

**COUNTY OF SAN DIEGO
1997-98
THREE-YEAR BUDGET COMPARISON
(IN MILLIONS OF \$)**

<u>REQUIREMENTS BY BUDGET GROUP</u>	<u>ADOPTED BUDGET 1995-96</u>		<u>ADOPTED BUDGET 1996-97</u>		<u>ADOPTED BUDGET 1997-98</u>	
GENERAL GOVERNMENT	263.1	12%	284.4	13%	293.3	13%
FISCAL & PUBLIC PROTECTION	512.2	24%	565.8	25%	625.2	28%
HEALTH & SOCIAL SERVICES	1242.7	57%	1181.0	53%	1170.2	52%
COMMUNITY SERVICES	<u>179.1</u>	<u>8%</u>	<u>195.8</u>	<u>9%</u>	<u>181.4</u>	<u>8%</u>
TOTAL	<u>2197.1</u>	<u>100%</u>	<u>2227.0</u>	<u>100%</u>	<u>2270.1</u>	<u>100%</u>
 <u>FINANCING BY SOURCE</u>						
AID FROM OTHER GOVERNMENTAL AGENCIES	1515.0	68%	1523.0	68%	1543.0	68%
CURRENT PROPERTY TAXES	217.4	10%	219.7	10%	228.5	10%
OTHER REVENUE	249.0	11%	235.6	11%	225.8	10%
AVAILABLE FUND BALANCE	38.7	2%	45.2	2%	55.6	2% (1)
CHARGES FOR CURRENT SERVICES	<u>177.0</u>	<u>8%</u>	<u>203.5</u>	<u>9%</u>	<u>217.2</u>	<u>10%</u>
TOTAL	<u>2197.1</u>	<u>100%</u>	<u>2227.0</u>	<u>100%</u>	<u>2270.1</u>	<u>100%</u>

(1) INCLUDES \$2,376,748 DESIGNATION DECREASE

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
SUMMARY OF COUNTY BUDGET
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-87	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								
(CONT'D)								
SHERIFF'S INMATE WELFARE FUND	\$ 645,500	\$ 0	\$ 3,080,200	\$ 3,725,700	\$ 3,725,700	\$ 0	\$ 3,725,700	
PROB. INMATE WELFARE	134,500	0	270,000	404,500	404,500	0	404,500	
TRIAL COURT OPERATIONS FUND	0	0	37,500,000	37,500,000	37,500,000	0	37,500,000	
SR-HOUSING SPEC PROJECTS	0	0	22,135,645	22,135,645	22,135,645	0	22,135,645	
SPECIAL AVIATION	96,299	0	1,332,310	1,428,609	1,428,609	0	1,428,609	
CABLE TV	135,878	0	1,383,351	1,519,229	1,519,229	0	1,519,229	
CABLE TV-INTEREST	0	0	0	0	0	0	0	
PENSION OBLIG BONDS	87,885	0	44,157,922	44,245,807	44,245,807	0	44,245,807	
TOTAL COUNTY WIDE FUNDS	\$ 52,778,183	\$ 2,376,748	\$ 2,205,051,181	\$ 2,260,206,112	\$ 2,260,206,112	\$ 0	\$ 2,260,206,112	
LESS THAN COUNTY WIDE FUNDS								
COUNTY LIBRARY	\$ 448,378	\$ 0	\$ 9,470,419	\$ 9,918,797	\$ 9,918,797	\$ 0	\$ 9,918,797	
TOTAL LESS THAN COUNTY WIDE FUNDS	\$ 448,378	\$ 0	\$ 9,470,419	\$ 9,918,797	\$ 9,918,797	\$ 0	\$ 9,918,797	
GRAND TOTAL	\$ 53,226,561	\$ 2,376,748	\$ 2,214,521,600	\$ 2,270,124,909	\$ 2,270,124,909	\$ 0	\$ 2,270,124,909	

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COUNTY FAMILY OF FUNDS APPROPRIATION LIMIT \$2,096,743,623

APPROPRIATIONS SUBJECT TO LIMITATION \$ 451,000,000 *

*****ESTIMATED*****

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET
SCHEDULE 2

COUNTY FUNDS	FUND BALANCE AS OF 06-30-97 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY WIDE FUNDS					
GENERAL FUND	\$ 101,520,697	\$ 33,289,703	\$ 21,346,824	\$ 7,187,059	\$ 39,697,111
CAPITAL OUTLAY	23,933	2,180	0	0	21,753
JUSTICE FACILITY CONSTRUCTI	90,000	0	0	0	90,000
EDGEMOOR DEVELOPMENT	229,643	54,643	0	0	175,000
ROAD	15,001,161	8,055,000	0	0	6,946,161
SURVEY MONUMENT PRESERVATIO	47,600	47,600	0	0	0
PARK LANDS DEDICATION	4,569,910	0	0	0	4,569,910
FISH & GAME PROPAGATION	23,186	0	0	0	23,186
SHERIFF'S ASSET FORFEIT PRO	289,556	134,556	0	0	155,000
DA ASSET FORFEIT-FEDERAL	377	377	0	0	0
SHERIFF'S INMATE WELFARE FU	1,108,799	463,299	0	0	645,500
PROB. INMATE WELFARE	341,338	206,838	0	0	134,500
SPECIAL AVIATION	96,299	0	0	0	96,299
CABLE TV	166,750	30,872	0	0	135,878
CABLE TV-INTEREST	598	598	0	0	0
PENSION OBLIG BONDS	87,885	0	0	0	87,885
TOTAL COUNTY WIDE FUNDS	\$ 123,597,732	\$ 42,285,666	\$ 21,346,824	\$ 7,187,059	\$ 52,778,183

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET
SCHEDULE 2

COUNTY FUNDS	FUND BALANCE AS OF 06-30-97 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
LESS THAN COUNTY WIDE-FUNDS					
COUNTY LIBRARY	794,186	184,422	74,786	86,600	448,378
TOTAL LESS THAN COUNTY WIDE FUNDS	\$ 794,186	\$ 184,422	\$ 74,786	\$ 86,600	\$ 448,378
GRAND TOTAL	\$ 124,391,918	\$ 42,470,088	\$ 21,421,610	\$ 7,273,659	\$ 53,226,561

*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 1997-98

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

DESCRIPTION	ACTUAL FINANCING SOURCES 1995-96	ACTUAL FINANCING SOURCES 1996-97	FINANCING SOURCES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SUMMARIZATION BY SOURCE:				
PROPERTY TAXES - CURRENT SECURED	\$ 204,946,031	\$ 206,651,901	\$ 214,573,499	\$ 217,077,070
PROPERTY TAXES-CURR SEC SUPP.	1,106,815	1,348,723	1,533,431	1,533,431
PROPERTY TAXES - CURRENT UNSECURED	9,781,178	9,932,301	9,900,576	9,905,339
PROPERTY TAXES-CURR UNSEC SUPP.	16,938	26,791	505	505
TOTAL CURRENT PROPERTY TAXES	\$ 215,850,962	\$ 217,959,716	\$ 226,008,011	\$ 228,516,345
PROPERTY TAXES - PRIOR SECURED	\$ 439,960	\$ 227,810	\$ 9,797	\$ 9,797
PROPERTY TAXES-PRIOR SEC SUPP.	1,237,634	1,024,437	21,008	21,008
PROPERTY TAXES - PRIOR UNSECURED	190,204	330,708	512,475	512,475
PROPERTY TAXES-PRIOR UNSEC SUPP	116,268	100,003	254,040	254,040
PENALTIES - COSTS - DELINQUENT TAXES	6,048,024	7,496,259	6,206,833	6,206,833
SALES AND USE TAXES	11,678,392	12,255,596	12,000,000	12,000,000
SALES & USE TAX-TDA	1,720,432	1,874,756	2,217,001	2,022,001
SALES & USE TAX-TRANS 1/2 P	11,268,730	11,430,757	15,077,845	16,032,845
SALES & USE TAX-CRIM. JUST.	0	10,898,725	3,500,000	3,500,000
SALES/USE TRANSNET EXCHGE	839,732	1,441,075	3,715,000	5,998,000
OTHER TAXES - AIRCRAFT UNSECURED	703,601	837,375	750,000	750,000
OTHER TAXES - COLL OF DISCH ACCTS	1,502	503	0	0
OTHER TAXES - TRANSIENT OCC TAX	2,334,557	2,374,579	2,300,000	2,300,000
OTHER TAXES - REAL PROP TRANS TAX	5,607,525	8,116,029	6,450,000	6,950,000
OTHER TAXES - MISCELLANEOUS	13,116	15,666	0	0
TEETER TAX RESERVE EXCESS	34,256,599	14,187,309	14,400,000	14,400,000
REDEVELOP AGENCY TAX INCREMNT	3,028,336	2,730,795	3,157,070	2,757,070
TOTAL ALL OTHER TAXES	\$ 79,484,612	\$ 75,342,382	\$ 70,571,069	\$ 73,714,069
TOTAL TAXES	\$ 295,335,574	\$ 293,302,098	\$ 296,579,080	\$ 302,230,414
LICENSES, PERMITS & FRANCHISES	\$ 22,331,032	\$ 23,153,414	\$ 22,226,361	\$ 22,566,492
FINES, FORFEITURES & PENALTIES	23,609,612	22,758,005	21,254,698	21,824,656
USE OF MONEY AND PROPERTY	21,933,826	19,439,609	17,471,705	17,471,705
INTERGOVERNMENTAL REVENUE	1,534,032,359	1,474,954,486	1,506,945,922	1,542,960,732
CHARGES FOR CURRENT SERVICES	188,703,080	205,851,748	214,738,415	217,212,826
MISCELLANEOUS REVENUES	16,785,825	25,989,098	18,223,794	18,646,385
OTHER FINANCING SOURCES	85,653,993	140,916,967	72,602,944	71,608,390
TOTAL SUMMARIZATION BY SOURCE	\$ 2,188,395,301	\$ 2,206,365,425	\$ 2,170,042,919	\$ 2,214,521,600

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

DESCRIPTION	ACTUAL FINANCING SOURCES 1995-96	ACTUAL FINANCING SOURCES 1996-97	FINANCING SOURCES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SUMMARIZATION BY FUND:				
COUNTYWIDE FUNDS				
GENERAL FUND	\$ 1,940,686,743	\$ 1,931,221,991	\$ 1,952,021,262	\$ 1,964,985,927
CAPITAL OUTLAY	37,619,599	51,840,513	21,553,054	20,658,525
COUNTY HEALTH COMPLEX	2,382,194	2,547,479	2,553,983	2,466,063
JUSTICE FACILITY CONSTRUCTION	65,134,186	58,383,556	18,861,022	18,577,013
ASSESS. DIST. 89-1 4-S RANCH	6,666	6,531	0	0
EDGEMOOR DEVELOPMENT ROAD	56,393	47,441	39,000	39,000
ROAD	65,100,047	66,286,170	76,597,474	86,672,474
SURVEY MONUMENT PRESERVATION	109,080	111,520	100,000	100,000
PARK LAND DEDICATION	1,120,179	1,045,102	660,600	660,600
GRAZING LANDS	1,378	1,302	0	0
FISH & GAME PROPAGATION	25,410	21,689	16,250	232,151
SHERIFF'S ASSET FORFEIT PROGRAM	405,017	906,255	800,000	800,000
DA ASSET FORFEIT-FEDERAL	166,933	205,139	0	0
MARSHAL ASSET FORFEIT PRG	1,120	1,086	0	0
PROBATION ASSET FORFEIT PROGRAM	19,848	31,621	0	0
SHERIFF'S INMATE WELFARE FUND	2,803,113	3,563,863	3,080,200	3,080,200
PROB. INMATE WELFARE	964,100	476,869	270,000	270,000
TRIAL COURT OPERATIONS FUND	36,233,081	36,873,345	37,500,000	37,500,000
SR-HOUSING SPEC PROJECTS	0	0	0	22,135,645
SPECIAL AVIATION	140,441	229,707	1,332,310	1,332,310
CABLE TV	1,266,060	1,450,947	1,317,392	1,383,351
CABLE TV-INTEREST	73,098	75,132	0	0
PENSION OBLIG BONDS	25,613,917	42,029,278	44,157,922	44,157,922
SUB TOTAL	\$ 2,179,928,603	\$ 2,197,356,536	2,160,860,469	\$ 2,205,051,181
LESS THAN COUNTYWIDE FUNDS				
COUNTY LIBRARY	\$ 8,466,698	\$ 9,008,889	9,182,450	\$ 9,470,419
SUB TOTAL	8,466,698	9,008,889	9,182,450	9,470,419
TOTAL SUMMARIZATION BY FUND	\$ 2,188,395,301	\$ 2,206,365,425	\$ 2,170,042,919	\$ 2,214,521,600
SUMMARIZATION BY BUDGET GROUP:				
GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 588,332,196	\$ 622,813,516	\$ 535,656,853	\$ 533,451,054
FISCAL AND PUBLIC PROTECTION SERVICES	328,707,335	368,383,706	374,260,960	394,849,724
HEALTH AND SOCIAL SERVICES	1,161,271,814	1,105,141,561	1,124,492,845	1,139,837,958
COMMUNITY SERVICES	110,083,956	110,026,642	135,632,261	146,382,864
TOTAL SUMMARIZATION BY BUDGET GROUP	\$ 2,188,395,301	\$ 2,206,365,425	\$ 2,170,042,919	\$ 2,214,521,600

FISCAL YEAR 1997-98
COUNTYWIDE TAX BASE

SCHEDULE 6B

SECURED ROLL

	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	UNSECURED ROLL	TOTAL SECURED & UNSECURED
LAND	\$59,503,084,503	\$134,313,753	\$59,637,398,256	\$0	\$59,637,398,256
IMPROVEMENTS	\$81,080,561,834	\$23,573,268	\$81,104,135,102	\$1,706,299,784	\$82,810,434,886
PERSONAL PROPERTY	\$1,725,725,261	\$7,656,645	\$1,733,381,906	\$6,096,946,278	\$7,830,328,184
TOTAL GROSS ASSESSED VALUATION	\$142,309,371,598	\$165,543,666	\$142,474,915,264	\$7,803,246,062	\$150,278,161,326
LESS EXEMPTIONS					
HOMEOWNERS	\$3,017,002,248	\$0	\$3,017,002,248	\$3,012,672	\$3,020,014,920
OTHER	\$4,004,395,395	\$0	\$4,004,395,395	\$508,162,563	\$4,512,557,958
TOTAL NET ASSESSED VALUATION	\$135,287,973,955	\$165,543,666	\$135,453,517,621	\$7,292,070,827	\$142,745,588,448
LESS ALLOWANCE FOR:					
DELINQUENCIES	\$0	\$0	\$0	\$0	\$0
COMMUNITY REDEVELOPMENT AGENCY PORTION	\$6,449,390,363	\$0	\$6,449,390,363	\$899,325,918	\$7,348,716,281
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	\$128,838,583,592	\$165,543,666	\$129,004,127,258	\$6,392,744,909	\$135,396,872,167

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

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SUMMARIZATION BY FUNCTION:				
GENERAL				
SUPERVISOR, DISTRICT #1	\$ 494,901	\$ 531,436	\$ 578,950	\$ 578,950
SUPERVISOR, DISTRICT #2	459,919	537,809	630,000	630,000
SUPERVISOR, DISTRICT #3	538,756	560,053	598,713	598,713
SUPERVISOR, DISTRICT #4	518,930	522,512	579,000	579,000
SUPERVISOR, DISTRICT #5	547,005	636,805	643,545	678,395
BOARD OF SUPERVISORS, GENERAL	123,484	107,223	183,802	195,802
CLERK, BOARD OF SUPERVISORS	1,430,736	2,353,373	2,447,459	2,463,696
CHIEF ADMINISTRATIVE OFFICER	8,322,109	8,271,979	3,818,278	3,544,611
EQUAL OPPORTUNITY MANAGEMENT OFFICE	428,768	431,804	440,254	440,284
COMMUNITY ENHANCEMENT	1,894,917	2,293,128	2,738,307	2,745,179
COUNTY COUNSEL	9,474,780	9,820,843	9,981,928	10,431,581
CIVIL SERVICE COMMISSION	308,859	287,621	294,836	294,888
DEPARTMENT OF HUMAN RESOURCES	6,977,522	7,793,831	9,753,318	11,171,031
COMMUNITY SERVICES	0	340,965	425,667	421,657
DEPARTMENT OF INFORMATION SERVICES	18,068,079	17,781,497	17,611,173	19,105,946
ELECTRONIC SYSTEMS & EQUIPMENT	10,663,051	9,222,456	9,596,779	10,710,975
AUDITOR AND CONTROLLER	17,806,173	16,235,997	18,159,404	18,474,093
ASSESSOR	20,910,450	22,478,334	25,873,723	27,113,466
TREASURER-TAX COLLECTOR	5,558,155	5,516,330	7,035,851	7,052,514
REGISTRAR OF VOTERS	5,682,438	6,697,171	5,646,038	5,648,491
SANCAL LEASE/PURCH ACQ.	277,832	0	0	0
CONTRIBUTIONS TO COF	26,950,977	8,065,285	30,989,392	29,587,758
EDGEWOOD DEVELOPMENT FUND	48,428	86,103	214,000	214,000
CAPITAL OUTLAY FUND	37,425,625	52,133,035	21,553,054	20,680,278
COUNTY HEALTH COMPLEX	2,376,089	2,657,198	2,553,983	2,466,063
CRIMINAL JUSTICE FACILITY	65,017,738	58,697,917	18,861,022	18,667,013
GENERAL SERVICES	31,019,046	31,633,801	30,789,072	31,941,531
COUNTYWIDE RENTS & LEASES	9,741,323	7,974,421	0	0
MAJOR MAINTENANCE	4,143,607	3,657,444	2,580,000	4,176,659
COUNTYWIDE EQUIPMENT ACQUISITION	2,626,260	6,461,017	7,799,863	7,720,415
PUBLIC SERVICE UTILITIES	16,979,968	17,403,689	13,857,778	13,857,778
SURVEY REMONUMENTATION FUND	70,105	72,400	100,000	100,000
TOTAL GENERAL	\$ 306,886,030	\$ 301,263,477	\$ 246,335,189	\$ 252,290,767

