2,085,106	5,134,563	2,583,055	4,218,177
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	0	0	2,375	2,375
4505 LABORATORY/MED/INSTIT INST & FUR	4,481	0	50,000	298,800
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	61,174	44,183	75,000	75,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	664,269	486,959	396,300	467,159
4508 COMMUNICATIONS EQUIPMENT	51,269	10,482	345,055	439,743
4509 TRANSPORTATION EQUIPMENT	0	79,577	1,094,000	1,682,000
4510 EQUIPMENT	33,482	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	2,240,387	989,705	0	0
TOTAL FIXED ASSETS	\$ 5,945,987	\$ 7,451,686	\$ 4,925,025	\$ 7,724,644

EXPENDITURE TRANSFERS AND REIMBURSEMENTS

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BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5611 COSTS APPL IN GENERAL FND	\$ 6,878,955-	\$ 7,312,708-	\$ 8,846,195-	\$ 8,355,258-
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 6,878,955-	\$ 7,312,708-	\$ 8,846,195-	\$ 8,355,258-
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 715,386	\$ 35,777,233	\$ 36,261,240	\$ 36,348,068
6500 OPERATING TRANSFERS-PY	61,456	171,455	0	0
TOTAL OPERATING TRANSFERS	\$ 776,842	\$ 35,948,688	\$ 36,261,240	\$ 36,348,068
TOTAL FISCAL AND PUBLIC PROTECTION SERVICES	\$ 455,291,385	\$ 531,042,040	\$ 534,175,713	\$ 565,755,736

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BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 157,536,908	\$ 162,178,559	\$ 191,471,162	\$ 192,000,077
1102 SALARIES AND WAGES - NONPERMANENT	8,941,630	5,249,184	1,924,325	1,986,096
1103 SALARIES AND WAGES - PREMIUM PAY	2,302,741	1,985,200	1,603,073	1,586,073
1111 S&M PERM SICK LV XMPT	6,951,041	7,186,878	0	0
1112 S&M-N-PERM SICK LV XMPT	92,190	31,628	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	16,002,259	9,499,085	5,085,809	5,091,903
1162 RETIREMENT UNFUNDED LIABILITY	8,402,436	7,744,866	12,958,344	12,973,994
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	11,250,133	11,584,386	11,601,109
1164 PERS - STATE RETIREMENT	0	875-	0	0
1165 RETIREMENT - O.A.S.D.I.	13,008,211	13,103,979	14,632,583	14,688,557
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	264,556	247,832	346,263	346,009
1175 EMPLOYEE COMPENSATION INSURANCE	3,009,132	5,066,708	3,368,893	3,368,893
1177 FLEX CREDIT	16,400,677	17,017,020	18,421,536	18,405,888
1180 VTO REDUCTIONS	0	0	1,057,428-	1,057,428-
1185 UNEMPLOYMENT EXPENSE	367,347	347,239	346,461	346,461
1190 SALARY SAVINGS REDUCTION	0	0	6,119,851-	6,195,570-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 233,279,128	\$ 240,907,436	\$ 254,565,556	\$ 255,142,062
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 5,072,727	\$ 5,173,173	\$ 0	\$ 0
2205 AGRICULTURAL	17,556	17,379	13,474	13,474
2210 CLOTHING AND PERSONAL SUPPLIES	116,903	45,662	95,734	60,188
2211 PERSONAL SUPPLIES	41,984	47,770	84,320	79,320
2212 SAFETY CLOTHING	12,281	10,727	19,038	19,038
2213 OTHER CLOTHING & PERSONAL	187,739	155,845	129,943	250,943
2215 COMMUNICATIONS	732	6,718	17,671	17,671
2216 COMMUNICATIONS-TELEPHONE	238,814	293,697	504,153	514,131
2217 COMMUNICATIONS-RADIO	12,156	19,354	0	0
2218 COMMUNICATIONS-OTHER	8,097	5,361	0	0
2219 CELLULAR PHONE USE	667	8,605	0	0

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BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2225 FOOD	953,283	879,224	520,362	520,362
2230 HOUSEHOLD EXPENSE	76,818	78,415	46,076	44,727
2231 BEDDING	68,094	37,726	55,000	45,000
2232 HOUSEKEEPING SUPPLIES	316,784	189,077	260,161	261,573
2233 LAUNDRY SUPPLIES	339,794	269,446	361,504	362,504
2234 TRASH SERVICE	27,770	23,752	13,348	13,348
2244 INSURANCE - COUNTY PROPERTY	0	25,000	0	0
2246 INSURANCE - OTHER	0	0	4,500	4,500
2249 PUBLIC LIAB INS PREMIUM	952,544	1,650,746	1,569,236	1,569,236
2262 JURY AND WITNESS EXPENSE - WITNESS	10,545	11,781	6,230	10,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	22,788	28,310	7,500	21,500
2279 AUTO MAINTENANCE-GENERAL	21	1,484	0	0
2280 MAINTENANCE OF EQUIPMENT	129,813	121,065	356,691	340,391
2281 AUTO, MAINTENANCE-VEH. CHGE	248	987	600	600
2282 COMMUNICATIONS MAINTENANCE	122	777	300	300
2283 TRAFFIC DEVICES MAINTENANCE	100	0	0	0
2284 AUTOMOTIVE FUEL	124	115	900	900
2285 MED & LAB EQUIPMENT MAINTENANCE	79,722	63,013	28,318	28,068
2286 OFFICE EQUIPMENT MAINT.	279,206	311,899	483,933	426,650
2287 TELECOMMUNICATIONS MAINT	0	312	0	0
2288 DATA PROC EQUIP MAINTNCE	442,377	507,192	607,179	571,140
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	328,133	222,424	172,406	172,165
2291 MAJOR MAINTENANCE PROJECTS	6,350	0	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	938	0	0
2293 MAINTENANCE EXPRESS SVC	7,918	20,500	500	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	648,730	799,696	3,991,641	4,235,800
2296 MEDICAL AND DENTAL SUPPLIES	3,600,732	5,062,346	654,734	516,586
2297 LABORATORY SUPPLIES	272,006	302,209	445,299	471,197
2300 MEMBERSHIPS	56,973	56,732	80,551	87,304
2302 TRANSIT (BUS) SAVER PASS	49,818	48,779	40,983	44,983
2304 MISCELLANEOUS EXPENSE	71,192	67,415	136,311	133,305
2305 OFFICE EXPENSE	1,243,415	1,313,729	1,464,177	1,470,342
2306 OFFICE EXPENSE-POSTAGE	393,423	396,767	335,262	377,364
2307 OFFICE EXPENSE-PRINTING	682,613	749,194	846,446	945,899

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BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2308 OFFICE EXPENSE-BOOKS-OFFICE	182,365	181,420	129,371	117,735
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	81	30	2,000	2,000
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	8-	0	1,300	1,300
2311 DATA PROCESSING SUPPLIES	449,194	307,476	232,460	235,872
2313 MATERIAL & SUPPLIES INVENTORY	1,614	0	32,600	402,648
2314 DATA PROCESSING SERVICES	225	374	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	109,327,119	111,509,484	114,923,225	122,631,520
2316 COURT APPOINTED ATTORNEY	0	0	0	1,000
2317 INTER DEPARTMENTAL	73,653	27,627	162,510	162,510
2318 INSTITUTIONAL SERVICES	3,870,016	3,106,666	4,414,571	3,814,571
2319 AMBULANCE	9,186	270,177	53,000	70,000
2320 TRANSCRIPTS	79,475	78,904	78,660	81,660
2321 MEDICAL & PSYCHIATRIC EXAMS	416,887	599,711	580,397	600,608
2323 MANAGEMENT STUDIES & CONSULT FEES	0	0	3,000	3,000
2325 LABORATORY SERVICES	312,330	311,874	375,956	343,484
2326 BLUE PRINT SERVICES	12,707	20,035	20,525	20,525
2327 AERIAL SURVEY&PHOTO SERV	10,057	48,821	6,600	25,600
2328 PUBLICATIONS AND LEGAL NOTICES	41,332	57,405	104,854	90,466
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	6,838,759	7,308,729	7,314,395	7,386,395
2330 RENTS AND LEASES - EQUIPMENT	34,243	51,405	147,551	148,151
2331 COMPUTER EQUIPMENT RENTAL	0	0	5,750	5,750
2332 COPY EQUIPMENT RENTAL	729,234	841,985	891,013	891,013
2333 POSTAGE METER-RENTAL	3,826	4,924	5,600	5,600
2334 AUTOMOTIVE RENTAL	30	10,110	700	700
2337 MISC INTER-FUND RENTAL	0	0	12,791	12,791
2339 SMALL TOOLS & INSTRUMENTS	22,398	20,549	10,336	10,336
2340 SPECIAL DEPARTMENTAL EXPENSE	3,503,221	1,423,111	1,283,552	1,380,942
2343 PURCHASES FOR RESALE	7,921	2,768	25,000	25,000
2345 BOOKS & PUBLICATIONS	14,447	7,965	54,835	54,835
2347 ROAD MATERIALS	0	84	0	0
2348 MINOR EQUIPMENT	1,396,733	1,273,004	1,058,540	1,094,928
2349 COMPUTER RELATED TRNG COSTS	43,533	61,375	55,676	57,684
2350 UTILITIES	0	0	28,473	28,473
2354 FREIGHT	5,964	8,083	10,109	7,909

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BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2356 OUT OF COUNTY TRAVEL	36,914	44,381	387,369	391,123
2357 DO NOT USE	135,530	127,678	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	170,944	176,612	262,030	372,479
2359 EMPLOYEE AUTO	1,626,604	1,652,901	1,689,568	1,768,470
2361 TRANSPORTATION AND TRAVEL - OTHER	288,774	238,732	441,783	283,046
2362 TRANS/TRAVEL-EXTRADITION	110,546	105,702	115,942	111,142
2363 PUBLIC TRANSIT	485,044	308,670	223,000	283,000
2376 CONTRACTED SERVICES	88,792,337	89,924,086	99,695,633	100,053,318
2380 JUVENILE DELINQUENCY	182	590	0	0
2387 COUNSELING	14,235	14,341	0	15,000
2388 APPEALS	717	0	0	0
2390 COMPUTER-RELATED CONTRACT	353,423	798,175	600,543	600,271
2391 SOFTWARE NEW-INIT LIC CHG	188,380	172,252	393,878	412,608
2392 SOFTWARE-ONGOING FEE/MNTH	449,504	471,873	550,589	553,870
2395 TUITION REFUNDS	24,564	24,710	43,427	43,832
2410 COMPUTER CABLE-LAN ON NET	187,418	217,034	61,434	61,434
2415 INTERDEPARTMENTAL EXPENSE	0	105,657	0	0
2420 SAFETY DEVICES	0	35	0	0
2430 TRAINING/REGIS-OUT OF CO	0	32,922	42,785	46,308
2450 COSTS APPLIED TO GF DEPTS	0	103,903	9,933,637	10,065,640
2500 EXP APP TO PR YEARS-S&S	5,154,797	9,991,554	0	0
TOTAL SERVICES AND SUPPLIES	\$ 242,177,567	\$ 251,071,245	\$ 259,821,449	\$ 268,407,056
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 91,529	\$ 65,607	\$ 142,780	\$ 142,780
3367 LEASE PURCH COMPUTER EQ	0	0	142,041	142,041
3430 AID FOR SEV EMOT DIST SED	4,193,582	4,517,912	0	0
3434 ADULT AID	218-	160-	0	0
3435 MATERNITY CARE	0	4,550	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	6,755,297	4,863,991	0	0
3438 RDP-FAMILY GROUP	100-	156-	0	0
3439 RDP-UNEMPLOYED PARENT	240-	38-	169,965,906	170,400,300
3440 SUPPORT AND CARE OF PERSONS	12,162,257	6,901,761	9,012,787	8,121,447

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

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97 -----
OTHER CHARGES (CONT'D)				
3441 AFDC-FAMILY GROUP	349,703,299	334,204,200	304,910,269	305,550,097
3442 GENERAL RELIEF	17,038,143	13,439,267	12,020,309	12,020,309
3443 AFDC-FOSTER CARE	551,251	90,381	0	0
3444 AFDC-UNEMPLOYED PARENT	90,999,899	86,587,529	78,579,048	79,179,200
3445 MAINTENANCE WARDS	2,081,182	1,764,778	2,378,955	2,378,955
3446 AID FOR ADOPT. CHILD.	14,213,025	15,018,201	15,746,400	15,746,400
3447 REFUGEE AID	1,260,347	1,087,600	1,604,435	1,604,435
3448 FOSTER CARE SUBSIDY	325,643	249,154	0	0
3449 MISCELLANEOUS AID	160,828,685	164,246,485	587,544	587,544
3453 CONTRIBUTIONS TO OTHER AGENCIES	120,000	485,000	240,000	240,000
3470 TAXES AND ASSESSMENTS	250	0	0	0
3482 PARTICIPANTS BENEFITS	9,852,448	11,621,359	10,472,382	10,803,199
3483 AFDC FOSTER CARE DSS	43,171,775	38,165,480	50,938,354	50,938,354
3484 AFDC FOSTER CARE PROB	12,561,208	19,199,157	18,487,421	0
3500 EXP APP TO PR YEARS-OC	1,824,334	1,270,714	0	0
TOTAL OTHER CHARGES	\$ 727,733,596	\$ 703,782,772	\$ 675,228,631	\$ 657,855,061
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 175,235	\$ 81,899	\$ 203,200	\$ 230,700
4502 MODULAR FURNITURE & EQUIPMENT	4,184	3,810	10,000	13,000
4503 DATA PROCESSING EQUIPMENT	845,204	1,683,785	324,500	730,147
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	20,223	2,995	47,700	49,550
4505 LABORATORY/MED/INSTIT INST & FUR	26,656	29,143	42,000	49,000
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	14,606	0	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	7,046	0	0	0
4509 TRANSPORTATION EQUIPMENT	12,287	12,469	132,900	203,900
4510 EQUIPMENT	6,193-	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	435,842	439,004	0	0
TOTAL FIXED ASSETS	\$ 1,535,090	\$ 2,253,105	\$ 760,300	\$ 1,276,297
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 4,395,665-	\$ 5,873,275-	\$ 2,022,334-	\$ 1,877,819-

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

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5700 PRIOR YEAR COSTS APPLIED	0	20,496-	0	0
5998 COSTS APPLIED-EXCESS COST	445	3,716	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 4,395,220-	\$ 5,890,055-	\$ 2,022,334-	\$ 1,877,819-
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 11,211	\$ 98,640	\$ 98,640
TOTAL OPERATING TRANSFERS	\$ 0	\$ 11,211	\$ 98,640	\$ 98,640
RESERVE/DESIGNATION INCREASE				
6200 RESERVE DESIGNATION INCREASE	\$ 0	\$ 930,000	\$ 80,966	\$ 85,598
TOTAL RESERVE/DESIGNATION INCREASE	\$ 0	\$ 930,000	\$ 80,966	\$ 85,598
TOTAL HEALTH AND SOCIAL SERVICES	\$1,200,330,161	\$1,193,065,714	\$1,188,533,208	\$1,180,986,895

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BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 44,089,300	\$ 41,558,889	\$ 48,144,082	\$ 48,856,333
1102 SALARIES AND WAGES - NONPERMANENT	2,743,633	2,490,594	1,851,026	2,382,352
1103 SALARIES AND WAGES - PREMIUM PAY	577,777	573,751	605,330	599,330
1111 S&W PERM SICK LV XMPT	1,931,425	1,811,120	0	0
1112 S&W-N-PERM SICK LV XMPT	26,321	20,224	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	4,683,291	2,917,903	1,282,714	1,286,935
1162 RETIREMENT UNFUNDED LIABILITY	2,331,251	1,989,124	3,268,852	3,277,511
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	2,973,736	2,968,118	2,976,579
1165 RETIREMENT - O.A.S.D.I.	3,641,367	3,438,690	3,771,294	3,825,758
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	79,440	68,654	101,013	101,624
1175 EMPLOYEE COMPENSATION INSURANCE	1,518,561	2,586,064	1,381,267	1,381,267
1177 FLEX CREDIT	3,970,445	3,902,303	4,166,588	4,180,546
1180 VTO REDUCTIONS	0	0	248,255-	248,255-
1185 UNEMPLOYMENT EXPENSE	91,226	81,870	76,468	76,468
1190 SALARY SAVINGS REDUCTION	0	0	1,207,982-	1,207,172-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 65,684,037	\$ 64,412,922	\$ 66,160,515	\$ 67,489,276
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 52,022	\$ 212,376	\$ 0	\$ 0
2205 AGRICULTURAL	84,791	154,021	134,650	144,650
2210 CLOTHING AND PERSONAL SUPPLIES	3,778	8,255	4,400	4,400
2211 PERSONAL SUPPLIES	181	355	0	0
2212 SAFETY CLOTHING	45,470	36,455	31,610	36,610
2213 OTHER CLOTHING & PERSONAL	41,197	29,044	29,400	29,400
2215 COMMUNICATIONS	7,447	8,119	5,000	5,000
2216 COMMUNICATIONS-TELEPHONE	99,283	93,580	128,337	128,337
2217 COMMUNICATIONS-RADIO	245	9,412	0	0
2218 COMMUNICATIONS-OTHER	1,835	8,351	6,000	6,000
2219 CELLULAR PHONE USE	4,758	13,168	4,300	4,300
2225 FOOD	1,506	826	1,800	1,800

COUNTY OF SAN DIEGO FINAL BUDGET
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BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2230 HOUSEHOLD EXPENSE	79,304	86,368	114,500	114,500
2232 HOUSEKEEPING SUPPLIES	22,593	33,371	10,400	10,400
2233 LAUNDRY SUPPLIES	4,779	5,122	5,050	10,050
2234 TRASH SERVICE	434,601	536,178	486,333	486,333
2244 INSURANCE - COUNTY PROPERTY	0	0	500	500
2245 INSURANCE - PUBLIC LIABILITY	183	72	0	0
2249 PUBLIC LIAB INS PREMIUM	2,884,593	3,369,537	2,306,232	2,306,232
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	64	0	0	0
2277 FUEL EQUIP. MAINTENANCE	0	945	0	0
2279 AUTO MAINTENANCE-GENERAL	169	11,200	0	0
2280 MAINTENANCE OF EQUIPMENT	254,280	226,426	278,148	278,148
2281 AUTO, MAINTENANCE-VEH. CHGE	37,001	41,301	47,000	47,000
2282 COMMUNICATIONS MAINTENANCE	343	262	0	0
2283 TRAFFIC DEVICES MAINTENANCE	117,394	192,885	200,000	200,000
2284 AUTOMOTIVE FUEL	9,460	11,147	3,000	3,000
2285 MED & LAB EQUIPMENT MAINTENANCE	23,858	21,185	4,900	4,900
2286 OFFICE EQUIPMENT MAINT.	130,841	132,433	143,821	148,821
2287 TELECOMMUNICATIONS MAINT	36	0	0	0
2288 DATA PROC EQUIP MAINTNCE	231,569	179,512	268,596	268,596
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,337,445	1,354,633	1,203,483	1,231,238
2291 MAJOR MAINTENANCE PROJECTS	16,984	15,040	195,235	276,235
2292 MAINTENANCE-PLUMBING AND DRAINAGE	42,625	58,049	56,000	56,000
2293 MAINTENANCE EXPRESS SVC	432	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	179,813	247,647	228,325	228,325
2296 MEDICAL AND DENTAL SUPPLIES	809	351	1,590	1,590
2297 LABORATORY SUPPLIES	17,055	21,213	15,123	15,123
2300 MEMBERSHIPS	14,321	13,566	16,591	16,591
2301 CONSENT DECREE COMP	0	7,352	0	0
2302 TRANSIT (BUS) SAVER PASS	8,104	6,160	10,728	10,728
2304 MISCELLANEOUS EXPENSE	146,779	4,622	1,617	1,617
2305 OFFICE EXPENSE	404,198	394,255	383,969	387,423
2306 OFFICE EXPENSE-POSTAGE	443,151	382,289	315,950	315,950
2307 OFFICE EXPENSE-PRINTING	711,265	1,461,045	1,066,867	1,066,867
2308 OFFICE EXPENSE-BOOKS-OFFICE	56,984	39,959	31,517	116,517

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BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	22,714	31,181	46,120	46,120
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	111	1,498	100	100
2311 DATA PROCESSING SUPPLIES	80,590	110,955	131,513	131,513
2313 MATERIAL & SUPPLIES INVENTORY	57,124	80,043	40,000	40,000
2314 DATA PROCESSING SERVICES	86,955	76,757	26,000	26,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,671,575	4,270,222	7,513,607	8,967,673
2316 COURT APPOINTED ATTORNEY	87	0	0	0
2317 INTER DEPARTMENTAL	1,743,866	1,716,531	2,662,138	2,681,803
2319 AMBULANCE	0	194	0	0
2320 TRANSCRIPTS	46,791	20,772	65,716	65,716
2324 CONTRACT ROAD SERVICES	4,564,727	6,946,396	45,564,500	46,309,500
2325 LABORATORY SERVICES	21,479	27,558	50,000	50,000
2326 BLUE PRINT SERVICES	0	306	0	0
2327 AERIAL SURVEY&PHOTO SERV	3,628	9,914-	469,000	469,000
2328 PUBLICATIONS AND LEGAL NOTICES	106,377	88,476	133,239	133,239
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	825,224	813,715	890,180	890,180
2330 RENTS AND LEASES - EQUIPMENT	11,799	12,040	28,000	28,000
2331 COMPUTER EQUIPMENT RENTAL	3,556	3,554	4,300	4,300
2332 COPY EQUIPMENT RENTAL	52	2,647	2,700	2,700
2334 AUTOMOTIVE RENTAL	13,730	12,155	8,600	8,600
2335 CONSTRUCTION TRUCKS-RENTAL	136,066	70,303	112,000	112,000
2336 CONSTRUCTION-OTHER-RENTAL	359,173	600,700	601,000	601,000
2337 MISC INTER-FUND RENTAL	6,229,162	6,197,631	5,704,209	5,704,209
2338 SECURITY SYSTEMS RENTAL	159	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	49,759	55,070	82,200	82,200
2340 SPECIAL DEPARTMENTAL EXPENSE	1,986,240	3,323,361	11,860,268	11,900,268
2343 PURCHASES FOR RESALE	12,803	30,016	14,000	14,000
2344 INVESTIGATIVE TRAVEL D A	21,356	6,061	0	0
2345 BOOKS & PUBLICATIONS	1,062,321	932,220	784,642	784,642
2346 INVESTIGATIVE TECH SERV	6,526	6,195	10,400	10,400
2347 ROAD MATERIALS	1,622,025	1,816,793	2,037,733	2,037,733
2348 MINOR EQUIPMENT	396,981	338,243	258,051	258,051
2349 COMPUTER RELATED TRNG COSTS	56,694	57,083	72,200	72,200
2350 UTILITIES	10,086	9,648	12,000	12,000

COUNTY OF SAN DIEGO FINAL BUDGET
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BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2351 GAS & ELECTRICITY	563,238	604,053	635,000	635,000
2352 WATER	39,689	42,668	33,455	33,455
2353 BOTTLED GAS	40,020	12,146	23,100	23,100
2354 FREIGHT	1,162	2,661	3,250	3,250
2356 OUT OF COUNTY TRAVEL	15,453	16,521	70,922	70,762
2357 DO NOT USE	16,351	21,526	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	92,885	77,810	43,945	43,945
2359 EMPLOYEE AUTO	152,295	158,200	183,621	183,621
2361 TRANSPORTATION AND TRAVEL - OTHER	3,241	10,179	4,250	4,250
2375 SWEF-NCRRRA	0	8,095	0	0
2376 CONTRACTED SERVICES	77,165	130,358	961,600	961,600
2386 MENTAL HEALTH ATTY SERVICE	63	0	0	0
2389 JUVENILE DEPENDENCY	53	0	0	0
2390 COMPUTER-RELATED CONTRACT	44,831	295,955	934,300	1,009,300
2391 SOFTWARE NEW-INIT LIC CHG	139,412	93,433	358,919	363,529
2392 SOFTWARE-ONGOING FEE/MNTH	287,328	306,949	401,742	401,742
2393 COMPUTER REPRODUCTION CST	0	621	0	0
2395 TUITION REFUNDS	18,777	11,831	16,425	16,425
2410 COMPUTER CABLE-LAN ON NET	43,010	69,045	136,600	136,600
2411 COMPUTER CABLE-LAN OFFNET	0	6,053	0	0
2420 SAFETY DEVICES	0	737	5,000	5,000
2421 HAZARDOUS MAT. DISPOSAL	0	157	0	0
2430 TRAINING/REGIS-OUT OF CO	0	14,954	22,538	22,698
2500 EXP APP TO PR YEARS-S&S	11,478,433	13,954,259	0	0
TOTAL SERVICES AND SUPPLIES	\$ 46,176,688	\$ 52,914,708	\$ 90,760,055	\$ 93,320,605
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 108,357	\$ 80,994	\$ 98,808	\$ 128,808
3440 SUPPORT AND CARE OF PERSONS	109,225	70,015	100,000	100,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	719,903	157,372	8,771,164	8,883,204
3465 RIGHT OF WAY - EASEMENT	924,585	2,138,343	12,385,000	12,715,650
3466 RIGHT OF WAY - FEE TITLE	599,496	773,154	0	0
3500 EXP APP TO PR YEARS-OC	309,381	596,663	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
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BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OTHER CHARGES (CONT'D)				
TOTAL OTHER CHARGES	\$ 2,770,947	\$ 3,816,541	\$ 21,354,972	\$ 21,827,662
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 80,410	\$ 193,987	\$ 38,050	\$ 52,050
4502 MODULAR FURNITURE & EQUIPMENT	0	0	4,000	4,000
4503 DATA PROCESSING EQUIPMENT	607,028	684,659	467,315	522,315
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	5,546	36,386	39,900	39,900
4505 LABORATORY/MED/INSTIT INST & FUR	1,701	24,888	81,826	81,826
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	240,203	57,480	4,000	4,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	20,898	42,088	0	0
4508 COMMUNICATIONS EQUIPMENT	3,506	54,008	0	0
4509 TRANSPORTATION EQUIPMENT	34,597	0	330,000	330,000
4510 EQUIPMENT	44,412	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	576,685	333,395	0	0
TOTAL FIXED ASSETS	\$ 1,614,986	\$ 1,426,891	\$ 965,091	\$ 1,034,091
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5700 PRIOR YEAR COSTS APPLIED	\$ 1,762- 0	\$ 0 6,925-	\$ 0 0	\$ 0 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 1,762-	\$ 6,925-	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 1,431,558	\$ 2,485,710	\$ 11,472,701	\$ 12,179,428
TOTAL OPERATING TRANSFERS	\$ 2,822,628	\$ 4,254,037	\$ 11,472,701	\$ 12,179,428
TOTAL COMMUNITY SERVICES	\$ 119,067,524	\$ 126,818,174	\$ 190,713,334	\$ 195,851,062
TOTAL COUNTY BUDGET	\$2,081,407,506	\$2,170,094,626	\$2,184,811,852	\$2,227,026,225

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EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
GENERAL FUND	1001.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 491,146,358	\$ 501,356,062	\$ 587,209,091	\$ 593,452,008
1102 SALARIES AND WAGES - NONPERMANENT	17,398,998	14,305,496	7,327,602	9,702,248
1103 SALARIES AND WAGES - PREMIUM PAY	18,541,112	18,330,413	10,253,836	10,478,420
1111 S&W PERM SICK LV XMPT	19,846,944	20,442,700	0	0
1112 S&W-N-PERM SICK LV XMPT	170,665	89,139	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	53,133,932	30,049,481	22,513,118	22,737,683
1162 RETIREMENT UNFUNDED LIABILITY	25,514,481	23,594,443	39,166,801	39,416,840
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	39,928,464	36,024,969	36,263,931
1164 PERS - STATE RETIREMENT	504,151	367,946	808,427	808,427
1165 RETIREMENT - O.A.S.D.I.	33,249,722	33,820,650	37,390,844	38,003,904
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,968,362	1,051,758	7,685,447	1,282,083
1175 EMPLOYEE COMPENSATION INSURANCE	13,014,066	22,043,798	14,687,870	14,687,870
1177 FLEX CREDIT	41,503,721	44,457,910	42,388,717	49,275,434
1180 VTO REDUCTIONS	0	0	2,479,742-	2,479,742-
1185 UNEMPLOYMENT EXPENSE	976,803	917,560	923,362	923,362
1190 SALARY SAVINGS REDUCTION	0	15	14,628,617-	14,704,336-
1500 EXP APP TO PR YEARS- S&EB	4,176	24,588	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 716,973,491	\$ 750,780,423	\$ 789,271,725	\$ 799,848,132
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 8,298,079	\$ 9,482,198	\$ 0	\$ 0
2205 AGRICULTURAL	102,520	138,241	150,999	160,999
2210 CLOTHING AND PERSONAL SUPPLIES	745,035	874,979	767,612	765,986
2211 PERSONAL SUPPLIES	174,482	160,678	236,259	231,259
2212 SAFETY CLOTHING	215,247	259,786	270,345	305,500
2213 OTHER CLOTHING & PERSONAL	244,885	197,354	195,986	329,586
2215 COMMUNICATIONS	10,679	9,633	35,571	35,571
2216 COMMUNICATIONS-TELEPHONE	5,775,084	5,859,410	8,514,074	8,496,073
2217 COMMUNICATIONS-RADIO	12,183	20,225	0	0
2218 COMMUNICATIONS-OTHER	31,838	34,628	15,659	15,659
2219 CELLULAR PHONE USE	10,337	76,913	11,800	15,520

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SERVICES AND SUPPLIES (CONT'D)				
2225 FOOD	6,810,663	6,641,075	6,709,873	6,940,871
2230 HOUSEHOLD EXPENSE	3,320,921	3,810,485	3,256,176	3,106,500
2231 BEDDING	189,882	151,703	300,334	290,334
2232 HOUSEKEEPING SUPPLIES	760,428	699,188	730,575	731,987
2233 LAUNDRY SUPPLIES	496,195	397,286	508,690	514,690
2234 TRASH SERVICE	860,032	790,521	1,031,394	1,042,135
2241 INSURANCE - AUTOMOBILE	1,403	1,387	1,500	1,500
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	64,342	52,738	47,015	47,015
2243 INSURANCE-WORKMENS COMPENSATION	37	756	0	0
2244 INSURANCE - COUNTY PROPERTY	183,382	214,839	957,158	957,158
2245 INSURANCE - PUBLIC LIABILITY	49,074	18,870	54,000	54,000
2246 INSURANCE - OTHER	81,817	99,159	114,600	114,600
2247 INSURANCE-VOLUNTEER ACCIDENT	14,534	7,851	15,000	15,000
2248 HELICOPTER INSURANCE	204,860	257,032	215,000	215,000
2249 PUBLIC LIAB INS PREMIUM	5,895,393	8,485,147	6,413,225	6,413,225
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,878,784	1,972,342	1,937,750	1,937,750
2262 JURY AND WITNESS EXPENSE - WITNESS	648,917	644,962	630,440	634,210
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	1,573,427	1,533,928	1,415,782	1,429,782
2277 FUEL EQUIP. MAINTENANCE	0	30,480	0	0
2278 GARAGE EQUIP. MAINTENANCE	0	37,161	0	0
2279 AUTO MAINTENANCE-GENERAL	4,266	4,380	2,400	2,400
2280 MAINTENANCE OF EQUIPMENT	1,340,127	2,343,569	2,423,234	2,410,338
2281 AUTO, MAINTENANCE-VEH. CHGE	1,590,099	1,132,797	1,205,919	1,206,169
2282 COMMUNICATIONS MAINTENANCE	174,356	206,989	196,113	196,113
2283 TRAFFIC DEVICES MAINTENANCE	250	125	0	0
2284 AUTOMOTIVE FUEL	2,414,085	2,683,092	2,691,096	2,729,514
2285 MED & LAB EQUIPMENT MAINTENANCE	124,829	88,236	51,798	51,548
2286 OFFICE EQUIPMENT MAINT.	1,664,013	1,567,418	2,206,034	2,169,739
2287 TELECOMMUNICATIONS MAINT	1,373,709	1,553,327	16,340	16,340
2288 DATA PROC EQUIP MAINTNCE	2,432,487	2,184,155	2,305,578	2,259,973
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	2,676,265	2,706,513	2,340,221	2,442,898
2291 MAJOR MAINTENANCE PROJECTS	2,702,592	2,289,503	610,628	1,233,631
2292 MAINTENANCE-PLUMBING AND DRAINAGE	52,608	70,292	46,000	46,000
2293 MAINTENANCE EXPRESS SVC	165,465	129,071	2,000	1,500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	3,269,425	5,480,102	4,484,148	4,728,307

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SERVICES AND SUPPLIES (CONT'D)				
2296 MEDICAL AND DENTAL SUPPLIES	3,600,997	5,063,915	655,899	517,751
2297 LABORATORY SUPPLIES	283,917	320,037	453,422	549,320
2300 MEMBERSHIPS	809,997	813,200	853,621	886,924
2301 CONSENT DECREE COMP	1,458	8,214	0	0
2302 TRANSIT (BUS) SAVER PASS	271,273	267,771	283,656	287,656
2304 MISCELLANEOUS EXPENSE	338,556	230,975	304,690	301,684
2305 OFFICE EXPENSE	4,397,238	5,018,629	4,725,203	4,864,959
2306 OFFICE EXPENSE-POSTAGE	5,813,426	6,265,742	6,861,337	6,839,389
2307 OFFICE EXPENSE-PRINTING	2,672,185	3,531,141	3,180,232	3,294,735
2308 OFFICE EXPENSE-BOOKS-OFFICE	533,679	524,444	391,062	379,426
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	7,185	6,675	8,000	8,000
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	8-	1,721	1,300	1,300
2311 DATA PROCESSING SUPPLIES	1,114,833	1,441,004	1,200,137	1,202,914
2312 OFFICE EXPENSE - STORES UNALLOCATED	22,778	38,644	33,592	33,592
2313 MATERIAL & SUPPLIES INVENTORY	19,840	50,845	53,595	423,643
2314 DATA PROCESSING SERVICES	35,237	59,496	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	118,047,661	122,888,209	126,509,434	136,043,623
2316 COURT APPOINTED ATTORNEY	91,452	286,685	557,595	640,995
2317 INTER DEPARTMENTAL	828,308	640,046	1,228,498	1,270,763
2318 INSTITUTIONAL SERVICES	3,890,120	3,127,987	4,469,316	3,869,316
2319 AMBULANCE	9,186	285,331	53,000	70,000
2320 TRANSCRIPTS	2,583,708	2,332,850	2,574,516	2,577,516
2321 MEDICAL & PSYCHIATRIC EXAMS	1,687,904	1,985,316	2,082,636	2,102,847
2322 ARCHITECT & ENGINEERING SVCS	4,057	0	100	100
2323 MANAGEMENT STUDIES & CONSULT FEES	50,931	0	3,000	3,000
2324 CONTRACT ROAD SERVICES	56,750	58,650	63,600	63,600
2325 LABORATORY SERVICES	381,043	741,610	564,856	532,384
2326 BLUE PRINT SERVICES	18,440	30,953	33,525	33,525
2327 AERIAL SURVEY&PHOTO SERV	13,672	56,147	25,600	44,600
2328 PUBLICATIONS AND LEGAL NOTICES	273,002	280,784	395,666	381,278
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	19,185,331	18,967,186	18,417,973	18,116,719
2330 RENTS AND LEASES - EQUIPMENT	323,867	320,423	509,298	539,324
2331 COMPUTER EQUIPMENT RENTAL	147,585	153,252	21,650	21,650
2332 COPY EQUIPMENT RENTAL	740,151	899,370	913,532	913,532
2333 POSTAGE METER-RENTAL	7,216	8,697	7,470	7,470

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SERVICES AND SUPPLIES (CONT'D)				
2334 AUTOMOTIVE RENTAL	16,353	22,297	10,300	10,300
2335 CONSTRUCTION TRUCKS-RENTAL	7,129	8,087	12,000	12,000
2336 CONSTRUCTION-OTHER-RENTAL	568	1,162	0	0
2337 MISC INTER-FUND RENTAL	165,992	287,768	283,020	283,020
2338 SECURITY SYSTEMS RENTAL	619,490	435,374	316,500	351,586
2339 SMALL TOOLS & INSTRUMENTS	214,948	169,694	133,678	133,678
2340 SPECIAL DEPARTMENTAL EXPENSE	9,734,026	8,304,375	15,174,455	16,769,327
2341 DISTRICT ATTORNEY SPECIAL APPROPRIAT	100,000	86,999	65,000	65,000
2342 SHERIFF SPECIAL APPROPRIATN	5,829	30,404	35,000	35,000
2343 PURCHASES FOR RESALE	98,591	97,048	39,000	39,000
2344 INVESTIGATIVE TRAVEL D A	183,487	201,684	176,000	176,000
2345 BOOKS & PUBLICATIONS	1,103,443	1,117,653	1,009,500	1,009,500
2346 INVESTIGATIVE TECH SERV	103,530	239,698	87,100	87,100
2347 ROAD MATERIALS	2,866	1,695	0	0
2348 MINOR EQUIPMENT	3,226,414	4,348,486	3,731,486	3,849,780
2349 COMPUTER RELATED TRNG COSTS	168,951	216,503	193,209	196,753
2350 UTILITIES	527,737	319,305	150,323	150,323
2351 GAS & ELECTRICITY	10,629,304	9,875,465	11,300,000	11,300,000
2352 WATER	1,695,848	2,213,401	2,105,200	2,129,855
2353 BOTTLED GAS	112,010	114,877	102,000	102,000
2354 FREIGHT	11,305	13,918	16,529	14,329
2356 OUT OF COUNTY TRAVEL	292,835	316,287	1,016,447	1,112,921
2357 DO NOT USE	373,465	312,954	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	665,930	764,971	813,592	926,991
2359 EMPLOYEE AUTO	2,742,273	2,823,911	3,017,140	3,096,314
2360 POST TRAVL (PEACE OFFICER)	741,718	484,821	892,680	1,085,150
2361 TRANSPORTATION AND TRAVEL - OTHER	670,572	583,726	818,204	668,067
2362 TRANS/TRAVEL-EXTRADITION	306,622	353,589	285,942	281,142
2363 PUBLIC TRANSIT	493,664	308,670	223,000	283,000
2375 SWEF-NCRRRA	108	80	0	0
2376 CONTRACTED SERVICES	91,080,946	93,357,639	104,549,941	105,725,480
2377 NON-MURDER ATTY SERVICES	948,071	1,325,339	650,000	650,000
2378 MURDER ATTY SERVICES	1,335,081	1,345,859	447,526	447,526
2379 SPEC. CIR ATTY SERVICES	370,749	108,745	208,035	208,035
2380 JUVENILE DELINQUENCY	1,090,059	1,260,237	1,400,000	1,400,000

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SERVICES AND SUPPLIES (CONT'D)				
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	0	20,014	0	0
2383 GROUP MISD ATTY SERVICE	302	0	0	0
2384 INDIV FELONY ATTY SERVICE	781,655	881,831	500,000	500,000
2385 INDIV MISD ATTY SERVICES	423,037	479,183	144,000	144,000
2386 MENTAL HEALTH ATTY SERVICE	80,967	71,511	0	0
2387 COUNSELING	14,235	16,869	0	15,000
2388 APPEALS	158,121	287,148	0	0
2389 JUVENILE DEPENDENCY	2,680,286	3,442,134	3,861,070	3,028,070
2390 COMPUTER-RELATED CONTRACT	1,506,265	2,069,369	2,027,669	2,224,200
2391 SOFTWARE NEW-INIT LIC CHG	1,217,589	1,362,937	1,484,233	1,506,422
2392 SOFTWARE-ONGOING FEE/MNTH	2,259,583	2,187,302	2,646,294	2,650,275
2393 COMPUTER REPRODUCTION CST	32,896	24,124	28,738	28,738
2395 TUITION REFUNDS	41,944	56,493	48,552	48,957
2410 COMPUTER CABLE-LAN ON NET	613,532	736,985	525,952	361,952
2411 COMPUTER CABLE-LAN OFFNET	8,980	18,724	12,000	12,000
2412 LIABILITY LITIGATION EXPENSE	634	0	0	0
2415 INTERDEPARTMENTAL EXPENSE	0	108,494	0	0
2420 SAFETY DEVICES	0	35	0	0
2421 HAZARDOUS MAT. DISPOSAL	0	327	0	0
2422 VEHICLE FEES, PERMITS, CITATIONS	0	38	0	0
2430 TRAINING/REGIS-OUT OF CO	0	184,444	246,343	284,631
2450 COSTS APPLIED TO GF DEPTS	979,511	461,756	9,933,637	10,625,640
2500 EXP APP TO PR YEARS-S&S	15,819,280	19,196,979	0	0
2999 WORK AUTHORIZATION-MEMO	48	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 383,360,790	\$ 405,165,891	\$ 401,276,632	\$ 415,148,977
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 3,277,601	\$ 3,315,289	\$ 4,329,301	\$ 4,449,403
3367 LEASE PURCH COMPUTER EQ	287,386	285,344	504,886	514,452
3369 LEASE PURCHASE-SANCAL EQUIPMENT	277,832	277,832	0	0
3430 AID FOR SEV EMOT DIST SED	4,193,582	4,517,912	0	0
3434 ADULT AID	218-	160-	0	0
3435 MATERNITY CARE	10,000	4,550	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	6,755,297	4,863,991	0	0
3438 RDP-FAMILY GROUP	100-	156-	0	0

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OTHER CHARGES (CONT'D)				
3439 RDP-UNEMPLOYED PARENT	240-	38-	169,965,906	170,400,300
3440 SUPPORT AND CARE OF PERSONS	17,798,156	12,762,308	16,112,018	33,783,099
3441 AFDC-FAMILY GROUP	349,703,299	334,204,200	304,910,269	305,550,097
3442 GENERAL RELIEF	17,038,143	13,439,267	12,020,309	12,020,309
3443 AFDC-FOSTER CARE	551,251	90,381	0	0
3444 AFDC-UNEMPLOYED PARENT	90,999,899	86,587,529	78,579,048	79,179,200
3445 MAINTENANCE WARDS	2,081,182	1,764,778	2,378,955	2,378,955
3446 AID FOR ADOPT. CHILD.	14,213,025	15,018,201	15,746,400	15,746,400
3447 REFUGEE AID	1,260,347	1,087,600	1,604,435	1,604,435
3448 FOSTER CARE SUBSIDY	325,643	249,154	0	0
3449 MISCELLANEOUS AID	160,828,685	164,246,485	587,544	587,544
3453 CONTRIBUTIONS TO OTHER AGENCIES	3,771,675	5,679,805	8,821,979	9,374,019
3457 DEBT SERVICE-SERVICE CHG	176,758	1,445,330	0	0
3460 INTEREST ON NOTES AND WARRANTS	17,825,725	15,117,115	16,100,000	18,700,000
3462 JUDGEMENTS	336	0	0	0
3470 TAXES AND ASSESSMENTS	4,286	6,258	5,250	5,250
3482 PARTICIPANTS BENEFITS	9,852,448	11,621,359	10,472,382	10,803,199
3483 AFDC FOSTER CARE DSS	43,171,775	38,165,480	50,938,354	50,938,354
3484 AFDC FOSTER CARE PROB	12,561,208	19,199,157	18,487,421	0
3500 EXP APP TO PR YEARS-OC	3,344,629	2,803,600	0	0
TOTAL OTHER CHARGES	\$ 760,309,610	\$ 736,752,571	\$ 711,564,457	\$ 716,035,016
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 1,396,644	\$ 948,349	\$ 462,540	\$ 705,340
4502 MODULAR FURNITURE & EQUIPMENT	15,304	100,595	79,000	96,850
4503 DATA PROCESSING EQUIPMENT	4,861,031	7,372,449	2,590,690	4,687,459
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	137,048	16,283	66,975	68,825
4505 LABORATORY/MED/INSTIT INST & FUR	28,815	59,522	59,500	315,300
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	37,501	39,536	2,000	2,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	308,056	326,872	97,000	167,859
4508 COMMUNICATIONS EQUIPMENT	1,557,400	961,298	560,903	655,591
4509 TRANSPORTATION EQUIPMENT	2,821,086	933,067	2,381,900	3,040,900
4510 EQUIPMENT	155,266	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	4,708,514	3,532,423	0	0
TOTAL FIXED ASSETS	\$ 16,026,665	\$ 14,290,394	\$ 6,300,508	\$ 9,740,124

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EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
	\$ 1,826-	\$ 0	\$ 0	\$ 0
5611 COSTS APPL IN GENERAL FND	13,040,751-	14,561,145-	12,606,505-	11,971,053-
5681 REIMB RECD FR GENERAL FUND	0	2,732-	0	0
5682 REIMB RECD FR ROAD FUND	876,514-	749,249-	753,617-	753,617-
5683 REIMB RECD FR APCD	381,148-	378,509-	470,567-	462,277-
5686 REIMB RECD FR INT SVC FND	66,653-	61,484-	72,700-	72,700-
5687 REIMB RECD FR AIRPORT ENT	94,647-	92,625-	77,608-	77,608-
5688 REIMB RECD FR LIQ WSTE EN	144,167-	150,642-	143,675-	143,675-
5690 REIMB RECD FR SOL WSTE EN	151,637-	155,234-	124,485-	124,485-
5692 REIMB RECD FR SP DIST/OTH	8,130-	14,640-	9,945-	9,945-
5693 REIMB RECD FR LIBRARY FND	796,726-	891,568-	777,004-	777,004-
5700 PRIOR YEAR COSTS APPLIED	44,129-	151,160-	0	0
5998 COSTS APPLIED-EXCESS COST	55,063	53,488	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 15,551,265-	\$ 17,155,500-	\$ 15,036,106-	\$ 14,392,364-
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 4,455,514	\$ 8,923,575
TOTAL RESERVES	\$ 0	\$ 0	\$ 4,455,514	\$ 8,923,575
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 35,410,207	\$ 26,432,183	\$ 38,321,786	\$ 38,689,430
6500 OPERATING TRANSFERS-PY	4,478,996	3,426,174	0	0
TOTAL OPERATING TRANSFERS	\$ 39,889,203	\$ 29,858,357	\$ 38,321,786	\$ 38,689,430
TOTAL GENERAL FUND	1001.00 \$1,901,008,494	\$1,919,692,136	\$1,936,154,516	\$1,973,992,890

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CAPITAL OUTLAY	1050.00			
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 14,172,522	\$ 15,781,704	\$ 17,555,737	\$ 17,555,737
TOTAL OTHER CHARGES	\$ 14,172,522	\$ 15,781,704	\$ 17,555,737	\$ 17,555,737
FIXED ASSETS				
4502 MODULAR FURNITURE & EQUIPMENT	\$ 11,055	\$ 38,763	\$ 0	\$ 0
4508 COMMUNICATIONS EQUIPMENT	0	10,223,427	0	0
4520 LAND	1,013,470	1,128,475	0	0
4552 KN3021 GOODLAND COM CTR	3,000	6,034	0	0
4558 KK5005 CAC REMODEL RECORDER	1,107	29,760	0	0
4569 KN3033 PAUMA SCHOOL JPA	12,629	0	0	0
4575 KN0005 AGUA CALIENTE PK IMP	0	20,796	0	0
4578 KN0015 MISSION TRAIL PARK TRAILS DEV	75,812	9,474	0	0
4582 KK0066 EDGEMOOR TUNNEL	20,155	406,488	0	0
4585 KH0069 SANTEE TRANSIT CTR	168,648	305,079	0	0
4586 KH0070 CARLSBAD TRANSIT CTR	2,727,683	310,236	0	0
4587 KH0071 SPRING VALLEY TRANSIT CTR	28,860	55,344	0	0
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	21,354	242,026	0	0
4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR	177,384	837,829	0	0
4607 KK6111 DESCANSO LIBRARY	0	16,060	0	0
4613 KN0121 FLINN SPRINGS PARK	72,784	15,213	0	0
4618 KN6018 NANCY JANE PK IMP	0	476	0	0
4621 KH4261 ESCONDIDO MULTI TRANS CTR	9,120	79	0	0
4623 KN0125 SAN DIEGUITO PK IMP	58,483	75,354	0	0
4631 KN0130 SWEETWATER LANE GRADING	278,859	799,212	0	0
4633 KK1018 COC ANNEX WATER LINE	9,488	0	0	0
4637 KK1093 MK FURLOUGH ELEC	14,357	0	0	0
4641 KN1130 WM HEISE RESTROOM IMP	60,930	27,041	0	0
4642 KN1131 RAMONA TOWN HALL RR	8,578	0	0	0
4643 KN6016 LIVE OAK PK BLFLD	0	6,805	0	0
4650 KN4900 LAKESIDE SCOUT HUT	1,320	0	0	0
4653 KN6248 FALLBROOK PK IMPS.	0	15,431	0	0

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
FIXED ASSETS (CONT'D)				
4654 KN4902 LINDO LAKE WM LISH	4,573	35,091	0	0
4655 KK4903 LINCOLN CTR HUAC	19,524	0	0	0
4660 KN4908 LINDO LAKE WALKWAY	111,336	716	0	0
4664 KN4909 COLLIER YOUTH BLDG	43,639	387,506	0	0
4665 KK5011 CAC REMODEL MARRIAGE RM	120,253	30,458	0	0
4666 KK5012 SAN PASQUAL SCHOOL	5,934	18,856	0	0
4667 KN5013 FALLBROOK MINI PARK	20,919	2,327	0	0
4669 KK5014 SOC SVCS EC REMODEL	8,185	102,815	0	0
4671 KK5015 800 MHZ RADIO SITE PREP	588,780	1,882,458	0	0
4672 KK5016 800 MHZ COMM CTR BLDG	91,165	630,029	0	94,234
4674 KN5018 COMM SVC DIST JPA	59,558	118,433	0	0
4675 KN5019 CAJON VALLEY SCHOOL JPA	162	148,461	0	0
4676 KN1304 FALLBROOK COMM CTR	734	397	0	0
4677 KN5020 COLLIER PK IMP	1,809	20,639	0	0
4678 KK5021 PINE VALLEY LIB	0	123,000	0	0
4679 KK5022 RAMONA LIBRARY	10,110	48,309	0	0
4692 KN6010 MOUNTAIN CMP/DESC PK	0	37,009	0	0
4694 KH4249 SAN MARCOS TR CTR	602,385	138,054	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	1,411	57,288	0	0
4699 KN6904 SAN ELIJO DREGING	0	4,923	0	0
4700 KN0087 SWEETWATER PARK DEV	0	1,146	0	0
4703 KN6013 LAKE JENNINGS PK	0	78,795	0	0
4704 KN6014 DOS PICOS PK	0	71,310	0	0
4705 KN6012 LAKE MORENA PARK	0	142,523	0	0
4708 KN6913 FELICITA PICNIC AREA	95,661	24,659	0	0
4720 KN6015 POTRERO PK UPGRADE	0	74,723	0	0
4721 KK6107 NO CO SHELTER KENNEL	0	9,713	0	18,000
4722 KK6108 RIFORD ANIMAL MED CTR	0	1,859	0	0
4723 KK6109 ASSESSOR PUB INFO CTR	0	33,441	0	0
4724 KK6110 JACUMBA LIBRARY	0	25,442	0	0
4730 KK6112 MILLS BLDG REFURBISH	0	262,333	0	0
4732 KN7653 LAKE MORENA	33,657	0	0	0
4733 KN7012 OLD IRONSIDE PARK	3,350	0	0	0
4741 KN8329 ROBT ADAMS COMM PARK	5,770	0	0	0
4749 KH7686 OCEANSIDE TRANSIT CTR	1,079,394	56,187	0	0

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	EXPENDITURES	EXPENDITURES	ESTIMATES	ADOPTED BY
	1994-95	1995-96	REQUESTED/ RECOMMENDED 1996-97	THE BOARD OF SUPERVISORS 1996-97
FIXED ASSETS (CONT'D)				
4754 KN9911 STELZER PARK DEV	1,221	0	0	0
4790 KN7915 GUAJOME RESTORATION	249,784	1,134,570	0	0
4803 KN8688 LAKESIDE BLM SITE DEV	9,801-	0	0	0
4808 KN8702 GUAJOME MARSH RESTROOM	470,604	43,564	0	0
4819 KH8764 CAC LIGHT RAIL STATION	29,812	52,912	0	0
4821 KN2921 VY CTR PK-CONSTR. FAC.	20,425	0	0	0
4824 KN5024 VALLECITA SEISMIC STAB	0	27,421	0	0
4825 KN5025 LAKE MORENA BOAT DOCK	0	228	0	0
4826 KK5026 RELOCATE MODULAR UNITS AC	0	63,131	0	0
4827 KK5027 RELOC MOD UNITS LP	0	99,217	0	0
4830 KN8769 RAMONA SCHOOL PARK IMP.	279,652	0	0	0
4831 KN8770 LOWER HELLHOLE CANYON	401	0	0	0
4833 KN8772 JAMUL BLM SITE DEV	242	0	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	19,721	216,010	0	0
4838 KN2105 GUAJOME CAMPGROUND PHASE II	56,878	294,664	0	0
4839 KN2106 EL MONTE CORP. PICNIC IMP	30,372	3,683	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	7,344	5,406	0	0
4842 KH2109 NEW FUEL TANKS JUL	22,527	0	0	0
4843 KK2113 TOPAZ 3 HEAT UNITS	0	3,626	0	0
4847 KH2120 CAMPO RD ST-NEW BLDG	4,897	48,567	0	0
4869 KK6100 UNDERGROUND STOR TANKS	0	20,324	0	0
4872 KN3106 SWEETWATER SUMMIT CAMPGROUND	871,283	0	0	0
4873 PROJECT UNKNOWN	7,355	0	0	0
4874 KN1318 FALLBROOK AIRPACKS	6,048	2,331	0	0
4879 KK2206 STAR BUILDERS REST	25,087	48,238	0	0
4900 KN9600 SWEETWATER RIPARIAN HABITAT	304,804	93,064	0	0
4907 KN9613 RAMONA WELDFIELD PK	21,416	78,980	0	0
4914 KH9629 PACIFIC HIGHWAY TRANSIT CTR	2,106,036	248,889	0	0
4927 KN9742 ALTURAS PARK FALLBROOK	47,054	0	0	0
4928 KK9743 CLAIREMONT HOSPITAL	10,138	0	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	14,704	1,959	0	0
4941 KH3933 SDSU TRANSIT CTR	1,449	106	0	0
4944 KH3946 CHULA VISTA "E" ST TROLLEY STA	44,974	18,729	0	0
TOTAL FIXED ASSETS	\$ 12,327,812	\$ 21,643,921	\$ 0	\$ 112,234
TOTAL				
CAPITAL OUTLAY	1050.00	\$ 26,500,334	\$ 17,555,737	\$ 17,667,971

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1996-97	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
COUNTY HEALTH COMPLEX	1050.01			
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 4,440,455	\$ 73	\$ 2,550,621	\$ 2,550,621
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	2,376,016	0	0
TOTAL OTHER CHARGES	\$ 4,440,455	\$ 2,376,089	\$ 2,550,621	\$ 2,550,621
TOTAL COUNTY HEALTH COMPLEX	1050.01	\$ 4,440,455	\$ 2,376,089	\$ 2,550,621

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FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
JUSTICE FACILITY CONSTRUCTION 1050.02				
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 6,588,452	\$ 3,253,852	\$ 18,392,038	\$ 18,392,038
3369 LEASE PURCHASE-SANCAL EQUIPMENT	3,673,292	9,023,791	0	0
TOTAL OTHER CHARGES	\$ 10,261,744	\$ 12,277,643	\$ 18,392,038	\$ 18,392,038
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 954,285	\$ 0	\$ 0
4520 LAND	31,665	12,590	0	0
4531 STRUCTURES & IMPROVEMENTS	127,867	214,977	0	0
4550 KK3019 DWN TWN CRTHSE BOILER	140,940	12,304	0	0
4551 KK3020 PROB. DWT CTHSE RMD	71	0	0	0
4553 KK3022 SANTEE SHRF ST. RMD	9,066	0	0	0
4554 KK3023 NO CO REG CTR EXPN	1,057,807	593,699	0	0
4559 KK5010 EAST MESA PRINT SHOP	8,276	171,455	0	0
4560 KK8758 DESCANCO IMPVMT	0	0	0	70,000
4568 KK3032 HALL OF JUSTICE	24,284,310	19,527,209	0	0
4597 KK0106 ECRG-REMODEL 4 COURTROOMS	52,684	0	0	0
4601 KK0108 CENTRAL JAIL	4,962,696	26,919,904	0	0
4636 KK6106 PROBATION BOOT CAMP FAC	0	3,264	0	0
4647 KK6116 UPGRADE HLNG CELL	0	52,434	0	0
4649 KK1200 BARRETT PANIC ALRM	2,840	2,684	0	0
4651 KK4901 DWN TWN CTHSE REMOD	67,077	262,246	0	0
4656 KK4904 OCEANSIDE CT REMOD	74,050	4,032	0	0
4657 KK4905 EL CAJON DET REMOD	482,296	880,468	0	0
4658 KK4906 CENTRAL MECH PLANT	3,032,589	2,340,526	0	0
4659 KK4907 CENTRAL INVEST FAC	2,607,383	212,439	0	0
4695 KK6105 NO CO REGL MESH PLANT	0	553,940	0	0
4780 KK7910 DESCANSO WELL	1,115	0	0	0
4814 KK8758 DESCANSO IMPROVMENT	9,318	7,193	0	0
4864 KK1031 CTHSE REPLACE HUAC	0	14,446	0	0
4875 KK2201 MUNI SD CIVIL DIV	1,378	0	0	0
TOTAL FIXED ASSETS	\$ 36,953,428	\$ 52,740,095	\$ 0	\$ 70,000

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
EDGEMOOR DEVELOPMENT	1055.00			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 43,411	\$ 48,428	\$ 214,000	\$ 214,000
TOTAL OPERATING TRANSFERS	\$ 43,411	\$ 48,428	\$ 214,000	\$ 214,000
TOTAL EDGEMOOR DEVELOPMENT	1055.00	\$ 48,428	\$ 214,000	\$ 214,000

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
ROAD	1130.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 17,882,579	\$ 17,061,093	\$ 19,402,096	\$ 19,877,108
1102 SALARIES AND WAGES - NONPERMANENT	430,348	529,739	613,589	755,598
1103 SALARIES AND WAGES - PREMIUM PAY	312,591	293,478	360,157	400,157
1111 S&W PERM SICK LV XMPT	829,646	800,744	0	0
1112 S&W-N-PERM SICK LV XMPT	2,044	4,955	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,943,490	1,388,158	529,487	528,766
1162 RETIREMENT UNFUNDED LIABILITY	939,525	823,892	1,349,658	1,347,820
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	1,234,431	1,216,714	1,215,016
1165 RETIREMENT - O.A.S.D.I.	1,437,689	1,383,601	1,538,233	1,546,974
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	30,910	26,668	41,829	41,811
1175 EMPLOYEE COMPENSATION INSURANCE	947,345	1,597,467	743,801	743,801
1177 FLEX CREDIT	1,439,383	1,411,105	1,535,642	1,533,080
1180 VTO REDUCTIONS	0	0	108,291-	108,291-
1185 UNEMPLOYMENT EXPENSE	31,338	27,747	27,512	27,512
1190 SALARY SAVINGS REDUCTION	0	0	519,348-	518,538-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 26,226,888	\$ 26,583,078	\$ 26,731,079	\$ 27,390,814
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 10,366	\$ 2,893	\$ 0	\$ 0
2205 AGRICULTURAL	1,235	38,171	5,200	5,200
2210 CLOTHING AND PERSONAL SUPPLIES	0	1,248	200	200
2212 SAFETY CLOTHING	42,390	32,651	31,250	31,250
2213 OTHER CLOTHING & PERSONAL	30,054	21,715	25,000	25,000
2215 COMMUNICATIONS	7,447	7,071	5,000	5,000
2216 COMMUNICATIONS-TELEPHONE	16,689	22,924	27,600	27,600
2217 COMMUNICATIONS-RADIO	218	8,541	0	0
2218 COMMUNICATIONS-OTHER	1,835	8,307	6,000	6,000
2225 FOOD	1,506	826	1,800	1,800
2230 HOUSEHOLD EXPENSE	0	45	0	0
2232 HOUSEKEEPING SUPPLIES	8,722	8,651	9,000	9,000
2233 LAUNDRY SUPPLIES	1,484	1,884	1,700	1,700

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2234 TRASH SERVICE	345,721	441,305	385,000	385,000
2249 PUBLIC LIAB INS PREMIUM	2,376,440	2,818,440	1,840,550	1,840,550
2277 FUEL EQUIP. MAINTENANCE	0	945	0	0
2279 AUTO MAINTENANCE-GENERAL	0	8,304	0	0
2280 MAINTENANCE OF EQUIPMENT	45,919	45,077	74,700	74,700
2281 AUTO, MAINTENANCE-VEH. CHGE	10,144	13,077	12,000	12,000
2283 TRAFFIC DEVICES MAINTENANCE	117,394	192,885	200,000	200,000
2284 AUTOMOTIVE FUEL	2,205	4,052	0	0
2286 OFFICE EQUIPMENT MAINT.	75,009	67,574	84,336	84,336
2287 TELECOMMUNICATIONS MAINT	11	0	0	0
2288 DATA PROC EQUIP MAINTNCE	102,215	61,599	123,500	123,500
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	253,486	195,459	330,500	330,500
2291 MAJOR MAINTENANCE PROJECTS	16,850	14,951	176,000	176,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	15,159	22,928	25,000	25,000
2293 MAINTENANCE EXPRESS SVC	342	0	0	0
2296 MEDICAL AND DENTAL SUPPLIES	809	351	900	900
2297 LABORATORY SUPPLIES	5,966	3,385	7,000	7,000
2300 MEMBERSHIPS	11,785	7,710	9,559	9,559
2302 TRANSIT (BUS) SAVER PASS	2,025	900	1,250	1,250
2304 MISCELLANEOUS EXPENSE	744	2,542	0	0
2305 OFFICE EXPENSE	161,303	156,367	104,593	104,593
2306 OFFICE EXPENSE-POSTAGE	885	585	850	850
2307 OFFICE EXPENSE-PRINTING	29,097	33,920	44,650	44,650
2308 OFFICE EXPENSE-BOOKS-OFFICE	14,293	10,168	5,917	5,917
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	17,392	26,123	42,720	42,720
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	111	386	100	100
2311 DATA PROCESSING SUPPLIES	50,092	67,475	52,934	52,934
2314 DATA PROCESSING SERVICES	86,029	67,413	25,000	25,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,764,457	2,800,066	5,837,565	7,137,565
2317 INTER DEPARTMENTAL	861,390	945,317	868,800	868,800
2324 CONTRACT ROAD SERVICES	4,564,727	6,946,396	45,564,500	46,309,500
2325 LABORATORY SERVICES	20,738	27,007	50,000	50,000
2327 AERIAL SURVEY&PHOTO SERV	13	12,820-	450,000	450,000
2328 PUBLICATIONS AND LEGAL NOTICES	10,952	6,443	8,389	8,389
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	278,893	279,228	328,212	328,212

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2330 RENTS AND LEASES - EQUIPMENT	8,259	8,791	17,500	17,500
2332 COPY EQUIPMENT RENTAL	52	1,042	0	0
2334 AUTOMOTIVE RENTAL	539	0	0	0
2335 CONSTRUCTION TRUCKS-RENTAL	128,937	62,216	100,000	100,000
2336 CONSTRUCTION-OTHER-RENTAL	358,605	599,538	601,000	601,000
2337 MISC INTER-FUND RENTAL	6,227,388	6,196,828	5,703,980	5,703,980
2339 SMALL TOOLS & INSTRUMENTS	28,505	37,678	54,400	54,400
2340 SPECIAL DEPARTMENTAL EXPENSE	119,479	323,723	1,150,188	1,150,188
2343 PURCHASES FOR RESALE	12,318	17,787	0	0
2344 INVESTIGATIVE TRAVEL D A	21,322	6,014	0	0
2345 BOOKS & PUBLICATIONS	4,582	4,676	4,890	4,890
2346 INVESTIGATIVE TECH SERV	4,572	5,486	8,000	8,000
2347 ROAD MATERIALS	1,622,025	1,816,793	2,037,733	2,037,733
2348 MINOR EQUIPMENT	76,098	95,734	96,277	96,277
2349 COMPUTER RELATED TRNG COSTS	47,134	53,887	60,000	60,000
2351 GAS & ELECTRICITY	364,908	280,157	275,000	275,000
2352 WATER	39,689	42,413	32,000	32,000
2353 BOTTLED GAS	28,084	3,535	15,000	15,000
2354 FREIGHT	148	1,068	1,000	1,000
2356 OUT OF COUNTY TRAVEL	9,627	10,948	29,878	29,878
2357 DO NOT USE	1,247	3,344	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	44,130	44,641	1,500	1,500
2359 EMPLOYEE AUTO	5,141	4,000	7,100	7,100
2361 TRANSPORTATION AND TRAVEL - OTHER	206	294	350	350
2375 SNEF-NCRRRA	0	8,095	0	0
2376 CONTRACTED SERVICES	66,169	91,722	951,600	951,600
2390 COMPUTER-RELATED CONTRACT	14,542	40,195	174,700	249,700
2391 SOFTWARE NEW-INIT LIC CHG	71,026	41,375	306,830	306,830
2392 SOFTWARE-ONGOING FEE/MNTH	102,371	99,845	182,150	182,150
2395 TUITION REFUNDS	14,673	10,768	15,750	15,750
2410 COMPUTER CABLE-LAN ON NET	2,330	42,088	116,600	116,600
2420 SAFETY DEVICES	0	737	5,000	5,000
2421 HAZARDOUS MAT. DISPOSAL	0	157	0	0
2430 TRAINING/REGIS-OUT OF CO	0	7,058	17,908	17,908
2500 EXP APP TO PR YEARS-S&S	8,600,039	11,222,643	0	0

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
TOTAL SERVICES AND SUPPLIES	\$ 31,388,687	\$ 36,595,761	\$ 68,733,609	\$ 70,853,609
OTHER CHARGES				
3465 RIGHT OF WAY - EASEMENT	\$ 924,585	\$ 2,138,343	\$ 12,385,000	\$ 12,715,650
3466 RIGHT OF WAY - FEE TITLE	599,496	773,154	0	0
3500 EXP APP TO PR YEARS-OC	141,725	119,343	0	0
TOTAL OTHER CHARGES	\$ 1,665,806	\$ 3,030,840	\$ 12,385,000	\$ 12,715,650
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 41,143	\$ 22,435	\$ 38,050	\$ 52,050
4502 MODULAR FURNITURE & EQUIPMENT	0	0	4,000	4,000
4503 DATA PROCESSING EQUIPMENT	159,131	586,192	447,815	452,815
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	1,498	28,119	23,000	23,000
4505 LABORATORY/MED/INSTIT INST & FUR	1,701	3,264	64,326	64,326
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	1,028	4,353	4,000	4,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	9,867	0	0	0
4508 COMMUNICATIONS EQUIPMENT	3,506	34,295	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	191,301	89,471	0	0
TOTAL FIXED ASSETS	\$ 409,175	\$ 768,129	\$ 581,191	\$ 600,191
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5700 PRIOR YEAR COSTS APPLIED	\$ 0	\$ 6,925-	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 0	\$ 6,925-	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 118,040	\$ 70,373	\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	4,897	103,311	0	0
TOTAL OPERATING TRANSFERS	\$ 122,937	\$ 173,684	\$ 0	\$ 0
TOTAL ROAD	1130.00	\$ 59,813,493	\$ 67,144,567	\$ 108,430,879
			\$ 111,560,264	

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		ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SURVEY MONUMENT PRESERVATION	1140.00				
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		\$ 111,482	\$ 70,105	\$ 190,000	\$ 190,000
TOTAL OPERATING TRANSFERS		\$ 111,482	\$ 70,105	\$ 190,000	\$ 190,000
TOTAL SURVEY MONUMENT PRESERVATION	1140.00	\$ 111,482	\$ 70,105	\$ 190,000	\$ 190,000

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
PARK LAND DEDICATION	1190.00			
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 4,793	\$ 14,004	\$ 6,887,180	\$ 6,887,180
TOTAL OTHER CHARGES	\$ 4,793	\$ 14,004	\$ 6,887,180	\$ 6,887,180
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 1,032,750	\$ 979,772	\$ 933,710	\$ 933,710
6500 OPERATING TRANSFERS-PY	572,197	393,055	0	0
TOTAL OPERATING TRANSFERS	\$ 1,604,947	\$ 1,372,827	\$ 933,710	\$ 933,710
TOTAL				
PARK LAND DEDICATION	1190.00	\$ 1,609,740	\$ 7,820,890	\$ 7,820,890

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
GRAZING LANDS	1200.00			
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 16,562	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 16,562	\$ 0	\$ 0
TOTAL GRAZING LANDS	1200.00	\$ 16,562	\$ 0	\$ 0

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
FISH & GAME PROPAGATION	1210.00			
SERVICES AND SUPPLIES				
2305 OFFICE EXPENSE	\$ 0	\$ 113	\$ 500	\$ 500
2317 INTER DEPARTMENTAL	0	0	3,000	3,000
2356 OUT OF COUNTY TRAVEL	0	0	500	500
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 113	\$ 4,000	\$ 4,000
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 25,845	\$ 6,644	\$ 35,436	\$ 35,436
TOTAL OTHER CHARGES	\$ 25,845	\$ 6,644	\$ 35,436	\$ 35,436
TOTAL				
FISH & GAME PROPAGATION	1210.00	\$ 6,757	\$ 39,436	\$ 39,436

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
COUNTY LIBRARY	1220.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,511,791	\$ 3,656,270	\$ 4,247,411	\$ 4,248,773
1102 SALARIES AND WAGES - NONPERMANENT	265,219	217,372	99,035	238,375
1103 SALARIES AND WAGES - PREMIUM PAY	21,471	23,986	0	0
1111 S&M PERM SICK LV XMPT	136,017	144,788	0	0
1112 S&M-N-PERM SICK LV XMPT	4,961	1,692	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	354,064	218,436	112,492	112,494
1162 RETIREMENT UNFUNDED LIABILITY	182,877	171,672	286,590	286,594
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	252,516	260,667	260,667
1165 RETIREMENT - O.A.S.D.I.	296,421	303,436	336,665	346,870
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,007	5,872	7,183	7,176
1175 EMPLOYEE COMPENSATION INSURANCE	20,378	38,982	20,439	20,439
1177 FLEX CREDIT	461,826	507,660	497,897	496,991
1180 VTO REDUCTIONS	0	0	23,745-	23,745-
1185 UNEMPLOYMENT EXPENSE	10,671	10,462	9,540	9,540
1190 SALARY SAVINGS REDUCTION	0	0	82,923-	82,923-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,271,703	\$ 5,553,144	\$ 5,771,251	\$ 5,921,251
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 489	\$ 0	\$ 0	\$ 0
2205 AGRICULTURAL	0	1,147	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	68	471	0	0
2213 OTHER CLOTHING & PERSONAL	4,401	2,087	4,400	4,400
2216 COMMUNICATIONS-TELEPHONE	63,498	40,060	88,497	88,497
2219 CELLULAR PHONE USE	0	5,891	0	0
2230 HOUSEHOLD EXPENSE	78,514	85,788	97,000	97,000
2232 HOUSEKEEPING SUPPLIES	1,421	3,149	1,400	1,400
2234 TRASH SERVICE	0	8,736	10,000	10,000
2245 INSURANCE - PUBLIC LIABILITY	183	0	0	0
2249 PUBLIC LIAB INS PREMIUM	14,634	17,610	12,209	12,209
2280 MAINTENANCE OF EQUIPMENT	6,003	6,875	11,000	11,000
2281 AUTO, MAINTENANCE-VEH. CHGE	26,857	20,555	35,000	35,000

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2284 AUTOMOTIVE FUEL	5	0	200	200
2286 OFFICE EQUIPMENT MAINT.	20,801	27,044	26,960	26,960
2287 TELECOMMUNICATIONS MAINT	25	0	0	0
2288 DATA PROC EQUIP MAINTNCE	9	208	9,800	9,800
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	194,684	234,432	191,756	191,756
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	64	406	0	0
2300 MEMBERSHIPS	135	25	125	125
2302 TRANSIT (BUS) SAVER PASS	930	1,170	1,200	1,200
2304 MISCELLANEOUS EXPENSE	960	743	650	650
2305 OFFICE EXPENSE	37,051	38,617	60,000	60,000
2306 OFFICE EXPENSE-POSTAGE	39,547	45,743	41,000	41,000
2307 OFFICE EXPENSE-PRINTING	6,192	16,732	6,400	6,400
2308 OFFICE EXPENSE-BOOKS-OFFICE	951	1,950	2,400	87,400
2311 DATA PROCESSING SUPPLIES	4,852	7,050	6,500	6,500
2313 MATERIAL & SUPPLIES INVENTORY	51,630	65,192	40,000	40,000
2314 DATA PROCESSING SERVICES	926	609	1,000	1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	479,222	25,400	0	0
2316 COURT APPOINTED ATTORNEY	87	0	0	0
2317 INTER DEPARTMENTAL	171,802	144,711	159,770	159,770
2326 BLUE PRINT SERVICES	0	40	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	1,898	1,174	500	500
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	506,393	486,222	508,968	508,968
2330 RENTS AND LEASES - EQUIPMENT	1,211	1,224	2,000	2,000
2334 AUTOMOTIVE RENTAL	1,600	94	0	0
2339 SMALL TOOLS & INSTRUMENTS	0	675	1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	24,075	25,979	13,107	13,107
2345 BOOKS & PUBLICATIONS	1,023,803	900,988	750,000	750,000
2348 MINOR EQUIPMENT	92,984	50,116	34,108	34,108
2349 COMPUTER RELATED TRNG COSTS	980	480	0	0
2351 GAS & ELECTRICITY	198,330	323,896	360,000	360,000
2352 WATER	0	255	255	255
2353 BOTTLED GAS	0	169	100	100
2356 OUT OF COUNTY TRAVEL	81	307	2,484	2,484
2357 DO NOT USE	259	1,737	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,174	547	2,350	2,350