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
 SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SUMMARIZATION BY FUNCTION:				
PUBLIC PROTECTION				
LAFCO ADMINISTRATION	\$ 311,687	\$ 331,163	\$ 372,940	\$ 372,940
CAO/SHERIFF	0	0	3,151,998	3,151,998
PUBLIC SAFETY	0	309,044	1,245,577	1,357,685
LAND USE & ENV. GROUP	0	405,162	1,408,581	1,529,752
RECORDER	98,829	0	0	0
CIVIL ASSESSMENT	0	2,737,850	1,537,850	1,537,850
SUPERIOR COURT	44,216,447	45,189,177	47,320,699	47,059,042
PUBLIC ADMINISTRATOR	2,200,063	2,299,133	2,403,315	2,403,338
MUNICIPAL COURT - EL CAJON	6,545,390	6,682,369	7,126,572	7,337,775
MUNICIPAL COURT - NORTH COUNTY	8,529,804	9,005,201	9,586,350	9,546,069
MUNICIPAL COURT-SOUTH BAY	4,922,605	5,280,761	5,231,652	5,232,927
MUNICIPAL COURT - SAN DIEGO	19,800,091	19,753,128	20,398,897	20,404,027
MUNICIPAL COURT - EDP SERVICES	986,644	560,026	1,067,013	1,067,048
MUNICIPAL COURT - PRETRIAL SERVICES	3,396,553	775,647	808,674	808,943
SHERIFF	184,252,834	192,954,357	203,114,637	206,410,354
MARSHAL	19,486,079	20,013,432	21,467,691	21,549,254
CITIZENS LAW ENFORCEMENT REVIEW BD.	0	0	0	195,898
GRAND JURY	244,849	223,125	245,509	250,520
COUNTY MEDICAL EXAMINER	3,527,550	3,441,610	3,484,633	3,457,162
DISTRICT ATTORNEY	64,851,941	72,578,155	75,968,904	88,040,672
PUBLIC DEFENDER	37,969,003	29,145,200	30,460,564	30,488,990
ALTERNATE DEFENSE COUNSEL	700	0	0	0
ALTERNATE PUBLIC DEFENDER	5,591,212	5,664,083	6,147,711	6,129,919
DEFENSE ATTORNEY CONTRACT CLAIMS PROCESSING	0	9,090,228	9,116,950	9,116,950
ECMC-TRIAL COURT FUNDING	2,636,134	2,735,913	2,825,630	2,825,630
NCMC-TRIAL COURT FUNDING	3,848,436	3,990,081	4,120,798	4,120,798
SBMC-TRIAL COURT FUNDING	2,042,453	2,118,586	2,188,025	2,188,025
SDMC-TRIAL COURT FUNDING	7,662,000	8,339,990	8,186,975	8,186,975
SUPR-TRIAL COURT FUNDING	18,892,000	20,810,224	20,178,572	20,178,572
TRIAL COURT FUND INTEREST	0	47,833	0	0
SHERIFF'S INMATE WELFARE	2,694,534	3,381,218	3,725,700	3,725,700
PROBATION INMATE WELFARE FUND	398,121	427,820	404,500	404,500
PROBATION DEPARTMENT	64,341,557	79,659,836	86,109,766	88,784,043
DEPARTMENT OF ANIMAL CONTROL	6,105,254	5,708,802	6,168,776	6,133,094
FISH AND GAME COMMISSION	6,757	2,302	39,436	255,337
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE	5,905,112	5,988,837	6,242,788	6,098,201

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
 SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SUMMARIZATION BY FUNCTION:				
PUBLIC PROTECTION (CONT'D)				
DEPARTMENT OF PLANNING AND LAND USE	\$ 5,495,815	\$ 4,735,074	\$ 5,422,795	\$ 6,230,040
MARSHAL ASSET FORFEIT PROGRAM	0	4,051	0	0
PROBATION ASSET FORFEIT PROGRAM	16,839	0	0	0
MEDIA AND PUBLIC RELATIONS	1,076,844	1,732,521	1,453,270	1,519,229
CATV CABLE TV-INTEREST	0	189,401	0	0
SHERIFF ASSET FORFEIT PROGRAM	648,953	621,426	955,000	955,000
DA ASSET FORFEITURE PROGRAM	499,427	500,397	0	0
TOTAL PUBLIC PROTECTION	529,202,517	567,433,163	599,688,748	619,054,257
PUBLIC WAYS AND FACILITIES				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 67,144,567	\$ 62,263,565	\$ 82,408,366	\$ 93,618,635
SPECIAL AVIATION FUND	146,015	128,638	1,428,609	1,428,609
TOTAL PUBLIC WAYS AND FACILITIES	67,290,582	62,392,203	83,836,975	95,047,244

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
 SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SUMMARIZATION BY FUNCTION:				
HEALTH AND SANITATION				
HEALTH/HUMAN RESOURCES	\$ 0	\$ 132,471	\$ 2,794,571	\$ 3,129,658
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	1,334,993	1,180,447	1,553,595	1,664,305
DEPARTMENT OF HEALTH SERVICES	232,978,119	237,930,950	265,201,370	273,164,622
ENVIRONMENTAL HEALTH	19,744,613	21,143,852	22,847,800	24,485,345
TOTAL HEALTH AND SANITATION	254,057,725	260,387,720	292,397,336	302,443,930
PUBLIC ASSISTANCE				
AREA AGENCY ON AGING	\$ 11,079,844	\$ 11,146,160	\$ 12,688,585	\$ 13,392,909
DEPARTMENT OF SOCIAL SERVICES	928,333,138	852,033,776	850,643,280	856,032,443
HCD-SPEC. REV. FND.	0	0	0	22,135,645
HOUSING & COMMUNITY DEVELOPMENT	11,169,056	11,294,215	27,788,012	5,656,257
TOTAL PUBLIC ASSISTANCE	950,582,038	874,474,151	891,119,877	897,217,254
EDUCATION				
CONTRIBUTION TO LIBRARY FUND	\$ 830,822	\$ 1,100,805	\$ 1,137,790	\$ 1,157,374
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	16,562	0	0	0
COUNTY LIBRARY	8,922,376	9,457,739	9,605,828	9,918,797
FARM ADVISOR	244,061	236,845	278,195	280,042
TOTAL EDUCATION	10,013,821	10,795,389	11,021,813	11,356,213
RECREATION AND CULTURAL SERVICES				
DEPARTMENT OF PARKS AND RECREATION	\$ 6,383,775	\$ 6,549,822	\$ 7,351,688	\$ 8,067,310
LOCAL PARK DEVELOPMENT	1,386,831	2,146,045	5,230,510	5,230,510
TOTAL RECREATION AND CULTURAL SERVICES	7,770,606	8,695,867	12,582,198	13,297,820
DEBT SERVICE				
COUNTYWIDE GENERAL EXPENSES	\$ 16,865,651	\$ 90,656,724	\$ 16,500,000	\$ 16,500,000
PENSION OBLIGATION BONDS	26,495,656	42,113,447	44,245,807	44,245,807
TOTAL DEBT SERVICE	43,361,307	132,770,171	60,745,807	60,745,807
CONTINGENCIES				
CONTINGENCY RESERVE, GENERAL FUND	\$ 0	\$ 0	\$ 17,371,617	\$ 18,671,617
TOTAL CONTINGENCIES	0	0	17,371,617	18,671,617
PROVISION FOR RESERVES/DESIGNATIONS				
	\$ 0	\$ 80,966	\$ 0	\$ 0
	0	4,632	0	0
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	0	85,598	0	0
GRAND TOTAL	\$2,169,164,626	\$2,218,297,739	\$2,215,099,560	\$2,270,124,909

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF COUNTY FINANCING REQUIREMENTS
 SCHEDULE 8

BUDGET UNITS -----	ACTUAL 1995-96 -----	ACTUAL 1996-97 -----	RECOMMENDED 1997-98 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
TOTAL SPECIFIC FINANCING USES	\$ 2,169,164,626	\$ 2,218,212,141	\$ 2,197,727,943	\$ 2,251,453,292
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	\$ 0	\$ 0	\$ 17,371,617	\$ 18,671,617
TOTAL APPROPRIATION FOR CONTINGENCIES	\$ 0	\$ 0	\$ 17,371,617	\$ 18,671,617
 TOTAL FINANCING REQUIREMENTS:	 \$ 2,169,164,626	 \$ 2,218,212,141	 \$ 2,215,099,560	 \$ 2,270,124,909

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1997-98

PAGE: 224

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

BUDGET UNITS	ACTUAL 1995-96	ACTUAL 1996-97	RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
GENERAL				
LEGISLATIVE/ADMINISTRATIVE				
SUPERVISOR, DISTRICT #1	\$ 494,901	\$ 531,436	\$ 578,950	\$ 578,950
SUPERVISOR, DISTRICT #2	459,919	537,809	630,000	630,000
SUPERVISOR, DISTRICT #3	538,756	560,053	598,713	598,713
SUPERVISOR, DISTRICT #4	518,930	522,512	579,000	579,000
SUPERVISOR, DISTRICT #5	547,005	636,805	643,545	678,395
BOARD OF SUPERVISORS, GENERAL	123,484	107,223	183,802	195,802
CLERK, BOARD OF SUPERVISORS	1,430,736	2,353,373	2,447,459	2,463,696
CHIEF ADMINISTRATIVE OFFICER	8,322,109	8,271,979	3,818,278	3,544,611
EQUAL OPPORTUNITY MANAGEMENT OFFICE	428,768	431,804	440,254	440,284
CONTRIBUTION TO LIBRARY FUND	830,822	1,100,805	1,137,790	1,157,374
COMMUNITY SERVICES	0	340,965	425,667	421,657
CONTINGENCY RESERVE, GENERAL FUND	0	0	0	0
TOTAL LEGISLATIVE/ADMINISTRATIVE	\$ 13,695,430	\$ 15,394,764	\$ 11,483,458	\$ 11,288,482
FINANCE				
AUDITOR AND CONTROLLER	\$ 17,806,173	\$ 16,235,997	\$ 18,159,404	\$ 18,474,093
ASSESSOR	20,910,450	22,478,334	25,873,723	27,113,466
TREASURER-TAX COLLECTOR	5,558,155	5,516,330	7,035,851	7,052,514
TOTAL FINANCE	\$ 44,274,778	\$ 44,230,661	\$ 51,068,978	\$ 52,640,073
COUNSEL				
COUNTY COUNSEL	\$ 9,474,780	\$ 9,820,843	\$ 9,981,928	\$ 10,431,581
TOTAL COUNSEL	\$ 9,474,780	\$ 9,820,843	\$ 9,981,928	\$ 10,431,581
PERSONNEL				
CIVIL SERVICE COMMISSION	\$ 308,859	\$ 287,621	\$ 294,836	\$ 294,888
DEPARTMENT OF HUMAN RESOURCES	6,977,522	7,793,831	9,753,318	11,171,031
TOTAL PERSONNEL	\$ 7,286,381	\$ 8,081,452	\$ 10,048,154	\$ 11,465,919

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

BUDGET UNITS	APPROVED			
	ACTUAL 1995-96	ACTUAL 1996-97	RECOMMENDED 1997-98	ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
GENERAL				
ELECTIONS				
REGISTRAR OF VOTERS	\$ 5,682,438	\$ 6,697,171	\$ 5,646,038	\$ 5,648,491
TOTAL ELECTIONS	\$ 5,682,438	\$ 6,697,171	\$ 5,646,038	\$ 5,648,491
PROPERTY MGMT				
GENERAL SERVICES	\$ 31,019,046	\$ 31,633,801	\$ 30,789,072	\$ 31,941,531
COUNTYWIDE RENTS & LEASES	9,741,323	7,974,421	0	0
MAJOR MAINTENANCE	4,143,607	3,657,444	2,580,000	4,176,659
PUBLIC SERVICE UTILITIES	16,979,868	17,403,689	13,857,778	13,857,778
TOTAL PROPERTY MGMT	\$ 61,883,944	\$ 60,669,355	\$ 47,226,850	\$ 49,975,968
PLANT ACQTN				
CONTRIBUTIONS TO COF	\$ 26,950,977	\$ 8,065,285	\$ 30,989,392	\$ 29,587,758
EDGEMOOR DEVELOPMENT FUND	48,428	86,103	214,000	214,000
CAPITAL OUTLAY FUND	37,425,625	52,133,035	21,553,054	20,680,278
COUNTY HEALTH COMPLEX	2,376,089	2,657,198	2,553,983	2,466,063
CRIMINAL JUSTICE FACILITY	65,017,738	58,697,917	18,861,022	18,667,013
TOTAL PLANT ACQTN	\$ 131,818,857	\$ 121,639,538	\$ 74,171,451	\$ 71,615,112
PROMOTION				
COMMUNITY ENHANCEMENT	\$ 1,894,917	\$ 2,293,128	\$ 2,738,307	\$ 2,745,179
TOTAL PROMOTION	\$ 1,894,917	\$ 2,293,128	\$ 2,738,307	\$ 2,745,179
OTHER GENERAL				
DEPARTMENT OF INFORMATION SERVICES	\$ 18,068,079	\$ 17,781,497	\$ 17,611,173	\$ 19,105,946
ELECTRONIC SYSTEMS & EQUIPMENT	10,663,051	9,222,456	9,596,779	10,710,975
SANCAL LEASE/PURCH ACQ.	277,832	0	0	0
COUNTYWIDE EQUIPMENT ACQUISITION	2,626,260	6,461,017	7,799,863	7,720,415
SURVEY REMONUMENTATION FUND	70,105	72,400	100,000	100,000
TOTAL OTHER GENERAL	\$ 31,705,327	\$ 33,537,370	\$ 35,107,815	\$ 37,637,336
TOTAL GENERAL	\$ 307,716,852	\$ 302,364,282	\$ 247,472,979	\$ 253,448,141