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2359 EMPLOYEE AUTO	46,392	54,311	48,632	48,632
2361 TRANSPORTATION AND TRAVEL - OTHER	27	5,905	400	400
2376 CONTRACTED SERVICES	9,447	22,314	0	0
2386 MENTAL HEALTH ATTY SERVICE	63	0	0	0
2390 COMPUTER-RELATED CONTRACT	0	226,329	717,600	717,600
2391 SOFTWARE NEW-INIT LIC CHG	9,349	11,042	12,000	12,000
2410 COMPUTER CABLE-LAN ON NET	7,482	2,912	0	0
2411 COMPUTER CABLE-LAN OFFNET	0	6,053	0	0
2430 TRAINING/REGIS-OUT OF CO	0	895	840	840
2500 EXP APP TO PR YEARS-S&S	280,951	350,283	0	0
TOTAL SERVICES AND SUPPLIES	\$ 3,412,440	\$ 3,276,348	\$ 3,262,111	\$ 3,347,111
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 6,677	\$ 0	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	95,933	34,594	12,000	62,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	11,031	20,009	0	0
4509 TRANSPORTATION EQUIPMENT	34,597	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	7,709	23,281	0	0
TOTAL FIXED ASSETS	\$ 155,947	\$ 77,884	\$ 12,000	\$ 62,000
OPERATING TRANSFERS				
6500 OPERATING TRANSFERS-PY	\$ 0	\$ 15,000	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 15,000	\$ 0	\$ 0
TOTAL COUNTY LIBRARY	1220.00	\$ 8,840,090	\$ 9,045,362	\$ 9,330,362

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SHERIFF'S ASSET FORFEIT PROGRAM 1230.00				
SERVICES AND SUPPLIES				
2215 COMMUNICATIONS	\$ 4,307	\$ 0	\$ 0	\$ 0
2300 MEMBERSHIPS	250	0	0	0
2305 OFFICE EXPENSE	289	0	0	0
2311 DATA PROCESSING SUPPLIES	35	0	0	0
2314 DATA PROCESSING SERVICES	57	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,000	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	173,481	223,520	400,000	400,000
2348 MINOR EQUIPMENT	100,021	0	0	0
2357 DO NOT USE	16	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	24,634	35,112	0	0
2500 EXP APP TO PR YEARS-S&S	72,542	10,749	0	0
TOTAL SERVICES AND SUPPLIES	\$ 378,632	\$ 269,381	\$ 400,000	\$ 400,000
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 33,511	\$ 1,970	\$ 25,000	\$ 25,000
4503 DATA PROCESSING EQUIPMENT	386,085	202,094	350,000	350,000
4505 LABORATORY/MED/INSTIT INST & FUR	0	0	25,000	25,000
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	52,031	8,302	25,000	25,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	114,067	98,908	100,000	100,000
4508 COMMUNICATIONS EQUIPMENT	29,796	0	40,000	40,000
4509 TRANSPORTATION EQUIPMENT	0	0	30,000	30,000
4515 EXP APP TO PR YEARS-FA EQUIP	121,267	19,688	0	0
TOTAL FIXED ASSETS	\$ 736,757	\$ 330,962	\$ 595,000	\$ 595,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 272,048	\$ 48,610	\$ 34,090	\$ 39,090
TOTAL OPERATING TRANSFERS	\$ 272,048	\$ 48,610	\$ 34,090	\$ 39,090
TOTAL				
SHERIFF'S ASSET FORFEIT PROGRAM 1230.00	\$ 1,387,437	\$ 648,953	\$ 1,029,090	\$ 1,034,090

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FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES		EXPENDITURE ESTIMATES		APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
	1994-95	1995-96	REQUESTED/RECOMMENDED 1996-97		
DA ASSET FORFEIT-FEDERAL	1230.10				
SERVICES AND SUPPLIES					
2311 DATA PROCESSING SUPPLIES	\$ 0	\$ 26,203	\$ 0	\$ 0	
2340 SPECIAL DEPARTMENTAL EXPENSE	37,124	25,437	0	0	
2348 MINOR EQUIPMENT	56,401	134,987	0	0	
2391 SOFTWARE NEW-INIT LIC CHG	0	8,169	0	0	
2500 EXP APP TO PR YEARS-S&S	7,537	34,526	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 101,062	\$ 229,322	\$ 0	\$ 0	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 50,000	\$ 0	\$ 0	\$ 0	
TOTAL OTHER CHARGES	\$ 50,000	\$ 0	\$ 0	\$ 0	
FIXED ASSETS					
4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 15,116	\$ 0	\$ 0	
4503 DATA PROCESSING EQUIPMENT	403,996	162,861	0	0	
4507 SPECIALIZED DEPART & SAFETY EQUIP	55,147	21,242	0	0	
4515 EXP APP TO PR YEARS-FA EQUIP	137,235	18,452	0	0	
TOTAL FIXED ASSETS	\$ 596,378	\$ 217,671	\$ 0	\$ 0	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 27,000	\$ 52,434	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 27,000	\$ 52,434	\$ 0	\$ 0	
TOTAL DA ASSET FORFEIT-FEDERAL	1230.10	\$ 774,440	\$ 0	\$ 0	

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
PROBATION ASSET FORFEIT PROGRAM 1230.30				
SERVICES AND SUPPLIES				
2348 MINOR EQUIPMENT	\$ 0	\$ 1,446	\$ 0	\$ 0
2391 SOFTWARE NEW-INIT LIC CHG	0	2,605	0	0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 4,051	\$ 0	\$ 0
FIXED ASSETS				
4503 DATA PROCESSING EQUIPMENT	\$ 0	\$ 5,654	\$ 0	\$ 0
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	5,946	0	0
TOTAL FIXED ASSETS	\$ 0	\$ 11,600	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 17,258	\$ 1,188	\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	61,456	0	0	0
TOTAL OPERATING TRANSFERS	\$ 78,714	\$ 1,188	\$ 0	\$ 0
TOTAL PROBATION ASSET FORFEIT PROGRAM 1230.30	\$ 78,714	\$ 16,839	\$ 0	\$ 0

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SHERIFF'S INMATE WELFARE FUND	1240.00			
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 3,951	\$ 0	\$ 0
2205 AGRICULTURAL	0	72	10,500	10,500
2210 CLOTHING AND PERSONAL SUPPLIES	0	6,536	8,000	8,000
2211 PERSONAL SUPPLIES	0	156,847	1,300	1,300
2212 SAFETY CLOTHING	0	0	2,500	2,500
2213 OTHER CLOTHING & PERSONAL	0	14,965	0	0
2216 COMMUNICATIONS-TELEPHONE	1,791	2,597	2,200	2,200
2217 COMMUNICATIONS-RADIO	0	3,118	300	300
2225 FOOD	2,280	21,882	12,350	12,350
2232 HOUSEKEEPING SUPPLIES	0	0	100	100
2233 LAUNDRY SUPPLIES	3,376	3,053	5,500	5,500
2280 MAINTENANCE OF EQUIPMENT	39,076	22,751	83,250	83,250
2282 COMMUNICATIONS MAINTENANCE	0	0	1,600	1,600
2285 MED & LAB EQUIPMENT MAINTENANCE	0	247	0	0
2286 OFFICE EQUIPMENT MAINT.	7,141	8,440	16,200	16,200
2288 DATA PROC EQUIP MAINTNCE	0	633	7,600	7,600
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	5,127	4,231	22,500	22,500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	6,991	0	7,350	7,350
2300 MEMBERSHIPS	154	1,034	0	0
2302 TRANSIT (BUS) SAVER PASS	0	15,245	0	0
2304 MISCELLANEOUS EXPENSE	10,547	42,714	69,200	69,200
2305 OFFICE EXPENSE	23,232	33,301	26,250	26,250
2306 OFFICE EXPENSE-POSTAGE	726	383	4,350	4,350
2307 OFFICE EXPENSE-PRINTING	0	561	7,650	7,650
2308 OFFICE EXPENSE-BOOKS-OFFICE	476	83	5,100	5,100
2311 DATA PROCESSING SUPPLIES	0	0	7,850	7,850
2313 MATERIAL & SUPPLIES INVENTORY	170	2,010	2,000	2,000
2314 DATA PROCESSING SERVICES	0	0	1,000	1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	250,730	1,090,845	997,200	915,372
2317 INTER DEPARTMENTAL	0	0	53,550	53,550
2325 LABORATORY SERVICES	0	0	1,200	1,200

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	3,150	4,082	7,100	7,100
2339 SMALL TOOLS & INSTRUMENTS	521	110	6,700	6,700
2340 SPECIAL DEPARTMENTAL EXPENSE	443,229	209,702	816,600	816,600
2343 PURCHASES FOR RESALE	0	2,880	0	0
2345 BOOKS & PUBLICATIONS	147,294	140,947	130,300	130,300
2348 MINOR EQUIPMENT	182,375	118,554	229,150	229,150
2352 WATER	0	9,596	0	0
2354 FREIGHT	68	0	0	0
2357 DO NOT USE	539	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,735	2,912	2,000	2,000
2359 EMPLOYEE AUTO	92	977	9,200	9,200
2363 PUBLIC TRANSIT	0	3,942	8,500	8,500
2390 COMPUTER-RELATED CONTRACT	354	1,664	0	0
2391 SOFTWARE NEW-INIT LIC CHG	13,594	7,164	13,000	13,000
2392 SOFTWARE-ONGOING FEE/MNTH	61,023	0	5,500	5,500
2393 COMPUTER REPRODUCTION CST	0	1,836	0	0
2500 EXP APP TO PR YEARS-S&S	76,187	32,338	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,281,978	\$ 1,972,203	\$ 2,584,650	\$ 2,502,822
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 1,510	\$ 28,581	\$ 25,900	\$ 31,900
4503 DATA PROCESSING EQUIPMENT	0	41,274	41,100	41,100
4505 LABORATORY/MED/INSTIT INST & FUR	2,322	0	25,000	25,000
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	0	4,304	48,000	48,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	194,045	59,140	199,300	199,300
4508 COMMUNICATIONS EQUIPMENT	0	0	19,200	19,200
4509 TRANSPORTATION EQUIPMENT	0	0	38,000	38,000
4510 EQUIPMENT	17,341	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	156,268	17,577	0	0
TOTAL FIXED ASSETS	\$ 371,486	\$ 150,876	\$ 396,500	\$ 402,500
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 399,080	\$ 400,000	\$ 527,150	\$ 608,978
6500 OPERATING TRANSFERS-PY	0	171,455	0	0
TOTAL OPERATING TRANSFERS	\$ 399,080	\$ 571,455	\$ 527,150	\$ 608,978

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	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97	
TOTAL SHERIFF'S INMATE WELFARE FUND	1240.00	\$ 2,052,544	\$ 2,694,534	\$ 3,508,300	\$ 3,514,300

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PROB. INMATE WELFARE	1240.30			
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	0	6	0	0
2215 COMMUNICATIONS	0	48	0	0
2225 FOOD	0	1,372	0	0
2230 HOUSEHOLD EXPENSE	0	778	800	800
2280 MAINTENANCE OF EQUIPMENT	0	1,620	4,500	4,500
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	12,391	16,500	16,500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	2,159	0	0
2304 MISCELLANEOUS EXPENSE	0	20	0	0
2305 OFFICE EXPENSE	0	4,558	12,100	12,100
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	50	0	0
2339 SMALL TOOLS & INSTRUMENTS	0	1,269	800	800
2340 SPECIAL DEPARTMENTAL EXPENSE	0	53,480	129,000	129,000
2343 PURCHASES FOR RESALE	0	274	0	0
2345 BOOKS & PUBLICATIONS	0	4,494	6,000	6,000
2348 MINOR EQUIPMENT	0	36,960	59,300	59,300
2354 FREIGHT	0	34	0	0
TOTAL SERVICES AND SUPPLIES	0	119,513	229,000	229,000
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	81,318	0	0
TOTAL OTHER CHARGES	0	81,318	0	0
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	0	3,312	0	0
TOTAL FIXED ASSETS	0	3,312	0	0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	0	193,978	0	0
TOTAL OPERATING TRANSFERS	0	193,978	0	0
TOTAL				
PROB. INMATE WELFARE	1240.30			
TOTAL	0	398,121	229,000	229,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97
FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
TRIAL COURT OPERATIONS FUND	1250.00			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 35,081,023	\$ 35,700,000	\$ 35,700,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 35,081,023	\$ 35,700,000	\$ 35,700,000
TOTAL TRIAL COURT OPERATIONS FUND	1250.00	\$ 0	\$ 35,081,023	\$ 35,700,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SPECIAL AVIATION	1280.00			
SERVICES AND SUPPLIES				
2286 OFFICE EQUIPMENT MAINT.	\$ 0	\$ 49	\$ 0	\$ 0
2304 MISCELLANEOUS EXPENSE	0	75-	0	0
2317 INTER DEPARTMENTAL	79,161	146,041	676,209	676,209
TOTAL SERVICES AND SUPPLIES	\$ 79,161	\$ 146,015	\$ 676,209	\$ 676,209
TOTAL SPECIAL AVIATION	1280.00	\$ 79,161	\$ 676,209	\$ 676,209

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1996-97
 FINANCING USES SUMMARY
 SCHEDULE 9C

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EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
CABLE TV	1285.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 82,261	\$ 157,037	\$ 237,273	\$ 282,942
1102 SALARIES AND WAGES - NONPERMANENT	58,684	57,254	57,075	57,075
1103 SALARIES AND WAGES - PREMIUM PAY	85	263	0	0
1111 S&W PERM SICK LV XMPT	4,122	5,771	0	0
1112 S&W-N-PERM SICK LV XMPT	417	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	7,925	8,823	5,898	6,865
1162 RETIREMENT UNFUNDED LIABILITY	4,230	7,729	15,028	17,492
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	11,244	13,887	16,085
1165 RETIREMENT - O.A.S.D.I.	11,158	16,850	22,010	24,913
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	158	511	1,015	1,033
1175 EMPLOYEE COMPENSATION INSURANCE	315	420	959	959
1177 FLEX CREDIT	6,348	12,923	18,512	21,314
1180 VTO REDUCTIONS	0	0	181-	181-
1185 UNEMPLOYMENT EXPENSE	309	186	333	333
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 176,012	\$ 279,011	\$ 371,809	\$ 428,830
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 86	\$ 0	\$ 0	\$ 0
2219 CELLULAR PHONE USE	15	0	0	0
2232 HOUSEKEEPING SUPPLIES	0	28	0	0
2249 PUBLIC LIAB INS PREMIUM	173	257	239	239
2280 MAINTENANCE OF EQUIPMENT	9,381	28,122	25,000	25,000
2282 COMMUNICATIONS MAINTENANCE	70	77	0	0
2286 OFFICE EQUIPMENT MAINT.	0	75	2,950	2,950
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	544	0	0
2300 MEMBERSHIPS	30	975	395	395
2302 TRANSIT (BUS) SAVER PASS	240	390	0	0
2304 MISCELLANEOUS EXPENSE	141	0	287	287
2305 OFFICE EXPENSE	5,780	3,304	3,500	3,500
2306 OFFICE EXPENSE-POSTAGE	20	91	350	350
2307 OFFICE EXPENSE-PRINTING	1,239	236	1,500	1,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
SERVICES AND SUPPLIES (CONT'D)				
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,276	833	500	500
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	500	500
2311 DATA PROCESSING SUPPLIES	0	218	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	16,712	21,856	80,000	80,000
2317 INTER DEPARTMENTAL	551	298	100	100
2328 PUBLICATIONS AND LEGAL NOTICES	84	1,533	500	500
2330 RENTS AND LEASES - EQUIPMENT	0	207	2,000	2,000
2339 SMALL TOOLS & INSTRUMENTS	0	0	700	700
2340 SPECIAL DEPARTMENTAL EXPENSE	0	2,832	0	0
2345 BOOKS & PUBLICATIONS	0	197	1,000	1,000
2348 MINOR EQUIPMENT	22,137	47,883	15,000	15,000
2354 FREIGHT	0	8	0	0
2356 OUT OF COUNTY TRAVEL	0	0	422	262
2357 DO NOT USE	61	48	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	337	32	100	100
2359 EMPLOYEE AUTO	1,593	1,548	2,400	2,400
2361 TRANSPORTATION AND TRAVEL - OTHER	0	17	0	0
2391 SOFTWARE NEW-INIT LIC CHG	1,158	0	1,570	1,570
2410 COMPUTER CABLE-LAN ON NET	4,962	0	0	0
2430 TRAINING/REGIS-OUT OF CO	0	0	0	160
2500 EXP APP TO PR YEARS-S&S	20,223	36,557	0	0
TOTAL SERVICES AND SUPPLIES	\$ 86,269	\$ 148,166	\$ 139,013	\$ 139,013
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 13,168	\$ 0	\$ 18,000	\$ 18,000
TOTAL OTHER CHARGES	\$ 13,168	\$ 0	\$ 18,000	\$ 18,000
FIXED ASSETS				
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	\$ 239,175	\$ 53,127	\$ 0	\$ 0
4508 COMMUNICATIONS EQUIPMENT	0	19,713	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	245,625	19,753	0	0
TOTAL FIXED ASSETS	\$ 484,800	\$ 92,593	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 169,286	\$ 557,074	\$ 523,113	\$ 1,039,840

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
OPERATING TRANSFERS (CONT'D)				
6500 OPERATING TRANSFERS-PY	1,658	0	0	0
TOTAL OPERATING TRANSFERS	\$ 170,944	\$ 557,074	\$ 523,113	\$ 1,039,840
TOTAL				
CABLE TV 1285.00	\$ 931,193	\$ 1,076,844	\$ 1,051,935	\$ 1,625,683

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
CABLE TV-INTEREST	1285.15			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 0	\$ 190,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 190,000
TOTAL CABLE TV-INTEREST	1285.15	\$ 0	\$ 0	\$ 190,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1996-97
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1994-95	ACTUAL EXPENDITURES 1995-96	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1996-97	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1996-97
PENSION OBLIG BONDS	1560.01			
SERVICES AND SUPPLIES				
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 3,146	\$ 3,302	\$ 33,000	\$ 33,000
TOTAL SERVICES AND SUPPLIES	\$ 3,146	\$ 3,302	\$ 33,000	\$ 33,000
OTHER CHARGES				
3455 BOND REDEMPTIONS	\$ 0	\$ 0	\$ 15,995,000	\$ 15,995,000
3456 INTEREST ON BONDS	26,492,355	26,492,354	26,114,873	26,114,873
TOTAL OTHER CHARGES	\$ 26,492,355	\$ 26,492,354	\$ 42,109,873	\$ 42,109,873
TOTAL				
PENSION OBLIG BONDS	1560.01	\$ 26,495,501	\$ 42,142,873	\$ 42,142,873
TOTAL COUNTY BUDGET		\$2,081,407,506	\$2,184,730,886	\$2,226,940,627

**COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1996-97**

INFORMATIONAL SCHEDULES

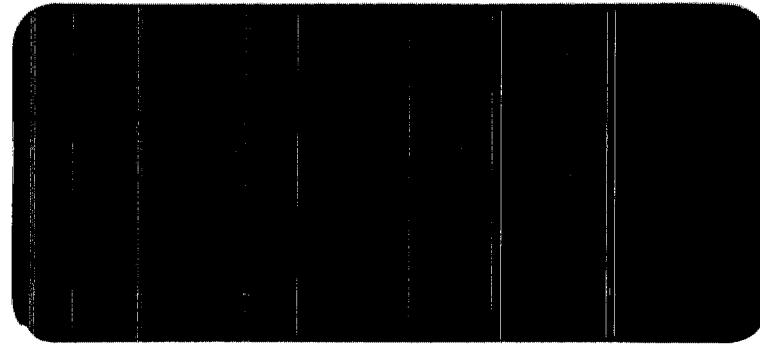
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COUNTY OF SAN DIEGO, CALIFORNIA

AUDITOR & CONTROLLER



COUNTY OF SAN DIEGO

**CHIEF ADMINISTRATIVE OFFICER
FINAL BUDGET
SCHEDULE OF POSITIONS
For Fiscal Year Ending June 30, 1997**

**LAWRENCE B. PRIOR III
CHIEF ADMINISTRATIVE OFFICER**

Compiled Under the Direction of :

**ROBERT BOOKER, Ed.D.
Chief Financial Officer/Auditor and Controller**

BOARD OF SUPERVISORS

GREG COX
First District

DIANNE JACOB
Second District

PAM SLATER
Third District

RON ROBERTS
Fourth District

BILL HORN
Fifth District

1996-97 FINAL SCHEDULE OF POSITIONS

RATES

THE SCHEDULE OF COMPENSATION RATES, AS SET FORTH IN RESOLUTION NO. 1478 OF THE CIVIL SERVICE COMMISSION EFFECTIVE UPON THE DATE OF THE APPROPRIATE ACTION OF THE BOARD OF SUPERVISORS, INCORPORATED BY REFERENCE IN THE CLASSIFICATION AND COMPENSATION PLAN FOR 1996-97, ESTABLISHES THE STANDARD SALARY RANGE NUMBER, THE SALARY STEPS DESIGNATED BY NUMBERS, AND UNLESS OTHERWISE SPECIFIED, THE FULL-TIME BIWEEKLY RATES, HOURLY RATES, AND APPROXIMATE MONTHLY AND ANNUAL RATES FOR ALL CLASSES OF POSITIONS IN THE CLASSIFIED SERVICE. THIS SCHEDULE ALSO ESTABLISHES THE ANNUAL RANGES FOR ALL CLASSES OF POSITIONS IN THE UNCLASSIFIED SERVICE.

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 0010 SUPERVISOR, DISTRICT #1						
0100	COUNTY SUPERVISOR	1	1	1	78,187	78,187
0373	CONFIDENTIAL INVESTIGATOR II (B/S)	12	7	7	31,429	64,522
TOTAL POSITIONS BUDGET UNIT 0010		13 *	8 *	8 *		
BUDGET UNIT - 0020 SUPERVISOR, DISTRICT #2						
0100	COUNTY SUPERVISOR	1	1	1	78,187	78,187
0373	CONFIDENTIAL INVESTIGATOR II (B/S)	12	9	9	31,429	64,522
TOTAL POSITIONS BUDGET UNIT 0020		13 *	10 *	10 *		
BUDGET UNIT - 0030 SUPERVISOR, DISTRICT #3						
0100	COUNTY SUPERVISOR	1	1	1	78,187	78,187
0373	CONFIDENTIAL INVESTIGATOR II (B/S)	12	9	9	31,429	64,522
TOTAL POSITIONS BUDGET UNIT 0030		13 *	10 *	10 *		
BUDGET UNIT - 0040 SUPERVISOR, DISTRICT #4						
0100	COUNTY SUPERVISOR	1	1	1	78,187	78,187
0373	CONFIDENTIAL INVESTIGATOR II (B/S)	12	9	9	31,429	64,522
TOTAL POSITIONS BUDGET UNIT 0040		13 *	10 *	10 *		
BUDGET UNIT - 0050 SUPERVISOR, DISTRICT #5						
0100	COUNTY SUPERVISOR	1	1	1	78,187	78,187
0373	CONFIDENTIAL INVESTIGATOR II (B/S)	12	9	10	31,429	64,522
TOTAL POSITIONS BUDGET UNIT 0050		13 *	10 *	11 *		
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
2730	SENIOR CLERK			1	20,197	24,565
8801	INDEPENDENT FISCAL ANALYST			1	55,390	55,390
TOTAL POSITIONS BUDGET UNIT 0060		13 *	3 *	5 *		
BUDGET UNIT - 0130 CLERK, BOARD OF SUPERVISORS						
0469	SPECIAL ALT MEMBER, ASSESSMENT APPEAL	3			15,600	15,600
0470	ASSESSMENT APPEALS BOARD MEMBER	20			3,910	3,910
0482	ASSESSMENT HEARING OFFICER	3			1,310	1,310
0483	ALTERNATE ASSESSMENT HEARING OFFICER	1			1,310	1,310

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0130 CLERK, BOARD OF SUPERVISORS - CONTINUED						
2110	CLERK OF THE BOARD OF SUPERVISORS	1	1	1	51,230	112,965
2208	ASST CLERK OF THE BOARD OF SUPERVISORS	1	1	1	40,144	88,525
2302	ADMIN ASSISTANT III (V)	1	1	1	39,000	47,382
2369	ADMIN SERVICES MANAGER II (V)	1			46,218	56,181
2403	ACCOUNTING TECHNICIAN	1	1	1	22,485	27,352
2511	SENIOR PAYROLL CLERK	1			21,154	25,709
2700	INTERMEDIATE CLERK TYPIST	5	6	6	17,451	21,216
2730	SENIOR CLERK	5	4	4	20,197	24,565
2757	ADMIN SECRETARY II	1	1	1	21,507	26,146
2759	ADMIN SECRETARY IV	1	1	1	27,976	34,008
2902	BOARD REPORTER	6	6	6	29,765	36,192
2913	BOARD OPERATIONS SUPERVISOR	3	3	3	35,339	42,952
2927	CHIEF DEPUTY CLERK OF THE BOARD (V)	1	1	1	42,994	52,250
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	21,611	26,270
3009	WORD PROCESSOR OPERATOR	2	2	2	20,030	24,357
3048	PUBLICATIONS TECHNICIAN	1	1	1	20,530	24,939
3067	PUBLICATIONS SUPERVISOR	1	1	1	25,730	31,283
5884	BUILDING MAINTENANCE ENGINEER	4		4	26,416	32,094
5885	BUILDING MAINTENANCE SUPERVISOR	1		1	28,974	35,235
5911	FACILITIES ANALYST	1			39,000	47,382
6200	BUILDING MAINTENANCE ENGINEER ASSIST	3		3	24,586	29,869
6305	GARDENER II	2		2	18,949	23,046
7098	SECURITY GUARD	2		2	17,784	21,632
TOTAL POSITIONS BUDGET UNIT 0130		72 *	31 *	43 *		
BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER						
0347	CAO PROJECT MANAGER	8	2	2	42,162	92,955
0348	CAO STAFF OFFICER	13	13	13	34,694	76,482
0349	PUBLIC AFFAIRS OFFICER	1	1	1	38,230	84,323
0350	COORDINATOR, COMM ON CHILDREN & YOUTH	1	1	1	27,186	59,925
0351	VETERAN SERVICE OFFICER	1	1	1	29,952	66,061
0355	LABOR RELATIONS MANAGER	1	1	1	42,162	92,955
0356	LABOR RELATIONS SPECIALIST	3	3	3	36,421	80,288
0368	ADMIN OFFICER, JUVENILE JUSTICE COMM	1	1	1	27,186	59,925
0375	SPECIAL INVESTIGATOR (CITIZEN REVIEW)	2	2	2	37,939	52,229
0380	ASST DIRECTOR, OFFICE OF DISASTER PR	1	1	1	31,450	69,368
0447	EXECUTIVE OFFICER, CITIZEN LAW EN RV	1	1	1	36,421	80,288
0949	FIRE SERVICES COORDINATOR	1	1	1	29,952	66,061
2104	DEPUTY CHIEF ADMINISTRATIVE OFFICER	3	3	3	72,093	158,954
2109	CHIEF ADMINISTRATIVE OFFICER	1	1	1	87,610	193,190
2206	ASST CHIEF ADMINISTRATIVE OFFICER	1	1	1	75,691	166,899
2276	DIRECTOR, OFFICE OF INTERGOVERN. AFF	1	1	1	46,467	102,461

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER - CONTINUED						
2284	DIRECTOR, OFFICE OF DISASTER PREP	1	1	1	44,262	97,594
2302	ADMIN ASSISTANT III (V)	1	1	1	39,000	47,382
2303	ADMIN ASSISTANT II	1	1	1	35,339	42,952
2309	PRINCIPAL LEGISLATIVE COORDINATOR (V)	1	1	1	46,218	56,181
2342	SENIOR VETERAN SERVICES REPRESENTATI	1	1	1	31,824	38,646
2353	VETERANS SERVICES REPRESENTATIVE	3	3	3	28,392	34,507
2357	PHOTOGRAPHIC AUDIO-VISUAL SPECIALIST	1	1	1	33,592	40,851
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	1	1	1	44,013	53,518
2403	ACCOUNTING TECHNICIAN	2	2	2	22,485	27,352
2409	JUVENILE JUSTICE COMMISSION ASSISTAN	1	1	1	31,262	38,002
2413	ANALYST III (V)	1	1	1	39,000	47,382
2511	SENIOR PAYROLL CLERK	1			21,154	25,709
2700	INTERMEDIATE CLERK TYPIST	2	2	2	17,451	21,216
2730	SENIOR CLERK	1	1	1	20,197	24,565
2745	SUPV CLERK	1	1	1	23,462	28,496
2746	CONFIDENTIAL OFFICE ASSISTANT	1	1	1	18,616	22,630
2756	ADMIN SECRETARY I	1			18,616	22,630
2757	ADMIN SECRETARY II	5	4	4	21,507	26,146
2758	ADMIN SECRETARY III	4	5	5	25,979	31,574
2759	ADMIN SECRETARY IV	3	2	3	27,976	34,008
3008	SENIOR WORD PROCESSOR OPERATOR	2	2	2	21,611	26,270
3009	WORD PROCESSOR OPERATOR	1	1	1	20,030	24,357
3816	GRAPHIC DESIGNER	1	1	1	33,592	40,851
5864	DISASTER PREPAREDNESS OPERATIONS OFF	1	1	1	35,339	42,952
5865	DISASTER PREPAREDNESS OPERATIONS OFF	4	3	3	32,406	39,395
TOTAL POSITIONS BUDGET UNIT 0200		82 *	72 *	73 *		
BUDGET UNIT - 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE						
2283	DIRECTOR, EQUAL OPPORTUNITY MANAGEME	1	1	1	40,144	88,525
2401	EQUAL OPPORTUNITY OFFICER II	5	5	5	35,339	42,952
2758	ADMIN SECRETARY III	1	1	1	25,979	31,574
TOTAL POSITIONS BUDGET UNIT 0210		7 *	7 *	7 *		
BUDGET UNIT - 0300 COUNTY COUNSEL						
2327	CLAIMS REPRESENTATIVE II	2	2	2	35,339	42,952
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	46,218	56,181
2403	ACCOUNTING TECHNICIAN	1	1	1	22,485	27,352
2700	INTERMEDIATE CLERK TYPIST	6	6	6	17,451	21,216
2730	SENIOR CLERK	2	2	2	20,197	24,565
2771	CONFIDENTIAL LEGAL SECRETARY I	1	1	1	25,334	30,784
2772	CONFIDENTIAL LEGAL SECRETARY II	20	20	20	27,102	32,926

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0300 COUNTY COUNSEL - CONTINUED						
2773	CONFIDENTIAL LEGAL SECRETARY III	5	5	5	29,245	35,547
2774	LEGAL SUPPORT SERVICES OFFICE MANAGE	1	1	1	35,214	42,806
2906	LEGAL PROCEDURES CLERK III	1	1	1	23,005	27,955
2907	LEGAL PROCEDURES CLERK II	4	4	4	20,322	24,710
3901	CHIEF DEPUTY COUNTY COUNSEL (V)	3	3	3	65,374	144,165
3902	COUNTY COUNSEL (V)	1	1	1	79,477	175,240
3905	DEPUTY COUNTY COUNSEL V (V)	4	4	4	80,101	97,365
3906	DEPUTY COUNTY COUNSEL IV	17	17	17	71,136	86,486
3907	DEPUTY COUNTY COUNSEL III	37	37	37	62,650	76,149
3908	DEPUTY COUNTY COUNSEL II	4	4	4	49,546	60,216
3930	LITIGATION INVESTIGATOR	1	1	1	39,520	48,048
3932	PUBLIC LIABILITY CLAIMS SUPERVISOR (	1	1	1	40,955	49,754
3933	SENIOR LITIGATION INVESTIGATOR	1	1	1	42,453	51,584
3936	LEGAL ASSISTANT II	13	13	13	27,914	33,925
3937	JUVENILE DEPENDENCY INVESTIGATOR	2	2	2	35,110	42,682
TOTAL POSITIONS BUDGET UNIT 0300		128 *	128 *	128 *		
BUDGET UNIT - 0450 CIVIL SERVICE COMMISSION						
0445	CIVIL SERVICE COMMISSION MEMBER	5			3,910	3,910
0446	EXECUTIVE OFFICER, CIVIL SVC COMMISS	1	1	1	42,162	92,955
0450	HEARING OFFICER (CSC)	5			13,000	13,000
2406	CIVIL SERVICE COMMISSION ANALYST II	1	1	1	39,000	47,382
2407	CIVIL SERVICE COMMISSION ANALYST I	1	1	1	35,339	42,952
2753	CIVIL SERVICE COMMISSION SECRETARY	1	1	1	30,784	37,440
2772	CONFIDENTIAL LEGAL SECRETARY II	1	1		27,102	32,926
TOTAL POSITIONS BUDGET UNIT 0450		15 *	5 *	4 *		
BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES						
0352	CHIEF, PERSONNEL STANDARDS & POL REV	1	1	1	38,230	84,323
0353	RISK MANAGER	1	1	1	38,230	84,323
0354	PERSONNEL SERVICES MANAGER	4	3	3	38,230	84,323
0357	EMPLOYEE BENEFITS MANAGER	1	1	1	38,230	84,323
0361	AFFIRMATIVE ACTION MANAGER	1	1	1	38,230	84,323
0367	EMPLOYEE ASSISTANCE PROGRAM MANAGER	1	1	1	38,230	84,323
0797	ASST PROCTOR		1	1	17,514	17,514
2132	DIRECTOR, HUMAN RESOURCES	1	1	1	65,374	144,165
2212	DEP DIR, HUMAN RESOURCES	2	2	2	51,230	112,965
2302	ADMIN ASSISTANT III (V)	1	1	1	39,000	47,382
2320	PERSONNEL AIDE	9	9	9	23,317	28,350
2322	CLAIMS AIDE	12	12	12	23,317	28,350
2326	SUGGESTION AWARDS COORDINATOR	1	1	1	35,339	42,952

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GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES - CONTINUED						
2332	MEDICAL STANDARDS COORDINATOR	1	1	1	39,000	47,382
2333	SUPV WORKERS' COMPENSATION EXAMINER	1	1	1	44,928	54,600
2341	WORKERS' COMPENSATION EXAMINER II	9	8	8	35,339	42,952
2343	WORKERS' COMPENSATION EXAMINER III	2	2	2	39,000	47,382
2344	INSURANCE COORDINATOR (V)	1	1	1	37,107	45,094
2346	UNEMPLOYMENT INSURANCE CLAIMS AIDE	1	1	1	35,339	42,952
2361	CAREER COUNSELOR	1	1	1	32,594	39,603
2364	SENIOR PERSONNEL ANALYST (V)	1	1	1	39,000	47,382
2365	STAFF DEVELOPMENT SPECIALIST	2		2	35,339	42,952
2373	ASSOC PERSONNEL ANALYST	12	12	12	35,339	42,952
2374	HUMAN RESOURCES COORDINATOR	6	6	6	44,928	54,600
2380	STAFF DEVELOPMENT COORDINATOR	1	1	1	44,928	54,600
2398	EMPLOYEE BENEFITS COORDINATOR	1	1	1	35,339	42,952
2403	ACCOUNTING TECHNICIAN	1	1	1	22,485	27,352
2411	ANALYST I	1	1	1	29,765	36,192
2412	ANALYST II	1	1	1	35,339	42,952
2441	RISK ANALYST I	1	1	1	32,822	39,894
2442	RISK ANALYST II	1	1	1	35,339	42,952
2443	SENIOR RISK ANALYST	1	1	1	39,000	47,382
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	17,555	21,341
2700	INTERMEDIATE CLERK TYPIST	12	10	11	17,451	21,216
2714	INTERMEDIATE TRANSCRIBER TYPIST	2	2	2	18,824	22,880
2725	PRINCIPAL CLERK I	1	1	1	26,582	32,302
2745	SUPV CLERK	3	3	3	23,462	28,496
2747	HUMAN RESOURCES ASSISTANT I	1	1	1	18,616	22,630
2748	HUMAN RESOURCES ASSISTANT II	4	4	4	21,029	25,584
2758	ADMIN SECRETARY III	2	2	2	25,979	31,574
2759	ADMIN SECRETARY IV	1	1	1	27,976	34,008
3009	WORD PROCESSOR OPERATOR	1	1	1	20,030	24,357
3029	EMPLOYEE BENEFITS SPECIALIST	1	1	1	26,749	32,490
3048	PUBLICATIONS TECHNICIAN	1	1	1	20,530	24,939
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1	1	25,106	30,514
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	35,339	42,952
5211	EMPLOYEE ASSISTANCE SPECIALIST I	1	1	1	30,243	36,754
5214	EMPLOYEE ASSISTANCE SPECIALIST II	3	3	3	33,259	40,435
TOTAL POSITIONS BUDGET UNIT 0500		116 *	111 *	114 *		
BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES						
0971	INFORMATION SYSTEMS MANAGER	3	3	3	38,230	84,323
0972	DATA BASE ADMINISTRATOR	1	1	1	38,230	84,323
0983	DATA SECURITY ADMINISTRATOR	1	1	1	31,450	69,368
0987	COMMUNICATION SYSTEMS MANAGER	1	1	1	38,230	84,323

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GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES - CONTINUED						
0992	TELECOMMUNICATIONS SYSTEMS MANAGER	1			38,230	80,288
2123	DIRECTOR, DEPARTMENT OF INFORMATION	1	1	1	65,374	144,165
2231	DEP DIR, INFORMATION SERVICES	2	2	2	51,230	112,965
2302	ADMIN ASSISTANT III (V)	2	2	2	39,000	47,382
2303	ADMIN ASSISTANT II	2	3	2	35,339	42,952
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	44,013	53,518
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	46,218	56,181
2383	TECHNICAL TRAINING COORDINATOR (V)	1	1	1	39,000	47,382
2386	TELECOMMUNICATIONS MANAGER (V)		1	1	45,115	54,850
2403	ACCOUNTING TECHNICIAN	2	2	2	22,485	27,352
2413	ANALYST III (V)	1	1	1	39,000	47,382
2425	ASSOC ACCOUNTANT	1	1	1	31,366	38,106
2427	ASSOC SYSTEMS ANALYST	42	47	46	41,933	50,981
2466	DIS LAN SYSTEMS ANALYST II	6	6	6	41,933	50,981
2467	DIS LAN SYSTEMS ANALYST III	1	1	1	46,218	56,181
2468	DIS LAN SYSTEMS SUPERVISOR	1	1	1	49,754	60,486
2487	EDP DISTRIBUTED NETWORK COORDINATOR	1	1	1	41,933	50,981
2488	ASST MANAGER, EDP OPERATIONS (V)	1	1	1	46,218	56,181
2493	INTERMEDIATE ACCOUNT CLERK	5	5	5	17,555	21,341
2499	PRINCIPAL SYSTEMS ANALYST (V)	5	5	5	49,754	60,486
2511	SENIOR PAYROLL CLERK	1	1	1	21,154	25,709
2518	DIS SYSTEMS PROGRAMMER IV	2	2	2	52,208	63,440
2520	DIS SYSTEMS PROGRAMMER III	7	7	7	49,754	60,486
2522	DIS SYSTEMS PROGRAMMER II	5	5	5	42,994	52,250
2524	DIS SYSTEMS PROGRAMMER I	1	1	1	38,064	46,259
2525	SENIOR SYSTEMS ANALYST	13	15	15	46,218	56,181
2527	DATA BASE SPECIALIST III	3	3	3	46,218	56,181
2528	DATA BASE SPECIALIST II	2	2	2	41,933	50,981
2529	DATA BASE SPECIALIST I	1	1	1	37,107	45,094
2532	DIS QUALITY ASSURANCE ANALYST II	2	2	2	37,523	45,594
2533	DIS QUALITY ASSURANCE ANALYST III	1	1	1	44,283	53,810
2539	DIS ACCOUNT SPECIALIST II	12	12	12	46,218	56,181
2545	APPLICATION SYSTEMS ENGINEER II	9	4	4	41,933	50,981
2546	SENIOR APPLICATION SYSTEMS ENGINEER	5	2	2	46,218	56,181
2615	ELECTRONIC PARTS STOREKEEPER	1	1	1	18,533	22,547
2616	SENIOR ELECTRONIC PARTS STOREKEEPER	1	1	1	20,426	24,835
2650	STOCK CLERK	1	1	1	16,723	20,322
2700	INTERMEDIATE CLERK TYPIST	7	7	7	17,451	21,216
2730	SENIOR CLERK	2	2	2	20,197	24,565
2757	ADMIN SECRETARY II	4	4	4	21,507	26,146
2758	ADMIN SECRETARY III	1	1	1	25,979	31,574
2809	SENIOR TELECOMMUNICATIONS SYSTEMS AN	1			36,296	44,117
2818	TELECOMMUNICATIONS NETWORK ANALYST	6	6	6	31,470	38,251

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CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES - CONTINUED						
2834	DATA COMMUNICATIONS NETWORK TECHNICAL	3	3	3	23,691	28,808
2842	DATA COMMUNICATION NETWORK SPEC II	4	4	4	30,285	36,795
2843	DATA COMMUNICATION NETWORK SPEC III	1	1	1	35,110	42,682
3026	DATA PROCESSING SUPERVISOR II	2	2	2	34,507	41,933
3030	DATA ENTRY OPERATOR	9	9	9	17,451	21,216
3031	DATA CONTROL TECHNICIAN IV	1	1	1	23,462	28,496
3032	DATA CONTROL TECHNICIAN III	3	3	3	20,197	24,565
3033	DATA CONTROL TECHNICIAN II	1	1	1	17,451	21,216
3069	SENIOR DATA ENTRY OPERATOR	3	3	3	18,803	22,838
3111	SENIOR DIS COMPUTER OPERATOR	7	7	7	27,456	33,363
3112	DIS COMPUTER OPERATOR	13	13	13	23,691	28,808
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	29,765	36,192
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	35,339	42,952
3670	SENIOR ELECTRONICS ENGINEER	1	1	1	54,080	65,749
3672	ASSOC ELECTRONICS ENGINEER	1	1	1	42,827	52,062
3824	DIS MULTIMEDIA SPECIALIST	1			33,592	40,851
6148	TELECOMMUNICATIONS TECHNICIAN IV	2	2	2	39,354	47,819
6149	TELECOMMUNICATIONS TECHNICIAN III	3	3	3	35,776	43,493
6150	TELECOMMUNICATIONS TECHNICIAN II	20	20	20	32,531	39,520
6151	TELECOMMUNICATIONS TECHNICIAN I	2	2	2	27,352	33,259
6153	ASSISTANT COMMUNICATION SYSTEMS MANAGER	1	1	1	45,115	54,850
8801	SR TELECOMM NETWORK ANALYST	< 1	1	2	37,981	37,981
TOTAL POSITIONS BUDGET UNIT 0750		251 *	250 *	249 *		
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER						
0285	MANAGER OF CONTRACTING	1			33,030	72,842
0310	SENIOR AUDITOR & CONTROLLER MANAGER	4	3	4	42,162	92,955
0311	AUDITOR & CONTROLLER MANAGER	3	1	1	38,230	84,323
0359	DIVISION CHIEF, COUNTY BUDGET OFFICE	2	2	2	40,144	88,525
0900	DIVISION CHIEF, REVENUE & RECOVERY	3	3	3	29,952	66,061
0964	PURCHASING MANAGER, MATERIEL & RESOURCES	1			28,538	62,920
0965	PURCHASING MANAGER, PROCUREMENT & PLANNING	1			33,030	72,842
2106	CHIEF FINANCIAL OFF/AUDITOR & CONTROLLER	1	1	1	72,093	158,954
2165	BUDGET DIRECTOR	1	1	1	53,789	118,602
2166	PURCHASING AND CONTRACTING DIRECTOR	1	1	1	42,162	92,955
2167	REVENUE AND RECOVERY DIRECTOR	1	1	1	46,467	102,461
2168	ACCOUNTING & FISCAL CONTROL DIRECTOR	1	1	1	48,797	107,578
2203	ASST AUDITOR AND CONTROLLER	1	1	1	59,301	130,770
2302	ADMIN ASSISTANT III (V)	1	1	1	39,000	47,382
2304	ADMIN ASSISTANT I	2	2	2	29,765	36,192
2320	PERSONNEL AIDE	1	1	1	23,317	28,350
2328	DEPARTMENTAL PERSONNEL OFFICER II (V)	1	1	1	39,000	47,382

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GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1996-1997			SALARY RANGE OR FOOTNOTE
		1995-1996 CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER - CONTINUED					
2335	COMPENSATION/SYSTEMS COORDINATOR	2	2	2	41,933 50,981
2369	ADMIN SERVICES MANAGER II (V)	2	2	1	46,218 56,181
2392	COUNTY BUDGET ANALYST	10	10	10	41,808 50,814
2393	SENIOR COUNTY BUDGET ANALYST	4	3	3	48,547 59,030
2403	ACCOUNTING TECHNICIAN	21	19	20	22,485 27,352
2411	ANALYST I	1			29,765 36,192
2412	ANALYST II	2	2	2	35,339 42,952
2415	AUDITOR & CONTROLLER COMPENSATION SP	1	1	1	41,933 50,981
2420	DEBT MANAGEMENT ANALYST	1			48,526 58,989
2425	ASSOC ACCOUNTANT	36	36	36	31,366 38,106
2429	REVENUE & BUDGET ACCOUNTANT	2	2	2	41,808 50,814
2430	CASHIER	4	5	5	18,824 22,859
2475	SECTION CHIEF, REVENUE & RECOVERY	7	7	7	33,946 41,267
2477	REVENUE & RECOVERY OFFICER III	14	15	14	25,792 31,346
2478	REVENUE & RECOVERY OFFICER I	1	2	1	22,402 24,710
2479	REVENUE & RECOVERY OFFICER II	26	26	26	23,067 28,018
2480	AUDITOR & CONTROLLER PAYROLL TECHNIC	9	9	9	23,462 28,496
2483	REVENUE & RECOVERY OFFICER TRAINEE	9	10	9	18,096 22,006
2493	INTERMEDIATE ACCOUNT CLERK	41	39	40	17,555 21,341
2496	AUDITOR AND CONTROLLER MANAGER II (V)	3	3	3	48,526 58,989
2498	AUDITOR AND CONTROLLER MANAGER III (	1	1	1	53,518 65,062
2501	SENIOR AUDITOR/ACCOUNTANT	19	19	19	38,813 47,174
2505	SENIOR ACCOUNTANT	1	1	1	38,064 46,259
2506	EDP AUDIT SPECIALIST I	3	3	3	44,013 53,518
2507	EDP AUDIT SPECIALIST II	2	2	2	50,232 61,069
2510	SENIOR ACCOUNT CLERK	30	28	28	20,197 24,565
2511	SENIOR PAYROLL CLERK	1			21,154 25,709
2513	SENIOR CASHIER	1	1	1	20,758 25,230
2525	SENIOR SYSTEMS ANALYST	1	1	1	46,218 56,181
2610	BUYER II	10	10	10	27,934 33,946
2618	MANAGER, PROCUREMENT PLANNING (T)	1	1	1	40,955 49,754
2621	MANAGER OF CONTRACTING (T)	1	1	1	43,971 53,456
2622	PROCUREMENT CONTRACTING OFFICER	5	5	5	37,211 45,240
2640	BUYER III	3	3	3	30,742 37,398
2651	WAREHOUSE MATERIEL HANDLER	3	3	3	17,992 21,861
2653	MATERIEL MANAGER (T)	1	1	1	34,174 41,538
2658	STOREKEEPER II	1	1	1	20,946 25,438
2660	STOREKEEPER I	1	1	1	18,970 23,067
2665	MATERIEL STOREKEEPER I	2	2	2	19,926 24,211
2667	MATERIEL STOREKEEPER III	2	2	2	22,922 27,872
2668	SUPV MATERIEL STOREKEEPER	1	1	1	26,416 32,115
2700	INTERMEDIATE CLERK TYPIST	47	46	45	17,451 21,216
2709	DEPARTMENTAL CLERK	1	1	1	14,144 17,181

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GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER - CONTINUED						
2725	PRINCIPAL CLERK I	1	1	1	26,582	32,302
2730	SENIOR CLERK	9	9	9	20,197	24,565
2745	SUPV CLERK	1			23,462	28,496
2758	ADMIN SECRETARY III	3	3	3	25,979	31,574
2759	ADMIN SECRETARY IV	2	2	2	27,976	34,008
2776	CRIMINAL LEGAL SECRETARY II	1			27,102	32,926
2906	LEGAL PROCEDURES CLERK III	1	1	1	23,005	27,955
2907	LEGAL PROCEDURES CLERK II	2	1	1	20,322	24,710
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	21,611	26,270
3009	WORD PROCESSOR OPERATOR	4	4	4	20,030	24,357
3030	DATA ENTRY OPERATOR	7	5	5	17,451	21,216
3039	MAIL CLERK DRIVER	1	1	1	19,282	21,258
3069	SENIOR DATA ENTRY OPERATOR	1	1	1	18,803	22,838
3076	MAIL PROCESSING TECHNICIAN	3	3	3	18,616	22,630
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	29,765	36,192
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	35,339	42,952
7515	STORES DELIVERY DRIVER	3	3	3	21,486	26,125
8850	DEBT MGT. ANALYST	<		1	41,350	41,350
TOTAL POSITIONS BUDGET UNIT 1050		402 *	384 *	383 *		
BUDGET UNIT - 5500 GENERAL SERVICES						
0953	CHIEF, FACILITIES OPERATION	1	1	1	38,230	84,323
0954	CHIEF, FACILITIES PLANNING	1			36,421	80,288
0956	CHIEF, REAL PROPERTY OPERATIONS	1		1	34,694	76,482
2125	DIRECTOR, GENERAL SERVICES	1	1	1	65,374	144,165
2219	ASST DIRECTOR, GENERAL SERVICES	1	1	1	53,789	118,602
2220	DEP DIR, FLEET SERVICES	1	1	1	48,797	107,578
2280	DEP DIR, ADMINISTRATIVE SERVICES	1	1	1	48,797	107,578
2287	DEP DIR, ARCHITECTURAL & FACILITIES	1	1	1	48,797	107,578
2289	DEP DIR, FACILITIES SERVICES	1	1	1	48,797	107,578
2290	DEP DIR, REAL PROPERTY MANAGEMENT	1	1	1	48,797	107,578
2302	ADMIN ASSISTANT III (V)	6	5	6	39,000	47,382
2303	ADMIN ASSISTANT II	1	4	1	35,339	42,952
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	44,013	53,518
2334	SAFETY SPECIALIST	1	1		32,822	39,894
2347	CAPITAL PROJECT COORDINATOR (V)	2		2	46,218	56,181
2348	CHIEF, CAPITAL FACILITIES PLANNING (	1	1	1	53,518	65,062
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	2	2	2	44,013	53,518
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	46,218	56,181
2403	ACCOUNTING TECHNICIAN	3	3	5	22,485	27,352
2405	ASST ACCOUNTANT	1	1	1	28,496	34,632
2413	ANALYST III (V)	1	1	1	39,000	47,382

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GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1995-1996		-----1996-1997-----		SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED		RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED						
2416	FUEL MANAGEMENT SPECIALIST	1		1	1	28,912 35,152
2425	ASSOC ACCOUNTANT	1		1	1	31,366 38,106
2427	ASSOC SYSTEMS ANALYST	1		1		41,933 50,981
2432	SYSTEMS SUPPORT ANALYST II	1		1	1	37,565 45,677
2460	DEPARTMENTAL SYSTEMS ENGINEER I	1		1	1	35,339 42,952
2461	DEPARTMENTAL SYSTEMS ENGINEER II				1	41,933 50,981
2462	SENIOR DEPARTMENTAL SYSTEMS ENGINEER	1		1	1	46,218 56,181
2510	SENIOR ACCOUNT CLERK	4		4	2	20,197 24,565
2511	SENIOR PAYROLL CLERK	2		2	2	21,154 25,709
2607	FLEET STANDARDS SPECIALIST I	1		1	1	33,363 40,539
2608	FLEET STANDARDS TECHNICIAN	1		1	1	26,832 32,614
2609	FLEET STANDARDS SPECIALIST II	1		1	1	36,629 44,512
2646	FLEET PARTS SPECIALIST III	2		2	2	26,832 32,614
2647	FLEET PARTS SPECIALIST II	3		3	3	23,171 28,184
2648	FLEET PARTS SPECIALIST I	3		2	2	21,008 25,522
2650	STOCK CLERK	2		2	2	16,723 20,322
2655	STOREKEEPER III	2		1	1	24,232 29,432
2660	STOREKEEPER I	1		1	1	18,970 23,067
2700	INTERMEDIATE CLERK TYPIST	11		11	11	17,451 21,216
2710	JUNIOR CLERK TYPIST	1		1	1	14,414 17,514
2716	RECORDS MANAGEMENT SUPERVISOR	1		1	1	26,582 32,302
2730	SENIOR CLERK	18		9	9	20,197 24,565
2745	SUPV CLERK	1		1	1	23,462 28,496
2756	ADMIN SECRETARY I	2		2	2	18,616 22,630
2757	ADMIN SECRETARY II	5		5	5	21,507 26,146
2758	ADMIN SECRETARY III	2		1		25,979 31,574
2759	ADMIN SECRETARY IV				1	27,976 34,008
3004	CHIEF, REPROGRAPHICS (V)	1		1	1	35,339 42,952
3009	WORD PROCESSOR OPERATOR	2		2	2	20,030 24,357
3039	MAIL CLERK DRIVER	17		14	17	19,282 21,258
3040	MICROFILM OPERATOR	5		6	5	18,824 22,859
3047	MAIL SYSTEMS SPECIALIST	1		1	1	25,688 31,242
3050	OFFSET EQUIPMENT OPERATOR	3		3	3	19,573 23,774
3052	CHIEF, RECORDS MANAGEMENT SERVICES	1		1	1	35,339 42,952
3053	PHOTO REDUCTION TECHNICIAN	1			1	23,192 25,584
3054	PRINT SHOP HELPER	4		3	4	15,371 18,699
3070	PRINTING SERVICES SUPERVISOR	1				25,730 31,283
3073	SENIOR OFFSET EQUIPMENT OPERATOR	4		4	4	21,590 26,229
3074	SENIOR MAIL CLERK DRIVER	2		2	2	20,301 24,669
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1		1	1	29,765 36,192
3120	DEPARTMENTAL COMPUTER SPECIALIST III	2		2	2	35,339 42,952
3511	SENIOR CONSTRUCTION INSPECTOR	1		1	1	41,392 45,614
3571	CHIEF, ARCHITECTURAL PLNG & DESIGN (	1		1	1	53,518 65,062

1996-1997

SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED						
3592	ARCHITECTURAL PROJECT MANAGER II	7	7	7	42,827	52,062
3593	ARCHITECTURAL PROJECT MANAGER III	9	9	9	49,317	59,966
3617	ASST ELECTRICAL ENGINEER	1	1	1	37,086	45,074
3643	ASSOC MECHANICAL ENGINEER	1	1	1	42,827	52,062
3728	SENIOR LAND SURVEYOR	1	1	1	50,544	61,464
3780	ASST SURVEYOR	1	1	1	37,086	45,074
3785	LAND SURVEYOR	1	1	1	42,827	52,062
3787	INDUSTRIAL ENGINEER II	1	1	1	46,218	56,181
3788	PRINCIPAL INDUSTRIAL ENGINEER	1	1	1	49,754	60,486
3801	DRAFTING TECHNICIAN II	1	1	1	25,750	31,304
3802	DRAFTING TECHNICIAN I	1	1	1	22,214	26,998
3813	ENGINEERING TECHNICIAN II	2	2	2	29,120	35,381
5194	FACILITY SVCS CONTRACT SPECIALIST I	3	3	3	22,880	27,830
5195	FACILITY SVCS CONTRACT SPECIALIST II	1	1	1	28,621	34,798
5525	ASSOC REAL PROPERTY AGENT	9	9	9	34,840	42,349
5570	SENIOR REAL PROPERTY AGENT	5	5	5	44,096	48,610
5585	SUPV REAL PROPERTY AGENT	4	4	3	50,939	56,160
5884	BUILDING MAINTENANCE ENGINEER	60	58	60	26,416	32,094
5885	BUILDING MAINTENANCE SUPERVISOR	8	9	9	28,974	35,235
5905	CARPENTER	3	3	3	28,496	31,429
5911	FACILITIES ANALYST	2	1	2	39,000	47,382
5912	SENIOR FACILITIES ANALYST	1	1	1	44,013	53,518
5919	BUILDING AUTOMATION TECHNICIAN	1	1	1	28,330	34,445
5920	ELECTRICIAN	8	8	8	31,242	34,445
5923	SENIOR ELECTRICIAN	1	1	1	30,056	36,546
5925	ELECTRICIAN & SECURITY ALARM SUPERVI	1	1	1	36,130	41,829
5930	MASON	3	3	3	30,909	35,776
5933	SENIOR MASON	1	1	1	31,262	38,002
5940	PAINTER	8	8	8	28,496	31,429
5950	PLUMBER	7	7	7	31,824	35,090
5953	SENIOR PLUMBER	1	1	1	30,056	36,546
5955	PLUMBING, WELDING & AIR COND SUPERVI	1	1	1	36,130	41,829
5959	SENIOR AIR CONDITIONING & REFRIG. ME	1	1	1	30,056	36,546
5960	AIR CONDITIONING & REFRIGERATION MEC	9	9	9	31,824	35,090
5963	SENIOR CARPENTER	1	1	1	27,102	32,926
6000	MECHANICAL SUPERINTENDENT	1	1	1	39,000	47,382
6010	PLANNER ESTIMATOR III	3	3	3	30,763	37,419
6011	PLANNER ESTIMATOR II	6	4	4	27,518	33,446
6015	FACILITIES SUPPORT MANAGER (V)		1	1	39,354	47,840
6102	CHIEF, FLEET OPERATIONS (V)	2	2	2	47,362	57,595
6108	SENIOR EQUIPMENT MECHANIC	10	10	10	30,264	36,774
6110	EQUIPMENT MECHANIC	36	36	36	30,202	34,965
6119	EQUIPMENT SERVICE TECHNICIAN III	4	4	4	23,171	28,184

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED						
6120	EQUIPMENT SERVICE TECHNICIAN II	13	13	13	21,008	25,522
6130	EQUIPMENT SHOP SUPERVISOR	7	7	7	33,259	40,435
6161	SECURITY ALARM SPECIALIST	9	9	9	28,870	35,090
6162	SECURITY COORDINATOR	1	1	1	31,866	38,730
6163	SENIOR SECURITY ALARM SPECIALIST	1	1	1	30,930	37,586
6180	WELDER	7	7	7	29,661	34,341
6200	BUILDING MAINTENANCE ENGINEER ASSIST	31	34	31	24,586	29,869
6210	ELECTRICIAN ASSISTANT	1	1	1	24,586	29,869
6230	PLUMBER ASSISTANT	3	3	3	24,586	29,869
6305	GARDENER II	9	9	7	18,949	23,046
6310	GARDENER SUPERVISOR I	1	2	2	22,048	26,790
6315	GARDENER SUPERVISOR II	1			24,773	30,139
7017	FACILITIES MANAGER	7	6	6	32,968	40,061
7097	PHOTO ID/SECURITY SPECIALIST	1	1	1	17,784	21,632
7098	SECURITY GUARD		2		17,784	21,632
7515	STORES DELIVERY DRIVER	1	1	1	21,486	26,125
7516	DELIVERY VEHICLE DRIVER	1	1	1	18,512	22,506
7536	MASON & CONSTRUCTION SVCS WORKER SUP	1	1	1	36,130	41,829
7539	CONSTRUCTION & SERVICES WORKER III	1	1	1	20,426	24,835
7540	CONSTRUCTION & SERVICES WORKER II	5	3	3	18,512	22,506
8870	GEN'L SVCS SAFETY COORD	<		1	42,328	42,328
TOTAL POSITIONS BUDGET UNIT 5500		475 *	455 *	455 *		
TOTAL BUDGET GROUP POSITIONS		1,626 **	1,494 **	1,510 **		

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0350 CAO/SHERIFF						
2700	INTERMEDIATE CLERK TYPIST		1	1	17,451	21,216
2822	SHERIFF'S EMERGENCY SERVICES DISPATCH		5	5	24,773	33,218
2823	SUPV SHERIFF'S EMERGENCY SVCS DISPATCH	5	5	5	30,056	36,546
5713	SHERIFF'S INVESTIGATIVE SPECIALIST	5			25,646	31,179
5746	DEPUTY SHERIFF		26	26	29,994	45,032
5752	INVESTIGATIVE SPECIALIST I		5	5	23,358	28,392
5780	SHERIFF'S LIEUTENANT		1	1	50,939	61,901
5790	SHERIFF'S SERGEANT		13	13	50,544	53,061
TOTAL POSITIONS BUDGET UNIT 0350		10 *	56 *	56 *		
BUDGET UNIT - 1150 ASSESSOR						
0110	ASSESSOR/RECORDER/COUNTY CLERK	1	1	1	103,064	103,064
0210	CHIEF DEPUTY COUNTY ASSESSOR	1	1	1	51,230	112,965
0211	CHIEF DEPUTY ASSESSOR, VALUATION	1	1	1	48,797	107,578
0230	CHIEF DEPUTY COUNTY CLERK	1	1	1	40,144	88,525
0250	CHIEF DEPUTY COUNTY RECORDER	1	1	1	40,144	88,525
2307	DEPARTMENTAL PERSONNEL OFFICER III (			1	44,013	53,518
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	1	1		39,000	47,382
2403	ACCOUNTING TECHNICIAN	2	2	2	22,485	27,352
2411	ANALYST I	1	1	1	29,765	36,192
2425	ASSOC ACCOUNTANT	1	1	1	31,366	38,106
2427	ASSOC SYSTEMS ANALYST	7	8	7	41,933	50,981
2430	CASHIER	1	1	1	18,824	22,859
2432	SYSTEMS SUPPORT ANALYST II	1	1	1	37,565	45,677
2433	SYSTEMS SUPPORT ANALYST III	1	1	1	46,218	56,181
2493	INTERMEDIATE ACCOUNT CLERK	2	2	2	17,555	21,341
2494	PAYROLL CLERK	1	2	1	18,387	22,339
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	49,754	60,486
2505	SENIOR ACCOUNTANT	1	1	1	38,064	46,259
2508	SENIOR ASSESSMENT CLERK	26	23	26	20,738	25,210
2509	ASSESSMENT CLERK	78	75	76	18,387	22,339
2510	SENIOR ACCOUNT CLERK	2	2	2	20,197	24,565
2511	SENIOR PAYROLL CLERK	2	1	2	21,154	25,709
2514	SUPV ASSESSMENT CLERK	9	6	9	24,648	29,952
2525	SENIOR SYSTEMS ANALYST	2	3	3	46,218	56,181
2526	RECORDER PROGRAM DEVELOPMENT SPECIAL	1	1	1	41,808	50,814
2542	RECORDER INFORMATION SERVICES MANAGE	1	1	1	49,754	60,486
2700	INTERMEDIATE CLERK TYPIST	22	22	22	17,451	21,216
2710	JUNIOR CLERK TYPIST	7	7	7	14,414	17,514
2726	PRINCIPAL CLERK II	2	2	2	29,494	35,838
2730	SENIOR CLERK	2	2	2	20,197	24,565
2745	SUPV CLERK	1	1	1	23,462	28,496

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 1150 ASSESSOR - CONTINUED						
2757	ADMIN SECRETARY II	1	1	1	21,507	26,146
2758	ADMIN SECRETARY III	3	3	3	25,979	31,574
2759	ADMIN SECRETARY IV	1	1	1	27,976	34,008
2903	LEGAL PROCEDURES CLERK I	15	15	15	18,034	21,902
2906	LEGAL PROCEDURES CLERK III	5	5	5	23,005	27,955
2907	LEGAL PROCEDURES CLERK II	16	16	16	20,322	24,710
3020	COMPUTER OPERATOR	1	1	1	21,466	26,104
3023	INDEX CLERK SUPERVISOR	1	1	1	24,170	29,370
3024	INDEX CLERK	15	15	15	18,866	22,922
3030	DATA ENTRY OPERATOR	9	9	9	17,451	21,216
3040	MICROFILM OPERATOR	6	6	6	18,824	22,859
3053	PHOTO REDUCTION TECHNICIAN	2	2	2	23,192	25,584
3069	SENIOR DATA ENTRY OPERATOR	2	2	2	18,803	22,838
3071	SENIOR INDEX CLERK	2	2	2	21,029	25,584
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2	2	2	29,765	36,192
3602	ASST DIVISION CHIEF, ASSESSOR	3	1	3	35,506	43,160
3820	CADASTRAL SUPERVISOR	4	4	4	33,779	41,038
3822	CADASTRAL TECHNICIAN	13	13	13	25,750	31,304
3823	SENIOR CADASTRAL TECHNICIAN	9	9	9	29,120	35,381
5502	APPRAISER IV	10	10	10	40,560	49,317
5503	APPRAISER III	31	32	31	36,899	44,866
5504	APPRAISER II	56	69	47	32,677	39,749
5510	APPRAISER TRAINEE		9	9	23,858	28,974
5512	SUPV APPRAISER I	9	9	9	42,598	51,771
5513	SUPV APPRAISER II	3	3	3	45,843	55,723
5514	ASSESSOR DIVISION CHIEF II (V)	4	3	4	53,518	65,062
5515	ASSESSOR DIVISION CHIEF I (V)	5	4	4	48,526	58,989
5516	ASSESSORS FIELD ASSISTANT (V)	1	1	1	38,896	47,258
5517	PROPERTY ASSESSMENT SPECIALIST II	18	8	18	23,858	28,974
5518	PROPERTY ASSESSMENT SPECIALIST III	8	5	8	28,642	34,819
5526	AUDIT-APPRAISER III	9	9	9	37,835	45,989
5527	AUDIT-APPRAISER II	7	7	7	33,488	40,685
5529	SUPV AUDIT-APPRAISER	2	2	2	45,843	55,723
5530	AUDIT-APPRAISER SPECIALIST	2	2	2	41,579	50,544
5534	EXEMPTIONS SPECIALIST	1	1	1	32,677	39,749
7516	DELIVERY VEHICLE DRIVER	1		1	18,512	22,506
TOTAL POSITIONS BUDGET UNIT 1150		457 *	455 *	455 *		
BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR						
0185	TREASURER-TAX COLLECTOR	1	1	1	94,370	94,370
0270	CHIEF DEPUTY COUNTY TAX COLLECTOR	1	1	1	46,467	102,461
0280	CHIEF DEPUTY COUNTY TREASURER	1	1	1	46,467	102,461

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR - CONTINUED						
0288	INVESTMENT MANAGER	1	1	1	48,797	107,578
2304	ADMIN ASSISTANT I	1	1	1	29,765	36,192
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	46,218	56,181
2403	ACCOUNTING TECHNICIAN	2	2	2	22,485	27,352
2425	ASSOC ACCOUNTANT	1	1	1	31,366	38,106
2430	CASHIER	4	4	4	18,824	22,859
2449	MANAGER, FIELD COLLECTIONS (V)	1	1	1	48,526	58,989
2450	ASST MANAGER, FIELD COLLECTIONS	1	1	1	40,976	49,795
2454	TAX SERVICES DIVISION CHIEF (V)	2	2	2	34,965	42,494
2455	MANAGER, SECURED TAXES (V)	1	1	1	48,526	58,989
2456	ASST DIVISION CHIEF, TREASURER-TAX C	2	2	2	28,496	34,632
2457	TAX PAYMENT PROCESSOR	5	5	5	20,301	24,690
2458	SENIOR TAX PAYMENT PROCESSOR	1	1	1	22,443	27,290
2461	DEPARTMENTAL SYSTEMS ENGINEER II	1	1	1	41,933	50,981
2490	ASST INVESTMENT MANAGER	2	2	2	43,306	52,624
2491	MANAGER, RECEIPTS AND DEPOSITS (V)	1	1	1	42,432	51,563
2492	INVESTMENT MANAGER	1			57,554	69,950
2493	INTERMEDIATE ACCOUNT CLERK	18	19	19	17,555	21,341
2505	SENIOR ACCOUNTANT	2	2	2	38,064	46,259
2510	SENIOR ACCOUNT CLERK	15	14	14	20,197	24,565
2511	SENIOR PAYROLL CLERK	1	1	1	21,154	25,709
2513	SENIOR CASHIER	1	1	1	20,758	25,230
2525	SENIOR SYSTEMS ANALYST	1	1	1	46,218	56,181
2700	INTERMEDIATE CLERK TYPIST	17	15	15	17,451	21,216
2730	SENIOR CLERK	6	6	6	20,197	24,565
2745	SUPV CLERK	2	2	2	23,462	28,496
2757	ADMIN SECRETARY II	4	4	4	21,507	26,146
2758	ADMIN SECRETARY III	1	1	1	25,979	31,574
2759	ADMIN SECRETARY IV	1	1	1	27,976	34,008
3053	PHOTO REDUCTION TECHNICIAN	1	1	1	23,192	25,584
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1	1	25,106	30,514
5715	TAX COLLECTION FIELD INVESTIGATOR	6	5	5	31,013	37,690
TOTAL POSITIONS BUDGET UNIT 1200		108 *	104 *	104 *		
BUDGET UNIT - 2000 SUPERIOR COURT						
0496	SUPV JUVENILE TRAFFIC HEARING OFFICE	1	1	1	52,042	63,253
0501	COURT SYSTEMS ANALYST II	3	3	3	46,218	56,181
0503	COURT SYSTEMS ANALYST I	6	6	6	41,933	50,981
0505	DIRECTOR, FAMILY COUNSELING SVCS	1	1	1	40,144	84,323
0506	CONCILIATION COUNSELOR III	11	11	11	41,683	50,648
0507	CONCILIATION COUNSELOR IV	2	2	2	45,843	55,723
0509	DIRECTOR, COURT OPERATIONS	3	3	3	40,144	84,323

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1995-1996		-----1996-1997-----		SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED		RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 2000 SUPERIOR COURT - CONTINUED						
0510	DIRECTOR, CALENDAR SERVICES	1				48,131 58,531
0511	CHIEF ARBITRATION CLERK (V)	2		2		34,507 41,933
0512	CHIEF JUDICIAL SECRETARY - SUP CT	1		1		34,944 42,474
0513	SUPV COURT SYSTEMS ANALYST	3		3		52,208 63,440
0514	COORDINATOR, CALENDAR SERVICES	4		5		31,450 69,368
0515	JUDICIAL SECRETARY - SUP CT	21		22	22	27,976 34,008
0516	JUVENILE TRAFFIC HEARING OFFICER (V)	3		3		49,546 60,216
0518	CONCILIATION COUNSELOR II	13		13		36,234 44,034
0519	ASST SUPERIOR COURT EXECUTIVE OFFICE	2		2		51,230 107,578
0520	EXECUTIVE OFFICER & JURY COMMISSIONER	1		1		118,560 130,416
0521	CONSERVATORSHIP INVESTIGATOR	3		3		33,426 40,622
0522	DEPUTY JURY COMMISSIONER III (V)			1		34,507 41,933
0523	CHIEF PROBATE EXAMINER	1		1	1	33,030 69,368
0524	ADMIN ASSISTANT II - SUP CT	2		2	2	35,339 42,952
0525	COORDINATOR, JURY SERVICES (V)	1		1	1	39,686 48,214
0526	PROBATE EXAMINER III	2		2	2	36,795 44,699
0527	PROBATE EXAMINER II	9		9	9	33,426 40,622
0529	ASSOC ACCOUNTANT - SUP CT	1		1	1	31,366 38,106
0531	CHIEF CALENDAR CLERK (V)	1		1	1	34,507 41,933
0532	ADMIN ASSISTANT III - SUP CT (V)	4		4	4	39,000 47,382
0533	CHIEF, ADMINISTRATIVE SVCS - SUP CT	1		1	1	46,218 56,181
0534	DEPARTMENTAL PERSONNEL OFFICER-SUP C	1		1	1	44,013 53,518
0535	DEPUTY JURY COMMISSIONER II	11		11	11	23,005 27,955
0537	REFEREE, PRO TEM	25		2	2	65,000 65,000
0538	REFEREE	4		4	4	80,267 93,746
0540	COURT REPORTER, SUP CT	82		82	82	46,779 56,846
0541	PRO TEM COURT REPORTER	70		6	6	51,563 51,563
0542	DIRECTOR, ADMINISTRATIVE SERVICES	1		1	1	40,144 84,323
0548	DIRECTOR, MENTAL HEALTH SERVICES	1		1	1	40,144 84,323
0549	DEPUTY COUNSELOR IN MENTAL HEALTH II	11		11	11	36,234 44,034
0551	PRINCIPAL ADMIN ANALYST - SUP CT	1		1	1	44,013 53,518
0553	RESEARCH ATTORNEY II (V)	24		24	24	49,546 60,216
0554	COURT SERVICES CLERK IV (V)	14		14	14	29,765 36,192
0555	COURT SERVICES CLERK III	35		34	35	23,005 27,955
0556	COURT SERVICES CLERK II	160		151	160	20,322 24,710
0557	COURT SERVICES CLERK I	60		60	49	18,034 21,902
0558	RESEARCH ATTORNEY III (V)	6		6	6	62,650 76,149
0559	SUPV RESEARCH ATTORNEY	1		1	1	80,101 97,365
0563	ANALYST II - SUP CT	1		1	1	35,339 42,952
0564	DIRECTOR, COURT INFORMATION SERVICES	1		1	1	46,467 97,594
0565	SUPERIOR COURT CAPITAL PROJECTS MANA	1				40,144 84,323
0566	SUPERIOR COURT CLERK	119		117	119	27,581 33,530
0567	SENIOR ACCOUNTANT - SUP CT	1		1	1	38,064 46,259