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1995-96	ACTUAL 1996-97	RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
PUBLIC PROTECTION				
JUDICIAL				
PUBLIC SAFETY	\$ 0	\$ 309,044	\$ 1,245,577	\$ 1,357,685
CIVIL ASSESSMENT	0	2,737,850	1,537,850	1,537,850
SUPERIOR COURT	44,216,447	45,189,177	47,320,699	47,059,042
MUNICIPAL COURT - EL CAJON	6,545,390	6,682,369	7,126,572	7,337,775
MUNICIPAL COURT - NORTH COUNTY	8,529,804	9,005,201	9,586,350	9,546,069
MUNICIPAL COURT-SOUTH BAY	4,922,605	5,280,761	5,231,652	5,232,927
MUNICIPAL COURT - SAN DIEGO	19,800,091	19,753,128	20,398,897	20,404,027
MUNICIPAL COURT - EDP SERVICES	986,644	560,026	1,067,013	1,067,048
MUNICIPAL COURT - PRETRIAL SERVICES	3,396,553	775,647	808,674	808,943
GRAND JURY	244,849	223,125	245,509	250,520
DISTRICT ATTORNEY	64,851,941	72,578,155	75,968,904	88,040,672
PUBLIC DEFENDER	37,969,003	29,145,200	30,460,564	30,488,990
ALTERNATE DEFENSE COUNSEL	700	0	0	0
ALTERNATE PUBLIC DEFENDER	5,591,212	5,664,083	6,147,711	6,129,919
DEFENSE ATTORNEY CONTRACT CLAIMS PROCESSI	0	9,090,228	9,116,950	9,116,950
ECMC-TRIAL COURT FUNDING	2,636,134	2,735,913	2,825,630	2,825,630
NCMC-TRIAL COURT FUNDING	3,848,436	3,990,081	4,120,798	4,120,798
SBMC-TRIAL COURT FUNDING	2,042,453	2,118,586	2,188,025	2,188,025
SDMC-TRIAL COURT FUNDING	7,662,000	8,339,990	8,186,975	8,186,975
SUPR-TRIAL COURT FUNDING	18,892,000	20,810,224	20,178,572	20,178,572
TRIAL COURT FUND INTEREST	0	47,833	0	0
TOTAL JUDICIAL	\$ 232,136,262	\$ 245,036,621	\$ 253,762,922	\$ 265,878,417
POLICE PROTECTION				
CAO/SHERIFF	\$ 0	\$ 0	\$ 3,151,998	\$ 3,151,998
SHERIFF	184,252,834	192,954,357	203,114,637	206,410,354
MARSHAL	19,486,079	20,013,432	21,467,691	21,549,254
CITIZENS LAW ENFORCEMENT REVIEW BD.	0	0	0	195,898
SHERIFF'S INMATE WELFARE	2,694,534	3,381,218	3,725,700	3,725,700
PROBATION INMATE WELFARE FUND	398,121	427,820	404,500	404,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1995-96	ACTUAL 1996-97	RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
PUBLIC PROTECTION				
MARSHAL ASSET FORFEIT PROGRAM	\$ 0	\$ 4,051	\$ 0	\$ 0
PROBATION ASSET FORFEIT PROGRAM	16,839	0	0	0
SHERIFF ASSET FORFEIT PROGRAM	648,953	621,426	955,000	955,000
DA ASSET FORFEITURE PROGRAM	499,427	500,397	0	0
TOTAL POLICE PROTECTION	\$ 207,996,787	\$ 217,902,701	\$ 232,819,526	\$ 236,392,704
DETENTION/CORRECTION				
PROBATION DEPARTMENT	\$ 64,341,557	\$ 79,659,836	\$ 86,109,766	\$ 88,784,043
TOTAL DETENTION/CORRECTION	\$ 64,341,557	\$ 79,659,836	\$ 86,109,766	\$ 88,784,043
PROTECTION/INSPECTION				
FISH AND GAME COMMISSION	\$ 6,757	\$ 2,302	\$ 39,436	\$ 255,337
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	5,905,112	5,988,837	6,242,788	6,098,201
TOTAL PROTECTION/INSPECTION	\$ 5,911,869	\$ 5,991,139	\$ 6,282,224	\$ 6,353,538
OTHER PROTECTION				
LAFCO ADMINISTRATION	\$ 311,687	\$ 331,163	\$ 372,940	\$ 372,940
LAND USE & ENV. GROUP	0	405,162	1,408,581	1,529,752
RECORDER	98,829	0	0	0
PUBLIC ADMINISTRATOR	2,200,063	2,299,133	2,403,315	2,403,338
COUNTY MEDICAL EXAMINER	3,527,550	3,441,610	3,484,633	3,457,162
DEPARTMENT OF ANIMAL CONTROL	6,105,254	5,708,802	6,168,776	6,133,094
DEPARTMENT OF PLANNING AND LAND USE	5,495,815	4,735,074	5,422,795	6,230,040
MEDIA AND PUBLIC RELATIONS	1,076,844	1,732,521	1,453,270	1,519,229
CATV CABLE TV-INTEREST	0	189,401	0	0
TOTAL OTHER PROTECTION	\$ 18,816,042	\$ 18,842,866	\$ 20,714,310	\$ 21,645,555
TOTAL PUBLIC PROTECTION	\$ 529,202,517	\$ 567,433,163	\$ 599,688,748	\$ 619,054,257

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 228

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

BUDGET UNITS	ACTUAL 1995-96	ACTUAL 1996-97	RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
PUBLIC WAYS/FACILITIES				
PUBLIC WAYS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 67,144,567	\$ 62,263,565	\$ 82,408,366	\$ 93,618,635
TOTAL PUBLIC WAYS	\$ 67,144,567	\$ 62,263,565	\$ 82,408,366	\$ 93,618,635
TRANSPORTATION/TERMINALS				
SPECIAL AVIATION FUND	\$ 146,015	\$ 128,638	\$ 1,428,609	\$ 1,428,609
TOTAL TRANSPORTATION/TERMINALS	\$ 146,015	\$ 128,638	\$ 1,428,609	\$ 1,428,609
TOTAL PUBLIC WAYS/FACILITIES	\$ 67,290,582	\$ 62,392,203	\$ 83,836,975	\$ 95,047,244
HEALTH/SANITATION				
HEALTH				
HEALTH/HUMAN RESOURCES	\$ 0	\$ 132,471	\$ 2,794,571	\$ 3,129,658
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	1,334,993	1,180,447	1,553,595	1,664,305
DEPARTMENT OF HEALTH SERVICES	155,808,086	163,792,113	186,859,672	194,395,462
ENVIRONMENTAL HEALTH	19,744,613	21,143,852	22,847,800	24,485,345
TOTAL HEALTH	\$ 176,887,692	\$ 186,248,883	\$ 214,055,638	\$ 223,674,770
HOSPITAL CARE				
DEPARTMENT OF HEALTH SERVICES	\$ 77,170,033	\$ 74,138,837	\$ 78,341,698	\$ 78,769,160
TOTAL HOSPITAL CARE	\$ 77,170,033	\$ 74,138,837	\$ 78,341,698	\$ 78,769,160
TOTAL HEALTH/SANITATION	\$ 254,057,725	\$ 260,387,720	\$ 292,397,336	\$ 302,443,930
PUBLIC ASSISTANCE				
ADMINISTRATION				
DEPARTMENT OF SOCIAL SERVICES	\$ 381,825,555	\$ 311,644,847	\$ 368,135,191	\$ 367,172,133
TOTAL ADMINISTRATION	\$ 381,825,555	\$ 311,644,847	\$ 368,135,191	\$ 367,172,133

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

BUDGET UNITS	ACTUAL 1995-96	ACTUAL 1996-97	RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
PUBLIC ASSISTANCE				
AID PROGRAM				
DEPARTMENT OF SOCIAL SERVICES	\$ 421,426,302	\$ 413,231,664	\$ 347,825,231	\$ 347,825,231
TOTAL AID PROGRAM	\$ 421,426,302	\$ 413,231,664	\$ 347,825,231	\$ 347,825,231
GENERAL RELIEF				
DEPARTMENT OF SOCIAL SERVICES	\$ 28,457,308	\$ 25,692,463	\$ 25,565,130	\$ 25,565,130
TOTAL GENERAL RELIEF	\$ 28,457,308	\$ 25,692,463	\$ 25,565,130	\$ 25,565,130
CARE OF COURT WARDS				
DEPARTMENT OF SOCIAL SERVICES	\$ 249,154	\$ 58,323	\$ 0	\$ 0
TOTAL CARE OF COURT WARDS	\$ 249,154	\$ 58,323	\$ 0	\$ 0
OTHER ASSISTANCE				
AREA AGENCY ON AGING	\$ 11,079,844	\$ 11,146,160	\$ 12,688,585	\$ 13,392,909
DEPARTMENT OF SOCIAL SERVICES	96,374,819	101,406,479	109,117,728	115,469,949
HCD-SPEC. REV. FND.	0	0	0	22,135,645
HOUSING & COMMUNITY DEVELOPMENT	11,169,056	11,294,215	27,788,012	5,656,257
TOTAL OTHER ASSISTANCE	\$ 118,623,719	\$ 123,846,854	\$ 149,594,325	\$ 156,654,760
TOTAL PUBLIC ASSISTANCE	\$ 950,582,038	\$ 874,474,151	\$ 891,119,877	\$ 897,217,254
EDUCATION				
LIBRARY SERVICES				
COUNTY LIBRARY	\$ 8,922,376	\$ 9,457,739	\$ 9,605,828	\$ 9,918,797
TOTAL LIBRARY SERVICES	\$ 8,922,376	\$ 9,457,739	\$ 9,605,828	\$ 9,918,797
AGRICULTURAL EDUCATION				
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	\$ 16,562	\$ 0	\$ 0	\$ 0
FARM ADVISOR	244,061	236,845	278,195	280,042
TOTAL AGRICULTURAL EDUCATION	\$ 260,623	\$ 236,845	\$ 278,195	\$ 280,042
TOTAL EDUCATION	\$ 9,182,999	\$ 9,694,584	\$ 9,884,023	\$ 10,198,839

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

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

BUDGET UNITS	ACTUAL 1995-96	ACTUAL 1996-97	RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
RECREATION AND CULTURAL SERVICES				
RECREATION FACILITIES				
DEPARTMENT OF PARKS AND RECREATION	\$ 6,383,775	\$ 6,549,822	\$ 7,351,688	\$ 8,067,310
LOCAL PARK DEVELOPMENT	1,386,831	2,146,045	5,230,510	5,230,510
TOTAL RECREATION FACILITIES	\$ 7,770,606	\$ 8,695,867	\$ 12,582,198	\$ 13,297,820
TOTAL RECREATION AND CULTURAL SERVICES	\$ 7,770,606	\$ 8,695,867	\$ 12,582,198	\$ 13,297,820
DEBT SERVICE				
INTEREST ON NOTES AND WARRANTS				
COUNTYWIDE GENERAL EXPENSES	\$ 16,865,651	\$ 90,656,724	\$ 16,500,000	\$ 16,500,000
PENSION OBLIGATION BONDS	26,495,656	42,113,447	44,245,807	44,245,807
TOTAL INTEREST ON NOTES AND WARRANTS	\$ 43,361,307	\$ 132,770,171	\$ 60,745,807	\$ 60,745,807
TOTAL DEBT SERVICE	\$ 43,361,307	\$ 132,770,171	\$ 60,745,807	\$ 60,745,807
TOTAL SPECIFIC FINANCING USES	\$ 2,169,164,626	\$ 2,218,212,141	\$ 2,197,727,943	\$ 2,251,453,292

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL	ACTUAL	EXPENDITURE	APPROVED/ ADOPTED BY
	EXPENDITURES 1995-96	EXPENDITURES 1996-97	ESTIMATES REQUESTED/ RECOMMENDED 1997-98	THE BOARD OF SUPERVISORS 1997-98 -----
SALARIES AND EMPLOYEE BENEFITS	\$	\$	\$	\$
1101 SALARIES AND WAGES - PERMANENT	\$ 522,230,462	\$ 543,764,265	\$ 641,434,625	\$ 652,993,265
1102 SALARIES AND WAGES - NONPERMANENT	15,109,861	18,242,228	11,280,705	14,115,427
1103 SALARIES AND WAGES - PREMIUM PAY	18,648,140	23,596,790	12,927,914	14,446,528
1111 S&W PERM SICK LV XMPT	21,394,003	21,759,634	0	0
1112 S&W-N-PERM SICK LV XMPT	95,786	113,533	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	31,664,898	18,252,302	24,856,302	25,020,790
1162 RETIREMENT UNFUNDED LIABILITY	24,597,736	40,664,559	42,989,547	43,284,537
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	41,426,655	42,166,075	36,528,821	36,238,022
1164 PERS - STATE RETIREMENT	367,946	193,797	340,040	340,040
1165 RETIREMENT - O.A.S.D.I.	35,524,537	37,122,831	41,618,232	42,182,187
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,084,809	1,196,886	1,079,099	1,086,983
1175 EMPLOYEE COMPENSATION INSURANCE	23,680,667	15,750,225	17,324,967	17,324,967
1177 FLEX CREDIT	46,389,598	47,796,717	54,854,874	55,300,961
1180 VTO REDUCTIONS	0	0	2,619,586-	2,609,826-
1185 UNEMPLOYMENT EXPENSE	955,955	983,645	972,913	972,913
1190 SALARY SAVINGS REDUCTION	15	0	15,256,358-	15,227,264-
1191 EMPLOYEE BENEFIT SAVINGS	0	906	0	0
1500 EXP APP TO PR YEARS- S&EB	24,588	4,808	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 783,195,656	\$ 811,609,201	\$ 1,068,332,095	\$ 885,469,530
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 9,489,042	\$ 11,422,667	\$ 0	\$ 0
2205 AGRICULTURAL	177,631	160,178	191,069	191,069
2210 CLOTHING AND PERSONAL SUPPLIES	883,240	921,128	782,578	762,728
2211 PERSONAL SUPPLIES	317,525	401,308	429,559	429,559
2212 SAFETY CLOTHING	292,437	284,121	379,238	479,719
2213 OTHER CLOTHING & PERSONAL	236,121	260,419	429,631	458,781
2215 COMMUNICATIONS	16,752	64,040	45,871	39,038
2216 COMMUNICATIONS-TELEPHONE	5,924,991	6,684,377	10,535,597	11,114,004
2217 COMMUNICATIONS-RADIO	31,884	4,504	550	550

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
SERVICES AND SUPPLIES (CONT'D)				
2218 COMMUNICATIONS-OTHER	42,935	98,356	21,659	7,659
2219 CELLULAR PHONE USE	82,804	177,957	21,508	31,108
2225 FOOD	6,665,155	6,857,726	7,040,898	7,077,186
2230 HOUSEHOLD EXPENSE	3,897,096	3,960,419	3,343,994	3,405,745
2231 BEDDING	151,703	162,598	344,334	318,834
2232 HOUSEKEEPING SUPPLIES	711,016	707,875	746,937	695,846
2233 LAUNDRY SUPPLIES	402,223	459,493	526,590	498,017
2234 TRASH SERVICE	1,240,562	1,494,616	1,541,540	1,576,692
2241 INSURANCE - AUTOMOBILE	1,387	1,387	1,500	3,080
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	52,738	60,688	65,015	65,015
2243 INSURANCE-WORKMENS COMPENSATION	756	0	0	0
2244 INSURANCE - COUNTY PROPERTY	214,839	885,495	1,685,658	1,685,658
2245 INSURANCE - PUBLIC LIABILITY	18,870	2,282	50,000	50,000
2246 INSURANCE - OTHER	99,159	102,281	114,600	114,600
2247 INSURANCE-VOLUNTEER ACCIDENT	7,851	4,685	0	0
2248 HELICOPTER INSURANCE	257,032	207,577	247,250	247,250
2249 PUBLIC LIAB INS PREMIUM	11,321,454	8,863,761	8,490,083	9,901,261
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,972,342	1,888,172	1,937,750	1,937,750
2262 JURY AND WITNESS EXPENSE - WITNESS	644,962	614,517	607,360	607,360
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	1,533,928	1,644,824	1,411,177	1,411,177
2277 FUEL EQUIP. MAINTENANCE	31,425	22,101	0	20,000
2278 GARAGE EQUIP. MAINTENANCE	37,161	22,815	0	20,000
2279 AUTO MAINTENANCE-GENERAL	12,684	15,339	17,400	17,400
2280 MAINTENANCE OF EQUIPMENT	2,448,014	2,700,559	2,437,291	2,465,629
2281 AUTO, MAINTENANCE-VEH. CHGE	1,166,429	1,951,113	1,776,356	2,457,035
2282 COMMUNICATIONS MAINTENANCE	207,066	221,605	196,833	196,833
2283 TRAFFIC DEVICES MAINTENANCE	193,010	176,008	364,708	364,708
2284 AUTOMOTIVE FUEL	2,687,144	2,731,129	2,238,836	2,272,149
2285 MED & LAB EQUIPMENT MAINTENANCE	88,483	103,581	51,814	91,781
2286 OFFICE EQUIPMENT MAINT.	1,670,600	1,821,727	1,776,876	1,755,906

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL	ACTUAL	EXPENDITURE	APPROVED/ ADOPTED BY
	EXPENDITURES 1995-96	EXPENDITURES 1996-97	ESTIMATES REQUESTED/ RECOMMENDED 1997-98	THE BOARD OF SUPERVISORS 1997-98 -----
SERVICES AND SUPPLIES (CONT'D)				
2287 TELECOMMUNICATIONS MAINT	1,553,327	2,077,812	15,940	35,940
2288 DATA PROC EQUIP MAINTNCE	2,246,595	2,316,017	2,847,969	2,911,125
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	3,153,570	3,239,955	4,405,410	4,813,565
2291 MAJOR MAINTENANCE PROJECTS	2,304,454	1,822,126	2,255,220	3,470,126
2292 MAINTENANCE-PLUMBING AND DRAINAGE	93,220	61,533	62,000	62,000
2293 MAINTENANCE EXPRESS SVC	129,071	71,240	54,500	54,500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	5,482,667	1,615,605	5,754,183	6,179,048
2296 MEDICAL AND DENTAL SUPPLIES	5,064,266	8,269,342	478,151	474,272
2297 LABORATORY SUPPLIES	323,422	375,528	779,420	741,152
2300 MEMBERSHIPS	822,944	919,519	899,457	903,368
2301 CONSENT DECREE COMP	8,214	2,399	0	0
2302 TRANSIT (BUS) SAVER PASS	285,476	294,645	307,898	313,005
2304 MISCELLANEOUS EXPENSE	276,919	306,639	371,985	256,195
2305 OFFICE EXPENSE	5,254,889	5,357,309	5,107,660	5,238,752
2306 OFFICE EXPENSE-POSTAGE	6,312,544	6,678,038	7,010,042	7,012,302
2307 OFFICE EXPENSE-PRINTING	3,582,590	3,239,310	3,719,208	3,684,002
2308 OFFICE EXPENSE-BOOKS-OFFICE	537,478	650,916	397,296	419,925
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	32,798	44,356	65,145	48,920
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	2,107	281	426,793	426,793
2311 DATA PROCESSING SUPPLIES	1,541,950	1,565,531	1,187,272	1,227,560
2312 OFFICE EXPENSE - STORES UNALLOCATED	38,644	28,782	28,350	32,350
2313 MATERIAL & SUPPLIES INVENTORY	118,047	132,624	232,632	232,560
2314 DATA PROCESSING SERVICES	127,518	163,081	26,000	34,804
2315 PROFESSIONAL AND SPECIALIZED SERVICES	126,826,426	126,383,324	142,180,639	156,197,681
2316 COURT APPOINTED ATTORNEY	286,685	424,274	549,995	549,995
2317 INTER DEPARTMENTAL	1,876,413	1,670,376	4,696,060	6,375,615
2318 INSTITUTIONAL SERVICES	3,127,987	2,464,159	3,870,716	3,799,583
2319 AMBULANCE	285,331	286,559	70,000	290,000
2320 TRANSCRIPTS	2,332,850	2,115,695	2,492,494	2,472,869
2321 MEDICAL & PSYCHIATRIC EXAMS	1,985,316	1,914,341	1,775,707	1,601,541