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2000 SUPERIOR COURT - CONTINUED						
0568	SUPV SUPERIOR COURT CLERK	1	1	1	38,626	46,925
0569	ASST SUPERVISING SUPERIOR COURT CLERK	2	2	2	33,322	40,498
0570	JUDGE OF THE SUPERIOR COURT		71	71	21	21
0571	COURT PUBLIC AFFAIRS OFFICER	1	1	1	38,064	46,259
0572	DIVISION CHIEF - BUSINESS/RECORDS	3			38,064	46,259
0573	FAMILY COURT COMMISSIONER	3	3	3	80,267	93,746
0574	DIVISION CHIEF - BUSINESS (T)		1	1	38,064	46,259
0575	DIVISION CHIEF - RECORDS (T)		1	1	38,064	46,259
0576	DIVISION CHIEF-BRANCH OPERATIONS	1	2	2	33,030	69,368
0577	ASST DIVISION CHIEF, BUSINESS	1	1	1	32,822	39,894
0579	ASST DIVISION CHIEF, BRANCH OPERATIO	2	2	2	32,822	39,894
0582	COORDINATOR, FISCAL SERVICES	1			43,160	52,458
0583	DIRECTOR, COURT REPORTING SERVICES	1			40,144	84,323
0595	VOLUNTEER INTERN	5				
0599	SUPERIOR COURT CLERK INTERPRETER	6	6	6	27,602	33,550
0701	DEPUTY COUNSELOR IN MENTAL HEALTH SU	1	1	1	45,843	55,723
0702	MICROFILM OPERATOR - SUP	1	1	1	18,824	22,859
0703	EXHIBITS CUSTODIAN-SUPERIOR CT	3	3	3	20,426	24,835
0707	CHIEF COURT REPORTER - SUP CT		1	1	53,768	65,374
0710	SENIOR PERSONNEL ANALYST	2	2	1	39,000	47,382
0711	INDEPENDENT CALENDAR CLERK - SUP CT	16	16	16	27,581	33,530
0712	COURT ADMINISTRATIVE CLERK I	5	5	5	20,322	24,710
0713	COURT ADMINISTRATIVE CLERK II	10	11	10	23,005	27,955
0714	COURT ADMINISTRATIVE CLERK III	5	4	5	27,581	33,530
0715	COURT PROPERTY SPECIALIST I	3	3	3	18,034	21,902
0716	COURT PROPERTY SPECIALIST II	3	3	3	20,322	24,710
0717	ASST SUPERIOR COURT CLERK	19	20	19	21,965	26,686
0720	FAMILY CONCILIATION TEACHER	15			40,706	40,706
0725	COORDINATOR, GRAND JURY	1			32,178	39,104
0734	JUDICIAL CLERK	6	6	6	31,824	38,667
0737	SENIOR RESEARCH ATTORNEY	2	2	2	71,136	86,486
0739	STAFF DEVELOPMENT SPECIALIST - SUP C	3			35,339	42,952
1347	LAN SYSTEMS ANALYST II - SUP CT	6	6	6	41,933	50,981
1349	LAN SYSTEMS SUPERVISOR - SUP CT	1	1	1	49,754	60,486
8801	DIR, CT FAC PLAN	<	1	1	63,752	63,752
8802	STAFF DEVELOPMENT COORDINATOR	<	3	3	37,232	37,232
8803	SUPERVISING PERSONNEL ANALY.	<		1	50,398	50,398
TOTAL POSITIONS BUDGET UNIT 2000		862 *	815 *	814 *		
BUDGET UNIT - 2100 MUNICIPAL COURT - EL CAJON						
0543	CHIEF REPORTER, MUNICIPAL COURT	1	1	1	53,768	65,374
0544	COURT REPORTER, MUNICIPAL COURT	4	3	3	46,779	56,846

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BUDGET UNIT - 2100 MUNICIPAL COURT - EL CAJON - CONTINUED						
0580	JUDGE OF THE MUNICIPAL COURT	10	10	10	97,739	97,739
0587	TRAFFIC TRIAL COMMISSIONER	1	1	1	78,187	78,187
0590	COMMISSIONER	2			78,187	78,187
0592	DC-DEPUTY ADMIN CLERK III	3	2	2	27,581	33,530
0593	DC-DEPUTY ADMIN CLERK II	1	1	1	23,005	27,955
0596	DC-ADMIN SECRETARY III	1			25,979	31,574
0605	DC-COURT INTERPRETER	3	1	1	27,602	33,550
0608	DC-DEPUTY CLERK V	8	7	7	30,493	37,066
0609	ASST COURT ADMINISTRATOR-ECMC	1	1	1	40,144	88,525
0610	DC-DEPUTY CLERK IV	17	15	15	27,581	33,530
0611	DC-DEPUTY CLERK III	75	63	63	23,005	27,955
0614	JUDICIAL SECRETARY	3	3	3	27,976	34,008
0619	DC-DATA ENTRY OPERATOR	2			17,451	21,216
0650	COURT ADMINISTRATOR-ECMC	1	1	1	46,467	102,461
0668	DC-DIVISION MANAGER III (V)	3	3	3	43,846	53,290
0669	DC-DIVISION MANAGER II (V)	4	2	2	35,214	42,806
0670	DC-DIVISION MANAGER I (V)	1			33,530	40,768
0671	DC-SENIOR ACCOUNTANT	1	1	1	38,064	46,259
0680	DC-RESEARCH ATTORNEY II	1			49,546	60,216
0688	DC-SUBSTANCE ABUSE ASSESSOR II	3	2	2	32,864	39,936
0689	DC-SUBSTANCE ABUSE ASSESSOR I	2			29,910	36,338
0690	DC-ADMIN SERVICES MGR I (V)	1	1	1	44,013	53,518
0694	DC-MUNICIPAL COURT SECRETARY	1	1	1	29,245	35,547
0695	DC-STAFF DEVELOPMENT COORDINATOR	1	1	1	37,107	45,094
0696	DC-RESEARCH ATTORNEY III	1	1	1	62,650	76,149
0697	DC-MUNICIPAL CT COMPUTER SPECIALIST	1			35,339	42,952
0698	DC-LEGAL ASSISTANT II	1			27,914	33,925
1510	TRAFFIC REFEREE/COMMISSIONER	1	1	1	63,523	78,187
1624	SUPV JUDICIAL SECRETARY	1			29,245	35,547
1715	DC-SMALL CLAIMS COUNSEL	1		1	37,107	45,094
1721	DC-SENIOR DATA ENTRY OPERATOR	2			18,803	22,838
1742	DC-MUNI CT COMPUTER SPECIALIST II	1	1	1	29,765	36,192
1748	DC-SYSTEMS SUPPORT ANALYST I	1			31,262	38,002
1754	DC-COLLECTION OFFICER II	4			23,067	28,018
TOTAL POSITIONS BUDGET UNIT 2100		165 *	123 *	124 *		
BUDGET UNIT - 2200 MUNICIPAL COURT - NORTH COUNTY						
0544	COURT REPORTER, MUNICIPAL COURT	5	5	5	46,779	56,846
0580	JUDGE OF THE MUNICIPAL COURT	11	11	11	97,739	97,739
0587	TRAFFIC TRIAL COMMISSIONER	1	1	1	78,187	78,187
0591	COMMISSIONER-NCMC	3	2	2	78,187	80,538
0592	DC-DEPUTY ADMIN CLERK III	3	1	1	27,581	33,530

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CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2200 MUNICIPAL COURT - NORTH COUNTY - CONTINUED						
0593	DC-DEPUTY ADMIN CLERK II	2	1	1	23,005	27,955
0594	DC-DEPUTY ADMIN CLERK I		1	1	20,322	24,710
0597	DC-ADMIN SECRETARY II	1			21,507	26,146
0602	JUDICIAL SECRETARY-NORTH COUNTY	2	2	2	27,976	34,008
0604	SENIOR DEPUTY CLERK	3	3	3	28,954	35,214
0605	DC-COURT INTERPRETER	5	1	1	27,602	33,550
0606	ASST COURT ADMINISTRATOR-NCMC	1	1	1	40,144	88,525
0607	DC-DATA ENTRY SUPERVISOR	1			21,008	25,522
0608	DC-DEPUTY CLERK V	10	8	8	30,493	37,066
0610	DC-DEPUTY CLERK IV	22	11	11	27,581	33,530
0611	DC-DEPUTY CLERK III	100	74	77	23,005	27,955
0612	DC-DEPUTY CLERK II		6	6	20,322	24,710
0614	JUDICIAL SECRETARY	1	1	1	27,976	34,008
0615	DC-INTERPRETER		1	1	23,005	27,955
0619	DC-DATA ENTRY OPERATOR	10			17,451	21,216
0653	COURT ADMINISTRATOR-NCMC	1	1	1	46,467	102,461
0655	DC-ASSOC SYSTEMS ANALYST	1			41,933	50,981
0668	DC-DIVISION MANAGER III (V)	2			43,846	53,290
0669	DC-DIVISION MANAGER II (V)	4	2	2	35,214	42,806
0670	DC-DIVISION MANAGER I (V)		2	2	33,530	40,768
0671	DC-SENIOR ACCOUNTANT	1	1	1	38,064	46,259
0673	DC-ASST ACCOUNTANT	1	1	1	28,496	34,632
0678	DC-RESEARCH ATTORNEY I	1			37,086	45,074
0680	DC-RESEARCH ATTORNEY II	1	1	1	49,546	60,216
0685	DC-SENIOR STAFF INTERPRETER	1			30,493	37,066
0687	DC-STAFF DEVELOPMENT SPECIALIST	1			35,339	42,952
0690	DC-ADMIN SERVICES MGR I (V)	1			44,013	53,518
0694	DC-MUNICIPAL COURT SECRETARY	1	1	1	29,245	35,547
0695	DC-STAFF DEVELOPMENT COORDINATOR		1	1	37,107	45,094
1540	DEPUTY COURT ADMINISTRATOR-SB/NC MC	3	3	3	33,030	72,842
1688	DC-INTERPRETER SUPERVISOR	1	1	1	27,581	33,530
1715	DC-SMALL CLAIMS COUNSEL	1			37,107	45,094
1727	DC-ASSOC SYSTEMS ANALYST		1	1	41,933	50,981
1742	DC-MUNI CT COMPUTER SPECIALIST II	2	1	1	29,765	36,192
1748	DC-SYSTEMS SUPPORT ANALYST I	1	1	1	31,262	38,002
1754	DC-COLLECTION OFFICER II	5	2	2	23,067	28,018
1784	DC-COURT REFERRAL OFFICER I	1			29,910	36,338
1785	DC-COURT REFERRAL OFFICER II	5	3	3	32,864	39,936
TOTAL POSITIONS BUDGET UNIT 2200		216 *	152 *	156 *		
BUDGET UNIT - 2250 MUNICIPAL COURT-SOUTH BAY						
0544	COURT REPORTER, MUNICIPAL COURT	3	2	2	46,779	56,846

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		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2250 MUNICIPAL COURT-SOUTH BAY - CONTINUED						
0580	JUDGE OF THE MUNICIPAL COURT	7	7	7	97,739	97,739
0590	COMMISSIONER	2	1	1	78,187	78,187
0592	DC-DEPUTY ADMIN CLERK III	1	1	1	27,581	33,530
0593	DC-DEPUTY ADMIN CLERK II	2	2	2	23,005	27,955
0596	DC-ADMIN SECRETARY III	1			25,979	31,574
0605	DC-COURT INTERPRETER	4	2	2	27,602	33,550
0608	DC-DEPUTY CLERK V	7	6	6	30,493	37,066
0610	DC-DEPUTY CLERK IV	10	9	9	27,581	33,530
0611	DC-DEPUTY CLERK III	63	48	48	23,005	27,955
0617	DC-ADMIN SECRETARY IV		1	1	27,976	34,008
0651	COURT ADMINISTRATOR-SBMC	1	1	1	46,467	102,461
0654	DC-SENIOR SYSTEMS ANALYST	1			46,218	56,181
0663	DC-ADMIN ASSISTANT III (V)	1	1	1	39,000	47,382
0669	DC-DIVISION MANAGER II (V)	1	1	1	35,214	42,806
0671	DC-SENIOR ACCOUNTANT	1	1	1	38,064	46,259
0687	DC-STAFF DEVELOPMENT SPECIALIST	1			35,339	42,952
0694	DC-MUNICIPAL COURT SECRETARY	1	1	1	29,245	35,547
0695	DC-STAFF DEVELOPMENT COORDINATOR	1	1	1	37,107	45,094
0697	DC-MUNICIPAL CT COMPUTER SPECIALIST	1			35,339	42,952
1510	TRAFFIC REFEREE/COMMISSIONER	1	1	1	63,523	78,187
1540	DEPUTY COURT ADMINISTRATOR-SB/NC MC	3	3	3	33,030	72,842
1580	DC-VOLUNTEER PROGRAM COORDINATOR	1	1	1	26,603	32,344
1715	DC-SMALL CLAIMS COUNSEL	1			37,107	45,094
1742	DC-MUNI CT COMPUTER SPECIALIST II		1	1	29,765	36,192
1754	DC-COLLECTION OFFICER II	3	3	3	23,067	28,018
2432	SYSTEMS SUPPORT ANALYST II		1	1	37,565	45,677
TOTAL POSITIONS BUDGET UNIT 2250		118 *	95 *	95 *		
BUDGET UNIT - 2300 MUNICIPAL COURT - SAN DIEGO						
0543	CHIEF REPORTER, MUNICIPAL COURT	1	1	1	53,768	65,374
0544	COURT REPORTER, MUNICIPAL COURT	14	13	13	46,779	56,846
0580	JUDGE OF THE MUNICIPAL COURT	28	28	28	97,739	97,739
0587	TRAFFIC TRIAL COMMISSIONER	2	2	2	78,187	78,187
0590	COMMISSIONER	8	6	6	78,187	78,187
0592	DC-DEPUTY ADMIN CLERK III	10	2	2	27,581	33,530
0593	DC-DEPUTY ADMIN CLERK II	2	3	3	23,005	27,955
0596	DC-ADMIN SECRETARY III	1			25,979	31,574
0600	ASST COURT ADMINISTRATOR-SDMC	1	1	1	44,262	97,594
0601	COURT ADMINISTRATOR-SDMC	1	1	1	51,230	112,965
0603	DC-ADMIN SERVICES MGR II (V)	1	1	1	46,218	56,181
0604	SENIOR DEPUTY CLERK	17	15	15	28,954	35,214
0605	DC-COURT INTERPRETER	11	7	7	27,602	33,550

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BUDGET UNIT - 2300 MUNICIPAL COURT - SAN DIEGO - CONTINUED						
0608	DC-DEPUTY CLERK V	13	12	12	30,493	37,066
0610	DC-DEPUTY CLERK IV	51	38	38	27,581	33,530
0611	DC-DEPUTY CLERK III	191	183	183	23,005	27,955
0612	DC-DEPUTY CLERK II	12			20,322	24,710
0614	JUDICIAL SECRETARY	7	6	6	27,976	34,008
0617	DC-ADMIN SECRETARY IV		1	1	27,976	34,008
0654	DC-SENIOR SYSTEMS ANALYST	2	1	1	46,218	56,181
0655	DC-ASSOC SYSTEMS ANALYST		1	1	41,933	50,981
0656	DC-ASST SYSTEMS ANALYST	2			35,339	42,952
0661	CHIEF JUDICIAL SECRETARY	1	1	1	42,515	42,515
0663	DC-ADMIN ASSISTANT III (V)	1	1	1	39,000	47,382
0667	DEPUTY COURT ADMINISTRATOR-SDMC	4	2	2	40,144	88,525
0668	DC-DIVISION MANAGER III (V)	4	4	4	43,846	53,290
0669	DC-DIVISION MANAGER II (V)	1	1	1	35,214	42,806
0670	DC-DIVISION MANAGER I (V)	5	5	5	33,530	40,768
0671	DC-SENIOR ACCOUNTANT	2	1	1	38,064	46,259
0672	DC-ASSOC ACCOUNTANT	2			31,366	38,106
0673	DC-ASST ACCOUNTANT		1	1	28,496	34,632
0674	DC-INTERMEDIATE CLERK TYPIST	3	1	1	17,451	21,216
0680	DC-RESEARCH ATTORNEY II	4	2	2	49,546	60,216
0681	DC-ANALYST I	1	1	1	29,765	36,192
0682	DC-ANALYST II	2	1	1	35,339	42,952
0683	DC-ANALYST III (V)	4	2	2	39,000	47,382
0684	DC-PRINCIPAL ADMIN ANALYST (V)	1	1	1	44,013	53,518
0685	DC-SENIOR STAFF INTERPRETER	1			30,493	37,066
0687	DC-STAFF DEVELOPMENT SPECIALIST	2	1	1	35,339	42,952
0691	DC-ADMIN TRAINEE	1			25,106	30,514
0692	DC-PERSONNEL OFFICER II (V)	1	1	1	39,000	47,382
0694	DC-MUNICIPAL COURT SECRETARY	1	1	1	29,245	35,547
0696	DC-RESEARCH ATTORNEY III	2	1	1	62,650	76,149
0698	DC-LEGAL ASSISTANT II	1	1	1	27,914	33,925
1510	TRAFFIC REFEREE/COMMISSIONER	1			63,523	78,187
1563	DC MUNICIPAL COURT PERSONNEL OFFICER	1			44,013	53,518
1711	DC-LEGAL ASSISTANT I	1			24,274	29,494
1746	DC-LAN SYSTEMS ANALYST II	3	3	3	41,933	50,981
1754	DC-COLLECTION OFFICER II	5			23,067	28,018
1755	DC-COLLECTION OFFICER III	1			25,792	31,346
1785	DC-COURT REFERRAL OFFICER II	8			32,864	39,936
1795	DC-MUNICIPAL COURT TRAINEE V	1			20,800	25,293
TOTAL POSITIONS BUDGET UNIT 2300		440 *	354 *	354 *		
BUDGET UNIT - 2350 MUNICIPAL COURT - EDP SERVICES						
0596	DC-ADMIN SECRETARY III	1	1	1	25,979	31,574

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		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2350 MUNICIPAL COURT - EDP SERVICES - CONTINUED						
0654	DC-SENIOR SYSTEMS ANALYST	4	2	2	46,218	56,181
0655	DC-ASSOC SYSTEMS ANALYST	4	4	4	41,933	50,981
0656	DC-ASST SYSTEMS ANALYST	1	1	1	35,339	42,952
0683	DC-ANALYST III (V)	1			39,000	47,382
1738	DC-INFORMATION SERVICES MANAGER	1			38,230	80,288
1746	DC-LAN SYSTEMS ANALYST II	1			41,933	50,981
1747	DC-LAN SYSTEMS ANALYST III	1	1	1	46,218	56,181
	TOTAL POSITIONS BUDGET UNIT 2350	14 *	9 *	9 *		
BUDGET UNIT - 2360 MUNICIPAL COURT - PRETRIAL SERVICES						
0611	DC-DEPUTY CLERK III	6	4	4	23,005	27,955
1770	DC-PRETRIAL SERVICES MANAGER	1	1	1	43,139	52,437
1771	DC-SUPV PRETRIAL SERVICES OFFICER	4	4	4	35,235	42,827
1772	DC-PRETRIAL SERVICES OFFICER	8	3	3	32,864	39,936
	TOTAL POSITIONS BUDGET UNIT 2360	19 *	12 *	12 *		
BUDGET UNIT - 2400 SHERIFF						
0160	SHERIFF	1	1	1	103,626	103,626
0260	UNDERSHERIFF	1	1	1	48,797	107,578
0261	DIRECTOR, SHERIFF'S DETENTION FACILI	1			75,005	125,008
0262	DIRECTOR, SHERIFF'S MANAGEMENT SERVI	1	1	1	44,262	97,594
0265	ASST SHERIFF	3	3	3	44,262	97,594
0362	SPECIAL INVESTIGATOR (SHERIFF)	3	3	3	40,914	71,344
0365	SPECIAL GUARD	80			14,955	14,955
0457	BOARD OF PAROLE COMMISSIONERS MEMBER	1			645	645
0974	SHERIFF'S STANDARDS COMPLIANCE MANAG	1	1	1	36,421	80,288
0975	SHERIFF'S CONTRACT MANAGER	1	1	1	38,230	84,323
0978	SHERIFF'S INMATE INDUSTRY PROGRAM MG	1	1	1	36,421	80,288
0980	SHERIFF'S PERSONNEL MANAGER	1	1	1	36,421	80,288
0991	SHERIFF'S TECHNICAL SUPPORT MANAGER	1			36,421	80,288
2302	ADMIN ASSISTANT III (V)	2	2	2	39,000	47,382
2303	ADMIN ASSISTANT II	8	10	10	35,339	42,952
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	44,013	53,518
2320	PERSONNEL AIDE	1	2	2	23,317	28,350
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	1	1	1	39,000	47,382
2330	DEPARTMENTAL PERSONNEL OFFICER I	1			35,339	42,952
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	32,053	38,958
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	1	1	1	44,013	53,518
2370	ADMIN SERVICES MANAGER III (T)	1	1	1	50,960	61,963
2400	SHERIFF'S TECHNICAL SUPPORT MANAGER		1		47,798	58,115
2403	ACCOUNTING TECHNICIAN	5	5	5	22,485	27,352

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BUDGET UNIT - 2400 SHERIFF - CONTINUED						
2412	ANALYST II	3	3	3	35,339	42,952
2413	ANALYST III (V)	3	1	1	39,000	47,382
2414	ANALYST IV (V) (T)	1	1	1	44,013	53,518
2417	SHERIFF'S SENIOR EXECUTIVE ASSISTANT	1	1	1	44,013	53,518
2421	SUPV DEPARTMENTAL SYSTEMS PROGRAMMER	1		1	46,218	56,181
2423	DEPARTMENTAL SYSTEMS PROGRAMMER	1	1	1	38,064	46,259
2425	ASSOC ACCOUNTANT	5	5	5	31,366	38,106
2427	ASSOC SYSTEMS ANALYST	5	5	5	41,933	50,981
2452	DEPARTMENTAL LAN ANALYST	1			41,933	50,981
2471	EDP SYSTEMS MANAGER (V)	1		1	54,808	66,622
2485	DISTRIBUTED NETWORK TECHNICIAN II	1	1	1	23,691	28,808
2486	DISTRIBUTED NETWORK TECHNICIAN III	1	1	1	27,456	33,363
2493	INTERMEDIATE ACCOUNT CLERK	9	8	8	17,555	21,341
2499	PRINCIPAL SYSTEMS ANALYST (V)		1		49,754	60,486
2505	SENIOR ACCOUNTANT	1	2	1	38,064	46,259
2510	SENIOR ACCOUNT CLERK	9	8	9	20,197	24,565
2511	SENIOR PAYROLL CLERK	5	5	5	21,154	25,709
2525	SENIOR SYSTEMS ANALYST	3	3	3	46,218	56,181
2650	STOCK CLERK	31	30	31	16,723	20,322
2652	SHERIFF'S FACILITY SERVICES MANAGER	1	1	1	39,000	47,382
2655	STOREKEEPER III	1	1	1	24,232	29,432
2658	STOREKEEPER II	2	2	2	20,946	25,438
2660	STOREKEEPER I	4	4	4	18,970	23,067
2664	PHARMACY STOCK CLERK	1	1	1	18,533	22,547
2700	INTERMEDIATE CLERK TYPIST	100	92	93	17,451	21,216
2701	SHERIFF'S SUPERVISING RECORDS CLERK	2	2	2	24,856	30,222
2702	SHERIFF'S RECORDS MANAGER (T)	1	1	1	30,472	37,045
2703	SHERIFF'S RECORDS CLERK II	19	19	19	21,986	26,728
2705	SHERIFF'S RECORDS CLERK I	59	58	59	18,637	22,651
2710	JUNIOR CLERK TYPIST	8	7	7	14,414	17,514
2713	SHERIFF'S PROPERTY AND EVIDENCE CLERK	6	6	6	17,451	21,216
2719	SHERIFF'S RECORDS & IDENTIFICATION M	1			35,214	42,806
2725	PRINCIPAL CLERK I	3	3	3	26,582	32,302
2727	SHERIFF'S DETENTION PROCESSING MANAG	1	1	1	31,907	38,813
2728	DETENTION PROCESSING SUPERVISOR	18	18	18	24,648	29,952
2729	OFFICE SUPPORT SECRETARY	2	2	2	20,197	24,565
2730	SENIOR CLERK	21	21	21	20,197	24,565
2733	SHERIFF'S LICENSING CLERK I	2	2	2	18,034	21,902
2734	SHERIFF'S LICENSING CLERK II	7	7	7	20,322	24,710
2735	SHERIFF'S LICENSING SPECIALIST	2	2	2	21,986	26,728
2736	SHERIFF'S LICENSING SUPERVISOR	2	2	2	23,005	27,955
2737	SHERIFF'S LICENSING MANAGER	1	1	1	30,035	36,525
2745	SUPV CLERK	2	2	2	23,462	28,496

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FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2400 SHERIFF - CONTINUED						
2756	ADMIN SECRETARY I	18	18	18	18,616	22,630
2757	ADMIN SECRETARY II	20	19	20	21,507	26,146
2758	ADMIN SECRETARY III	6	6	6	25,979	31,574
2759	ADMIN SECRETARY IV	1	1	1	27,976	34,008
2776	CRIMINAL LEGAL SECRETARY II	1	1	1	27,102	32,926
2821	SHERIFF'S COMMUNICATIONS DISPATCHER	22	22	22	19,885	24,170
2822	SHERIFF'S EMERGENCY SERVICES DISPATC	82	87	82	24,773	33,218
2823	SUPV SHERIFF'S EMERGENCY SVCS DISPAT	7	7	10	30,056	36,546
3001	JAIL CLERK	65	58	63	18,824	22,880
3002	BOOKING CLERK	109	108	108	20,363	24,752
3020	COMPUTER OPERATOR		2	1	21,466	26,104
3044	CHIEF, SHERIFF'S MEDICAL RECORDS SVC	1	1	1	46,675	56,742
3046	MEDICAL RECORDS CLERK	2	2	2	17,992	21,861
3049	MEDICAL RECORDS TECHNICIAN	7	6	7	19,843	24,128
3055	SENIOR MEDICAL RECORDS TECHNICIAN	1	1	1	22,235	27,019
3070	PRINTING SERVICES SUPERVISOR	1			25,730	31,283
3072	SENIOR COMPUTER OPERATOR	1	1	1	23,691	28,808
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	35,339	42,952
4101	MEDICAL SERVICES ADMINISTRATOR (V)	1	1	1	54,808	66,622
4102	ASST MEDICAL SERVICES ADMINISTRATOR	1	1	1	48,922	59,488
4132	MEDICAL DIRECTOR, SHERIFF'S DETEN (V)	1	1	1	105,893	128,731
4170	DENTIST	3	1	2	49,899	60,653
4190	SHERIFF'S DETENTIONS PHYSICIAN	3	2	3	69,160	84,053
4250	PHARMACIST	2	2	2	49,754	60,507
4260	PHARMACY TECHNICIAN	4	3	4	23,962	29,162
4330	LABORATORY ASSISTANT	1	1	1	19,115	23,234
4459	CHIEF, FOOD SERVICES (V)	1	1	1	38,438	46,717
4460	ASST CHIEF, FOOD SERVICES	2	2	2	29,827	36,254
4504	CHIEF NURSE (V)	1	1	1	52,770	64,147
4545	SHERIFF'S DETENTIONS CERT NURSE PRAC	7	2	2	40,123	48,755
4546	SHERIFF'S DETENTIONS SUPERVISING NUR	9	9	9	44,179	53,685
4548	SHERIFF'S DETENTIONS NURSE II	85	77	82	33,987	41,330
4615	NURSES ASSISTANT	11	5	5	16,973	20,634
4625	LICENSED VOCATIONAL NURSE	38	35	38	22,214	24,482
4823	REGISTERED DENTAL ASSISTANT	2	1	2	25,542	31,034
5050	CORRECTIONAL COUNSELOR	20	18	19	36,234	44,034
5051	SUPV CORRECTIONAL COUNSELOR	1	1	1	39,915	48,526
5236	DEPARTMENTAL AIDE	25	21	22	12,106	14,726
5706	ASST WEAPONS COORDINATOR	1	1	1	24,274	29,494
5713	SHERIFF'S INVESTIGATIVE SPECIALIST	2	2	2	25,646	31,179
5721	FORENSIC DOCUMENTS EXAMINER	2	2	2	47,174	57,325
5732	CRIME LAB MANAGER	1	1	1	61,672	74,963
5734	SUPV CRIMINALIST	2	1	2	56,118	68,224

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FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2400 SHERIFF - CONTINUED						
5736	CRIMINALIST III	2	2	2	50,523	61,422
5737	CRIMINALIST II	14	14	14	47,174	57,325
5743	SUPV CRIME PREVENTION SPECIALIST	5	5	5	22,443	27,310
5744	CRIME PREVENTION SPECIALIST	18	18	18	20,405	24,814
5745	LATENT PRINT EXAMINER	4	4	4	27,726	33,717
5746	DEPUTY SHERIFF	951	937	951	29,994	45,032
5748	COMMUNITY SERVICE OFFICER	29	27	27	20,405	24,814
5774	SHERIFF'S COMMUNICATIONS COORDINATOR	1	1	1	34,674	42,120
5775	SHERIFF'S CAPTAIN	20	20	20	57,533	69,930
5778	SHERIFF'S COMMANDER	6	5	6	64,730	78,645
5780	SHERIFF'S LIEUTENANT	61	58	62	50,939	61,901
5781	CORRECTIONS SERGEANT	18	6	10	41,850	50,877
5785	SHERIFF'S PROPERTY INVESTIGATOR	3	3	3	22,443	27,310
5786	CORRECTIONS DEPUTY SHERIFF	619	599	619	25,168	37,190
5787	SHERIFF'S PROPERTY & EVIDENCE MANAGE	1	1	1	30,035	36,525
5789	SHERIFF'S COMMISSARY STORES SUPERVIS	1	1	1	25,459	30,930
5790	SHERIFF'S SERGEANT	171	178	179	50,544	53,061
5793	SHERIFF'S PROPERTY & EVIDENCE CUSTOD	1	1	1	24,232	29,432
5865	DISASTER PREPAREDNESS OPERATIONS OFF	1	1	1	32,406	39,395
6405	FOOD SERVICES SUPERVISOR	11	10	11	23,962	29,141
6410	SENIOR COOK	62	56	62	20,238	24,606
6415	FOOD SERVICES WORKER	17	15	17	14,061	17,098
6509	LAUNDRY SUPERVISOR	1	1	1	23,899	29,016
6510	SENIOR LAUNDRY WORKER	3	3	3	20,758	25,230
6530	LAUNDRY WORKER	8	8	8	18,304	22,256
7030	SENIOR CUSTODIAN	8	7	7	17,493	21,258
7099	SHERIFF'S RANGE GUARD	5	5	5	19,760	24,003
7516	DELIVERY VEHICLE DRIVER	5	5	5	18,512	22,506
7530	SEWING ROOM SUPERVISOR	1	1	1	18,429	20,301
8801	GRAPHIC ARTS PROD SUPV	<	1	1	31,075	31,075
TOTAL POSITIONS BUDGET UNIT 2400		3,084 *	2,894 *	2,971 *		

BUDGET UNIT - 2500 MARSHAL

0621	MARSHAL	1	1	1	44,262	117,104
0622	ASST MARSHAL	1	1	1	44,262	97,594
0623	MARSHAL CAPTAIN	4	4	4	57,533	69,930
0624	ACCOUNTING TECHNICIAN - MARSHAL	1	1	1	22,485	27,352
0625	ADMIN SERVICES MANAGER II-MARSHAL (V	1			46,218	56,181
0628	FIELD SERVICE OFFICER	35	27	27	18,699	22,734
0629	COURT SERVICES OFFICER	96	99	99	23,067	28,018
0630	SENIOR TYPIST, MARSHAL	2	2	2	20,197	24,565
0631	DEPUTY MARSHAL	187	175	175	29,994	45,032

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BUDGET UNIT - 2500 MARSHAL - CONTINUED						
0632	LEGAL PROCEDURES CLERK II	43	36	36	20,322	24,710
0633	LEGAL PROCEDURES CLERK III	9	7	7	23,005	27,955
0637	ADMIN SECRETARY III - MARSHAL	1	1	1	25,979	31,574
0639	ASSOC SYSTEMS ANALYST-MARSHAL	2	2	2	41,933	50,981
0640	COMMUNICATIONS DISPATCHER II-MARSHAL	3			27,331	33,218
0641	MARSHAL LIEUTENANT	5	4	4	50,939	61,901
0642	SUPV LEGAL SERVICES CLERK-MARSHAL	2	2	2	27,144	33,010
0643	MARSHAL SERGEANT	20	18	18	50,544	53,061
0644	SENIOR SYSTEMS ANALYST - MARSHAL	2	2	2	46,218	56,181
0645	ADMIN ASSISTANT III - MARSHAL (V)		1	1	39,000	47,382
0646	ADMIN ASSISTANT II - MARSHAL	2	1	1	35,339	42,952
1833	ADMIN SERVICES MANAGER III - MARSHAL	1	1	1	50,960	61,963
1910	MARSHAL'S EMERGENCY SERVICES DISPATCH	3	3	3	24,773	33,218
1943	DEPARTMENTAL COMPUTER SPEC III-MARSH	1	1	1	35,339	42,952
8801	MARSHAL'S LAN ANALYST III	<	1	1	56,160	56,160
TOTAL POSITIONS BUDGET UNIT 2500		422 *	390 *	390 *		
BUDGET UNIT - 2700 GRAND JURY						
0725	COORDINATOR, GRAND JURY		1	1	32,178	39,104
TOTAL POSITIONS BUDGET UNIT 2700			* 1 *	1 *		
BUDGET UNIT - 2900 DISTRICT ATTORNEY						
0140	DISTRICT ATTORNEY	1	1	1	125,299	125,299
0240	ASST DISTRICT ATTORNEY	1	1	1	65,374	144,165
0245	CHIEF DEPUTY DISTRICT ATTORNEY	1	1	1	65,374	144,165
0290	CHILD SUPPORT ENFORCEMENT DIRECTOR	1	1	1	65,374	144,165
0332	DEPUTY CHIEF INVESTIGATOR	2	1	2	42,162	92,955
0342	SPECIAL INVESTIGATOR (DISTRICT ATTOR	2	2	2	56,014	79,560
0343	SPECIAL ASSISTANT (DISTRICT ATTORNEY	1	1	1	45,386	68,973
0344	CHIEF INVESTIGATOR	1	1	1	48,797	107,578
0345	ASST CHIEF INVESTIGATOR	1	1	1	44,262	97,594
0346	CONFIDENTIAL SECRETARY	1	1	1	28,808	40,352
0900	DIVISION CHIEF, REVENUE & RECOVERY	2	2	2	29,952	66,061
0955	INFORMATION SYSTEMS MANAGER, DIST AT	1	1	1	38,230	84,323
2302	ADMIN ASSISTANT III (V)	2	2	2	39,000	47,382
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	2	44,013	53,518
2320	PERSONNEL AIDE	1	1	1	23,317	28,350
2324	DEPARTMENTAL PUBLIC AFFAIRS OFFICER	2	2	3	38,064	46,259
2336	INTERNATIONAL CASE SPECIALIST	1	1	1	35,339	42,952
2365	STAFF DEVELOPMENT SPECIALIST	1	1	1	35,339	42,952
2385	CHIEF, CHILD SUPPORT ADMINISTRATIVE	1	1	1	46,218	56,181

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BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED					
2391	DISTRICT ATTORNEY CRIME ANALYSIS PRO	1	1	1	44,013 53,518
2403	ACCOUNTING TECHNICIAN	1	1	1	22,485 27,352
2405	ASST ACCOUNTANT	2	2	2	28,496 34,632
2412	ANALYST II	1	1	1	35,339 42,952
2413	ANALYST III (V)	3	2	3	39,000 47,382
2425	ASSOC ACCOUNTANT	1	1	1	31,366 38,106
2426	ASST SYSTEMS ANALYST	1	1	1	35,339 42,952
2427	ASSOC SYSTEMS ANALYST	7	7	8	41,933 50,981
2430	CASHIER	4	4	4	18,824 22,859
2460	DEPARTMENTAL SYSTEMS ENGINEER I	1	1	1	35,339 42,952
2461	DEPARTMENTAL SYSTEMS ENGINEER II	1			41,933 50,981
2462	SENIOR DEPARTMENTAL SYSTEMS ENGINEER	1	1	1	46,218 56,181
2469	DEPARTMENTAL EDP COORDINATOR (T)	1	1	1	37,565 45,677
2475	SECTION CHIEF, REVENUE & RECOVERY	2	2	2	33,946 41,267
2477	REVENUE & RECOVERY OFFICER III	7	7	7	25,792 31,346
2478	REVENUE & RECOVERY OFFICER I	7	7	7	22,402 24,710
2479	REVENUE & RECOVERY OFFICER II	21	21	21	23,067 28,018
2483	REVENUE & RECOVERY OFFICER TRAINEE	7	7	7	18,096 22,006
2493	INTERMEDIATE ACCOUNT CLERK	15	14	15	17,555 21,341
2499	PRINCIPAL SYSTEMS ANALYST (V)	3	3	3	49,754 60,486
2504	INVESTIGATIVE ACCOUNTANT, DIST ATTOR	1	1	1	38,064 46,259
2505	SENIOR ACCOUNTANT	1	1	1	38,064 46,259
2510	SENIOR ACCOUNT CLERK	3	2	3	20,197 24,565
2511	SENIOR PAYROLL CLERK	1	1	1	21,154 25,709
2525	SENIOR SYSTEMS ANALYST	4	4	4	46,218 56,181
2528	DATA BASE SPECIALIST II	1	1	1	41,933 50,981
2537	DEPARTMENTAL BUDGET MANAGER (V)	1	1	1	48,526 58,989
2650	STOCK CLERK	1	1	1	16,723 20,322
2660	STOREKEEPER I	2	2	2	18,970 23,067
2661	STOREKEEPER/EVIDENCE CUSTODIAN	1	1	1	22,464 27,331
2700	INTERMEDIATE CLERK TYPIST	32	31	31	17,451 21,216
2709	DEPARTMENTAL CLERK	1	1	1	14,144 17,181
2730	SENIOR CLERK	2	2	2	20,197 24,565
2745	SUPV CLERK	1	1	1	23,462 28,496
2758	ADMIN SECRETARY III	1	1	1	25,979 31,574
2760	STENOGRAPHER	1	1	1	19,282 23,442
2770	LEGAL SUPPORT SERVICES DIVISION MGR	3	3	3	30,472 37,045
2775	CRIMINAL LEGAL SECRETARY I	16	15	16	25,334 30,784
2776	CRIMINAL LEGAL SECRETARY II	55	52	53	27,102 32,926
2777	CRIMINAL LEGAL SECRETARY III	13	14	14	29,245 35,547
2781	DISTRICT ATTORNEY LEGAL SUPPORT OPER	1	1	1	46,218 56,181
2800	RADIO TELEPHONE OPERATOR	2	2	2	19,947 24,253
2808	SENIOR RADIO TELEPHONE OPERATOR	1			18,491 22,464

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		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED						
2899	LEGAL SUPPORT SERVICES DIVISION MGR	8	8	8	35,214	42,806
2903	LEGAL PROCEDURES CLERK I	18	18	18	18,034	21,902
2906	LEGAL PROCEDURES CLERK III	23	23	23	23,005	27,955
2907	LEGAL PROCEDURES CLERK II	195	195	195	20,322	24,710
2910	GRADUATE LAW CLERK			30	24,523	29,806
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	21,611	26,270
3009	WORD PROCESSOR OPERATOR	1	1	1	20,030	24,357
3119	DEPARTMENTAL COMPUTER SPECIALIST II	5	5	5	29,765	36,192
3120	DEPARTMENTAL COMPUTER SPECIALIST III	4	3	3	35,339	42,952
3925	DEPUTY DISTRICT ATTORNEY V	112	109	55	80,101	97,365
3926	DEPUTY DISTRICT ATTORNEY IV	1		48	71,136	86,486
3927	DEPUTY DISTRICT ATTORNEY III	161	157	129	62,650	76,149
3929	DEPUTY DISTRICT ATTORNEY I	3		16	38,938	45,074
3931	VICTIM/WITNESS ASSISTANCE PROGRAM MG	1	1	1	37,856	46,010
3936	LEGAL ASSISTANT II	3	2	2	27,914	33,925
5236	DEPARTMENTAL AIDE	2	2	2	12,106	14,726
5717	SENIOR FIELD INVESTIGATOR	2	2	2	34,403	41,829
5719	FIELD INVESTIGATOR	1	1	1	31,013	37,690
5722	CHILD SUPPORT INVESTIGATOR	3	3	3	31,013	37,690
5723	SENIOR CHILD SUPPORT INVESTIGATOR	1	1	1	34,403	41,829
5728	PUBLIC ASSISTANCE INVESTIGATOR II	56	56	56	33,405	40,581
5729	PUBLIC ASSISTANCE INVESTIGATOR SUPV	9	9	9	36,733	44,637
5733	CRIME SCENE RECONSTRUCTIONIST		1		49,213	59,800
5739	LATENT FINGERPRINT TECHNICIAN	3	3	3	26,416	32,094
5742	VICTIM CLAIMS TECHNICIAN	4	5	5	20,696	25,168
5749	INVESTIGATIVE SPECIALIST III	42	43	43	27,581	33,530
5751	INVESTIGATIVE SPECIALIST II	85	84	84	25,646	31,179
5752	INVESTIGATIVE SPECIALIST I	7	7	7	23,358	28,392
5753	DISTRICT ATTORNEY INVESTIGATOR IV	19	23	18	47,778	58,094
5754	DISTRICT ATTORNEY INVESTIGATOR III	80	80	80	43,118	52,416
5755	DISTRICT ATTORNEY INVESTIGATOR II	1	1	1	39,042	47,466
5758	INVESTIGATIVE TECHNICIAN	6	6	5	31,262	38,002
5759	DISTRICT ATTORNEY INVESTIGATOR V	7		7	50,232	61,069
5760	DISTRICT ATTORNEY INVEST - FORENSICS		1		52,624	64,002
5762	PROCESS SERVER	7	7	7	18,096	22,006
5767	SENIOR VICTIM CLAIMS TECHNICIAN	1	1	1	22,776	27,685
5768	SUPV INVESTIGATIVE SPECIALIST	14	14	14	29,640	36,046
5773	FAMILY SUPPORT COMPLIANCE REVIEW SPE	2	2	2	32,032	38,938
5788	SUPV INVESTIGATIVE TECHNICIAN	1			37,523	45,594
7516	DELIVERY VEHICLE DRIVER	1	1	1	18,512	22,506
8803	SUPERVISING INV. TECH	<		1	32,698	32,698
8851	PUBLIC RELATIONS MGR CHILD SUPPORT	<		1	45,178	45,178
8852	DIV CHIEF CHILD SUPPORT	<		2	55,224	55,224

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BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED					
8861	REAL ESTATE FRAUD SPECIALISTS	<		2	30,493 30,493
TOTAL POSITIONS BUDGET UNIT 2900		1,146 *	1,122 *	1,171 *	
BUDGET UNIT - 2950 PUBLIC DEFENDER					
0339	CHIEF PUBLIC DEFENDER INVESTIGATOR	1	1	1	38,230 84,323
0370	CHIEF TRIAL DEPUTY, PUBLIC DEFENDER	3	3	3	53,789 118,602
2124	PUBLIC DEFENDER	1	1	1	72,093 158,954
2201	ASST PUBLIC DEFENDER	1	1	1	65,374 144,165
2302	ADMIN ASSISTANT III (V)	1			39,000 47,382
2303	ADMIN ASSISTANT II		1		35,339 42,952
2304	ADMIN ASSISTANT I			1	29,765 36,192
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1		44,013 53,518
2312	DEPARTMENTAL PERSONNEL & TRAINING AD			1	48,526 58,989
2320	PERSONNEL AIDE			1	23,317 28,350
2369	ADMIN SERVICES MANAGER II (V)	1	1		46,218 56,181
2403	ACCOUNTING TECHNICIAN	1	1	1	22,485 27,352
2411	ANALYST I		1	1	29,765 36,192
2413	ANALYST III (V)	1	1	2	39,000 47,382
2425	ASSOC ACCOUNTANT	1	1		31,366 38,106
2461	DEPARTMENTAL SYSTEMS ENGINEER II	1	1	1	41,933 50,981
2493	INTERMEDIATE ACCOUNT CLERK	2	2	1	17,555 21,341
2494	PAYROLL CLERK	1	1		18,387 22,339
2505	SENIOR ACCOUNTANT			1	38,064 46,259
2510	SENIOR ACCOUNT CLERK		1	2	20,197 24,565
2511	SENIOR PAYROLL CLERK	1	1	1	21,154 25,709
2537	DEPARTMENTAL BUDGET MANAGER (V)			1	48,526 58,989
2700	INTERMEDIATE CLERK TYPIST	2	2	2	17,451 21,216
2709	DEPARTMENTAL CLERK	1	1	1	14,144 17,181
2710	JUNIOR CLERK TYPIST	1	1	1	14,414 17,514
2712	INTERPRETER COURT CLERK	2	2	2	27,602 33,550
2714	INTERMEDIATE TRANSCRIBER TYPIST	9	9	9	18,824 22,880
2724	SENIOR TRANSCRIBER TYPIST	3	3	3	22,214 26,998
2731	LEGAL OFFICE TRAINER	1	1		33,654 40,914
2759	ADMIN SECRETARY IV	1	1		27,976 34,008
2776	CRIMINAL LEGAL SECRETARY II	11	12	12	27,102 32,926
2777	CRIMINAL LEGAL SECRETARY III	2	2	2	29,245 35,547
2899	LEGAL SUPPORT SERVICES DIVISION MGR			1	35,214 42,806
2903	LEGAL PROCEDURES CLERK I	10	10	10	18,034 21,902
2906	LEGAL PROCEDURES CLERK III	7	7	7	23,005 27,955
2907	LEGAL PROCEDURES CLERK II	17	19	19	20,322 24,710
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2	1	1	29,765 36,192
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	35,339 42,952

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BUDGET UNIT - 2950 PUBLIC DEFENDER - CONTINUED						
3910	DEPUTY PUBLIC DEFENDER I	3	3	3	38,938	45,074
3911	DEPUTY PUBLIC DEFENDER II	15	12	12	52,021	60,216
3912	DEPUTY PUBLIC DEFENDER III	153	159	143	62,650	76,149
3913	DEPUTY PUBLIC DEFENDER IV	43	39	43	71,136	86,486
3914	DEPUTY PUBLIC DEFENDER V	25	13	25	80,101	97,365
3936	LEGAL ASSISTANT II	15	13	13	27,914	33,925
5765	PUBLIC DEFENDER INVESTIGATOR II	40	38	38	34,819	42,328
5766	PUBLIC DEFENDER INVESTIGATOR III	11	11	11	38,459	46,738
5770	CHILD ADVOCACY INVESTIGATOR II	15	16	15	34,819	42,328
5771	CHILD ADVOCACY INVESTIGATOR III	2	1	2	38,459	46,738
TOTAL POSITIONS BUDGET UNIT 2950		409 *	396 *	396 *		
BUDGET UNIT - 3000 ALTERNATE PUBLIC DEFENDER						
2127	ALTERNATE PUBLIC DEFENDER	1	1	1	65,374	144,165
2510	SENIOR ACCOUNT CLERK	1	1	1	20,197	24,565
2700	INTERMEDIATE CLERK TYPIST	1	1	1	17,451	21,216
2776	CRIMINAL LEGAL SECRETARY II	6	6	6	27,102	32,926
2777	CRIMINAL LEGAL SECRETARY III	2	2	2	29,245	35,547
2907	LEGAL PROCEDURES CLERK II	4	4	4	20,322	24,710
3918	DEPUTY ALTERNATE PUBLIC DEFENDER I	1	1	1	38,938	45,074
3919	DEPUTY ALTERNATE PUBLIC DEFENDER II	7	7	7	52,021	60,216
3920	DEPUTY ALTERNATE PUBLIC DEFENDER III	15	15	15	62,650	76,149
3921	DEPUTY ALTERNATE PUBLIC DEFENDER IV	19	19	19	71,136	86,486
3922	DEPUTY ALTERNATE PUBLIC DEFENDER V	1	1	1	80,101	97,365
5750	SUPV PUBLIC DEFENDER INVESTIGATOR	1	1	1	42,598	51,792
5764	PUBLIC DEFENDER INVESTIGATOR I	1	1	1	32,323	39,312
5765	PUBLIC DEFENDER INVESTIGATOR II	10	9	9	34,819	42,328
5766	PUBLIC DEFENDER INVESTIGATOR III	2	2	2	38,459	46,738
6344	COORDINATOR, VOLUNTEER SERVICES	1	1	1	26,603	32,344
TOTAL POSITIONS BUDGET UNIT 3000		73 *	72 *	72 *		
BUDGET UNIT - 3600 PROBATION DEPARTMENT						
0399	PROBATION DIRECTOR	19	17	17	40,144	88,525
2157	CHIEF PROBATION OFFICER	1	1	1	65,374	144,165
2265	ASST CHIEF PROBATION OFFICER	1	1	1	56,472	124,550
2291	DEPUTY CHIEF PROBATION OFFICER	5	5	5	51,230	112,965
2312	DEPARTMENTAL PERSONNEL & TRAINING AD	1	1	1	48,526	58,989
2319	PROBATION AIDE	8	7	8	23,317	28,350
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	1	1	1	39,000	47,382
2330	DEPARTMENTAL PERSONNEL OFFICER I	2	2	2	35,339	42,952
2358	COORDINATOR, PROBATION COMMUNITY AFF	1	1	1	39,000	47,382

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 3600 PROBATION DEPARTMENT - CONTINUED						
2365	STAFF DEVELOPMENT SPECIALIST	1	1	1	35,339	42,952
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	2	2	2	44,013	53,518
2395	MANAGER, PROBATION PROGRAM PLANNING	1	1	1	48,526	58,989
2408	PROBATION PROJECTS SPECIALIST	1			35,339	42,952
2410	LEGISLATIVE ANALYST (V)	1			39,000	47,382
2412	ANALYST II	1	2	2	35,339	42,952
2413	ANALYST III (V)	3	3	3	39,000	47,382
2427	ASSOC SYSTEMS ANALYST	1	1	1	41,933	50,981
2511	SENIOR PAYROLL CLERK	5	5	5	21,154	25,709
2525	SENIOR SYSTEMS ANALYST	1	1	1	46,218	56,181
2537	DEPARTMENTAL BUDGET MANAGER (V)	1	1	1	48,526	58,989
2650	STOCK CLERK	3	3	3	16,723	20,322
2658	STOREKEEPER II	4	4	4	20,946	25,438
2700	INTERMEDIATE CLERK TYPIST	33	33	33	17,451	21,216
2710	JUNIOR CLERK TYPIST	8	8	8	14,414	17,514
2715	RECORDS CLERK	74	74	77	18,034	21,923
2720	CORRECTIONAL FACILITY CLERK	8	8	8	17,930	21,778
2724	SENIOR TRANSCRIBER TYPIST	4	4	4	22,214	26,998
2725	PRINCIPAL CLERK I	1	1	1	26,582	32,302
2726	PRINCIPAL CLERK II	2	2	2	29,494	35,838
2728	DETENTION PROCESSING SUPERVISOR	2	2	2	24,648	29,952
2730	SENIOR CLERK	26	26	27	20,197	24,565
2745	SUPV CLERK	8	8	8	23,462	28,496
2757	ADMIN SECRETARY II	5	5	5	21,507	26,146
2758	ADMIN SECRETARY III	6	6	6	25,979	31,574
2759	ADMIN SECRETARY IV	1	1	1	27,976	34,008
2810	TELEPHONE SWITCHBOARD OPERATOR	2	2	2	17,451	21,216
3002	BOOKING CLERK	13	13	13	20,363	24,752
3008	SENIOR WORD PROCESSOR OPERATOR	6	6	6	21,611	26,270
3009	WORD PROCESSOR OPERATOR	56	54	56	20,030	24,357
3010	WORD PROCESSING CENTER SUPERVISOR	3	3	3	25,813	31,366
3039	MAIL CLERK DRIVER	4	4	4	19,282	21,258
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	29,765	36,192
4459	CHIEF, FOOD SERVICES (V)	1	1	1	38,438	46,717
5065	DEPUTY PROBATION OFFICER	317	313	321	32,864	39,936
5068	CORRECTIONAL DEPUTY PROBATION OFFICE	290	270	293	21,590	28,933
5069	CORRECTIONAL DEPUTY PROBATION OFFICE	66	63	72	28,184	34,258
5090	SENIOR PROBATION OFFICER	140	136	141	36,234	44,034
5115	SUPV PROBATION OFFICER	70	68	72	39,915	48,526
5120	TRANSPORTATION OFFICER	1	1	1	30,992	37,648
5125	PROBATION YOUTH ATHLETIC DIRECTOR (V)	1	1	1	42,515	51,667
6344	COORDINATOR, VOLUNTEER SERVICES	1	1	1	26,603	32,344
6405	FOOD SERVICES SUPERVISOR	4	4	4	23,962	29,141

COUNTY OF SAN DIEGO FINAL BUDGET
 1996-1997
 SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 3600 PROBATION DEPARTMENT - CONTINUED						
6410	SENIOR COOK	20	18	20	20,238	24,606
6415	FOOD SERVICES WORKER	8	6	8	14,061	17,098
6530	LAUNDRY WORKER	1	1	1	18,304	22,256
7530	SEWING ROOM SUPERVISOR	2	2	2	18,429	20,301
TOTAL POSITIONS BUDGET UNIT 3600		1,249 *	1,206 *	1,266 *		
TOTAL BUDGET GROUP POSITIONS		8,792 **	8,256 **	8,446 **		

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 3700 AREA AGENCY ON AGING						
0329	DIVISION CHIEF, AGING PROGRAMS	2			33,030	72,842
2119	DIRECTOR, AREA AGENCY ON AGING	1	1	1	46,467	102,461
2234	ASST DIRECTOR, AREA AGENCY ON AGING	1			34,694	76,482
2302	ADMIN ASSISTANT III (V)	1	1	1	39,000	47,382
2303	ADMIN ASSISTANT II	1	1	1	35,339	42,952
2320	PERSONNEL AIDE	1	1	1	23,317	28,350
2403	ACCOUNTING TECHNICIAN	1	1	1	22,485	27,352
2425	ASSOC ACCOUNTANT	3	3	3	31,366	38,106
2427	ASSOC SYSTEMS ANALYST	1	1	1	41,933	50,981
2493	INTERMEDIATE ACCOUNT CLERK	1			17,555	21,341
2494	PAYROLL CLERK	1	1	1	18,387	22,339
2505	SENIOR ACCOUNTANT	1	1	1	38,064	46,259
2510	SENIOR ACCOUNT CLERK	3	3	3	20,197	24,565
2700	INTERMEDIATE CLERK TYPIST	7	4	5	17,451	21,216
2730	SENIOR CLERK	1	1	1	20,197	24,565
2745	SUPV CLERK	1			23,462	28,496
2758	ADMIN SECRETARY III	1	1	1	25,979	31,574
2760	STENOGRAPHER	1	1	1	19,282	23,442
3030	DATA ENTRY OPERATOR	2	2	2	17,451	21,216
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2	2	2	29,765	36,192
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	35,339	42,952
4565	PUBLIC HEALTH NURSE II	13	13	13	35,672	43,368
4567	PUBLIC HEALTH NURSE III	1	1	1	37,856	46,010
4615	NURSES ASSISTANT	9	8	8	16,973	20,634
5203	AGING PROGRAM SPECIALIST I	6	4	4	24,731	30,056
5204	AGING PROGRAM SPECIALIST II	30	28	30	30,098	36,587
5205	AGING PROGRAM SPECIALIST III	15	15	15	34,320	41,704
5206	AGING PROGRAM SPECIALIST IV (V)	5	5	5	39,000	47,382
5207	DIVISION CHIEF-AGING PROGRAMS (V)	3	3	3	46,218	56,181
TOTAL POSITIONS BUDGET UNIT 3700		116 *	103 *	106 *		
BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES						
0360	ASST DEP DIR, SOCIAL SERVICES	11	12	11	38,230	84,323
0989	MANAGER, COLLABORATION SERVICES	1	1	1	38,230	84,323
2121	DIRECTOR, SOCIAL SERVICES	1	1	1	72,093	158,954
2225	ASST DIRECTOR, SOCIAL SERVICES	1	1	1	65,374	144,165
2292	DEP DIR, COMMUNITY ACTION PARTNERSHI	1	1	1	48,797	107,578
2294	DEP DIR, SOCIAL SERVICES	4	4	4	53,789	118,602
2300	CHILD CARE COORDINATOR (V)	1	1	1	37,856	46,010
2302	ADMIN ASSISTANT III (V)	1	1	1	39,000	47,382
2303	ADMIN ASSISTANT II	3	3	3	35,339	42,952
2304	ADMIN ASSISTANT I	1	1	1	29,765	36,192

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE
BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED					
2308	DEPARTMENTAL TRAINING ADMINISTRATOR	1	1	1	42,994 52,250
2320	PERSONNEL AIDE	1	1	1	23,317 28,350
2328	DEPARTMENTAL PERSONNEL OFFICER II (V)	6	6	6	39,000 47,382
2330	DEPARTMENTAL PERSONNEL OFFICER I	1	1	1	35,339 42,952
2363	PERSONNEL RESEARCH PSYCHOLOGIST (V)	1	1	1	44,013 53,518
2365	STAFF DEVELOPMENT SPECIALIST	3	3	3	35,339 42,952
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	4	4	4	44,013 53,518
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	46,218 56,181
2378	SOCIAL SERVICES PERSONNEL MANAGER	1	1	1	49,774 60,528
2403	ACCOUNTING TECHNICIAN	7	7	7	22,485 27,352
2411	ANALYST I	2	2	2	29,765 36,192
2412	ANALYST II	13	13	13	35,339 42,952
2413	ANALYST III (V)	15	15	15	39,000 47,382
2425	ASSOC ACCOUNTANT	7	7	7	31,366 38,106
2427	ASSOC SYSTEMS ANALYST	8	9	9	41,933 50,981
2428	SYSTEMS SUPPORT ANALYST TRAINEE	1	1	1	25,106 30,514
2471	EDP SYSTEMS MANAGER (V)	1	1	1	54,808 66,622
2485	DISTRIBUTED NETWORK TECHNICIAN II	6	6	6	23,691 28,808
2486	DISTRIBUTED NETWORK TECHNICIAN III	1	1	1	27,456 33,363
2488	ASST MANAGER, EDP OPERATIONS (V)	1	1	1	46,218 56,181
2493	INTERMEDIATE ACCOUNT CLERK	65	66	65	17,555 21,341
2494	PAYROLL CLERK	5	5	5	18,387 22,339
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	49,754 60,486
2500	JUNIOR ACCOUNTANT	1	1	1	25,251 30,701
2505	SENIOR ACCOUNTANT	4	4	4	38,064 46,259
2510	SENIOR ACCOUNT CLERK	12	13	12	20,197 24,565
2511	SENIOR PAYROLL CLERK	5	5	5	21,154 25,709
2525	SENIOR SYSTEMS ANALYST	3	3	3	46,218 56,181
2534	CHIEF, SOCIAL SVCS REVENUE & BUDGET	1	1	1	48,526 58,989
2535	SOCIAL SERVICES FINANCE OFFICER (V)	1	1	1	46,675 56,742
2610	BUYER II	1	1	1	27,934 33,946
2650	STOCK CLERK	16	15	15	16,723 20,322
2658	STOREKEEPER II	2	2	2	20,946 25,438
2700	INTERMEDIATE CLERK TYPIST	613	614	612	17,451 21,216
2709	DEPARTMENTAL CLERK	4	4	4	14,144 17,181
2714	INTERMEDIATE TRANSCRIBER TYPIST	5	5	5	18,824 22,880
2715	RECORDS CLERK	14	14	14	18,034 21,923
2724	SENIOR TRANSCRIBER TYPIST	8	8	8	22,214 26,998
2726	PRINCIPAL CLERK II	3	3	3	29,494 35,838
2730	SENIOR CLERK	73	73	73	20,197 24,565
2745	SUPV CLERK	20	20	20	23,462 28,496
2756	ADMIN SECRETARY I	30	30	30	18,616 22,630
2757	ADMIN SECRETARY II	15	16	15	21,507 26,146

1996-1997

SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED						
2758	ADMIN SECRETARY III	6	6	6	25,979	31,574
2759	ADMIN SECRETARY IV	1	1	1	27,976	34,008
2760	STENOGRAPHER	2	2	2	19,282	23,442
2832	DATA COMMUNICATIONS NETWORK TECH III		2	2	31,803	38,626
2833	DATA COMMUNICATIONS NETWORK TECH II		1	1	27,456	33,363
2903	LEGAL PROCEDURES CLERK I	15	15	15	18,034	21,902
2906	LEGAL PROCEDURES CLERK III	1	1	1	23,005	27,955
2907	LEGAL PROCEDURES CLERK II	2	2	2	20,322	24,710
3008	SENIOR WORD PROCESSOR OPERATOR	4	4	4	21,611	26,270
3009	WORD PROCESSOR OPERATOR	33	35	35	20,030	24,357
3010	WORD PROCESSING CENTER SUPERVISOR	7	5	5	25,813	31,366
3039	MAIL CLERK DRIVER	5	5	5	19,282	21,258
3050	OFFSET EQUIPMENT OPERATOR	2	2	2	19,573	23,774
3051	REPROGRAPHICS TECHNICIAN	2	2	2	18,616	22,630
3073	SENIOR OFFSET EQUIPMENT OPERATOR	2	2	2	21,590	26,229
3119	DEPARTMENTAL COMPUTER SPECIALIST II	4	6	5	29,765	36,192
3120	DEPARTMENTAL COMPUTER SPECIALIST III	3	3	4	35,339	42,952
3643	ASSOC MECHANICAL ENGINEER	1	1	1	42,827	52,062
4108	MENTAL HEALTH PROGRAM MANAGER (V)		1		40,955	49,754
4407	RECREATIONAL THERAPIST	1	1	1	26,915	32,718
4565	PUBLIC HEALTH NURSE II	4	4	4	35,672	43,368
4618	PSYCHIATRIC TECHNICIAN	6	6	6	24,482	24,482
4911	SOCIAL SERVICES AIDE II	11	11	11	16,661	20,238
4913	PROTECTIVE SERVICES ASSISTANT	43	42	43	18,283	22,214
5045	CLINICAL PSYCHOLOGIST	1			41,683	45,947
5072	RESIDENTIAL CARE WORKER II	95	90	90	18,034	21,902
5087	SENIOR CLINICAL PSYCHOLOGIST	1	1	1	44,616	49,192
5089	SENIOR RESIDENTIAL CARE WORKER	20	20	20	19,490	23,691
5091	RESIDENTIAL CARE WORKER SUPERVISOR	14	14	14	21,466	26,104
5221	ELIGIBILITY TECHNICIAN	1,294	1,297	1,280	19,240	24,565
5222	ELIGIBILITY SUPERVISOR	188	192	192	25,314	30,763
5225	ELIGIBILITY CONTROL WORKER	19	19	19	21,195	25,750
5233	ELIGIBILITY CONTROL SUPERVISOR	2	2	2	26,499	32,219
5234	SOCIAL SERVICES TRAINER	7	7	7	27,082	32,906
5244	PROGRAM SPECIALIST	23	23	23	35,339	42,952
5248	PROGRAM ASSISTANT (V)	37	37	37	33,654	40,914
5257	PROTECTIVE SERVICES WORKER	489	482	489	29,182	35,464
5258	SENIOR PROTECTIVE SERVICES WORKER	74	74	74	32,157	39,062
5259	PROTECTIVE SERVICES SUPERVISOR	85	83	85	37,045	45,032
5260	SOCIAL WORKER III	237	237	237	27,810	33,800
5270	SOCIAL WORK SUPERVISOR	36	36	36	32,261	39,208
5287	SOCIAL SERVICES ADMINISTRATOR I (V)	17	17	17	37,107	45,094
5288	SOCIAL SERVICES ADMINISTRATOR II (V)	23	23	23	39,000	47,382

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED						
5289	SOCIAL SERVICES ADMINISTRATOR III (V)	33	33	33	42,994	52,250
5884	BUILDING MAINTENANCE ENGINEER	2	2	2	26,416	32,094
6344	COORDINATOR, VOLUNTEER SERVICES	2	2	2	26,603	32,344
6510	SENIOR LAUNDRY WORKER	1	1	1	20,758	25,230
6530	LAUNDRY WORKER	1	1	1	18,304	22,256
7031	CUSTODIAN	2	2	2	15,850	19,261
7541	CONSTRUCTION & SERVICES WORKER I	2	2	2	17,659	21,466
TOTAL POSITIONS BUDGET UNIT 3900		3,868 *	3,870 *	3,856 *		
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES						
0301	MENTAL HEALTH HOSPITAL ADMINISTRATOR	1	1	1	40,144	88,525
0306	ASST ALCOHOL & DRUG PROGRAM ADMIN	2	3	2	31,450	69,368
0308	ADMIN, COMMUNITY HEALTH PROGRAMS	3	3	3	36,421	80,288
0330	ASST DEP DIR, MENTAL HEALTH SERVICES	1	1	1	36,421	80,288
0335	CLINICAL DIRECTOR, MENTAL HEALTH SVC	1	1	1	56,472	124,550
0340	MEDICAL DIRECTOR	2	2	2	56,472	124,550
0479	MEMBER, NOISE CONTROL HEARING BOARD	9				
0740	EMERGENCY ROOM PSYCHIATRIST	40	40	40	104,000	217,506
0923	HEALTH SERVICES PROJECT COORDINATOR	2	2	3	31,450	69,368
0951	ASST DEP DIR, COMMUNITY HEALTH SERVI	3	3	3	38,230	84,323
0970	CHIEF, OFFICE OF AIDS COORDINATION	1	1	1	36,421	80,288
0990	HEALTH SERVICES REVENUE DEVELOPMENT	1	1	1	38,230	84,323
2126	DIRECTOR, HEALTH SERVICES	1	1	1	83,450	183,997
2213	DEP DIR, MENTAL HEALTH SERVICES	1	1	1	56,472	124,550
2222	DEP DIR, ALCOHOL & DRUG SERVICES	1	1	1	53,789	118,602
2223	DEP DIR, COMMUNITY HEALTH SERVICES	1	1	1	53,789	118,602
2224	ADMINISTRATOR, EDGEMOOR GERIATRIC HO	1	1	1	44,262	97,594
2227	PROGRAM PLANNING & DEVELOPMENT ADMIN	1	1	1	46,467	102,461
2232	DEP DIR, MANAGEMENT SERVICES	1	1	1	53,789	118,602
2270	ASST DIRECTOR, HEALTH SERVICES	1	1	1	65,374	144,165
2302	ADMIN ASSISTANT III (V)	7	6	6	39,000	47,382
2303	ADMIN ASSISTANT II	12	11	11	35,339	42,952
2304	ADMIN ASSISTANT I	6	6	6	29,765	36,192
2305	CHIEF, ADMINISTRATIVE SERVICES (V)(T		1		46,218	56,181
2306	ADMIN TRAINEE	2	2	2	25,106	30,514
2312	DEPARTMENTAL PERSONNEL & TRAINING AD	2	2	2	48,526	58,989
2313	MENTAL HEALTH RESOURCES DEVEL SPEC (	2	2	2	39,000	47,382
2320	PERSONNEL AIDE	3	3	3	23,317	28,350
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	3	3	3	39,000	47,382
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	32,053	38,958
2349	BIOSTATISTIAN	4	2	3	35,443	43,077
2352	STATISTICIAN	1	1	1	35,339	42,952

1996-1997

SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED						
2355	REGIONAL MANAGER, MENTAL HEALTH SVCS	3	3	3	47,362	57,595
2359	AUDIO-VISUAL SPECIALIST	2	2	2	30,451	37,024
2362	PERINATAL PROVIDER NETWORK COORD (V)	1			44,013	53,518
2366	EDP COORDINATOR-HEALTH SERVICES	4	4	4	37,565	45,677
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	4	5	4	44,013	53,518
2370	ADMIN SERVICES MANAGER III (T)	1	1	1	50,960	61,963
2382	COORDINATOR, EMERGENCY MEDICAL SVCS	3	3	3	44,720	54,350
2384	EMERGENCY MEDICAL SERVICES SPECIALIS	4	4	4	32,261	39,229
2387	QUALITY ASSURANCE SPECIALIST	6	7	6	39,707	48,235
2399	MENTAL HEALTH CONTRACT & GRANTS MGR	1	1	1	44,013	53,518
2403	ACCOUNTING TECHNICIAN	5	5	7	22,485	27,352
2405	ASST ACCOUNTANT	1	1	1	28,496	34,632
2410	LEGISLATIVE ANALYST (V)	1	1	1	39,000	47,382
2411	ANALYST I	4	4	4	29,765	36,192
2412	ANALYST II	35	36	36	35,339	42,952
2413	ANALYST III (V)	18	17	18	39,000	47,382
2414	ANALYST IV (V) (T)	1	1	1	44,013	53,518
2422	HEALTH SERVICES, EDP PROGRAM ADMIN	1	1	1	44,013	53,518
2425	ASSOC ACCOUNTANT	13	13	13	31,366	38,106
2426	ASST SYSTEMS ANALYST	2	2	2	35,339	42,952
2427	ASSOC SYSTEMS ANALYST	8	8	8	41,933	50,981
2430	CASHIER	4	3	3	18,824	22,859
2439	HEALTH SERVICES, INFORMATION SYSTEMS	1	1	1	54,808	66,622
2487	EDP DISTRIBUTED NETWORK COORDINATOR	1	1	1	41,933	50,981
2493	INTERMEDIATE ACCOUNT CLERK	20	20	19	17,555	21,341
2494	PAYROLL CLERK	4	4	4	18,387	22,339
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	49,754	60,486
2500	JUNIOR ACCOUNTANT	1	1	1	25,251	30,701
2505	SENIOR ACCOUNTANT	8	7	8	38,064	46,259
2510	SENIOR ACCOUNT CLERK	14	14	13	20,197	24,565
2511	SENIOR PAYROLL CLERK	5	5	5	21,154	25,709
2525	SENIOR SYSTEMS ANALYST	1	1	1	46,218	56,181
2536	HEALTH SERVICES FINANCE OFFICER (V)	1	1	1	48,526	58,989
2537	DEPARTMENTAL BUDGET MANAGER (V)			1	48,526	58,989
2545	APPLICATION SYSTEMS ENGINEER II		2	2	41,933	50,981
2610	BUYER II	1	1	1	27,934	33,946
2612	HEALTH SERVICES SUPPLY CENTER SUPERV	1	1	1	26,416	32,115
2622	PROCUREMENT CONTRACTING OFFICER	1	1	1	37,211	45,240
2650	STOCK CLERK	2	2	2	16,723	20,322
2658	STOREKEEPER II	1	1	1	20,946	25,438
2662	PHARMACY STOREKEEPER	1	1	1	20,426	24,835
2664	PHARMACY STOCK CLERK	3	3	3	18,533	22,547
2700	INTERMEDIATE CLERK TYPIST	162	154	150	17,451	21,216