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL	ACTUAL	EXPENDITURE	APPROVED/ ADOPTED BY
	EXPENDITURES 1995-96 -----	EXPENDITURES 1996-97 -----	ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	THE BOARD OF SUPERVISORS 1997-98 -----
SERVICES AND SUPPLIES (CONT'D)				
2322 ARCHITECT & ENGINEERING SVCS	0	1,290	100	100
2323 MANAGEMENT STUDIES & CONSULT FEES	0	0	4,200	4,200
2324 CONTRACT ROAD SERVICES	7,005,046	2,938,456	21,061,051	30,236,051
2325 LABORATORY SERVICES	768,617	1,006,102	571,284	839,620
2326 BLUE PRINT SERVICES	30,993	52,038	28,525	28,525
2327 AERIAL SURVEY&PHOTO SERV	43,327	112,967	494,950	506,950
2328 PUBLICATIONS AND LEGAL NOTICES	289,934	367,997	405,710	498,315
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	19,736,718	17,744,650	15,637,498	16,225,897
2330 RENTS AND LEASES - EQUIPMENT	330,645	395,893	783,240	492,854
2331 COMPUTER EQUIPMENT RENTAL	153,252	117,021	29,550	29,550
2332 COPY EQUIPMENT RENTAL	900,412	731,947	922,732	882,719
2333 POSTAGE METER-RENTAL	8,697	10,864	7,200	7,200
2334 AUTOMOTIVE RENTAL	22,391	14,778	8,700	8,700
2335 CONSTRUCTION TRUCKS-RENTAL	70,303	121,746	163,000	163,000
2336 CONSTRUCTION-OTHER-RENTAL	600,700	740,212	600,997	600,997
2337 MISC INTER-FUND RENTAL	6,484,596	5,357,000	5,797,620	5,797,620
2338 SECURITY SYSTEMS RENTAL	435,374	397,560	351,586	420,097
2339 SMALL TOOLS & INSTRUMENTS	209,426	213,092	225,826	234,176
2340 SPECIAL DEPARTMENTAL EXPENSE	9,172,350	8,452,085	19,712,960	20,814,441
2341 DISTRICT ATTORNEY SPECIAL APPROPRIAT	86,999	132,476	65,000	65,000
2342 SHERIFF SPECIAL APPROPRIATN	30,404	19,666	35,000	35,000
2343 PURCHASES FOR RESALE	117,989	101,767	39,000	39,000
2344 INVESTIGATIVE TRAVEL D A	207,698	184,262	174,000	174,000
2345 BOOKS & PUBLICATIONS	2,168,955	2,100,934	2,090,309	2,087,483
2346 INVESTIGATIVE TECH SERV	245,184	168,477	72,100	72,100
2347 ROAD MATERIALS	1,818,488	2,156,182	2,029,454	1,957,954
2348 MINOR EQUIPMENT	4,834,166	5,157,730	8,187,039	9,493,177
2349 COMPUTER RELATED TRNG COSTS	270,870	356,269	291,370	368,433
2350 UTILITIES	319,305	111,834	150,322	123,851
2351 GAS & ELECTRICITY	10,479,518	10,769,524	11,859,498	11,859,498

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL	ACTUAL	EXPENDITURE	APPROVED/ ADOPTED BY
	EXPENDITURES 1995-96 -----	EXPENDITURES 1996-97 -----	ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	THE BOARD OF SUPERVISORS 1997-98 -----
SERVICES AND SUPPLIES (CONT'D)				
2352 WATER	2,265,665	2,309,235	2,165,110	2,165,110
2353 BOTTLED GAS	118,581	152,072	110,100	110,100
2354 FREIGHT	15,028	11,799	16,221	16,221
2356 OUT OF COUNTY TRAVEL	327,542	829,549	1,157,679	1,260,285
2357 DO NOT USE	318,083	0	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	813,103	799,426	937,362	785,194
2359 EMPLOYEE AUTO	2,884,747	2,958,563	3,174,531	3,163,997
2360 POST TRAVL (PEACE OFFICER)	484,821	547,973	807,650	782,650
2361 TRANSPORTATION AND TRAVEL - OTHER	589,942	641,819	668,777	659,546
2362 TRANS/TRAVEL-EXTRADITION	353,589	335,783	281,142	294,788
2363 PUBLIC TRANSIT	312,612	284,959	277,420	277,070
2371 AUDIT DISALLOWANCES	0	4,019	0	0
2375 SWEF-NCRR	8,175	0	0	0
2376 CONTRACTED SERVICES	93,471,675	90,618,586	112,566,176	112,701,045
2377 NON-MURDER ATTY SERVICES	1,325,339	114,112	0	0
2378 MURDER ATTY SERVICES	1,345,859	129,529	0	0
2379 SPEC. CIR ATTY SERVICES	108,745	0	0	0
2380 JUVENILE DELINQUENCY	1,260,237	66,360	9,116,950	9,116,950
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	20,014	784	0	0
2384 INDIV FELONY ATTY SERVICE	881,831	74,885	0	0
2385 INDIV MISD ATTY SERVICES	479,183	44,201	0	0
2386 MENTAL HEALTH ATTY SERVICE	71,511	7,560	0	0
2387 COUNSELING	16,869	26,216	15,000	15,000
2388 APPEALS	287,148	31,132	0	0
2389 JUVENILE DEPENDENCY	3,442,134	275,173	0	0
2390 COMPUTER-RELATED CONTRACT	2,337,557	2,886,892	2,990,053	3,971,694
2391 SOFTWARE NEW-INIT LIC CHG	1,468,404	1,738,625	2,069,522	2,602,597
2392 SOFTWARE-ONGOING FEE/MNTH	2,287,147	2,688,443	2,990,753	2,880,603
2393 COMPUTER REPRODUCTION CST	25,960	11,451	47,396	32,411
2395 TUITION REFUNDS	67,261	54,522	69,355	71,805

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL	ACTUAL	EXPENDITURE	APPROVED/ ADOPTED BY
	EXPENDITURES	EXPENDITURES	ESTIMATES REQUESTED/ RECOMMENDED	THE BOARD OF SUPERVISORS
	1995-96	1996-97	1997-98	1997-98
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SERVICES AND SUPPLIES (CONT'D)				
2410 COMPUTER CABLE-LAN ON NET	781,985	754,874	479,677	619,668
2411 COMPUTER CABLE-LAN OFFNET	24,777	41,740	12,000	30,200
2415 INTERDEPARTMENTAL EXPENSE	108,494	85,156	0	0
2420 SAFETY DEVICES	772	2,935	5,000	5,000
2421 HAZARDOUS MAT. DISPOSAL	484	320	0	0
2422 VEHICLE FEES, PERMITS, CITATIONS	38	262	0	0
2430 TRAINING/REGIS-OUT OF CO	192,397	284,095	347,660	373,965
2431 PANEL ADM-ADULT CASES	0	2,743,915	0	0
2432 PANEL ADM DEPENDENCY CASE	0	595,662	0	0
2433 PANEL ADM DELINQUENT CASE	0	10,302	0	0
2434 PANEL ADM CIVIL CASE	0	2,357	0	0
2435 JUV DEPENDENCY-ATTY COSTS	0	3,486,101	0	0
2436 JUV DEPEND-ANCILLARY COSTS	0	496,390	0	0
2437 JUV DELINQUENCY-ATTY COSTS	0	809,684	0	0
2438 JUV DELINQ-ANCILLARY COSTS	0	45,904	0	0
2439 MISC FAMILY CASES	0	126,868	0	0
2440 MENTAL HEALTH PROBATE	0	19,195	0	0
2450 COSTS APPLIED TO GF DEPTS	461,756	10,129,268	16,780,754	19,430,274
2500 EXP APP TO PR YEARS-S&S	30,884,075	29,681,018	0	0
2999 WORK AUTHORIZATION-MEMO	0	19,946-	0	0
TOTAL SERVICES AND SUPPLIES	\$ 447,930,066	\$ 449,629,331	\$ 490,806,311	\$ 528,063,356
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 19,035,629	\$ 38,596,804	\$ 42,968,059	\$ 40,931,145
3366 LEASE PURCHASE-EQUIPMENT	3,315,289	2,767,156	2,564,457	2,702,426
3367 LEASE PURCH COMPUTER EQ	285,344	703,670	1,285,107	1,285,107
3369 LEASE PURCHASE-SANCAL EQUIPMENT	11,677,639	20,000	0	0
3390 CREDIT CARD ADM FEE	0	136	0	0
3430 AID FOR SEV EMOT DIST SED	4,517,912	5,907,221	5,387,464	5,387,464

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OTHER CHARGES (CONT'D)				
3434 ADULT AID	160-	210-	0	0
3435 MATERNITY CARE	4,550	600	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	4,863,991	2,281,490	0	0
3438 RDP-FAMILY GROUP	156-	173-	0	0
3439 FOOD STAMPS	38-	153,123,804	155,186,880	155,186,880
3440 SUPPORT AND CARE OF PERSONS	12,762,308	25,517,476	14,976,457	14,897,955
3441 AFDC-FAMILY GROUP	334,204,200	296,538,731	277,727,910	277,727,910
3442 GENERAL RELIEF	13,439,267	8,747,948	7,301,358	7,301,358
3443 AFDC-FOSTER CARE	90,381	43,157,950	0	0
3444 AFDC-UNEMPLOYED PARENT	86,587,529	72,981,770	69,497,321	69,497,321
3445 MAINTENANCE WARDS	1,764,778	2,437,237	4,690,655	4,690,655
3446 AID FOR ADOPT. CHILD.	15,018,201	16,944,725	18,263,772	18,263,772
3447 REFUGEE AID	1,087,600	508,263	506,258	506,258
3448 FOSTER CARE SUBSIDY	249,154	58,323	0	0
3449 MISCELLANEOUS AID	164,246,485	0	682,158	682,158
3453 CONTRIBUTIONS TO OTHER AGENCIES	5,798,333	7,765,175	13,480,494	13,617,691
3455 BOND REDEMPTIONS	0	15,995,000	18,960,000	18,960,000
3456 INTEREST ON BONDS	26,492,354	26,114,872	25,255,807	25,255,807
3457 DEBT SERVICE-SERVICE CHG	1,445,330	436,842	540,000	540,000
3458 NOTE REDEMPTION	0	0	0	125,000
3460 INTEREST ON NOTES AND WARRANTS	15,117,115	14,081,189	13,960,000	13,960,000
3462 JUDGEMENTS	0	10,750,000	0	0
3465 RIGHT OF WAY - EASEMENT	2,138,343	3,222,171	10,388,500	10,388,500
3466 RIGHT OF WAY - FEE TITLE	773,154	227,964	0	0
3470 TAXES AND ASSESSMENTS	6,258	4,606	5,250	5,250
3482 PARTICIPANTS BENEFITS	11,621,359	11,549,760	12,586,545	17,009,537
3483 AFDC FOSTER CARE DSS	38,165,480	0	44,867,278	44,867,278
3484 AFDC FOSTER CARE PROB	19,199,157	0	18,487,421	18,487,421
3488 DEPRECIATION	0	0	2,400,224	0
3500 EXP APP TO PR YEARS-OC	2,922,943	3,852,307	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
OTHER CHARGES	(CONT'D)			
TOTAL OTHER CHARGES	\$ 796,829,729	\$ 764,292,807	\$ 761,969,375	\$ 762,276,893
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 1,974,048	\$ 687,472	\$ 1,928,458	\$ 2,402,997
4502 MODULAR FURNITURE & EQUIPMENT	139,358	149,154	184,500	195,500
4503 DATA PROCESSING EQUIPMENT	8,405,118	4,891,822	2,325,576	3,932,569
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	44,402	22,806	48,475	48,475
4505 LABORATORY/MED/INSTIT INST & FUR	62,786	42,224	72,400	234,900
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	109,622	41,881	293,700	317,400
4507 SPECIALIZED DEPART & SAFETY EQUIP	532,117	585,205	1,072,978	1,063,998
4508 COMMUNICATIONS EQUIPMENT	11,238,733	8,587,640	30,000	80,000
4509 TRANSPORTATION EQUIPMENT	933,067	1,905,109	249,648	601,398
4515 EXP APP TO PR YEARS-FA EQUIP	3,720,645	4,228,361	0	0
4520 LAND	1,141,065	595,909	0	0
4530 STRUCTURES AND IMPROVEMENTS	62,026,476	0	0	0
4531 STRUCTURES & IMPROVEMENTS	0	123,526	0	0
4550 KK3019 DWNTWN CRTHSE BOILER	0	1,665	0	0
4552 KN3021 GOODLAND COM CTR	0	2,500	0	0
4554 KK3023 NO CO REG CTR EXPN	0	1,844,304	0	0
4558 KK5005 CAC REMODEL RECORDER	0	116,470	0	0
4559 KK5010 EAST MESA PRINT SHOP	0	149,961	0	0
4568 KK3032 HALL OF JUSTICE	0	1,197,931	0	0
4569 KN3033 PAUMA SCHOOL JPA	0	1,799	0	0
4575 KNO005 AGUA CALIENTE PK IMP	0	12,192	0	0
4582 KK0066 EDGEMOOR TUNNEL	0	29,472	0	0
4585 KH0069 SANTEE TRANSIT CTR	0	10	0	0
4586 KH0070 CARLSBAD TRANSIT CTR	0	1,368	0	0
4587 KH0071 SPRING VALLEY TRANSIT CTR	0	29,407	0	0
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	0	634,797	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
FIXED ASSETS				
		(CONT'D)		
4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR	0	615	0	0
4601 KKO108 CENTRAL JAIL	0	32,368,863	0	0
4607 KK6111 DESCANSO LIBRARY	0	160,772	0	0
4618 KN6018 NANCY JANE PK IMP	0	91,650	0	0
4623 KNO125 SAN DIEGUITO PK IMP	0	853,952	0	0
4626 KK6114 CAMP BARRETT HOUSING	0	154,993	0	0
4631 KNO130 SWEETWATER LANE GRADING	0	282,289	0	0
4636 KK6106 PROBATION BOOT CAMP FAC	0	21,736	0	0
4643 KN6016 LIVE OAK PK BLFLD	0	1,438	0	0
4644 KN6017 DUSSAULT PK IMPR	0	14,292	0	0
4647 KK6116 UPGRADE HLNG CELL	0	644,716	0	0
4649 KK1200 BARRETT PANIC ALRM	0	865	0	0
4651 KK4901 DWNTWN CTHSE REMOD	0	86,333	0	0
4654 KN4902 LINDO LAKE WW LISH	0	8,901	0	0
4657 KK4905 EL CAJON DET REMOD	0	1,057,558	0	0
4658 KK4906 CENTRAL MECH PLANT	0	22,014	0	0
4659 KK4907 CENTRAL INVEST FAC	0	98,091	0	0
4661 KN6272 SPRING VALLEY ROOM ADDITION	0	9,448	0	0
4664 KN4909 COLLIER YOUTH BLDG	0	37,903	0	0
4665 KK5011 CAC REMODEL MARRIAGE RM	0	6,044	0	0
4666 KK5012 SAN PASQUAL SCHOOL	0	95,338	0	0
4671 KK5015 800 MHZ RADIO SITE PREP	0	16,616,207	0	0
4672 KK5016 800 MHZ COMM CTR BLDG	0	3,461,288	0	0
4674 KN5018 COMM SVC DIST JPA	0	52,379	0	0
4676 KN1304 FALLBROOK COMM CTR	0	585	0	0
4677 KN5020 COLLIER PK IMP	0	75,975	0	0
4679 KK5022 RAMONA LIBRARY	0	3,467	0	0
4692 KN6010 MOUNTAIN CMP/DESC PK	0	1,491	0	0
4694 KH4249 SAN MARCOS TR CTR	0	7,380	0	0
4695 KK6105 NO CD REGL MESH PLANT	0	1,513,303	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL	ACTUAL	EXPENDITURE	APPROVED/ ADOPTED BY
	EXPENDITURES	EXPENDITURES	ESTIMATES REQUESTED/ RECOMMENDED	THE BOARD OF SUPERVISORS
	1995-96	1996-97	1997-98	1997-98
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FIXED ASSETS				
(CONT'D)				
4696 KN1313 FALLBROOK COMM CTR RRM	0	30,310	0	0
4700 KN0087 SWEETWATER PARK DEV	0	67,485	0	0
4703 KN6013 LAKE JENNINGS PK	0	5,761	0	0
4704 KN6014 DOS PICOS PK	0	12,609	0	0
4705 KN6012 LAKE MORENA PARK	0	2,066	0	0
4706 PROJECT UNKNOWN	0	3,372	0	0
4720 KN6015 POTRERO PK UPGRADE	0	9,833	0	0
4721 KK6107 NO CO SHELTER KENNEL	0	108,288	0	0
4722 KK6108 RIFORD ANIMAL MED CTR	0	14,364	0	0
4723 KK6109 ASSESSOR PUB INFO CTR	0	56,612	0	0
4724 KK6110 JACUMBA LIBRARY	0	185,903	0	0
4730 KK6112 MILLS BLDG REFURBISH	0	65,090	0	0
4732 KN7653 LAKE MORENA	0	1,000	0	0
4733 KN7012 OLD IRONSIDE PARK	0	9,046	0	0
4734 KN7014 STEELE CANYON PARK	0	830,000	0	0
4738 KK7020 SPRING VLY LIBRARY	0	5,187	0	0
4740 KK7015 EAST MESA RETROFIT	0	223,715	0	0
4741 KN7022 OTAY LAKE PARK RES	0	82,844	0	0
4742 KN7024 TJ RIVER VLLY PK	0	6,680	0	0
4743 KK7023 CU INSECTORY REMOD	0	16,238	0	0
4744 KN7026 MT HELIX PARK IMPV	0	4,020	0	0
4745 KK7027 LAS COLINAS WHSE	0	74	0	0
4748 KK7028 RUFFIN RD REMODEL	0	276	0	0
4750 KK8430 NO. CO. KENNEL/CATTERY	0	0	0	50,000
4751 KK8430 SO. CO. KENNEL/CATTERY	0	0	0	50,000
4752 KN8972 CLAPPER RAIL PROJ-CHULA VISTA NA	0	0	0	30,000
4790 KN7915 GUAJOME RESTORATION	0	101,908	0	0
4794 KK8920 CHILDRENS SVC SEC	0	0	0	29,490
4795 KK8910 ROSECRANS BLDG SEC	0	0	0	105,420
4796 KK8901 DESCANSO DORM9	0	0	0	66,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
FIXED ASSETS				
		(CONT'D)		
4797 KK8902 E-MESA CL CIRC TV	0	0	0	163,200
4798 KK8903 BARRETT SEC LGHTNG	0	0	0	106,800
4799 KK8904 LAW LIB ETHERNET	0	0	0	97,900
4802 KN8687 LINDO LAKE	0	4,531	0	0
4803 KN8688 LAKESIDE BLM SITE DEV	0	283	0	0
4804 KN8689 SAN DIEGUITO UPPER RIVER DEV	0	2,205	0	0
4808 KN8702 GUAJOME MARSH RESTROOM	0	6,916	0	0
4814 KK8758 DESCANSO IMPROVMENT	0	201,294	0	0
4819 KH8764 CAC LIGHT RAIL STATION	0	243,475	0	0
4823 KN5023 SAN ELIJO VISITORS CTR	0	0	0	60,280
4824 KN5024 VALLECITA SEISMIC STAB	0	2,579	0	0
4825 KN5025 LAKE MORENA BOAT DOCK	0	41,909	0	0
4826 KK5026 RELOCATE MODULAR UNITS AC	0	196	0	0
4827 KK5027 RELOC MOD UNITS LP	0	4,664	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	0	33,265	0	0
4838 KN2105 GUAJOME CAMPGROUND PHASE II	0	305,744	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	0	53,469	0	10,866
4847 KH2120 CAMPO RD ST-NEW BLDG	0	7,975	0	0
4864 KK1031 CTHSE REPLACE HUAC	0	3,018	0	0
4869 KK6100 UNDERGROUND STOR TANKS	0	165,337	0	0
4874 KN1318 FALLBROOK AIRPACKS	0	813	0	0
4879 KK2206 STAR BUILDERS REST	0	383,704	0	0
4881 KN2210 FALLBROOK SCHOOL DIS	0	248	0	0
4900 KN9600 SWEETWATER RIPARIAN HABITAT	0	10,694	0	0
4907 KN9613 RAMONA WELLFIELD PK	0	2,999	0	0
4914 KH9629 PACIFIC HIGHWAY TRANSIT CTR	0	37,514	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	0	6,030	0	0
TOTAL FIXED ASSETS	\$ 90,327,437	\$ 86,994,414	\$ 6,205,735	\$ 9,647,693
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5611 COSTS APPL IN GENERAL FND	\$ 14,561,145-	\$ 11,379,670-	\$ 16,217,268-	\$ 19,380,508-
5615 COSTS APPL IN CAP OUTLAY	0	8,737-	0	0
5681 REIMB RECD FR GENERAL FUND	2,732-	5,783-	6,500-	6,500-
5682 REIMB RECD FR ROAD FUND	749,249-	859,278-	448,517-	448,517-
5683 REIMB RECD FR APCD	378,509-	446,392-	86,567-	86,567-
5686 REIMB RECD FR INT SVC FND	61,484-	62,648-	0	0
5687 REIMB RECD FR AIRPORT ENT	92,625-	97,491-	79,108-	79,108-
5688 REIMB RECD FR LIQ WSTE EN	150,642-	157,636-	16,975-	16,975-
5690 REIMB RECD FR SOL WSTE EN	155,234-	210,871-	107,485-	107,485-
5692 REIMB RECD FR SP DIST/OTH	14,640-	7,423-	8,500-	8,500-
5693 REIMB RECD FR LIBRARY FND	891,568-	899,461-	240,145-	240,145-
5698 REIMB FROM INMATE WELFARE	0	4,524-	0	0
5700 PRIOR YEAR COSTS APPLIED	158,085-	87,180-	0	0
5998 COSTS APPLIED-EXCESS COST	53,488	109,884	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 17,162,425-	\$ 14,117,210-	\$ 17,211,065-	\$ 20,374,305-
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 17,371,617	\$ 18,671,617
TOTAL RESERVES	\$ 0	\$ 0	\$ 17,371,617	\$ 18,671,617
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 63,935,168	\$ 115,546,410	\$ 87,625,492	\$ 86,370,125
6500 OPERATING TRANSFERS-PY	4,108,995	4,257,188	0	0
TOTAL OPERATING TRANSFERS	\$ 68,044,163	\$ 119,803,598	\$ 87,625,492	\$ 86,370,125
RESERVE/DESIGNATION INCREASE				
6200 RESERVE DESIGNATION INCREASE	\$ 0	\$ 85,598	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
RESERVE/DESIGNATION INCREASE (CONT'D)				
TOTAL RESERVE/DESIGNATION INCREASE	\$ 0	\$ 85,598	\$ 0	\$ 0
TOTAL COUNTY BUDGET:	\$2,169,164,626	\$2,218,297,739	\$2,215,099,560	\$2,270,124,909