COUNTY OF SAN DIEGO FINAL BUDGET
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HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED					
2706	ADMISSIONS CLERK	14	14	14	18,450 22,422
2707	SENIOR ADMISSIONS CLERK	3	3	3	21,819 26,520
2708	HOSPITAL UNIT CLERK	3	3	3	18,450 22,422
2709	DEPARTMENTAL CLERK	1	1		14,144 17,181
2710	JUNIOR CLERK TYPIST	1	1	1	14,414 17,514
2714	INTERMEDIATE TRANSCRIBER TYPIST	6	4	4	18,824 22,880
2723	HOSPITAL OPERATIONS COORDINATOR	1			29,494 35,838
2724	SENIOR TRANSCRIBER TYPIST	2	2	2	22,214 26,998
2729	OFFICE SUPPORT SECRETARY	1	1	1	20,197 24,565
2730	SENIOR CLERK	42	44	43	20,197 24,565
2745	SUPV CLERK	8	7	8	23,462 28,496
2754	BOARD SECRETARY	3	3	3	24,149 29,349
2756	ADMIN SECRETARY I	7	9	8	18,616 22,630
2757	ADMIN SECRETARY II	26	24	25	21,507 26,146
2758	ADMIN SECRETARY III	6	6	6	25,979 31,574
2759	ADMIN SECRETARY IV	1	1	1	27,976 34,008
2761	GROUP SECRETARY (T)	6	6	6	22,256 27,061
2764	OFFICE MANAGER (T)	1	1		24,981 30,347
3007	JUNIOR WORD PROCESSOR	1	1	1	18,242 22,173
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	21,611 26,270
3009	WORD PROCESSOR OPERATOR	3	3	3	20,030 24,357
3020	COMPUTER OPERATOR	1	1	1	21,466 26,104
3030	DATA ENTRY OPERATOR	2	1	2	17,451 21,216
3039	MAIL CLERK DRIVER	5	4	4	19,282 21,258
3041	CHIEF, MEDICAL RECORDS SERVICES (V)	1	1	1	46,675 56,742
3042	MEDICAL RECORDS MANAGER (V)	2	2	2	32,822 39,894
3046	MEDICAL RECORDS CLERK	24	25	24	17,992 21,861
3049	MEDICAL RECORDS TECHNICIAN	2	2	2	19,843 24,128
3050	OFFSET EQUIPMENT OPERATOR	1	1	1	19,573 23,774
3055	SENIOR MEDICAL RECORDS TECHNICIAN	1	1	1	22,235 27,019
3056	MEDICAL TRANSCRIBER	10	10	10	21,195 25,771
3057	SENIOR MEDICAL TRANSCRIBER	1	1	1	23,317 28,350
3074	SENIOR MAIL CLERK DRIVER	1	1	1	20,301 24,669
3118	DEPARTMENTAL COMPUTER SPECIALIST I	4	4	4	25,106 30,514
3119	DEPARTMENTAL COMPUTER SPECIALIST II	4	5	5	29,765 36,192
3120	DEPARTMENTAL COMPUTER SPECIALIST III	3	3	3	35,339 42,952
4099	ASSOC HOSPITAL ADMINISTRATOR (V)	3	3	3	46,218 56,181
4100	WIC PROGRAM MANAGER	1	1	1	46,218 56,181
4103	PUBLIC HEALTH NUTRITION MANAGER	1	1	1	32,406 39,395
4105	WIC PROGRAM COORDINATOR	1			39,000 47,382
4107	HEALTH PLANNING & PROGRAM SPECIALIST	4	4	4	46,218 56,181
4108	MENTAL HEALTH PROGRAM MANAGER (V)	20	20	20	40,955 49,754
4109	CHIEF, FORENSIC MENTAL HEALTH SVCS (2	2	2	54,808 66,622

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HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1995-1996		-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED		RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED							
4113	QUALITY ASSURANCE PROGRAM MANAGER (V)	1		1	1	45,843	55,744
4114	CHIEF, MENTAL HEALTH CASE MGMT (V)	1		1	1	47,362	57,595
4116	MENTAL HEALTH ADMIN SUPPORT CHIEF (V)			1		47,362	57,595
4117	CHIEF, CHILD AND ADOLESCENT SERVICES	3		2	2	47,362	57,595
4118	FORENSIC SERVICES MANAGER	2		2	2	47,362	57,595
4119	JUVENILE FORENSIC SERVICES MANAGER	3		3	3	42,515	51,667
4120	COORDINATOR, CHILD HLTH & DISABILITY	1		1	1	49,254	59,862
4121	CHIEF, LONG TERM PSYCHIATRIC CARE	1		1	1	47,362	57,595
4123	CHIEF, COMMUNITY DISEASE CONTROL (V)	1				82,784	100,610
4124	CHIEF, MATERNAL & CHILD HEALTH (V)	1		1	1	79,227	96,283
4125	CHIEF, PRIMARY CARE SERVICES (V)	1		1	1	47,362	57,595
4126	CHIEF, STATE COMMUNICABLE DISEASE CN	1		1	1	85,717	104,187
4128	CHIEF, TUBERCULOSIS CONTROL & BORDER	1				74,526	90,584
4129	CHIEF, AIDS & COMMUNITY EPIDEMIOLOGY	1		1	1	74,526	90,584
4130	MEDICAL DIRECTOR, EDGEMOOR (V)	1		1	1	80,746	98,155
4135	ASSOC MEDICAL DIRECTOR (V)	1		1	1	83,824	101,878
4145	CHIEF, M.H. PROGRAM REVIEW & DEVELOP	1		1	1	47,362	57,595
4162	CONSULTANT IN INTERNAL MEDICINE	1		1	1	83,990	92,602
4173	EPIDEMIOLOGIST II	2		2	2	41,184	50,066
4174	SENIOR EPIDEMIOLOGIST	2		2	2	43,285	52,603
4184	RADIOLOGIST	1		1	1	67,018	81,453
4185	PEDIATRICIAN	2		2	2	67,018	81,453
4186	SENIOR PHYSICIAN, STD CONTROL	1		1	1	67,018	81,453
4187	SENIOR PHYSICIAN, TUBERCULOSIS CONTR	1		1	1	67,018	81,453
4192	SENIOR PHYSICIAN	2		2	2	67,018	81,453
4193	PHYSICIAN	9		10	10	60,694	73,778
4194	CONSULTING PHYSICIAN SPECIALIST	2		1	1	177,195	177,195
4195	SUPV PSYCHIATRIST (V)	6		4	4	83,824	101,878
4196	PSYCHIATRIST II	32		19	19	76,253	92,664
4198	PSYCHIATRIST I	1		1	1	72,613	88,254
4199	PSYCHIATRIST III	21		11	11	78,021	94,848
4245	CHIEF PHARMACIST (V)	1		1	1	53,976	65,603
4250	PHARMACIST	8		7	7	49,754	60,507
4260	PHARMACY TECHNICIAN	10		10	10	23,962	29,162
4300	ASST CHIEF, PUBLIC HEALTH LAB (V)	1		1	1	44,013	53,518
4304	UTILIZATION REVIEW SUPERVISOR	1		1	1	39,312	47,778
4314	UTILIZATION REVIEW SPECIALIST	7		9	8	35,693	43,389
4315	CHIEF, PUBLIC HEALTH LABORATORY (V)	1		1	1	50,960	61,963
4317	CLINICAL LABORATORY TECHNOLOGIST	2		1	1	29,952	36,400
4321	SENIOR CLINICAL LABORATORY TECHNOLOG	1		1	1	37,502	41,350
4322	SUPV CLINICAL LABORATORY TECHNOLOGIS	1		1	1	38,293	46,550
4330	LABORATORY ASSISTANT	4		4	4	19,115	23,234
4346	PUBLIC HEALTH MICROBIOLOGIST	13		13	13	32,677	37,835

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BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED					
4348	SUPV PUBLIC HEALTH MICROBIOLOGIST	2	2	2	38,002 46,197
4351	SENIOR LABORATORY ASSISTANT	3	3	3	22,152 26,936
4353	SENIOR PUBLIC HEALTH MICROBIOLOGIST	5	5	5	37,898 41,787
4370	RADIOLOGIC TECHNICIAN	1	1	1	24,066 29,266
4390	CHIEF, CALIFORNIA CHILDREN SERVICES	1	1	1	49,254 59,862
4395	MEDICAL THERAPY UNIT CLERK	6	6	6	17,451 21,216
4400	OCCUPATIONAL THERAPIST II	2	2	2	35,069 42,640
4402	GERIATRICS THERAPY SPECIALIST	2	2	2	42,640 51,854
4406	RECREATION THERAPY AIDE	8	8	8	17,514 21,278
4407	RECREATIONAL THERAPIST	8	8	8	26,915 32,718
4408	RECREATION THERAPY SUPERVISOR	2	2	2	32,531 39,520
4421	PEDIATRIC THERAPY SPECIALIST I	41	41	41	37,336 45,386
4422	PEDIATRIC THERAPY SPECIALIST II	18	18	18	39,208 47,653
4423	PEDIATRIC THERAPY SPECIALIST III	7	7	7	41,184 50,066
4426	PHYSICAL THERAPY ASSISTANT	3	3	3	26,416 32,094
4432	CHIEF, REHABILITATION SERVICES (V)	1	1	1	44,283 53,810
4445	SPEECH PATHOLOGIST	1	1	1	36,608 44,491
4497	ASST CHIEF NURSE (V)	1	1	1	49,067 59,654
4504	CHIEF NURSE (V)	2	2	2	52,770 64,147
4506	NURSING DIRECTOR, EDGEWOOD GERIATRIC	1	1	1	52,770 64,147
4510	CLINIC SERVICES COORDINATOR	2	2	2	41,933 50,981
4517	CERTIFIED NURSE PRACTITIONER	9	8	8	40,123 48,755
4519	PHYSICIAN ASSISTANT	1	1	1	45,094 54,787
4525	PSYCHIATRIC NURSE II	72	73	72	33,987 41,330
4526	HEAD PSYCHIATRIC NURSE	2	2	2	38,230 46,467
4527	PSYCHIATRIC CLINICAL NURSE SPECIALIS	5	5	5	44,179 53,685
4529	CORRECTIONAL FACILITIES NURSE MANAGE	1	1	1	46,363 56,347
4530	PEDIATRIC NURSE MANAGER	1	1	1	44,179 53,685
4533	INSERVICE EDUCATION COORDINATOR	1	1	1	40,602 49,379
4534	NURSING INSERVICE INSTRUCTOR	1	1	1	35,984 43,742
4535	PSYCHIATRIC NURSING INSERVICE INSTRU	1	1	1	35,984 43,742
4536	HEAD STAFF NURSE	8	8	8	38,230 46,467
4538	STAFF NURSE II	121	95	98	33,987 41,330
4544	SUPV NURSE	6	6	6	42,078 51,126
4555	ASST CHIEF NURSE, PUBLIC HEALTH (V)	1	1	1	49,067 59,654
4560	CHIEF NURSE, PUBLIC HEALTH (V)	1	1	1	52,770 64,147
4565	PUBLIC HEALTH NURSE II	88	72	72	35,672 43,368
4567	PUBLIC HEALTH NURSE III	22	23	22	37,856 46,010
4570	PUBLIC HEALTH NURSE IV	14	14	14	43,118 52,416
4571	PUBLIC HEALTH NURSE MANAGER	7	7	7	46,093 56,014
4613	HOSPITAL SUPPLY TECHNICIAN	6	6	6	16,973 20,634
4615	NURSES ASSISTANT	227	215	217	16,973 20,634
4618	PSYCHIATRIC TECHNICIAN	14	14	14	24,482 24,482

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HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED						
4625	LICENSED VOCATIONAL NURSE	76	76	76	22,214	24,482
4768	SENIOR DIETITIAN	3	4		27,082	32,906
4770	DIETITIAN	3	2	2	25,792	31,346
4771	CHIEF, DIETETIC SERVICES (V)	1	1	1	38,064	46,259
4772	ASST CHIEF, DIETETIC SERVICES (V)	1	1	1	35,339	42,952
4773	NUTRITION ASSISTANT		3		22,464	27,331
4775	COMMUNITY HEALTH PROGRAM SPECIALIST	1	2	2	39,000	47,382
4780	COMMUNITY HEALTH PROGRAM MANAGER	2		2	46,218	56,181
4781	SENIOR COMMUNITY HEALTH PROGRAM MANA	1		1	48,547	59,030
4805	CHIEF, PUBLIC HEALTH EDUCATION (V)	1	1	1	47,362	57,595
4806	ASST CHIEF, PUBLIC HEALTH EDUCATION	1	1	1	41,038	49,899
4815	HEALTH INFORMATION SPECIALIST I	3	3	3	29,328	35,672
4816	HEALTH INFORMATION SPECIALIST II	5	5	5	33,301	40,477
4821	PUBLIC HEALTH EDUCATOR I	3	1	1	29,328	35,672
4822	PUBLIC HEALTH EDUCATOR II	18	20	19	33,301	40,477
4824	HEALTH EDUCATION ASSOCIATE	1	1	1	24,419	29,702
4827	CASE MANAGEMENT AIDE I	2	2	2	19,074	23,192
4828	CASE MANAGEMENT AIDE II	2	2	2	21,611	26,270
4832	MENTAL HEALTH CONSULTANT I	4	3	4	28,101	34,174
4833	MENTAL HEALTH CASE MANAGEMENT ASSIST	5	5	5	19,406	23,587
4834	MENTAL HEALTH STAFF DEVELOPMENT COOR	1	1	1	38,480	46,779
4835	MENTAL HEALTH CASE MANAGEMENT CLINIC	20	20	20	31,346	38,085
4836	MENTAL HEALTH SPECIALIST	2	2	2	23,088	28,038
4839	MENTAL HEALTH AIDE	10	10	10	18,283	22,214
4842	SUPV HEALTH INFORMATION SPECIALIST	2	2	2	36,670	44,574
4844	SUPV PUBLIC HEALTH EDUCATOR	6	5	6	35,651	43,326
4845	MENTAL HEALTH MINORITY AFFAIRS COORD	1	1	1	34,653	42,099
4910	COMMUNITY LIVING AIDE	6	4	4	14,269	17,347
4911	SOCIAL SERVICES AIDE II	31	30	30	16,661	20,238
5035	CHIEF, PROBATION/WELFARE PSYCHOLOGIS	1	1	1	48,526	59,010
5087	SENIOR CLINICAL PSYCHOLOGIST	31	25	26	44,616	49,192
5102	LICENSED MENTAL HEALTH CLINICIAN	14	14	16	32,136	39,042
5197	ALCOHOL & DRUG PROGRAM SPECIALIST II	14	13	13	35,339	42,952
5198	ALCOHOL & DRUG PROGRAM SPECIALIST II	6	6	6	39,000	47,382
5221	ELIGIBILITY TECHNICIAN	15	14	14	19,240	24,565
5222	ELIGIBILITY SUPERVISOR	2	2	2	25,314	30,763
5225	ELIGIBILITY CONTROL WORKER			1	21,195	25,750
5243	PATIENT SERVICES SPECIALIST IV	5	4	5	30,638	37,232
5246	PATIENT SERVICES SPECIALIST III	4	4	16	27,248	33,134
5248	PROGRAM ASSISTANT (V)	1	1	1	33,654	40,914
5249	PSYCHIATRIC SOCIAL WORK COORDINATOR	1	1	1	36,650	44,554
5250	SENIOR PSYCHIATRIC SOCIAL WORKER	85	76	77	32,136	39,042
5251	PSYCHIATRIC SOCIAL WORKER	2	3	2	28,101	34,174

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HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED						
5255	PATIENT SERVICES SPECIALIST II	19	19	19	24,003	29,203
5260	SOCIAL WORKER III	1	1	1	27,810	33,800
5261	SOCIAL WORKER V	5	5	5	31,346	38,085
5263	SENIOR SOCIAL WORK SUPERVISOR	1	1	1	36,400	44,221
5266	SOCIAL WORKER IV	2	2	2	28,454	34,570
5287	SOCIAL SERVICES ADMINISTRATOR I (V)	1	1	1	37,107	45,094
5730	HIV HEALTH ADVISOR	5	5	5	30,306	36,816
5735	COMMUNICABLE DISEASE INVESTIGATOR	13	13	13	30,306	36,816
5763	SENIOR COMMUNICABLE DISEASE INVESTIG	1		1	32,573	39,582
5794	SUPV COMMUNICABLE DISEASE INVESTIGAT	3	3	3	36,130	43,930
5884	BUILDING MAINTENANCE ENGINEER	4	4	4	26,416	32,094
5885	BUILDING MAINTENANCE SUPERVISOR	1	1	1	28,974	35,235
5888	HOSPITAL PLANT & MTCE SUPERINTENDENT	1	1	1	39,000	47,382
5905	CARPENTER	1	1	1	28,496	31,429
5920	ELECTRICIAN	1	1	1	31,242	34,445
5940	PAINTER	2	2	2	28,496	31,429
5950	PLUMBER	1	1	1	31,824	35,090
5967	SENIOR PAINTER	1	1	1	27,102	32,926
6200	BUILDING MAINTENANCE ENGINEER ASSIST	1	1	1	24,586	29,869
6305	GARDENER II	2	2	2	18,949	23,046
6344	COORDINATOR, VOLUNTEER SERVICES	1	1	1	26,603	32,344
6405	FOOD SERVICES SUPERVISOR	3	3	3	23,962	29,141
6410	SENIOR COOK	4	4	4	20,238	24,606
6411	COOK	3	3	3	17,846	21,694
6415	FOOD SERVICES WORKER	32	25	25	14,061	17,098
6520	LINEN MARKER & DISTRIBUTOR	10	9	9	14,893	18,138
6530	LAUNDRY WORKER	1	1	1	18,304	22,256
6531	LAUNDRY WORKER II (T)	3	3	3	16,661	20,238
7010	LINEN SERVICE SUPERVISOR	1	1	1	18,346	22,298
7030	SENIOR CUSTODIAN	3	3	3	17,493	21,258
7031	CUSTODIAN	35	35	35	15,850	19,261
7045	EXECUTIVE HOUSEKEEPER	1			24,606	29,890
7085	SUPV CUSTODIAN	2	2	2	19,282	23,442
7514	SHUTTLE BUS DRIVER	1			20,488	24,898
7516	DELIVERY VEHICLE DRIVER	1	1	1	18,512	22,506
7520	SEWING ROOM OPERATOR	2	2	2	14,893	18,138
7541	CONSTRUCTION & SERVICES WORKER I	2	3	3	17,659	21,466
8811	COMMUNITY HEALTH PROGRAM SPECIALIST	<	3	3	43,555	43,555
8812	CHIEF, COMMUNITY EPEDEMIOLOGY CONTR	<	1	1	111,467	111,467
8813	STAFFING COORDINATOR	<	1	1	23,358	23,358
8853	MEDICAL ASSISTANT	<	3	3	20,384	20,384
8854	COORD, QUALITY, RESEARCH & OUTCOMES	<		1	56,118	56,118
8855	FINANCIAL SERVICES ADMINISTRATOR	<		1	61,942	61,942

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HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED						
8856	HOSPITAL OPERATIONS COORDINATOR	<		1	35,443	35,443
TOTAL POSITIONS BUDGET UNIT 6000		2,143 *	2,016 *	2,033 *		
BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH						
0958	CHIEF, ENVIRONMENTAL HEALTH	10	1	9	38,230	84,323
2122	DIRECTOR, ENVIRONMENTAL HEALTH	1	1	1	59,301	130,770
2260	ASST DIRECTOR, ENVIRONMENTAL HEALTH	1	1	1	51,230	112,965
2288	DEP DIR, PLANNING & LAND USE		1		44,262	97,594
2302	ADMIN ASSISTANT III (V)	4	3	3	39,000	47,382
2303	ADMIN ASSISTANT II	4	3	4	35,339	42,952
2304	ADMIN ASSISTANT I	3	4	3	29,765	36,192
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	44,013	53,518
2405	ASST ACCOUNTANT	1	1	1	28,496	34,632
2413	ANALYST III (V)	1	1	1	39,000	47,382
2425	ASSOC ACCOUNTANT	2	2	2	31,366	38,106
2427	ASSOC SYSTEMS ANALYST	1	3	1	41,933	50,981
2430	CASHIER	4	4	4	18,824	22,859
2460	DEPARTMENTAL SYSTEMS ENGINEER I	2		2	35,339	42,952
2461	DEPARTMENTAL SYSTEMS ENGINEER II	2		2	41,933	50,981
2462	SENIOR DEPARTMENTAL SYSTEMS ENGINEER	1		1	46,218	56,181
2493	INTERMEDIATE ACCOUNT CLERK	3	3	3	17,555	21,341
2494	PAYROLL CLERK	1	1	1	18,387	22,339
2505	SENIOR ACCOUNTANT	1	1	1	38,064	46,259
2510	SENIOR ACCOUNT CLERK	1	1	1	20,197	24,565
2511	SENIOR PAYROLL CLERK	1	1	1	21,154	25,709
2525	SENIOR SYSTEMS ANALYST		1		46,218	56,181
2537	DEPARTMENTAL BUDGET MANAGER (V)	1	1	1	48,526	58,989
2700	INTERMEDIATE CLERK TYPIST	43	42	42	17,451	21,216
2726	PRINCIPAL CLERK II	1	1	1	29,494	35,838
2729	OFFICE SUPPORT SECRETARY	2	2	2	20,197	24,565
2730	SENIOR CLERK	12	12	12	20,197	24,565
2745	SUPV CLERK	3	3	3	23,462	28,496
2756	ADMIN SECRETARY I	3	6	3	18,616	22,630
2757	ADMIN SECRETARY II	10	7	10	21,507	26,146
2758	ADMIN SECRETARY III	1	1	1	25,979	31,574
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	21,611	26,270
3009	WORD PROCESSOR OPERATOR	1	1	1	20,030	24,357
3114	MICROCOMPUTER PROGRAMMER		1		35,339	42,952
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	29,765	36,192
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	2	1	35,339	42,952
3161	SUPV INDUSTRIAL HYGIENIST	1	1	1	46,176	56,139
3554	CODE ENFORCEMENT COORDINATOR		1		43,077	52,374

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH - CONTINUED					
3588	CODE ENFORCEMENT OFFICER II	8	4	7	31,782 38,605
3590	SUPV CODE ENFORCEMENT OFFICER	2	1	2	34,278 41,662
3615	ASST ENGINEER	1	1	1	37,086 45,074
3650	ASSOC STRUCTURAL ENGINEER	7	5	5	42,827 52,062
3661	BUILDING INSPECTOR II	16	16	16	34,154 41,496
3664	PLANS EXAMINER	3	3	3	36,462 44,346
3673	CHIEF ELECTRICAL INSPECTOR	1	1	1	36,462 44,346
3691	SENIOR HYDROGEOLOGIST	1		1	49,317 59,966
3692	HYDROGEOLOGIST		1		42,827 52,062
3710	PUBLIC HEALTH ENGINEER	1	1	1	56,742 62,546
3715	SUPV BUILDING INSPECTOR	3	3	3	37,544 45,614
3735	SENIOR STRUCTURAL ENGINEER	1	1	1	52,978 64,376
3833	LAND USE TECHNICIAN III	2	2	2	29,286 35,589
3834	LAND USE TECHNICIAN SUPERVISOR	2	2	2	31,782 38,605
3835	LAND USE TECHNICIAN II	3	3	3	27,248 33,134
3838	PERMIT PROCESS COORDINATOR	1	1	1	36,462 44,346
3857	INDUSTRIAL HYGIENIST II	5	5	5	41,870 50,918
3860	CHIEF, OCCUPATIONAL & RADIO HLTH (T)		1		49,691 60,382
3888	ASST NOISE CONTROL OFFICER		1		32,510 39,499
4173	EPIDEMIOLOGIST II		1		41,184 50,066
4700	CHIEF, ENVIRONMENTAL HEALTH SVCS (T)		2		45,115 54,850
4701	SENIOR HEALTH PHYSICIST	1	1	1	45,968 55,890
4707	ENVIRONMENTAL HEALTH TECHNICIAN	4	4	4	18,866 22,942
4708	ASST CHIEF, COMMUNITY FOOD & HOUSING		1		43,285 52,603
4711	CHIEF, VECTOR SURVEILLANCE & CNTRL (		1		51,147 62,171
4722	ENVIRONMENTAL HEALTH SPECIALIST II	116			35,776 43,493
4723	ENVIRONMENTAL HEALTH SPECIALIST III	39			39,354 47,819
4724	DEPUTY CHIEF, ENVIRONMENTAL HEALTH	8			43,285 52,603
4735	REGISTERED ENVIRON HEALTH SPECIALIST	22			29,286 35,610
4740	ENVIRONMENTAL HLTH LAND USE SPEC II		12		34,299 41,683
4741	ENVIRONMENTAL HLTH LAND USE SPEC III		7		37,419 45,469
4742	ENVIRONMENTAL HLTH LAND USE SPEC IV(		3		41,184 50,066
4745	REGISTERED ENVIRON HLTH SPEC II (T)		47		32,323 39,312
4748	ASST CHIEF HAZARDOUS MATERIALS MGMT		1		46,530 56,534
4750	RADIATION MANAGEMENT SPECIALIST II	1	1	1	39,042 47,466
4751	HAZARDOUS MATERIALS SPECIALIST II(T)		2		29,619 35,984
4752	HAZARDOUS MATERIALS SPECIALIST II(T)		59		35,776 43,493
4753	HAZARDOUS MATERIALS SPECIALIST III(T		20		39,354 47,819
4754	HAZARDOUS MATERIALS SPECIALIST IV (T		4		43,285 52,603
4755	REGISTERED ENVIRON HEALTH SPEC III(T		10		37,419 45,469
4756	CHIEF, HAZARDOUS MATERIALS MGMT (T)		1		51,147 62,171
4757	RADIATION MANAGEMENT SPECIALIST I	2	2	2	35,443 43,077
4758	REGISTERED ENVIRON HLTH SPEC IV(T)		2		41,184 50,066

COUNTY OF SAN DIEGO FINAL BUDGET
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 SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1995-1996		-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED		RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH - CONTINUED							
4761	VECTOR CONTROL TECHNICIAN II	22		22	22	26,645	32,386
4762	VECTOR CONTROL TECHNICIAN III	4		4	4	29,286	35,589
4766	VECTOR CONTROL TECHNICIAN IV	4		4	4	32,240	39,166
4767	SENIOR VECTOR ECOLOGIST	2		2	2	43,285	52,603
4769	VECTOR SURVEILLANCE & CONTROL MGR (V	1		1	1	45,115	54,850
4829	ENVIRONMENTAL HEALTH EDUCATOR	1			1	39,354	47,819
5455	PUBLIC NUISANCE ABATEMENT OFFICER II			5		28,600	34,778
5456	PUBLIC NUISANCE ABATEMENT OFFICER SU			1		33,363	40,539
8803	ENVIRONMENTAL HEALTH SPECIALIST II		<		116	42,058	42,058
8804	ENVIRONMENTAL HEALTH SPECIALIST III		<		39	47,362	47,362
8805	DEP CHIEF ENVIR HEALTH		<		8	52,166	52,166
TOTAL POSITIONS BUDGET UNIT 6200		410 *		389 *	382 *		
TOTAL BUDGET GROUP POSITIONS		6,537 **		6,378 **	6,377 **		

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR						
Q632	LEGAL PROCEDURES CLERK II		1	1	20,322	24,710
2158	PUBLIC ADMINISTRATOR	1	1	1	44,262	97,594
2282	ASST PUBLIC ADMINISTRATOR	1	1	1	38,230	84,323
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	46,218	56,181
2403	ACCOUNTING TECHNICIAN	2	2	2	22,485	27,352
2425	ASSOC ACCOUNTANT	1	1	1	31,366	38,106
2493	INTERMEDIATE ACCOUNT CLERK	4	4	4	17,555	21,341
2502	ESTATE TAX ACCOUNTANT		1	1	39,957	48,568
2510	SENIOR ACCOUNT CLERK	3	3	3	20,197	24,565
2645	SENIOR ESTATE MOVER	2	2	2	22,672	27,560
2671	ESTATE MOVER	4	4	4	19,739	23,982
2700	INTERMEDIATE CLERK TYPIST	4	4	4	17,451	21,216
2745	SUPV CLERK	1	1	1	23,462	28,496
2758	ADMIN SECRETARY III	1	1	1	25,979	31,574
2760	STENOGRAPHER	2	2	2	19,282	23,442
2775	CRIMINAL LEGAL SECRETARY I	1	1	1	25,334	30,784
2776	CRIMINAL LEGAL SECRETARY II	1	1	1	27,102	32,926
2907	LEGAL PROCEDURES CLERK II	1			20,322	24,710
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	29,765	36,192
3637	SUPV DEPUTY PUBLIC ADMIN-GUARDIAN	3	3	3	33,072	40,227
5600	DEPUTY PUBLIC ADMINISTRATOR-GUARDIAN	12	12		28,038	34,070
5604	ESTATE ASSISTANT	2	2	2	20,696	25,168
5605	ESTATE PROPERTY MANAGER	1	1	1	33,072	40,227
8801	DEP PUBLIC ADM/GUARDIAN	<		12	34,195	34,195
TOTAL POSITIONS BUDGET UNIT 2050		49 *	50 *	50 *		
BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER						
0919	TEMPORARY EXPERT PROF EMP. PATHOLOGI	10			1,310	1,310
0982	FORENSIC TOXICOLOGY LABORATORY MANAG	1	1	1	36,421	80,288
2180	COUNTY MEDICAL EXAMINER	1	1	1	75,691	166,899
2281	MEDICAL EXAMINER OPERATIONS ADMIN	1	1	1	40,144	88,525
2285	CHIEF DEPUTY MEDICAL EXAMINER	1	1	1	68,640	151,382
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	46,218	56,181
2700	INTERMEDIATE CLERK TYPIST	3	3	3	17,451	21,216
2730	SENIOR CLERK	1	1	1	20,197	24,565
2758	ADMIN SECRETARY III	1	1	1	25,979	31,574
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1	1	25,106	30,514
4157	FORENSIC PATHOLOGY FELLOW	1	1	1	38,688	38,688
4159	DEPUTY MEDICAL EXAMINER II	3	3	3	95,389	105,165
4160	SUPV DEPUTY MEDICAL EXAMINER	1	1	1	94,286	114,608
4305	TOXICOLOGIST	4	4	4	38,771	47,133
4306	SUPV TOXICOLOGIST	1	1	1	44,075	53,581

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER - CONTINUED						
4319	SENIOR HISTOLOGY TECHNICIAN	1	1	1	30,306	36,837
4330	LABORATORY ASSISTANT	1	1	1	19,115	23,234
4800	AUTOPSY ROOM SUPERVISOR	1	1	1	39,874	48,485
4819	SENIOR FORENSIC AUTOPSY ASSISTANT	1	1	1	31,658	38,480
4820	FORENSIC AUTOPSY ASSISTANT	5	5	5	28,538	34,694
5740	MEDICAL EXAMINER INVESTIGATOR II	20	14	14	33,405	40,581
5792	SUPV MEDICAL EXAMINER INVESTIGATOR (	2	1	1	41,080	49,941
7031	CUSTODIAN	1	1	1	15,850	19,261
TOTAL POSITIONS BUDGET UNIT 2750		63 *	46 *	46 *		
BUDGET UNIT - 4230 REGISTRAR OF VOTERS						
2163	REGISTRAR OF VOTERS	1	1	1	48,797	107,578
2233	ASST REGISTRAR OF VOTERS	1	1	1	40,144	88,525
2302	ADMIN ASSISTANT III (V)	1	1	1	39,000	47,382
2320	PERSONNEL AIDE	1	1	1	23,317	28,350
2425	ASSOC ACCOUNTANT	1	1	1	31,366	38,106
2426	ASST SYSTEMS ANALYST	1	1	1	35,339	42,952
2427	ASSOC SYSTEMS ANALYST	1	1	1	41,933	50,981
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	17,555	21,341
2525	SENIOR SYSTEMS ANALYST	1	1	1	46,218	56,181
2660	STOREKEEPER I	1	1	1	18,970	23,067
2700	INTERMEDIATE CLERK TYPIST	9	9	9	17,451	21,216
2730	SENIOR CLERK	11	11	11	20,197	24,565
2745	SUPV CLERK	4	4	4	23,462	28,496
2756	ADMIN SECRETARY I	1	1	1	18,616	22,630
2758	ADMIN SECRETARY III	1	1	1	25,979	31,574
3020	COMPUTER OPERATOR	2	2	2	21,466	26,104
3021	ELECTION PROCESSING SUPERVISOR	4	4	4	27,934	33,946
3030	DATA ENTRY OPERATOR	2	2	2	17,451	21,216
3035	DATA ENTRY SUPERVISOR	1	1	1	21,008	25,522
3072	SENIOR COMPUTER OPERATOR	1	1	1	23,691	28,808
3100	DIVISION CHIEF, REGISTRAR OF VOTERS	2	2	2	39,000	47,382
3103	ELECTION TECHNICIAN-COORDINATOR	1	1	1	32,198	39,125
3104	PRECINCT PLANNING TECHNICIAN I	2	2	2	18,886	22,963
3105	PRECINCT PLANNING TECHNICIAN II	2	2	2	22,214	26,998
3106	PRECINCT PLANNING TECHNICIAN III	1	1	1	29,120	35,381
3801	DRAFTING TECHNICIAN II	1	1	1	25,750	31,304
3802	DRAFTING TECHNICIAN I	1	1	1	22,214	26,998
TOTAL POSITIONS BUDGET UNIT 4230		56 *	56 *	56 *		
BUDGET UNIT - 4300 DEPARTMENT OF ANIMAL CONTROL						
2112	DIRECTOR, ANIMAL CONTROL	1	1	1	51,230	112,965

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 4300 DEPARTMENT OF ANIMAL CONTROL - CONTINUED						
2216	ASST DIRECTOR ANIMAL CONTROL	1	1	1	42,162	92,955
2302	ADMIN ASSISTANT III (V)	1	1	1	39,000	47,382
2303	ADMIN ASSISTANT II	2	2	2	35,339	42,952
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	46,218	56,181
2403	ACCOUNTING TECHNICIAN	2	2	2	22,485	27,352
2493	INTERMEDIATE ACCOUNT CLERK	8	8	8	17,555	21,341
2494	PAYROLL CLERK	1	1	1	18,387	22,339
2510	SENIOR ACCOUNT CLERK	2	2	2	20,197	24,565
2511	SENIOR PAYROLL CLERK	1	1	1	21,154	25,709
2700	INTERMEDIATE CLERK TYPIST	6	6	6	17,451	21,216
2730	SENIOR CLERK	3	3	3	20,197	24,565
2745	SUPV CLERK	1	1	1	23,462	28,496
2758	ADMIN SECRETARY III	1	1	1	25,979	31,574
2778	ANIMAL CONTROL DISPATCHER	8	8	8	18,366	22,318
2779	SENIOR ANIMAL CONTROL DISPATCHER	1	1	1	20,134	24,461
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	35,339	42,952
4225	VETERINARIAN	2	3	3	44,242	53,768
4226	CHIEF VETERINARIAN	1			48,568	59,051
5699	ANIMAL CONTROL DISTRICT MANAGER	4	4	4	34,216	41,579
5703	ANIMAL CONTROL OFFICER II	42	42	42	23,546	28,621
5704	ANIMAL CONTROL OFFICER I	32	32	32	19,240	23,400
5705	ANIMAL CONTROL OFFICER III	11	11	11	25,834	31,387
5708	CHIEF, ANIMAL CONTROL OPERATIONS (V)	1	1	1	41,496	50,440
5709	ANIMAL CONTROL OFFICER IV	8	8	8	29,099	35,360
5710	REGISTERED VETERINARY ASSISTANT	4	4	4	24,731	30,035
5712	ANIMAL CONTROL LICENSE MANAGER	1	1	1	34,216	41,579
TOTAL POSITIONS BUDGET UNIT 4300		147 *	147 *	147 *		
BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE						
2102	AGRICULTURAL COMM/SLR OF HGTS & MEAS	1	1	1	51,230	112,965
2120	COUNTY VETERINARIAN	1	1	1	36,421	80,288
2236	DEP DIR, AGRICULTURAL SERVICES	1	1	1	42,162	92,955
2237	DEP DIR, REGULATORY ENFORCEMENT	1	1	1	42,162	92,955
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	46,218	56,181
2403	ACCOUNTING TECHNICIAN	1	1	1	22,485	27,352
2510	SENIOR ACCOUNT CLERK	1	1	1	20,197	24,565
2700	INTERMEDIATE CLERK TYPIST	6	4	5	17,451	21,216
2730	SENIOR CLERK	7	7	7	20,197	24,565
2745	SUPV CLERK	1	1	1	23,462	28,496
2757	ADMIN SECRETARY II	1	1	1	21,507	26,146
2758	ADMIN SECRETARY III	1	1	1	25,979	31,574
3009	WORD PROCESSOR OPERATOR	1	1	1	20,030	24,357

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE - CONTINUED						
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	29,765	36,192
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST	1	1	1	39,000	47,382
3940	AGRICULTURAL CIVIL ACTIONS INVESTIGA	1	1	1	40,810	49,608
4210	ASSOC VETERINARY PATHOLOGIST	1	1	1	45,136	54,870
4230	VETERINARY PATHOLOGIST	1	1	1	47,403	57,637
4318	HISTOLOGY TECHNICIAN	1	1	1	26,603	32,344
4321	SENIOR CLINICAL LABORATORY TECHNOLOG	1	1	1	37,502	41,350
4330	LABORATORY ASSISTANT	1	1	1	19,115	23,234
4351	SENIOR LABORATORY ASSISTANT	3	3	3	22,152	26,936
5377	PRODUCE INSPECTOR	2	2	2	22,714	27,602
5378	SENIOR PRODUCE INSPECTOR	1	1	1	25,168	30,576
5379	DEPUTY SEALER, COMMODITIES REGULATIO	1	1	1	35,755	43,472
5392	AGRICULTURAL/STANDARDS INSPECTOR	13	15	13	30,430	37,003
5393	SENIOR AGRICULTURAL/STANDARDS INSPEC	28	28	28	33,738	40,997
5394	SUPV AGRICULTURAL/STANDARDS INSPECTO	5	5	5	39,000	47,382
5397	SENIOR INSECT DETECTION SPECIALIST	3	3	3	24,960	30,326
5399	INSECT DETECTION SPECIALIST II	29	27	28	18,803	22,838
5400	INSECT DETECTION SPECIALIST I			1	16,952	20,613
5402	PEST MANAGEMENT TECHNICIAN II	6	6	6	26,645	32,386
5404	SUPV PEST MANAGEMENT TECHNICIAN	1	1	1	32,240	39,166
5409	AGRICULTURE PROGRAM DEVELOPMENT SPEC	1	1	1	41,808	50,814
5410	DEPUTY AGRICULTURAL COMM. & SEALER (	4	4	4	42,203	51,272
5426	SENIOR ECONOMIC ENTOMOLOGIST	1	1	1	45,115	54,850
5450	SUPV PLANT PATHOLOGIST/NEMATOLOGIST	1	1	1	41,184	50,066
5453	WATERSHED MANAGER	1	1	1	35,755	43,472
TOTAL POSITIONS BUDGET UNIT 4850		132 *	130 *	131 *		
BUDGET UNIT - 4950 COUNTY LIBRARY						
0960	MANAGER, LIBRARY SERVICES	2	1	1	38,230	84,323
0961	MANAGER, LIBRARY COM SVCS, CAPITAL &	1	1	1	38,230	80,288
2115	COUNTY LIBRARIAN	1	1	1	53,789	118,602
2304	ADMIN ASSISTANT I	1	1	1	29,765	36,192
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	46,218	56,181
2412	ANALYST II	1	1	1	35,339	42,952
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	17,555	21,341
2510	SENIOR ACCOUNT CLERK	1	1	1	20,197	24,565
2511	SENIOR PAYROLL CLERK	1	1	1	21,154	25,709
2700	INTERMEDIATE CLERK TYPIST	6	6	6	17,451	21,216
2758	ADMIN SECRETARY III	1	1	1	25,979	31,574
3009	WORD PROCESSOR OPERATOR	1	1	1	20,030	24,357
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	29,765	36,192
3817	GRAPHIC ARTIST	1	1	1	27,602	33,550

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COMMUNITY SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 4950 COUNTY LIBRARY - CONTINUED.						
4005	BOOKMOBILE DRIVER	2	2	2	20,488	24,898
4015	LIBRARY TECHNICIAN II	45	45	45	17,139	20,821
4016	LIBRARY TECHNICIAN I	59	59	59	14,144	17,181
4020	LIBRARY TECHNICIAN III	21	20	20	20,030	24,357
4021	LIBRARY TECHNICIAN IV	3	3	3	23,462	28,496
4023	LIBRARIAN III	10	8	8	35,048	38,626
4024	LIBRARIAN II	16	16	16	31,803	35,048
4025	LIBRARIAN I	17	13	13	27,456	31,782
4035	LIBRARY PAGE	13	15	13	13,603	13,603
4037	LIBRARY SUBSTITUTE	64	64	64	14,893	14,893
4043	ADULT LITERACY SPECIALIST	1	1	1	31,803	35,048
4048	PRINCIPAL LIBRARIAN (V)	2	2	2	38,002	46,197
5905	CARPENTER	1	1	1	28,496	31,429
7516	DELIVERY VEHICLE DRIVER	4	3	4	18,512	22,506
TOTAL POSITIONS BUDGET UNIT 4950		278 *	271 *	270 *		
BUDGET UNIT - 5050 FARM ADVISOR						
2304	ADMIN ASSISTANT I	1	1	1	29,765	36,192
2756	ADMIN SECRETARY I	4	4	4	18,616	22,630
2758	ADMIN SECRETARY III	1			25,979	31,574
7510	FARM ADVISOR FIELD ASSISTANT	1	1	1	19,802	24,086
8801	ADMIN SECY III	<	1	1	28,621	28,621
TOTAL POSITIONS BUDGET UNIT 5050		7 *	7 *	7 *		
BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION						
0735	PARK ATTENDANT (SEASONAL)	19	19	19	16,286	19,781
2131	DIRECTOR, PARKS & RECREATION	1	1	1	53,789	118,602
2215	ASST DIRECTOR, PARKS & RECREATION	1	1	1	46,467	102,461
2302	ADMIN ASSISTANT III (V)	1	1	1	39,000	47,382
2303	ADMIN ASSISTANT II	2	2	2	35,339	42,952
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	32,053	38,958
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	46,218	56,181
2494	PAYROLL CLERK	1	1	1	18,387	22,339
2655	STOREKEEPER III	1	1	1	24,232	29,432
2660	STOREKEEPER I	1	1	1	18,970	23,067
2700	INTERMEDIATE CLERK TYPIST	6	6	6	17,451	21,216
2745	SUPV CLERK	1	1	1	23,462	28,496
2758	ADMIN SECRETARY III	1	1	1	25,979	31,574
3009	WORD PROCESSOR OPERATOR	1	1	1	20,030	24,357
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1	1	25,106	30,514
3528	CHIEF, PARK DEVELOPMENT (V)	1	1	1	46,218	56,181

1996-1997

SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION - CONTINUED						
3801	DRAFTING TECHNICIAN II	1	1	1	25,750	31,304
4000	HISTORIAN	1	1	1	26,146	31,782
5920	ELECTRICIAN	1		1	31,242	34,445
5950	PLUMBER	1	1	1	31,824	35,090
6032	EQUIPMENT OPERATOR I	2	2	2	24,960	30,326
6301	CHIEF, PARK SPECIAL OPERATIONS (V)	1	1	1	46,218	56,181
6304	CHIEF, PARK SERVICES & MAINTENANCE (	1	1	1	46,218	56,181
6324	PARK PROJECT MANAGER	9	9	9	36,296	44,117
6325	SENIOR PARK PROJECT MANAGER	3	3	3	40,082	48,714
6327	DISTRICT PARK MANAGER	5	5	5	36,296	44,117
6332	PARK RANGER	26	24	25	24,440	29,723
6336	PARKS RECREATIONAL SUPERVISOR	1	1	1	29,432	35,776
6337	PARKS RECREATION PROGRAM MANAGER	1	1	1	36,296	44,117
6342	SENIOR PARK RANGER	11	11	11	26,936	32,739
6343	SUPV PARK RANGER	17	18	18	29,432	35,776
6345	SENIOR PARK MAINTENANCE WORKER	1	1	1	25,189	30,638
6346	COORDINATOR, VOLUNTEER & PUBLIC SERV	1	1	1	36,296	44,117
6347	PARK MAINTENANCE WORKER	14	14	14	22,277	27,082
TOTAL POSITIONS BUDGET UNIT 5100		137 *	135 *	137 *		
BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT						
0981	HOUSING PROGRAM MANAGER	5	4	5	38,230	80,288
0984	COMMUNITY DEVELOPMENT MANAGER	1	1	1	38,230	84,323
2278	DIRECTOR, HOUSING & COMMUNITY DEVELO	1	1	1	56,472	124,550
2403	ACCOUNTING TECHNICIAN	1	1	1	22,485	27,352
2412	ANALYST II	1	1	1	35,339	42,952
2413	ANALYST III (V)	1	1	1	39,000	47,382
2427	ASSOC SYSTEMS ANALYST	1	1	1	41,933	50,981
2493	INTERMEDIATE ACCOUNT CLERK	5	5	5	17,555	21,341
2511	SENIOR PAYROLL CLERK	1	1	1	21,154	25,709
2525	SENIOR SYSTEMS ANALYST	1	1	1	46,218	56,181
2700	INTERMEDIATE CLERK TYPIST	10	9	10	17,451	21,216
2730	SENIOR CLERK	1	1	1	20,197	24,565
2757	ADMIN SECRETARY II	2	2	2	21,507	26,146
2758	ADMIN SECRETARY III	1	1	1	25,979	31,574
3532	PRINCIPAL HOUSING REHABILITATION SPE	2	2	2	42,765	51,979
3548	HOUSING PROGRAM ANALYST IV	6	6	6	45,552	55,390
3557	HOUSING PROGRAM ANALYST II	4	3	4	39,000	47,382
3826	HOUSING REHABILITATION SPECIALIST II	5	5	5	29,869	36,296
3827	HOUSING REHABILITATION SPECIALIST II	2	2	2	34,507	41,933
3828	HOUSING PROGRAM REVIEW COORDINATOR	1	1	1	35,339	42,952
3829	HOUSING AIDE	7	4	4	19,614	23,837

...
 COUNTY OF SAN DIEGO FINAL BUDGET
 1996-1997
 SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT - CONTINUED						
3830	HOUSING SPECIALIST I	11	11	11	23,566	28,662
3831	HOUSING SPECIALIST II	21	21	21	27,893	33,904
3832	HOUSING SPECIALIST III	7	7	7	32,240	39,187
TOTAL POSITIONS BUDGET UNIT 5630		98 *	92 *	95 *		
BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE						
0410	PLANNING COMMISSION APPOINTIVE MEMBE	7			13,000	13,000
0968	CHIEF, LAND USE	4	4	4	38,230	84,323
2137	DIRECTOR, PLANNING & LAND USE	1	1	1	56,472	124,550
2268	ASST DIRECTOR, PLANNING & LAND USE	1	1	1	51,230	112,965
2330	DEPARTMENTAL PERSONNEL OFFICER I	1	1	1	35,339	42,952
2369	ADMIN SERVICES MANAGER II (V)	1			46,218	56,181
2403	ACCOUNTING TECHNICIAN	1	1	1	22,485	27,352
2412	ANALYST II	2	1	1	35,339	42,952
2413	ANALYST III (V)	1	1	1	39,000	47,382
2414	ANALYST IV (V) (T)	1	1	1	44,013	53,518
2426	ASST SYSTEMS ANALYST	1	1	1	35,339	42,952
2494	PAYROLL CLERK	1	1	1	18,387	22,339
2510	SENIOR ACCOUNT CLERK	1	1	1	20,197	24,565
2525	SENIOR SYSTEMS ANALYST	1	1	1	46,218	56,181
2700	INTERMEDIATE CLERK TYPIST	7	6	6	17,451	21,216
2725	PRINCIPAL CLERK I	1	1	1	26,582	32,302
2730	SENIOR CLERK	1	1	1	20,197	24,565
2740	RECORDS MANAGEMENT COORDINATOR	1	1	1	23,462	28,496
2752	PLANNING BOARD SECRETARY	1	1	1	25,979	31,574
2758	ADMIN SECRETARY III	2	2	2	25,979	31,574
2769	COMMISSION SECRETARY	1	1	1	27,976	34,008
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	21,611	26,270
3009	WORD PROCESSOR OPERATOR	3	2	2	20,030	24,357
3051	REPROGRAPHICS TECHNICIAN	1	1	1	18,616	22,630
3504	LANDSCAPE ARCHITECT I	2	2	2	32,906	39,998
3505	LANDSCAPE ARCHITECT II	1	1	1	35,173	42,765
3508	ASSOC PLANNER	20	15	15	33,738	40,997
3509	GEOGRAPHIC INFORMATION SYSTEMS ANALY	2	2	2	33,738	40,997
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST	2	2	2	39,000	47,382
3515	ENVIRONMENTAL MANAGEMENT SPECIALIST	5	5	5	33,738	40,997
3551	REGIONAL PLANNER	5	5	5	43,742	53,165
3690	GROUNDWATER GEOLOGIST	2	2	2	49,317	59,966
3711	ACOUSTICAL ENGINEER	1	1	1	42,827	52,062
3817	GRAPHIC ARTIST	2	2	2	27,602	33,550
3834	LAND USE TECHNICIAN SUPERVISOR	4	2	2	31,782	38,605
3835	LAND USE TECHNICIAN II	5	3	3	27,248	33,134
TOTAL POSITIONS BUDGET UNIT 5650		94 *	74 *	74 *		

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND						
2113	DIRECTOR, DEPARTMENT OF PUBLIC WORKS	1	1	1	68,640	151,382
2210	DEP DIR, PUBLIC WORKS	3	3	3	56,472	124,550
2211	ASST DIRECTOR, DEPT OF PUBLIC WORKS	1	1	1	59,301	130,770
2302	ADMIN ASSISTANT III (V)	1	1	1	39,000	47,382
2303	ADMIN ASSISTANT II	9	10	10	35,339	42,952
2304	ADMIN ASSISTANT I	2	1	1	29,765	36,192
2312	DEPARTMENTAL PERSONNEL & TRAINING AD	1	1	1	48,526	58,989
2320	PERSONNEL AIDE	1	1	1	23,317	28,350
2328	DEPARTMENTAL PERSONNEL OFFICER II (V)	1	1	1	39,000	47,382
2331	LOSS PREVENTION ANALYST	1	1	1	32,822	39,894
2337	PUBLIC INFORMATION SPECIALIST	3	3	3	32,053	38,958
2338	PUBLIC WORKS SAFETY COORDINATOR	1	1	1	35,339	42,952
2357	PHOTOGRAPHIC AUDIO-VISUAL SPECIALIST	1	1	1	33,592	40,851
2364	SENIOR PERSONNEL ANALYST (V)	1	1	1	39,000	47,382
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	2	2	2	44,013	53,518
2405	ASST ACCOUNTANT	1	1	1	28,496	34,632
2411	ANALYST I	1	1	1	29,765	36,192
2412	ANALYST II	7	7	7	35,339	42,952
2413	ANALYST III (V)	4	3	3	39,000	47,382
2424	PUBLIC WORKS PROGRAM COORDINATOR I	3	4	4	46,218	56,181
2425	ASSOC ACCOUNTANT	1	1	1	31,366	38,106
2426	ASST SYSTEMS ANALYST	1	1	1	35,339	42,952
2427	ASSOC SYSTEMS ANALYST	5	5	5	41,933	50,981
2461	DEPARTMENTAL SYSTEMS ENGINEER II	2	2	2	41,933	50,981
2468	DIS LAN SYSTEMS SUPERVISOR		1	1	49,754	60,486
2471	EDP SYSTEMS MANAGER (V)	1	1	1	54,808	66,622
2485	DISTRIBUTED NETWORK TECHNICIAN II	1	1	1	23,691	28,808
2510	SENIOR ACCOUNT CLERK	1	1	1	20,197	24,565
2511	SENIOR PAYROLL CLERK	2	2	2	21,154	25,709
2525	SENIOR SYSTEMS ANALYST	2	2	2	46,218	56,181
2550	CHIEF, PUBLIC WORKS REVENUE & BUDGET	1	1	1	48,526	58,989
2658	STOREKEEPER II	1	1	1	20,946	25,438
2660	STOREKEEPER I	1	1	1	18,970	23,067
2700	INTERMEDIATE CLERK TYPIST	9	8	8	17,451	21,216
2725	PRINCIPAL CLERK I	1	1	1	26,582	32,302
2730	SENIOR CLERK	10	10	10	20,197	24,565
2745	SUPV CLERK	2	2	2	23,462	28,496
2756	ADMIN SECRETARY I	3	3	3	18,616	22,630
2757	ADMIN SECRETARY II	5	5	5	21,507	26,146
2758	ADMIN SECRETARY III	2	2	2	25,979	31,574
2759	ADMIN SECRETARY IV	1	1	1	27,976	34,008
3009	WORD PROCESSOR OPERATOR	2	2	2	20,030	24,357
3050	OFFSET EQUIPMENT OPERATOR	1	1	1	19,573	23,774

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1995-1996 CURRENT AUTHORIZED	-----1996-1997----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND - CONTINUED						
3120	DEPARTMENTAL COMPUTER SPECIALIST III	2	2	2	35,339	42,952
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST	1	1	1	39,000	47,382
3515	ENVIRONMENTAL MANAGEMENT SPECIALIST	7	6	6	33,738	40,997
3516	ENVIRONMENTAL MANAGEMENT SPECIALIST	1	1	1	30,430	37,003
3517	ENVIRONMENTAL MANAGEMENT COORDINATOR	1	1	1	43,742	53,165
3518	CARTOGRAPHER (V)	1	1	1	40,955	49,754
3555	CHIEF, SPECIAL DISTRICT ADMINIS (V)	1	1	1	50,960	61,963
3586	CHIEF, MAPPING SECTION (V)	1	1	1	45,094	54,787
3615	ASST ENGINEER	28	29	29	37,086	45,074
3635	CIVIL ENGINEER	28	27	27	42,827	52,062
3650	ASSOC STRUCTURAL ENGINEER	1	1	1	42,827	52,062
3654	ASST TRANSPORTATION SPECIALIST	1	1	1	36,650	44,533
3655	ASSOC TRANSPORTATION SPECIALIST	6	6	6	42,453	51,584
3695	JUNIOR ENGINEER	5	5	5	32,094	39,000
3699	CHIEF, SAFETY & LOSS MITIGATION	1	1	1	50,544	61,464
3700	PRINCIPAL CIVIL ENGINEER (V)	9	9	9	58,386	70,949
3705	PRINCIPAL LAND SURVEYOR (V)	1	1	1	58,386	70,949
3720	SENIOR CIVIL ENGINEER	18	18	18	50,544	61,464
3728	SENIOR LAND SURVEYOR	2	2	2	50,544	61,464
3735	SENIOR STRUCTURAL ENGINEER	1	1	1	52,978	64,376
3740	SENIOR TRANSPORTATION SPECIALIST	2	2	2	50,544	61,464
3750	PUBLIC WORKS PROGRAM COORDINATOR II	1	1	1	49,754	60,486
3779	JUNIOR SURVEYOR	9	9	9	32,094	39,000
3780	ASST SURVEYOR	10	10	10	37,086	45,074
3785	LAND SURVEYOR	5	5	5	42,827	52,062
3795	CONSTRUCTION TECHNICIAN	7	7	7	42,827	52,062
3800	DRAFTING TECHNICIAN III	4	4	4	29,120	35,381
3801	DRAFTING TECHNICIAN II	9	11	10	25,750	31,304
3802	DRAFTING TECHNICIAN I	1			22,214	26,998
3803	HYDROGRAPHIC INSTRUMENT TECHNICIAN	1	1	1	33,758	41,018
3805	CARTOGRAPHIC REPRODUCTION TECHNICIAN	2	2	2	25,750	31,304
3810	ENGINEERING AIDE	6	4	4	22,214	26,998
3812	ENGINEERING TECHNICIAN III	19	19	19	33,758	41,018
3813	ENGINEERING TECHNICIAN II	11	15	15	29,120	35,381
3814	ENGINEERING TECHNICIAN I	11	9	9	25,750	31,304
3817	GRAPHIC ARTIST	3	3	3	27,602	33,550
3818	GRAPHIC SUPERVISOR	1	1	1	30,368	36,899
3819	MAPPING SUPERVISOR	2	2	2	33,779	41,038
3881	LAND DEVELOPMENT PROCESSING SUPERVIS	1	1	1	37,086	45,074
3930	LITIGATION INVESTIGATOR	1	1	1	39,520	48,048
5524	ASST REAL PROPERTY AGENT	1	1	1	29,328	35,672
5585	SUPV REAL PROPERTY AGENT	1	1	1	50,939	56,160
5761	TRAFFIC SAFETY INVESTIGATOR	2	2	2	39,520	48,048

COUNTY OF SAN DIEGO FINAL BUDGET
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SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND - CONTINUED						
5920	ELECTRICIAN	1	1	1	31,242	34,445
5970	SIGN PAINTER	2	2	2	29,640	32,677
5999	ASST DIVISION ROAD SUPERINTENDENT (V	2	2	2	44,013	53,518
6003	RIGHT-OF-WAY AND UTILITIES COORDINAT	1	1	1	48,131	58,531
6005	DIVISION ROAD SUPERINTENDENT (V)	2	2	2	47,362	57,595
6007	ROAD MAINTENANCE SUPERINTENDENT (V)	1	1	1	55,578	67,558
6018	PREVENTATIVE MAINTENANCE COORDINATOR	1	1	1	34,590	42,037
6019	ROAD CREW SUPERVISOR	18	18	18	33,946	41,288
6023	ROAD MAINTENANCE WORKER	16	6	6	18,512	22,506
6026	ROAD STRUCTURES WORKER II	4	4	4	30,181	36,691
6027	ROAD STRUCTURES WORKER III	1	1	1	31,616	38,438
6028	ROAD STRUCTURES SUPERVISOR	1	1	1	33,946	41,288
6035	EQUIPMENT OPERATOR	98	107	107	27,539	33,488
6036	SENIOR EQUIPMENT OPERATOR	20	20	20	29,640	36,026
6164	TRAFFIC SIGNAL TECHNICIAN III	1	1	1	32,261	39,229
TOTAL POSITIONS BUDGET UNIT 5750		495 *	494 *	493 *		
BUDGET UNIT - 5970 CATV FUND						
0472	MEMBER, CABLE TELEVISION REVIEW COMM	7			13,000	13,000
0966	CABLE TELEVISION PROGRAM MANAGER	1	1	1	27,186	59,925
2303	ADMIN ASSISTANT II	1		1	35,339	42,952
2318	VIDEO PRODUCTION SPECIALIST II	1	1	1	35,339	42,952
2356	VIDEO PRODUCTION COORDINATOR	1	1	1	32,282	39,270
2359	AUDIO-VISUAL SPECIALIST	1	1	1	30,451	37,024
2360	VIDEO SERVICES MANAGER	1	1	1	44,013	53,518
2754	BOARD SECRETARY	1	1	1	24,149	29,349
TOTAL POSITIONS BUDGET UNIT 5970		14 *	6 *	7 *		
TOTAL BUDGET GROUP POSITIONS		1,570 **	1,508 **	1,513 **		

COUNTY OF SAN DIEGO FINAL BUDGET
 1996-1997
 SCHEDULE OF POSITIONS

COUNTY SERVICE AREAS

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		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	25,189	30,638
TOTAL POSITIONS BUDGET UNIT 8603		1 *	1 *	1 *		
BUDGET UNIT - 8703 COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK						
6345	SENIOR PARK MAINTENANCE WORKER	1	1	1	25,189	30,638
6347	PARK MAINTENANCE WORKER	1	1	1	22,277	27,082
TOTAL POSITIONS BUDGET UNIT 8703		2 *	2 *	2 *		
TOTAL BUDGET GROUP POSITIONS		3 **	3 **	3 **		

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

AIR POLLUTION CONTROL DISTRICT

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	OR FOOTNOTE	
BUDGET UNIT - 8810 AIR POLLUTION CONTROL DEP						
0474	ALTERNATE MEMBER APCD HEARING BD	5			13,000	13,000
2117	AIR POLLUTION CONTROL OFFICER	1	1	1	56,472	124,550
2293	DEP DIR, AIR POLLUTION CONTROL	2	2	2	48,797	107,578
2303	ADMIN ASSISTANT II	1	1	1	35,339	42,952
2304	ADMIN ASSISTANT I	1	1	1	29,765	36,192
2320	PERSONNEL AIDE	1	1	1	23,317	28,350
2337	PUBLIC INFORMATION SPECIALIST	2	2	2	32,053	38,958
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	46,218	56,181
2390	AIR QUALITY CONTRACTS COORDINATOR	1	1	1	39,000	47,382
2396	CITIZEN ASSISTANCE SPECIALIST	1	1	1	35,339	42,952
2405	ASST ACCOUNTANT	1	1	1	28,496	34,632
2412	ANALYST II	1	1	1	35,339	42,952
2425	ASSOC ACCOUNTANT	1	1	1	31,366	38,106
2426	ASST SYSTEMS ANALYST	1	1	1	35,339	42,952
2427	ASSOC SYSTEMS ANALYST	5	5	5	41,933	50,981
2493	INTERMEDIATE ACCOUNT CLERK	2	2	2	17,555	21,341
2494	PAYROLL CLERK	1	1	1	18,387	22,339
2510	SENIOR ACCOUNT CLERK	1	1	1	20,197	24,565
2525	SENIOR SYSTEMS ANALYST	1	1	1	46,218	56,181
2700	INTERMEDIATE CLERK TYPIST	10	9	9	17,451	21,216
2729	OFFICE SUPPORT SECRETARY	5	6	6	20,197	24,565
2730	SENIOR CLERK	1	1	1	20,197	24,565
2757	ADMIN SECRETARY II	1	1	1	21,507	26,146
2758	ADMIN SECRETARY III	1	1	1	25,979	31,574
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	21,611	26,270
3009	WORD PROCESSOR OPERATOR	2	2	2	20,030	24,357
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1	1	25,106	30,514
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2	2	2	29,765	36,192
3598	ASSOC AIR POLLUTION CONTROL ENGINEER	28	28	28	42,370	51,501
3696	ASST AIR POLLUTION METEOROLOGIST	2	2	2	35,610	43,285
3697	ASSOC AIR POLLUTION METEOROLOGIST	2	2	2	39,749	48,318
3698	SENIOR AIR POLLUTION METEOROLOGIST	1	1	1	46,134	56,056
3701	APC CIVIL ACTIONS INVESTIGATOR	2	2	2	40,810	49,608
3702	CHIEF, APC SURVEILLANCE & ENFORCE (V)	1	1	1	54,018	65,645
3703	CHIEF, APC MONITORING & TECH SVCS (V)	1	1	1	54,018	65,645
3704	CHIEF, APC ENGINEERING (V)	1	1	1	54,018	65,645
3713	SENIOR AIR POLLUTION CONTROL ENGINEE	9	9	9	49,026	59,592
3815	AIR POLLUTION CONTROL ENGINEERING TE	4	4	4	32,261	39,229
3821	AIR QUALITY PROGRAM POLICY SPECIALIS	1	1	1	49,026	59,592
3840	AIR QUALITY SPECIALIST - TRANSPORTAT	2	2	2	42,453	51,584
3841	SUPV AIR RESOURCES SPECIALIST	1	1	1	47,819	58,136
3842	AIR POLLUTION TEST TECHNICIAN	2	2	2	29,910	36,358
3843	ASSOC AIR RESOURCES SPECIALIST	6	6	6	36,462	44,346

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

AIR POLLUTION CONTROL DISTRICT

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 8810 AIR POLLUTION CONTROL DEP - CONTINUED						
3844	ELECTRONIC INSTRUMENT TECHNICIAN II	6	6	6	32,282	39,250
3845	ASSOC AIR POLLUTION CHEMIST	13	13	13	37,461	45,531
3846	AIR POLLUTION CONTROL AIDE	1	1	1	22,360	27,165
3853	AIR QUALITY INSPECTOR III	6	6	6	40,810	49,608
3854	AIR QUALITY INSPECTOR II	20	20	20	35,485	43,139
3856	AIR QUALITY SPECIALIST-INDIRECT SOUR	1	1	1	42,453	51,584
3868	SENIOR AIR POLLUTION CHEMIST	3	3	3	44,304	53,830
3870	SUPV ELECTRONIC INSTRUMENT TECHNICIA	1	1	1	36,358	44,179
4015	LIBRARY TECHNICIAN II	1	1	1	17,139	20,821
TOTAL POSITIONS BUDGET UNIT 8810		169 *	164 *	164 *		
TOTAL BUDGET GROUP POSITIONS		169 **	164 **	164 **		

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

ENTERPRISE FUNDS

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 5940 AIRPORT ENTERPRISE FUND						
0395	ASST DEP DIR, PUBLIC WORKS-AVIATION	1	1	1	38,230	84,323
2302	ADMIN ASSISTANT III (V)	1	1	1	39,000	47,382
2425	ASSOC ACCOUNTANT	1	1	1	31,366	38,106
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	17,555	21,341
2700	INTERMEDIATE CLERK TYPIST	1			17,451	21,216
2756	ADMIN SECRETARY I	2	2	2	18,616	22,630
3007	JUNIOR WORD PROCESSOR	1	1	1	18,242	22,173
3720	SENIOR CIVIL ENGINEER	1	1	1	50,544	61,464
5499	PRINCIPAL AIRPORT SPECIALIST (V)	2	2	2	40,955	49,754
5500	AIRPORT MANAGER (V)	3	3	3	39,000	47,382
5525	ASSOC REAL PROPERTY AGENT	1	1	1	34,840	42,349
5570	SENIOR REAL PROPERTY AGENT	3	3	3	44,096	48,610
5585	SUPV REAL PROPERTY AGENT	1	1	1	50,939	56,160
7000	AIRPORT SERVICE WORKER I	2	2	2	22,360	27,165
7001	AIRPORT SERVICE WORKER II	3	3	3	25,334	30,784
7005	AIRPORT SERVICES WORKER SUPERVISOR	1	1	1	30,742	37,398
TOTAL POSITIONS BUDGET UNIT 5940		25 *	24 *	24 *		
BUDGET UNIT - 6800 LIQUID WASTE ENTERPRISE FUND						
2210	DEP DIR, PUBLIC WORKS	1	1	1	56,472	124,550
2304	ADMIN ASSISTANT I	1	1	1	29,765	36,192
2412	ANALYST II	1	1	1	35,339	42,952
2424	PUBLIC WORKS PROGRAM COORDINATOR I	2	2	2	46,218	56,181
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	17,555	21,341
2700	INTERMEDIATE CLERK TYPIST	1	1	1	17,451	21,216
2757	ADMIN SECRETARY II	1	1	1	21,507	26,146
3615	ASST ENGINEER	4	4	4	37,086	45,074
3635	CIVIL ENGINEER	5	5	5	42,827	52,062
3677	ELECTRICAL SPECIALIST	1	1	1	32,510	39,499
3700	PRINCIPAL CIVIL ENGINEER (V)	2	2	2	58,386	70,949
3720	SENIOR CIVIL ENGINEER	3	3	3	50,544	61,464
3730	SENIOR SANITARY ENGINEER	1	1	1	55,744	61,464
3810	ENGINEERING AIDE	1	1	1	22,214	26,998
3812	ENGINEERING TECHNICIAN III	3	3	3	33,758	41,018
3813	ENGINEERING TECHNICIAN II	1	2	2	29,120	35,381
3814	ENGINEERING TECHNICIAN I	2	1	1	25,750	31,304
4730	INDUSTRIAL WASTE CONTROL REPRESENTAT	2	2	2	35,776	43,493
4731	SENIOR INDUSTRIAL WASTE CONTROL REP	1	1	1	39,354	47,819
6035	EQUIPMENT OPERATOR	13	13	13	27,539	33,488
6036	SENIOR EQUIPMENT OPERATOR	2	2	2	29,640	36,026
7022	CHIEF, LIQUID WASTE SECTION (V)	2	2	2	45,011	54,704
7068	WASTEWATER FACILITIES SUPERVISOR	2	2	2	36,379	44,200

COUNTY OF SAN DIEGO FINAL BUDGET
1996-1997
SCHEDULE OF POSITIONS

ENTERPRISE FUNDS

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 6800 LIQUID WASTE ENTERPRISE FUND - CONTINUED						
7069	WASTEWATER PLANT OPERATOR III	2	2	2	32,906	39,998
7070	WASTEWATER PLANT OPERATOR II	5	5	5	29,910	36,338
7071	WASTEWATER PLANT OPERATOR I	1	1	1	27,144	32,968
7080	SANITATION REGIONAL SUPERVISOR	2	2	2	38,002	46,197
TOTAL POSITIONS BUDGET UNIT 6800		63 *	63 *	63 *		
BUDGET UNIT - 6830 SOLID WASTE ENTERPRISE FUND						
2210	DEP DIR, PUBLIC WORKS	1			56,472	124,550
2412	ANALYST II	3	3	3	35,339	42,952
2413	ANALYST III (V)	2	2	2	39,000	47,382
2424	PUBLIC WORKS PROGRAM COORDINATOR I	4	4	4	46,218	56,181
2425	ASSOC ACCOUNTANT	2	2	2	31,366	38,106
2427	ASSOC SYSTEMS ANALYST	1	1	1	41,933	50,981
2493	INTERMEDIATE ACCOUNT CLERK	2	2	2	17,555	21,341
2503	REFUSE DISPOSAL FEE COLLECTOR SUPERV	5	5	5	21,986	26,707
2510	SENIOR ACCOUNT CLERK	3	3	3	20,197	24,565
2605	REFUSE DISPOSAL FEE COLLECTOR I	16	16	16	19,469	23,670
2606	REFUSE DISPOSAL FEE COLLECTOR II	23	23	23	20,426	24,835
2650	STOCK CLERK	1	1	1	16,723	20,322
2700	INTERMEDIATE CLERK TYPIST	4	4	4	17,451	21,216
2730	SENIOR CLERK	2	2	2	20,197	24,565
2757	ADMIN SECRETARY II	1	1	1	21,507	26,146
2769	COMMISSION SECRETARY	1	1	1	27,976	34,008
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	29,765	36,192
3508	ASSOC PLANNER	1	1	1	33,738	40,997
3615	ASST ENGINEER	6	6	6	37,086	45,074
3635	CIVIL ENGINEER	3	4	4	42,827	52,062
3692	HYDROGEOLOGIST	1	1	1	42,827	52,062
3695	JUNIOR ENGINEER	1	1	1	32,094	39,000
3700	PRINCIPAL CIVIL ENGINEER (V)	1	1	1	58,386	70,949
3720	SENIOR CIVIL ENGINEER	3	3	3	50,544	61,464
3740	SENIOR TRANSPORTATION SPECIALIST	1	1	1	50,544	61,464
3750	PUBLIC WORKS PROGRAM COORDINATOR II	5	5	5	49,754	60,486
3755	PRINCIPAL SOLID WASTE PROGRAM MANAGE	2	2	2	54,746	66,539
3756	LANDFILL GAS MANAGEMENT	1			50,544	61,464
3795	CONSTRUCTION TECHNICIAN	3	3	3	42,827	52,062
3810	ENGINEERING AIDE	1	1	1	22,214	26,998
3812	ENGINEERING TECHNICIAN III	4	4	4	33,758	41,018
3813	ENGINEERING TECHNICIAN II	2	2	2	29,120	35,381
4732	SOLID WASTE SUPERVISOR	5	5	5	33,363	40,539
4753	HAZARDOUS MATERIALS SPECIALIST III(T	1	1	1	39,354	47,819
5456	PUBLIC NUISANCE ABATEMENT OFFICER SU	1	1	1	33,363	40,539

COUNTY OF SAN DIEGO FINAL BUDGET
 1996-1997
 SCHEDULE OF POSITIONS

ENTERPRISE FUNDS

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 6830 SOLID WASTE ENTERPRISE FUND - CONTINUED						
5461	WASTE MANAGEMENT INSPECTOR	7	7	7	24,211	29,411
5462	SENIOR WASTE MANAGEMENT INSPECTOR	2	2	2	26,645	32,386
5463	SUPV WASTE MANAGEMENT INSPECTOR	2	2	2	29,286	35,589
5464	SOLID WASTE LOADCHECK PROGRAM MANAGE	1	1	1	39,000	47,382
5467	RECYCLING COORDINATOR (V)	1	1	1	39,000	47,382
5480	RECYCLING SPECIALIST II	2	2	2	34,320	41,704
5481	RECYCLING SPECIALIST I	1	1	1	28,912	35,131
6033	TRACTOR TRAILER TRUCK DRIVER	1	1	1	27,539	33,488
6035	EQUIPMENT OPERATOR	4	4	4	27,539	33,488
6036	SENIOR EQUIPMENT OPERATOR	2	2	2	29,640	36,026
7084	CHIEF, SOLID WASTE OPERATIONS (V)	3	3	3	45,011	54,704
7539	CONSTRUCTION & SERVICES WORKER III	4	4	4	20,426	24,835
7540	CONSTRUCTION & SERVICES WORKER II	1	1	1	18,512	22,506
8801	DEP DIR PUBLIC WORKS	<	1	1	106,371	106,371
9999	TEMPORARY AND SEASONAL EMPLOYEES				245	
TOTAL POSITIONS BUDGET UNIT 6830		145 *	145 *	145 *		
TOTAL BUDGET GROUP POSITIONS		233 **	232 **	232 **		

COUNTY OF SAN DIEGO FINAL BUDGET
 1996-1997
 SCHEDULE OF POSITIONS

CLASS NUMBER	TITLE	1995-1996	-----1996-1997-----		SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
	TOTAL FAMILY OF FUNDS POSITIONS	18,525 ***	17,636 ***	17,846 ***	
	TOTAL SPECIAL DISTRICTS	172 ***	167 ***	167 ***	
	TOTAL ENTERPRISE FUNDS	233 ***	232 ***	232 ***	
	TOTAL POSITIONS - COUNTY	18,930 ***	18,035 ***	18,245 ***	

1996-97 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 1996-97 SALARY ORDINANCE