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 10

EMPLOYEE BENEFITS FUND
FUNCTION - GENERAL
ACTIVITY - FINANCE

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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OPERATING INCOME:

INTERGOVERNMENTAL REVENUE

09743 AID FROM JOINT POWER AUTH	\$ 28	\$ 92	\$ 0	\$ 0
09746 AID FROM OTHER GOV'T AGEN	22,460	22,647	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 22,488	\$ 22,739	\$ 0	\$ 0

CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 9,793	\$ 9,520	\$ 0	\$ 0
09781 INTERFUND CHGS-CHG IN GEN FD	22,968,304	15,942,104	17,602,870	17,602,870
09782 INTERFUND CHGS-CHG IN RD FD	1,825,216	773,701	625,687	625,687
09783 INTERFUND CHGS-CHG IN APCD	182,398	59,076	58,675	58,675
09784 INTERFUND CHGS-CHG IN CATV	606	1,025	1,645	1,645
09787 CHG IN AIRPORT ENT FUND	12,080	8,105	8,589	8,589
09788 CHG IN LIQ WASTE ENT FUND	35,426	26,318	31,370	31,370
09790 CHG IN SOLID WASTE ENT FD	126,716	76,532	80,021	80,021
09792 CHG IN OTHER/SPEC. DIST.	562	646	1,872	1,872
09793 CHG IN LIBRARY FUND	49,443	30,157	49,143	49,143
09971 SERV TO OTHER GOVMT AGENCIES	10,640	10,240	0	0
09973 JURY OR WITNESS FEES	110	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 25,021,294	\$ 16,937,424	\$ 18,459,872	\$ 18,459,872

MISCELLANEOUS REVENUES

09714 THIRD PARTY RECOVERIES	\$ 160,876	\$ 245,945	\$ 0	\$ 0
09715 OVERAGED WARRANTS	15,057	4,781	0	0
09989 RECOVERED EXPENDITURES	10,009	4,441	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 185,942	\$ 255,167	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 25,229,724	\$ 17,215,330	\$ 18,459,872	\$ 18,459,872

OPERATING EXPENSES:

SALARIES AND EMPLOYEE BENEFITS

1172 EMPLOYEE UNEMPLOYMENT INSURANCE	\$ 814,706	\$ 693,945	\$ 930,902	\$ 930,902
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COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 440

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 10

EMPLOYEE BENEFITS FUND FUNCTION - GENERAL ACTIVITY - FINANCE	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING DETAIL				
SALARIES AND EMPLOYEE BENEFITS (CONT'D)				
1176 EMPLOYEE COMPENSATION CLAIMS	\$ 10,891,740	\$ 10,205,475	\$ 11,838,561	\$ 11,838,561
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 11,706,446	\$ 10,899,420	\$ 12,769,463	\$ 12,769,463
SERVICES AND SUPPLIES				
2243 INSURANCE-WORKMENS COMPENSATION	\$ 3,647,000	\$ 3,166,000-	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 3,647,000	\$ 3,166,000-	\$ 0	\$ 0
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 13,123,417	\$ 3,128,029	\$ 3,690,409	\$ 3,690,409
TOTAL OTHER CHARGES	\$ 13,123,417	\$ 3,128,029	\$ 3,690,409	\$ 3,690,409
TOTAL OPERATING EXPENSES:	\$ 28,476,863	\$ 10,861,449	\$ 16,459,872	\$ 16,459,872
NET INCOME OVER (UNDER) EXPENSES:	\$ 3,247,139-	\$ 6,353,881	\$ 2,000,000	\$ 2,000,000
RESERVE/DESIGNATION INCREASE				
6200 RESERVE DESIGNATION INCREASE	\$ 0	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000
TOTAL RESERVE/DESIGNATION INCREASE	\$ 0	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1997-98

PAGE: 441

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 10

PUBLIC LIABILITY INSURANCE FUNCTION - GENERAL ACTIVITY - FINANCE	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING DETAIL				
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 77,473	\$ 66,635	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY	\$ 77,473	\$ 66,635	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE				
09743 AID FROM JOINT POWER AUTH	\$ 249	\$ 280	\$ 290	\$ 290
09745 AID FROM HOUSING AUTHORITY	166	108	96	96
09746 AID FROM OTHER GOV'T AGEN	1,460	1,312	6,325	6,325
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,875	\$ 1,700	\$ 6,711	\$ 6,711
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	\$ 8,481,480	\$ 6,873,471	\$ 7,811,421	\$ 7,811,421
09782 INTERFUND CHGS-CHG IN RD FD	2,822,750	1,981,715	2,068,557	2,068,557
09783 INTERFUND CHGS-CHG IN APCD	8,427	0	11,187	11,187
09784 INTERFUND CHGS-CHG IN CATV	257	256	418	418
09787 CHG IN AIRPORT ENT FUND	6,191	7,791	7,398	7,398
09788 CHG IN LIQ WASTE ENT FUND	57,114	39,193	31,001	31,001
09790 CHG IN SOLID WASTE ENT FD	198,450	183,176	546,624	546,624
09792 CHG IN OTHER/SPEC. DIST.	11,362	7,982	191	191
09793 CHG IN LIBRARY FUND	17,610	13,086	17,024	17,024
TOTAL CHARGES FOR CURRENT SERVICES	\$ 11,603,641	\$ 9,106,670	\$ 10,493,821	\$ 10,493,821
MISCELLANEOUS REVENUES				
09715 OVERAGED WARRANTS	\$ 8,905	\$ 239	\$ 0	\$ 0
TOTAL MISCELLANEOUS REVENUES	\$ 8,905	\$ 239	\$ 0	\$ 0
TOTAL REVENUE:	\$ 11,691,894	\$ 9,175,244	\$ 10,500,532	\$ 10,500,532
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	\$ 0	\$ 0	\$ 532-	\$ 532-
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 0	\$ 0	\$ 532-	\$ 532-
TOTAL OPERATING INCOME:	\$ 11,691,894	\$ 9,175,244	\$ 10,500,000	\$ 10,500,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 442

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 10

PUBLIC LIABILITY INSURANCE FUNCTION - GENERAL ACTIVITY - FINANCE	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING DETAIL				
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 0	\$ 270,635	\$ 0	\$ 0
2356 OUT OF COUNTY TRAVEL	0	106	0	0
2412 LIABILITY LITIGATION EXPENSE	1,625,717	625,773	2,800,000	2,800,000
TOTAL SERVICES AND SUPPLIES	\$ 1,625,717	\$ 896,514	\$ 2,800,000	\$ 2,800,000
OTHER CHARGES				
3462 JUDGEMENTS	\$ 8,418,312	\$ 6,809,521-	\$ 5,700,000	\$ 5,700,000
TOTAL OTHER CHARGES	\$ 8,418,312	\$ 6,809,521-	\$ 5,700,000	\$ 5,700,000
TOTAL OPERATING EXPENSES:	\$ 10,044,029	\$ 5,913,007-	\$ 8,500,000	\$ 8,500,000
NET INCOME OVER (UNDER) EXPENSES:	\$ 1,647,865	\$ 15,088,251	\$ 2,000,000	\$ 2,000,000
RESERVE/DESIGNATION INCREASE				
6200 RESERVE DESIGNATION INCREASE	\$ 0	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000
TOTAL RESERVE/DESIGNATION INCREASE	\$ 0	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 10

PURCHASING INTERNAL SERVICE FUND FUNCTION - GENERAL ACTIVITY - FINANCE	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING DETAIL				
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
09917 INTERNAL SERVICE FUND SALES	\$ 26,783,347	\$ 29,451,069	\$ 29,510,000	\$ 29,510,000
09989 RECOVERED EXPENDITURES	3,368,962	4,113,143	2,500,000	2,500,000
09995 OTHER-MISCELLANEOUS	292	107	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 30,152,601	\$ 33,564,319	\$ 32,010,000	\$ 32,010,000
TOTAL OPERATING INCOME:	\$ 30,152,601	\$ 33,564,319	\$ 32,010,000	\$ 32,010,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 16,656	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	56	0	0	0
2225 FOOD	2,012,670	536,941	586,000	586,000
2243 INSURANCE-WORKMENS COMPENSATION	144	0	0	0
2281 AUTO, MAINTENANCE-VEH. CHGE	0	0	2,200,000	2,200,000
2305 OFFICE EXPENSE	69,565	0	0	0
2307 OFFICE EXPENSE-PRINTING	2,115	0	0	0
2314 DATA PROCESSING SERVICES	10,409	0	0	0
2334 AUTOMOTIVE RENTAL	39,003	66,792	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	15,280	0	0	0
2341 DISTRICT ATTORNEY SPECIAL APPROPRIAT	654	0	0	0
2342 SHERIFF SPECIAL APPROPRIATN	3,318,176	4,147,554	2,500,000	2,500,000
2343 PURCHASES FOR RESALE	30,720,924	33,838,606	16,224,000	16,224,000
2344 INVESTIGATIVE TRAVEL D A	0	0	17,200,000	17,200,000
2348 MINOR EQUIPMENT	0	365,527	0	0
2349 COMPUTER RELATED TRNG COSTS	2,208	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 36,191,204	\$ 38,972,076	\$ 38,710,000	\$ 38,710,000
TOTAL OPERATING EXPENSES:	\$ 36,191,204	\$ 38,972,076	\$ 38,710,000	\$ 38,710,000
NET INCOME OVER (UNDER) EXPENSES:	\$ 6,038,603-	\$ 5,407,757-	\$ 6,700,000-	\$ 6,700,000-

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
 SCHEDULE 10

PURCHASING INTERNAL SERVICE FUND
 FUNCTION - GENERAL
 ACTIVITY - FINANCE

OPERATING DETAIL

EXPENDITURE TRANSFERS AND REIMBURSEMENTS
 5616 COSTS APPL IN INT SVC FND

TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENT

ACTUAL
 REVENUE/
 EXPENDITURES
 1995-96

ACTUAL
 REVENUE/
 EXPENDITURES
 1996-97

REQUESTED/
 RECOMMENDED
 REVENUE/
 EXPENDITURES
 1997-98

APPROVED/
 ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 1997-98

\$ 6,353,636-	\$ 6,064,729-	\$ 6,700,000-	\$ 6,700,000-
\$ 6,353,636-	\$ 6,064,729-	\$ 6,700,000-	\$ 6,700,000-

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1997-98

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 10

JAIL STORE COMMISSARY FUNCTION - PUBLIC PROTECTION ACTIVITY - DETENTION AND CORRECTION	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING DETAIL				
OPERATING INCOME:				
CHARGES FOR CURRENT SERVICES				
09979 OTHER MISCELLANEOUS	\$ 0	\$ 20	\$ 0	\$ 0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 20	\$ 0	\$ 0
MISCELLANEOUS REVENUES				
09994 OTHER SALES	\$ 2,236,615	\$ 2,398,375	\$ 2,684,000	\$ 2,684,000
09995 OTHER-MISCELLANEOUS	100,227	100,672	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 2,336,842	\$ 2,499,047	\$ 2,684,000	\$ 2,684,000
TOTAL REVENUE:	\$ 2,336,842	\$ 2,499,067	\$ 2,684,000	\$ 2,684,000
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	\$ 0	\$ 0	\$ 451,800-	\$ 451,800-
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 0	\$ 0	\$ 451,800-	\$ 451,800-
TOTAL OPERATING INCOME:	\$ 2,336,842	\$ 2,499,067	\$ 2,232,200	\$ 2,232,200
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 12,941	\$ 3,710	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	0	500	500
2232 HOUSEKEEPING SUPPLIES	0	0	500	500
2279 AUTO MAINTENANCE-GENERAL	55	108	0	0
2280 MAINTENANCE OF EQUIPMENT	2,808	1,026	3,000	3,000
2281 AUTO, MAINTENANCE-VEH. CHGE	5	0	8,000	8,000
2284 AUTOMOTIVE FUEL	0	0	7,000	7,000
2286 OFFICE EQUIPMENT MAINT.	1,595	1,452	5,700	5,700
2304 MISCELLANEOUS EXPENSE	6,640	5,144	8,000	8,000
2305 OFFICE EXPENSE	12,214	11,228	2,000	2,000
2306 OFFICE EXPENSE-POSTAGE	134	34,641	50	50
2307 OFFICE EXPENSE-PRINTING	4,105	5,697	7,000	7,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 446

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 10

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

OPERATING DETAIL

SERVICES AND SUPPLIES

(CONT'D)

	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
2308 OFFICE EXPENSE-BOOKS-OFFICE	\$ 0	\$ 32	\$ 200	\$ 200
2311 DATA PROCESSING SUPPLIES	65	0	500	500
2312 OFFICE EXPENSE - STORES UNALLOCATED	171	0	0	0
2313 MATERIAL & SUPPLIES INVENTORY	2,367	5,351	11,000	11,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	2,000	2,000
2317 INTER DEPARTMENTAL	0	565,555	0	0
2318 INSTITUTIONAL SERVICES	0	909	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	61,484	62,648	65,000	65,000
2334 AUTOMOTIVE RENTAL	721	3,986	1,000	1,000
2340 SPECIAL DEPARTMENTAL EXPENSE	528,947	40,390	12,700	12,700
2343 PURCHASES FOR RESALE	1,227,390	1,255,977	1,367,200	1,367,200
2348 MINOR EQUIPMENT	16,218	22,452	22,760	22,760
2349 COMPUTER RELATED TRNG COSTS	672	465	500	500
2350 UTILITIES	6,790	6,149	8,000	8,000
2352 WATER	551	260	0	0
2353 BOTTLED GAS	0	53	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	0	1,500	1,500
2359 EMPLOYEE AUTO	0	0	1,000	1,000
2376 CONTRACTED SERVICES	100	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	1,851	399	1,000	1,000
2410 COMPUTER CABLE-LAN ON NET	0	10,219	0	0
2420 SAFETY DEVICES	43	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,887,867	\$ 2,037,851	\$ 1,536,110	\$ 1,536,110
OTHER CHARGES				
3488 DEPRECIATION	\$ 13,253	\$ 13,609	\$ 7,000	\$ 7,000
TOTAL OTHER CHARGES	\$ 13,253	\$ 13,609	\$ 7,000	\$ 7,000
TOTAL OPERATING EXPENSES:	\$ 1,901,120	\$ 2,051,460	\$ 1,543,110	\$ 1,543,110
NET INCOME OVER (UNDER) EXPENSES:	\$ 435,722	\$ 447,607	\$ 689,090	\$ 689,090

OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
 SCHEDULE 10

JAIL STORE COMMISSARY FUNCTION - PUBLIC PROTECTION ACTIVITY - DETENTION AND CORRECTION	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING DETAIL				
-----	-----	-----	-----	-----
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 0	\$ 8,000	\$ 8,000
4502 MODULAR FURNITURE & EQUIPMENT	0	0	6,000	6,000
4503 DATA PROCESSING EQUIPMENT	0	0	18,240	18,240
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	0	0	35,000	35,000
TOTAL EQUIPMENT	\$ 0	\$ 0	\$ 67,240	\$ 67,240
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 67,240	\$ 67,240
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 1,272	\$ 621,850	\$ 621,850
TOTAL OPERATING TRANSFERS	\$ 0	\$ 1,272	\$ 621,850	\$ 621,850

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 448

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 10

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
09994 OTHER SALES	\$ 3,903	\$ 6,484	\$ 1,500	\$ 1,500
09996 OTHER SALES-TAXABLE	142,443	113,494	140,000	140,000
TOTAL MISCELLANEOUS REVENUES	\$ 146,346	\$ 119,978	\$ 141,500	\$ 141,500
OTHER FINANCING SOURCES				
09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 20,000	\$ 20,000
TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 20,000	\$ 20,000
TOTAL OPERATING INCOME:	\$ 146,346	\$ 119,978	\$ 161,500	\$ 161,500
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 36,970	\$ 35,053	\$ 40,000	\$ 40,000
2343 PURCHASES FOR RESALE	122,262	80,858	121,500	121,500
TOTAL SERVICES AND SUPPLIES	\$ 159,232	\$ 115,911	\$ 161,500	\$ 161,500
TOTAL OPERATING EXPENSES:	\$ 159,232	\$ 115,911	\$ 161,500	\$ 161,500
NET INCOME OVER (UNDER) EXPENSES:	\$ 12,886-	\$ 4,067	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1997-98

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 10

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 776,657	\$ 731,206	\$ 360,540	\$ 360,540
09211 EQUIPMENT RENTAL-OPERATING	5,582,223	4,107,329	4,867,340	4,867,340
09212 EQUIPMENT RENTAL-ORIG COST REPL	1,276,723	1,462,436	1,486,944	1,486,944
09213 EQUIPMENT RENTAL-EST REPL COST	668,240	739,018	576,440	576,440
TOTAL USE OF MONEY AND PROPERTY	\$ 8,302,843	\$ 7,039,989	\$ 7,291,264	\$ 7,291,264
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	\$ 11,387	\$ 965	\$ 25,000	\$ 25,000
09782 INTERFUND CHGS-CHG IN RD FD	622,270	739,453	1,042,026	1,042,026
09786 CHG IN INTERNAL SVC FUNDS	0	0	227,200	227,200
09787 CHG IN AIRPORT ENT FUND	0	4	158,500	158,500
09788 CHG IN LIQ WASTE ENT FUND	179	827	1,000	1,000
09789 CHG IN TRANSIT ENT FUND	0	0	25,000	25,000
09790 CHG IN SOLID WASTE ENT FD	2,336	0	0	0
09792 CHG IN OTHER/SPEC. DIST.	773	0	0	0
09971 SERV TO OTHER GOVMT AGENCIES	296	44,680	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 637,241	\$ 696,569	\$ 1,478,726	\$ 1,478,726
MISCELLANEOUS REVENUES				
09988 MISC REVENUE PRIOR YEAR	\$ 6,934	\$ 277	\$ 0	\$ 0
09989 RECOVERED EXPENDITURES	99,464	4,560	9,000	9,000
09994 OTHER SALES	1,489	205	0	0
09996 OTHER SALES-TAXABLE	320	159	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 94,339	\$ 5,201	\$ 9,000	\$ 9,000
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	\$ 483,803	\$ 261,497	\$ 0	\$ 0
09993 SALE OF FIXED ASSETS	512,733	274,072	115,000	115,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 450

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 10

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OTHER FINANCING SOURCES (CONT'D)				
TOTAL OTHER FINANCING SOURCES	\$ 28,930	\$ 12,575	\$ 115,000	\$ 115,000
TOTAL REVENUE:	\$ 9,063,353	\$ 7,754,334	\$ 8,893,990	\$ 8,893,990
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	\$ 0	\$ 0	\$ 6,808,235	\$ 6,808,235
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 0	\$ 0	\$ 6,808,235	\$ 6,808,235
TOTAL OPERATING INCOME:	\$ 9,063,353	\$ 7,754,334	\$ 15,702,225	\$ 15,702,225
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 6,915	\$ 5,927	\$ 7,500	\$ 7,500
2212 SAFETY CLOTHING	17,948	24,334	16,100	16,100
2213 OTHER CLOTHING & PERSONAL	13,182	67,377	21,000	21,000
2216 COMMUNICATIONS-TELEPHONE	0	135	0	0
2217 COMMUNICATIONS-RADIO	50,501	33,731	236,922	236,922
2218 COMMUNICATIONS-OTHER	0	302	2,100	2,100
2232 HOUSEKEEPING SUPPLIES	11,147	12,779	15,900	15,900
2278 GARAGE EQUIP. MAINTENANCE	13,711	5,321	0	0
2279 AUTO MAINTENANCE-GENERAL	1,414,466	1,254,034	1,446,929	1,446,929
2280 MAINTENANCE OF EQUIPMENT	142,693	106,221	138,750	138,750
2281 AUTO, MAINTENANCE-VEH. CHGE	622,913	419,619	800,476	800,476
2283 TRAFFIC DEVICES MAINTENANCE	133,872	139,249	175,000	175,000
2284 AUTOMOTIVE FUEL	581,147	568,576	630,000	630,000
2288 DATA PROC EQUIP MAINTNCE	50	0	1,100	1,100
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	25,255	16,162	51,100	51,100
2291 MAJOR MAINTENANCE PROJECTS	720	452	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	6,050	7,534	6,100	6,100
2296 MEDICAL AND DENTAL SUPPLIES	3,530	1,148	2,000	2,000
2304 MISCELLANEOUS EXPENSE	0	831,147	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 10

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2305 OFFICE EXPENSE	\$ 2,127	\$ 3,027	\$ 2,750	\$ 2,750
2307 OFFICE EXPENSE-PRINTING	0	2,116	2,000	2,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	1,737	500	500
2314 DATA PROCESSING SERVICES	43,777	73,191	70,000	70,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	257,764	270,475	169,685	169,685
2317 INTER DEPARTMENTAL	1,272,845	1,081,369	1,329,622	1,329,622
2328 PUBLICATIONS AND LEGAL NOTICES	161	92	100	100
2330 RENTS AND LEASES - EQUIPMENT	210	1,902	500	500
2337 MISC INTER-FUND RENTAL	0	18	0	0
2339 SMALL TOOLS & INSTRUMENTS	25,356	28,183	43,900	43,900
2340 SPECIAL DEPARTMENTAL EXPENSE	8,327	7,667	4,300	4,300
2341 DISTRICT ATTORNEY SPECIAL APPROPRIAT	0	948	0	0
2343 PURCHASES FOR RESALE	0	240	0	0
2347 ROAD MATERIALS	516,609	379,503	800,000	800,000
2348 MINOR EQUIPMENT	137	2,355	12,500	12,500
2349 COMPUTER RELATED TRNG COSTS	702-	0	0	0
2353 BOTTLED GAS	2,014	1,506	2,000	2,000
2354 FREIGHT	0	17	100	100
2376 CONTRACTED SERVICES	3,667	7,801	37,000	37,000
2390 COMPUTER-RELATED CONTRACT	107,821	0	0	0
2415 INTERDEPARTMENTAL EXPENSE	1,334	0	0	0
2420 SAFETY DEVICES	201	1,130	1,000	1,000
2421 HAZARDOUS MAT. DISPOSAL	0	55,747	0	0
2422 VEHICLE FEES, PERMITS, CITATIONS	0	24	0	0
TOTAL SERVICES AND SUPPLIES	\$ 5,285,748	\$ 5,413,096	\$ 6,026,934	\$ 6,026,934
OTHER CHARGES				
3488 DEPRECIATION	\$ 1,377,694	\$ 1,561,071	\$ 1,596,474	\$ 1,596,474

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 452

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 10

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OTHER CHARGES (CONT'D)				
3489 EST. REPLACEMENT-EQUIP.	\$ 0	\$ 0	\$ 718,210	\$ 718,210
TOTAL OTHER CHARGES	\$ 1,377,694	\$ 1,561,071	\$ 2,314,684	\$ 2,314,684
TOTAL OPERATING EXPENSES:	\$ 6,663,442	\$ 6,974,167	\$ 8,341,618	\$ 8,341,618
NET INCOME OVER (UNDER) EXPENSES:	\$ 2,399,911	\$ 780,167	\$ 7,360,607	\$ 7,360,607
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	\$ 0	\$ 0	\$ 15,000	\$ 15,000
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	0	0	48,000	48,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	24,626-	0	0
4508 COMMUNICATIONS EQUIPMENT	0	0	15,000	15,000
4509 TRANSPORTATION EQUIPMENT	12,278	19,279	3,547,307	3,547,307
TOTAL EQUIPMENT	\$ 12,278	\$ 5,347-	\$ 3,625,307	\$ 3,625,307
STRUCTURES & IMPROVEMENTS				
4531 STRUCTURES & IMPROVEMENTS	\$ 0	\$ 340	\$ 3,735,300	\$ 3,735,300
0001 77004R VALLEY CTR RD STA			455,000	455,000
0002 77005R BORREGO RD STA			455,000	455,000
0003 77006R SPRING VLY/DIV I HQ			396,100	396,100
0004 77009R SAN MARCOS/DIV I HQ			488,400	488,400
0005 77010R ALPINE RD STA			501,900	501,900
0006 77011R MT. LAGUNA RD STA			157,600	157,600
0007 77012R PALOMAR RD STA			157,500	157,500
0008 77013R SAN FELIPE RD STA			168,100	168,100
0009 77015R FALLBROOK RD STA			477,900	477,900
0010 77016R CAMPO RD STA			477,800	477,800
TOTAL STRUCTURES & IMPROVEMENTS	\$ 0	\$ 340	\$ 3,735,300	\$ 3,735,300

OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
 SCHEDULE 10

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

	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING DETAIL				

(CONT'D)

TOTAL FIXED ASSETS	\$ 12,278	\$ 5,007-	\$ 7,360,607	\$ 7,360,607
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 37,614	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 37,614	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 10

FLEET SERVICES INTERNAL SERVICE FUND
FUNCTION - PUBLIC WAYS AND FACILITIES
ACTIVITY - PUBLIC WAYS

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING INCOME:				
INTERGOVERNMENTAL REVENUE				
09744 AID FROM REDEVELOPMENT AG	\$ 0	\$ 0	\$ 23,848	\$ 23,848
09746 AID FROM OTHER GOV'T AGEN	0	0	9,791	9,791
TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 33,639	\$ 33,639
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	\$ 0	\$ 950,964	\$ 3,887,124	\$ 6,287,124
09782 INTERFUND CHGS-CHG IN RD FD	0	0	502,748	502,748
09783 INTERFUND CHGS-CHG IN APCD	0	0	15,034	15,034
09786 CHG IN INTERNAL SVC FUNDS	0	0	902,566	902,566
09788 CHG IN LIQ WASTE ENT FUND	0	0	39,667	39,667
09789 CHG IN TRANSIT ENT FUND	0	0	32,621	32,621
09790 CHG IN SOLID WASTE ENT FD	0	0	60,086	60,086
09793 CHG IN LIBRARY FUND	0	0	13,080	13,080
TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 950,964	\$ 5,452,926	\$ 7,852,926
MISCELLANEOUS REVENUES				
09714 THIRD PARTY RECOVERIES	\$ 0	\$ 27,974	\$ 0	\$ 0
TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 27,974	\$ 0	\$ 0
OTHER FINANCING SOURCES				
09801 OP TSFR FROM GENERAL FD	\$ 0	\$ 2,131,300	\$ 2,611,624	\$ 4,733,126
09993 SALE OF FIXED ASSETS	0	12,615	150,000	150,000
TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 2,143,915	\$ 2,761,624	\$ 4,883,126
TOTAL OPERATING INCOME:	\$ 0	\$ 3,122,853	\$ 8,248,189	\$ 12,769,691
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 0	\$ 0	\$ 718,264	\$ 718,264
2281 AUTO, MAINTENANCE-VEH. CHGE	0	359,514	1,808,319	1,808,319

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 10

FLEET SERVICES INTERNAL SERVICE FUND
FUNCTION - PUBLIC WAYS AND FACILITIES
ACTIVITY - PUBLIC WAYS

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2284 AUTOMOTIVE FUEL	\$ 0	\$ 0	\$ 2,800,000	\$ 2,800,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	136,134	136,134
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	150,000	0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 359,514	\$ 5,612,717	\$ 5,462,717
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 0	\$ 1,718,624	\$ 1,718,624
3488 DEPRECIATION	0	591,450	0	2,400,000
TOTAL OTHER CHARGES	\$ 0	\$ 591,450	\$ 1,718,624	\$ 4,118,624
TOTAL OPERATING EXPENSES:	\$ 0	\$ 950,964	\$ 7,331,341	\$ 9,581,341
NET INCOME OVER (UNDER) EXPENSES:	\$ 0	\$ 2,171,889	\$ 916,848	\$ 3,188,350
FIXED ASSETS				
EQUIPMENT				
4509 TRANSPORTATION EQUIPMENT	\$ 0	\$ 0	\$ 916,848	\$ 3,188,350
TOTAL EQUIPMENT	\$ 0	\$ 0	\$ 916,848	\$ 3,188,350
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 916,848	\$ 3,188,350

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
 SCHEDULE 10

FLEET ISF ACCIDENTS SHERI
 FUNCTION - PUBLIC WAYS AND FACILITIES
 ACTIVITY - PUBLIC WAYS

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
09714 THIRD PARTY RECOVERIES	\$ 0	\$ 43,025	\$ 0	\$ 0
TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 43,025	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 0	\$ 43,025	\$ 0	\$ 0
NET INCOME OVER (UNDER) EXPENSES:	\$ 0	\$ 43,025	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 10

GS ISF-MAIL, RECORDS, PRINT
FUNCTION - PUBLIC WAYS AND FACILITIES
ACTIVITY - PUBLIC WAYS

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING INCOME:				
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	\$ 0	\$ 0	\$ 7,625,553	\$ 7,668,436
09782 INTERFUND CHGS-CHG IN RD FD	0	0	143,200	143,200
09783 INTERFUND CHGS-CHG IN APCD	0	0	32,900	32,900
09784 INTERFUND CHGS-CHG IN CATV	0	0	400	400
09785 INTERFUND CHGS-CHG IN COF	0	0	4,000	4,000
09786 CHG IN INTERNAL SVC FUNDS	0	0	2,000	2,000
09787 CHG IN AIRPORT ENT FUND	0	0	6,700	6,700
09788 CHG IN LIQ WASTE ENT FUND	0	0	6,338	6,338
09789 CHG IN TRANSIT ENT FUND	0	0	2,500	2,500
09790 CHG IN SOLID WASTE ENT FD	0	0	4,400	4,400
09793 CHG IN LIBRARY FUND	0	0	50,600	50,600
09864 MICROGRAPHICS FEE	0	0	1,000	1,000
09971 SERV TO OTHER GOVMT AGENCIES	0	0	49,356	49,356
TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 7,928,947	\$ 7,971,830
MISCELLANEOUS REVENUES				
09994 OTHER SALES	\$ 0	\$ 0	\$ 500	\$ 500
09995 OTHER-MISCELLANEOUS	0	0	7,000	7,000
TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 0	\$ 7,500	\$ 7,500
OTHER FINANCING SOURCES				
09801 OP TSFR FROM GENERAL FD	\$ 0	\$ 0	\$ 151,835	\$ 102,635
TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 151,835	\$ 102,635
TOTAL OPERATING INCOME:	\$ 0	\$ 0	\$ 8,088,282	\$ 8,081,965
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 0	\$ 0	\$ 3,900	\$ 3,900

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 458

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 10

GS ISF-MAIL, RECORDS, PRINT
FUNCTION - PUBLIC WAYS AND FACILITIES
ACTIVITY - PUBLIC WAYS

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2216 COMMUNICATIONS-TELEPHONE	\$ 0	\$ 0	\$ 100	\$ 100
2280 MAINTENANCE OF EQUIPMENT	0	0	136,879	136,879
2286 OFFICE EQUIPMENT MAINT.	0	0	27,864	27,864
2288 DATA PROC EQUIP MAINTNCE	0	0	500	500
2304 MISCELLANEOUS EXPENSE	0	0	85,000	85,000
2305 OFFICE EXPENSE	0	0	4,536	4,536
2306 OFFICE EXPENSE-POSTAGE	0	0	4,943,410	4,943,410
2307 OFFICE EXPENSE-PRINTING	0	0	19,450	19,450
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	0	300	300
2311 DATA PROCESSING SUPPLIES	0	0	900	900
2313 MATERIAL & SUPPLIES INVENTORY	0	0	40,000	40,000
2317 INTER DEPARTMENTAL	0	0	1,924,863	1,917,546
2333 POSTAGE METER-RENTAL	0	0	2,000	2,000
2339 SMALL TOOLS & INSTRUMENTS	0	0	100	100
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	532,867	532,867
2345 BOOKS & PUBLICATIONS	0	0	500	500
2348 MINOR EQUIPMENT	0	0	7,943	8,943
2391 SOFTWARE NEW-INIT LIC CHG	0	0	16,000	16,000
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 7,747,112	\$ 7,740,795
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 0	\$ 173,420	\$ 173,420
3488 DEPRECIATION	0	0	126,600	126,600
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 300,020	\$ 300,020
TOTAL OPERATING EXPENSES:	\$ 0	\$ 0	\$ 8,047,132	\$ 8,040,815
NET INCOME OVER (UNDER) EXPENSES:	\$ 0	\$ 0	\$ 41,150	\$ 41,150
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 0	\$ 16,000	\$ 16,000

OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
 SCHEDULE 10

GS ISF-MAIL, RECORDS, PRINT
 FUNCTION - PUBLIC WAYS AND FACILITIES
 ACTIVITY - PUBLIC WAYS

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98

EQUIPMENT	(CONT'D)			
4503 DATA PROCESSING EQUIPMENT	\$ 0	\$ 0	\$ 25,150	\$ 25,150
TOTAL EQUIPMENT	\$ 0	\$ 0	\$ 41,150	\$ 41,150
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 41,150	\$ 41,150

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
 SCHEDULE 10

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

OPERATING DETAIL

	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING INCOME:				
CHARGES FOR CURRENT SERVICES				
09979 OTHER MISCELLANEOUS	\$ 0	\$ 42	\$ 0	\$ 0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 42	\$ 0	\$ 0
MISCELLANEOUS REVENUES				
09996 OTHER SALES-TAXABLE	\$ 0	\$ 116	\$ 4,000	\$ 4,000
TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 116	\$ 4,000	\$ 4,000
TOTAL OPERATING INCOME:	\$ 0	\$ 158	\$ 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	\$ 158	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

AIRPORT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION TERMINALS	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING DETAIL				
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 279,364	\$ 220,202	\$ 235,000	\$ 235,000
09210 RENTS AND CONCESSIONS	3,646,013	3,166,110	3,870,629	3,870,629
TOTAL USE OF MONEY AND PROPERTY	\$ 3,925,377	\$ 3,386,312	\$ 4,105,629	\$ 4,105,629
INTERGOVERNMENTAL REVENUE				
09240 STATE-AID FOR AVIATION	\$ 146,041	\$ 128,638	\$ 1,412,419	\$ 1,412,419
09613 FED AID FOR CONSTR - AIRPORTS	432,873	2,092,031	7,237,399	7,237,399
09746 AID FROM OTHER GOV'T AGEN	92,830	98,544	0	0
09985 INT GOVT REV STATE PR YEAR	0	5	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 671,744	\$ 2,319,218	\$ 8,649,818	\$ 8,649,818
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	\$ 152,426	\$ 139,678	\$ 152,376	\$ 152,376
09782 INTERFUND CHGS-CHG IN RD FD	5,882	0	0	0
09788 CHG IN LIQ WASTE ENT FUND	0	4,643	0	0
09790 CHG IN SOLID WASTE ENT FD	0	15,800	0	0
09979 OTHER MISCELLANEOUS	12	175	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 158,320	\$ 160,296	\$ 152,376	\$ 152,376
MISCELLANEOUS REVENUES				
09715 OVERAGED WARRANTS	\$ 0	\$ 500	\$ 0	\$ 0
09988 MISC REVENUE PRIOR YEAR	0	277-	0	0
09989 RECOVERED EXPENDITURES	54,165	3,623	125,000	125,000
09994 OTHER SALES	627	141	0	0
09995 OTHER-MISCELLANEOUS	0	2	0	0
09996 OTHER SALES-TAXABLE	557	551	0	0
09998 WORK AUTHORIZATION-EXCESS COST	1,415-	71-	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 53,934	\$ 4,469	\$ 125,000	\$ 125,000
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	\$ 2,199-	\$ 42,293-	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 462

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

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

OPERATING DETAIL

OTHER FINANCING SOURCES

(CONT'D)

09993 SALE OF FIXED ASSETS

TOTAL OTHER FINANCING SOURCES

TOTAL REVENUE:

FUND BALANCE/RESERVE DECREASE

08998 FUND BALANCE

TOTAL FUND BALANCE/RESERVE DECREASE

TOTAL OPERATING INCOME:

OPERATING EXPENSES:

SALARIES AND EMPLOYEE BENEFITS

1101 SALARIES AND WAGES - PERMANENT

1102 SALARIES AND WAGES - NONPERMANENT

1103 SALARIES AND WAGES - PREMIUM PAY

1111 S&W PERM SICK LV XMPT

1112 S&W-N-PERM SICK LV XMPT

1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.

1162 RETIREMENT UNFUNDED LIABILITY

1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET

1165 RETIREMENT - O.A.S.D.I.

1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE

1175 EMPLOYEE COMPENSATION INSURANCE

1177 FLEX CREDIT

1180 VTO REDUCTIONS

1185 UNEMPLOYMENT EXPENSE

1190 SALARY SAVINGS REDUCTION

1193 EMPLOYEE BENEFITS ADJUSTMENT

TOTAL SALARIES AND EMPLOYEE BENEFITS

SERVICES AND SUPPLIES

2202 TEMPORARY CONTRACT HELP

ACTUAL
REVENUE/
EXPENDITURES
1995-96

ACTUAL
REVENUE/
EXPENDITURES
1996-97

REQUESTED/
RECOMMENDED
REVENUE/
EXPENDITURES
1997-98

APPROVED/
ADOPTED BY
THE BOARD OF
SUPERVISORS
1997-98

\$	92	\$	0	\$	0	\$	0
\$	2,107-	\$	42,293-	\$	0	\$	0
\$	4,807,268	\$	5,828,002	\$	13,032,823	\$	13,032,823
\$	0	\$	0	\$	3,236,863	\$	3,236,863
\$	0	\$	0	\$	3,236,863	\$	3,236,863
\$	4,807,268	\$	5,828,002	\$	16,269,686	\$	16,269,686
\$	771,217	\$	912,792	\$	1,013,263	\$	1,013,263
	127,055		71,179		137,152		137,152
	15,880		17,648		25,000		25,000
	19,419		24,983		0		0
	585		0		0		0
	45,122		25,978		32,637		32,637
	36,880		68,192		67,090		67,090
	54,509		63,857		58,939		58,939
	70,217		77,402		86,438		86,438
	1,774		2,229		2,212		2,212
	10,705		6,627		7,260		7,260
	68,560		78,473		81,870		81,870
	0		0		3,636-		3,636-
	1,375		1,478		1,329		1,329
	0		0		28,100-		28,100-
	14,895		25,342		0		0
\$	1,238,193	\$	1,376,180	\$	1,481,454	\$	1,481,454
\$	0	\$	4,763	\$	0	\$	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1997-98

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
(CONT'D)				
2212 SAFETY CLOTHING	\$ 834	\$ 174	\$ 2,020	\$ 2,020
2213 OTHER CLOTHING & PERSONAL	1,141	1,247	0	0
2216 COMMUNICATIONS-TELEPHONE	30,379	31,708	43,636	43,636
2217 COMMUNICATIONS-RADIO	52	5,384	8,000	8,000
2219 CELLULAR PHONE USE	7	0	0	0
2230 HOUSEHOLD EXPENSE	4,814	0	0	0
2232 HOUSEKEEPING SUPPLIES	0	0	5,500	5,500
2234 TRASH SERVICE	1,105	2,133	4,000	4,000
2245 INSURANCE - PUBLIC LIABILITY	40,751	43,607	45,000	45,000
2249 PUBLIC LIAB INS PREMIUM	6,191	7,791	7,629	7,398
2279 AUTO MAINTENANCE-GENERAL	0	1,802	0	0
2280 MAINTENANCE OF EQUIPMENT	52,138	11,679	57,000	57,000
2281 AUTO, MAINTENANCE-VEH. CHGE	48	277	0	0
2282 COMMUNICATIONS MAINTENANCE	24	36	100	100
2286 OFFICE EQUIPMENT MAINT.	397	345	450	450
2288 DATA PROC EQUIP MAINTNCE	0	344	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	93,159	89,274	74,000	74,000
2291 MAJOR MAINTENANCE PROJECTS	0	30,588	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	1,968	1,120	2,000	2,000
2300 MEMBERSHIPS	955	3,388	3,530	3,530
2304 MISCELLANEOUS EXPENSE	1,346	1,335	2,000	2,000
2305 OFFICE EXPENSE	13,100	11,291	12,320	12,320
2306 OFFICE EXPENSE-POSTAGE	553	1,494	1,500	1,500
2307 OFFICE EXPENSE-PRINTING	561	1,239	35,000	35,000
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	50	18	30,000	30,000
2311 DATA PROCESSING SUPPLIES	0	324	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	287,953	538,380	833,421	833,652

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 464

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
(CONT'D)				
2317 INTER DEPARTMENTAL	\$ 761,318	\$ 1,298,556	\$ 791,622	\$ 791,622
2324 CONTRACT ROAD SERVICES	16,127	6,560	200,000	200,000
2326 BLUE PRINT SERVICES	45,327	30,161	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	2,013	1,422	2,000	2,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	2,383	3,237	3,000	3,000
2330 RENTS AND LEASES - EQUIPMENT	27,076	15,005	28,000	28,000
2337 MISC INTER-FUND RENTAL	101,059	103,555	95,000	95,000
2339 SMALL TOOLS & INSTRUMENTS	501	0	4,000	4,000
2340 SPECIAL DEPARTMENTAL EXPENSE	102,788	94,826	674,000	674,000
2343 PURCHASES FOR RESALE	2,463	0	0	0
2345 BOOKS & PUBLICATIONS	7,895	7,804	6,000	6,000
2348 MINOR EQUIPMENT	31,770	20,924	49,100	49,100
2350 UTILITIES	63,191	73,554	79,534	79,534
2351 GAS & ELECTRICITY	450	0	0	0
2352 WATER	1,946	9,320	2,500	2,500
2356 OUT OF COUNTY TRAVEL	1,717	2,726	8,079	8,079
2357 DO NOT USE	265	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	58	550	0	0
2359 EMPLOYEE AUTO	4,140	4,361	6,000	6,000
2376 CONTRACTED SERVICES	120,117	236,551	411,000	411,000
2380 JUVENILE DELINQUENCY	0	359	0	0
2390 COMPUTER-RELATED CONTRACT	119,672	0	25,000	25,000
2391 SOFTWARE NEW-INIT LIC CHG	3,469	1,237	24,000	24,000
2410 COMPUTER CABLE-LAN ON NET	100	15,018	0	0
2430 TRAINING/REGIS-OUT OF CO	1,490	1,485	2,050	2,050
TOTAL SERVICES AND SUPPLIES	\$ 1,954,861	\$ 2,716,952	\$ 3,577,991	\$ 3,577,991
OTHER CHARGES				
3451 CONTRIBUTION TO INT SVC	\$ 0	\$ 0	\$ 231,950	\$ 231,950

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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OTHER CHARGES (CONT'D)				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 191,442	\$ 201,014	\$ 211,065	\$ 211,065
3457 DEBT SERVICE-SERVICE CHG	0	0	258,671	258,671
3488 DEPRECIATION	594,372	664,500	600,000	600,000
TOTAL OTHER CHARGES	\$ 785,814	\$ 865,514	\$ 1,301,686	\$ 1,301,686
TOTAL OPERATING EXPENSES:	\$ 3,978,868	\$ 4,958,646	\$ 6,361,131	\$ 6,361,131
NET INCOME OVER (UNDER) EXPENSES:	\$ 828,400	\$ 869,356	\$ 9,908,555	\$ 9,908,555
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	\$ 0	\$ 0	\$ 42,000	\$ 42,000
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	0	0	15,000	15,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	0	10,000	10,000
TOTAL EQUIPMENT	\$ 0	\$ 0	\$ 67,000	\$ 67,000
LAND ACQUISITION				
4520 LAND	\$ 0	\$ 0	\$ 1,250,000	\$ 1,250,000
0001 647LA1 JUAN PABLO LAND (GILL)			250,000	250,000
0002 647LA3 ACQUIRE LAND WEST (RA			1,000,000	1,000,000
TOTAL LAND ACQUISITION	\$ 0	\$ 0	\$ 1,250,000	\$ 1,250,000
STRUCTURES & IMPROVEMENTS				
4531 STRUCTURES & IMPROVEMENTS	\$ 0	\$ 0	\$ 8,341,555	\$ 8,341,555
0001 647AW4 WIND MEASURING EQUIPM			76,000	76,000
0002 647TE1 TERMINAL BUILDING IMP			200,000	200,000
0003 647RE2 RUNWAY EXTENSION-300'			2,055,555	2,055,555
0004 647WR2 CONSTRUCT WASH RACKS			75,000	75,000
0005 647HG2 CONSTRUCTION OF T-HAN			1,300,000	1,300,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

OPERATION OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
 SCHEDULE 11

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

OPERATING DETAIL

STRUCTURES & IMPROVEMENTS

(CONT'D)

	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
0006 647RE3 EXTEND R/W & T/W 1900			4,000,000	4,000,000
0007 647TW3 CONSTRUCT TOWER W/MAN			485,000	485,000
0008 647MR3 MONTECITO ROAD DESIGN			150,000	150,000
TOTAL STRUCTURES & IMPROVEMENTS	\$ 0	\$ 0	\$ 8,341,555	\$ 8,341,555
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 9,658,555	\$ 9,658,555
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 250,000	\$ 250,000
TOTAL RESERVES	\$ 0	\$ 0	\$ 250,000	\$ 250,000

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1997-98

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

LIQUID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING DETAIL				
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 31,486	\$ 31,432	\$ 16,500	\$ 16,500
TOTAL USE OF MONEY AND PROPERTY	\$ 31,486	\$ 31,432	\$ 16,500	\$ 16,500
INTERGOVERNMENTAL REVENUE				
09527 STATE GRANTS-OTHER	\$ 0	\$ 428	\$ 0	\$ 0
09624 FED AID - RAIN DAMAGE	0	587-	0	0
09746 AID FROM OTHER GOV'T AGEN	8,695	89,542	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 8,695	\$ 89,383	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES				
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 71,965	\$ 83,883	\$ 95,000	\$ 95,000
09773 PLAN & ENG-PLAN CHECK & FLD INSP	20,256	20,653	0	0
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	55,585	68,643-	0	0
09781 INTERFUND CHGS-CHG IN GEN FD	421,652	355,491	337,360	337,360
09782 INTERFUND CHGS-CHG IN RD FD	44,540	50,475	13,858	13,858
09787 CHG IN AIRPORT ENT FUND	1,636	0	34,691	34,691
09788 CHG IN LIQ WASTE ENT FUND	0	25,183	0	0
09790 CHG IN SOLID WASTE ENT FD	8,092	8,174	0	0
09792 CHG IN OTHER/SPEC. DIST.	4,803,518	4,129,268	5,344,521	5,344,521
09913 SANITATION SERV-OTHER GOVMT AGENCIES	1,237	13,513	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 5,428,481	\$ 4,617,997	\$ 5,825,430	\$ 5,825,430
MISCELLANEOUS REVENUES				
09715 OVERAGED WARRANTS	\$ 20	\$ 0	\$ 0	\$ 0
09988 MISC REVENUE PRIOR YEAR	0	52,803-	0	0
09989 RECOVERED EXPENDITURES	145	84	0	0
09994 OTHER SALES	11	927	0	0
09998 WORK AUTHORIZATION-EXCESS COST	89,060-	67,386-	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 468

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
MISCELLANEOUS REVENUES (CONT'D)				
TOTAL MISCELLANEOUS REVENUES	\$ 88,884-	\$ 119,178-	\$ 0	\$ 0
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	\$ 23,463-	\$ 21,358-	\$ 0	\$ 0
09993 SALE OF FIXED ASSETS	0	168	0	0
TOTAL OTHER FINANCING SOURCES	\$ 23,463-	\$ 21,190-	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 5,356,315	\$ 4,598,444	\$ 5,841,930	\$ 5,841,930
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,281,174	\$ 2,214,970	\$ 2,503,139	\$ 2,503,139
1102 SALARIES AND WAGES - NONPERMANENT	75,576	113,432	73,206	73,206
1103 SALARIES AND WAGES - PREMIUM PAY	52,013	56,021	60,000	60,000
1111 S&W PERM SICK LV XMPT	100,913	114,538	0	0
1112 S&W-N-PERM SICK LV XMPT	0	565	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	152,134	67,440	84,597	84,597
1162 RETIREMENT UNFUNDED LIABILITY	110,142	175,698	173,912	173,912
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	165,222	164,440	160,563	160,563
1165 RETIREMENT - O.A.S.D.I.	186,003	185,266	199,387	199,387
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,594	3,439	3,537	3,537
1175 EMPLOYEE COMPENSATION INSURANCE	32,026	22,689	27,882	27,882
1177 FLEX CREDIT	184,667	182,931	192,528	192,528
1180 VTO REDUCTIONS	0	0	14,502-	14,502-
1185 UNEMPLOYMENT EXPENSE	3,400	3,630	3,488	3,488
1190 SALARY SAVINGS REDUCTION	0	0	70,542-	70,542-
1193 EMPLOYEE BENEFITS ADJUSTMENT	28,799	16,274-	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,375,663	\$ 3,288,785	\$ 3,397,195	\$ 3,397,195
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 6,516	\$ 0	\$ 0	\$ 0

OPERATION OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
 SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED/ REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 5,459	\$ 4,281	\$ 7,000	\$ 7,000
2212 SAFETY CLOTHING	572	2,675	0	0
2216 COMMUNICATIONS-TELEPHONE	8,879	10,365	19,256	19,256
2234 TRASH SERVICE	15,256	3,383	16,500	16,500
2241 INSURANCE - AUTOMOBILE	16,341	20,000	0	0
2245 INSURANCE - PUBLIC LIABILITY	0	0	30,000	30,000
2249 PUBLIC LIAB INS PREMIUM	57,114	39,193	31,001	31,001
2279 AUTO MAINTENANCE-GENERAL	2,274	1,248	0	0
2280 MAINTENANCE OF EQUIPMENT	3,757	1,747	4,125	4,125
2281 AUTO. MAINTENANCE-VEH. CHGE	1,116	2,052	0	0
2284 AUTOMOTIVE FUEL	556	1,178	0	0
2286 OFFICE EQUIPMENT MAINT.	77	2,882	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	170,941	84,130	105,000	105,000
2300 MEMBERSHIPS	574	419	687	687
2302 TRANSIT (BUS) SAVER PASS	90	0	200	200
2304 MISCELLANEOUS EXPENSE	11	0	0	0
2305 OFFICE EXPENSE	21,399	19,603	23,500	23,500
2306 OFFICE EXPENSE-POSTAGE	2,142	139	568	568
2307 OFFICE EXPENSE-PRINTING	288	101	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,424	985	0	0
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	500	500
2311 DATA PROCESSING SUPPLIES	62	0	200	200
2315 PROFESSIONAL AND SPECIALIZED SERVICES	291,034	247,668	458,006	458,006
2316 COURT APPOINTED ATTORNEY	0	875	0	0
2317 INTER DEPARTMENTAL	499,648	478,690	658,731	658,731
2325 LABORATORY SERVICES	21,028	14,462	60,500	60,500
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	131,385	141,865	116,105	116,105

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 470

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
(CONT'D)				
2337 MISC INTER-FUND RENTAL	\$ 457,351	\$ 441,008	\$ 590,000	\$ 590,000
2339 SMALL TOOLS & INSTRUMENTS	187	86	500	500
2340 SPECIAL DEPARTMENTAL EXPENSE	3,395-	4,188	10,000	10,000
2343 PURCHASES FOR RESALE	1,365	0	0	0
2345 BOOKS & PUBLICATIONS	0	26	0	0
2348 MINOR EQUIPMENT	51,534	20,487	99,000	99,000
2351 GAS & ELECTRICITY	11,020	10,010	13,102	13,102
2352 WATER	1,585	0	0	0
2353 BOTTLED GAS	38	0	0	0
2356 OUT OF COUNTY TRAVEL	317	1,262	5,439	5,439
2357 DO NOT USE	14	0	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	1,455	0	0	0
2359 EMPLOYEE AUTO	242	408	500	500
2361 TRANSPORTATION AND TRAVEL - OTHER	134	56	100	100
2391 SOFTWARE NEW-INIT LIC CHG	0	29,072	60,000	60,000
2395 TUITION REFUNDS	0	15	0	0
2410 COMPUTER CABLE-LAN ON NET	0	0	2,500	2,500
2430 TRAINING/REGIS-OUT OF CO	660	1,441	3,215	3,215
TOTAL SERVICES AND SUPPLIES	\$ 1,780,450	\$ 1,586,000	\$ 2,316,235	\$ 2,316,235
OTHER CHARGES				
3488 DEPRECIATION	\$ 28,297	\$ 38,888	\$ 30,000	\$ 30,000
TOTAL OTHER CHARGES	\$ 28,297	\$ 38,888	\$ 30,000	\$ 30,000
TOTAL OPERATING EXPENSES:	\$ 5,184,410	\$ 4,913,673	\$ 5,743,430	\$ 5,743,430
NET INCOME OVER (UNDER) EXPENSES:	\$ 171,905	\$ 315,229-	\$ 98,500	\$ 98,500
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 0	\$ 20,000	\$ 20,000

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
EQUIPMENT (CONT'D)				
4503 DATA PROCESSING EQUIPMENT	\$ 44	\$ 0	\$ 29,000	\$ 29,000
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	0	0	49,500	49,500
4507 SPECIALIZED DEPART & SAFETY EQUIP	44-	0	0	0
TOTAL EQUIPMENT	\$ 0	\$ 0	\$ 98,500	\$ 98,500
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 98,500	\$ 98,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 OPERATION OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
 SCHEDULE 11

PAGE: 472

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

OPERATING DETAIL

OPERATING INCOME:

TAXES OTHER THAN CURRENT PROPERTY

	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
09061 SALES & USE TAX-TDA	\$ 5,700,404	\$ 5,600,484	\$ 12,402,503	\$ 12,402,503
09062 SALES & USE TAX-TRANS 1/2 P	70,834	138,480	97,000	97,000
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 5,771,238	\$ 5,738,964	\$ 12,499,503	\$ 12,499,503

TOTAL TAXES OTHER THAN CURRENT PROPERTY

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 92,058	\$ 83,553	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY	\$ 92,058	\$ 83,553	\$ 0	\$ 0

TOTAL USE OF MONEY AND PROPERTY

INTERGOVERNMENTAL REVENUE

09527 STATE GRANTS-OTHER	\$ 102,044	\$ 0	\$ 0	\$ 0
09746 AID FROM OTHER GOV'T AGEN	0	419,800	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 102,044	\$ 419,800	\$ 0	\$ 0

TOTAL INTERGOVERNMENTAL REVENUE

CHARGES FOR CURRENT SERVICES

09979 OTHER MISCELLANEOUS	\$ 1,532,690	\$ 1,624,679	\$ 1,641,474	\$ 1,641,474
TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,532,690	\$ 1,624,679	\$ 1,641,474	\$ 1,641,474

TOTAL CHARGES FOR CURRENT SERVICES

MISCELLANEOUS REVENUES

09988 MISC REVENUE PRIOR YEAR	\$ 22,959	\$ 0	\$ 0	\$ 0
09989 RECOVERED EXPENDITURES	8,067	19,810	0	0
09995 OTHER-MISCELLANEOUS	0	280	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 31,026	\$ 20,090	\$ 0	\$ 0

TOTAL MISCELLANEOUS REVENUES

OTHER FINANCING SOURCES

09993 SALE OF FIXED ASSETS	\$ 1,173	\$ 0	\$ 0	\$ 0
TOTAL OTHER FINANCING SOURCES	\$ 1,173	\$ 0	\$ 0	\$ 0

TOTAL OTHER FINANCING SOURCES

TOTAL OPERATING INCOME:

	\$ 7,530,229	\$ 7,887,086	\$ 14,140,977	\$ 14,140,977
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OPERATING EXPENSES:

SERVICES AND SUPPLIES

2215 COMMUNICATIONS	\$ 263	\$ 685	\$ 0	\$ 0
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OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2216 COMMUNICATIONS-TELEPHONE	\$ 833	\$ 0	\$ 0	\$ 0
2219 CELLULAR PHONE USE	0	1,299	1,000	1,000
2241 INSURANCE - AUTOMOBILE	51,974	0	59,000	59,000
2281 AUTO, MAINTENANCE-VEH. CHGE	79,378	103,195	148,000	148,000
2284 AUTOMOTIVE FUEL	31,341	30,876	26,000	26,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	18,286	20,712	0	0
2291 MAJOR MAINTENANCE PROJECTS	173,939	277,989	0	0
2300 MEMBERSHIPS	0	0	3,075	3,075
2305 OFFICE EXPENSE	0	109	11,755	11,755
2307 OFFICE EXPENSE-PRINTING	47,080	50,595	79,750	79,750
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,549	0	2,550	2,550
2315 PROFESSIONAL AND SPECIALIZED SERVICES	19,840	34,561	387,572	387,572
2317 INTER DEPARTMENTAL	612,375	573,858	995,076	995,076
2327 AERIAL SURVEY&PHOTO SERV	0	1,586	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	49,974	34,894	65,900	65,900
2337 MISC INTER-FUND RENTAL	73-	306-	3,710	3,710
2339 SMALL TOOLS & INSTRUMENTS	2,022	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	145,657	92,606	144,382	144,382
2343 PURCHASES FOR RESALE	0	20	0	0
2348 MINOR EQUIPMENT	426	403	10,450	10,450
2356 OUT OF COUNTY TRAVEL	2,713	0	4,225	4,225
2357 DO NOT USE	319	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	27	0	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	45	0	0	0
2376 CONTRACTED SERVICES	6,291,812	6,663,339	10,372,032	10,372,032
2430 TRAINING/REGIS-OUT OF CO	450	0	1,500	1,500
TOTAL SERVICES AND SUPPLIES	\$ 7,530,230	\$ 7,886,421	\$ 12,315,977	\$ 12,315,977
OTHER CHARGES				
3451 CONTRIBUTION TO INT SVC	\$ 0	\$ 0	\$ 25,000	\$ 25,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

OPERATION OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
 SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OTHER CHARGES (CONT'D)				
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 25,000	\$ 25,000
TOTAL OPERATING EXPENSES:	\$ 7,530,230	\$ 7,886,421	\$ 12,340,977	\$ 12,340,977
NET INCOME OVER (UNDER) EXPENSES:	\$ 1-	\$ 665	\$ 1,800,000	\$ 1,800,000
FIXED ASSETS				
EQUIPMENT				
4509 TRANSPORTATION EQUIPMENT	\$ 120,000	\$ 0	\$ 1,800,000	\$ 1,800,000
4510 EQUIPMENT	120,000-	0	0	0
TOTAL EQUIPMENT	\$ 0	\$ 0	\$ 1,800,000	\$ 1,800,000
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 1,800,000	\$ 1,800,000

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1997-98

PAGE: 475

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING INCOME:				
CURRENT PROPERTY TAXES				
09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,735	\$ 0	\$ 0	\$ 0
TOTAL CURRENT PROPERTY TAXES	\$ 3,735	\$ 0	\$ 0	\$ 0
TAXES OTHER THAN CURRENT PROPERTY				
09030 PROPERTY TAXES - PRIOR SECURED	\$ 14-	\$ 0	\$ 0	\$ 0
09040 PROPERTY TAXES - PRIOR UNSECURED	0	12,299	0	0
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 14-	\$ 12,299	\$ 0	\$ 0
LICENSES, PERMITS & FRANCHISES				
09117 GARBAGE AND RUBBISH PERMIT	\$ 19,925	\$ 105,475	\$ 64,570	\$ 64,570
TOTAL LICENSES, PERMITS & FRANCHISES	\$ 19,925	\$ 105,475	\$ 64,570	\$ 64,570
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,214,130	\$ 1,401,443	\$ 923,693	\$ 923,693
09210 RENTS AND CONCESSIONS	58,354	1,426,691	3,632,025	3,632,025
09220 ROYALTIES	130,959	157,114	93,000	93,000
TOTAL USE OF MONEY AND PROPERTY	\$ 2,403,443	\$ 2,985,248	\$ 4,648,718	\$ 4,648,718
INTERGOVERNMENTAL REVENUE				
09527 STATE GRANTS-OTHER	\$ 240,828	\$ 579,413	\$ 613,951	\$ 613,951
09529 HAZARDOUS WASTE	172,836	0	0	0
09624 FED AID - RAIN DAMAGE	10,650	0	0	0
09740 AID FROM OTHER GOV'T AGEN	0	137,182	0	0
09746 AID FROM OTHER GOV'T AGEN	0	21,600,000	0	0
09749 SPEC. DIST/LOCAL BOARDS	68,429	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 492,743	\$ 22,316,595	\$ 613,951	\$ 613,951
CHARGES FOR CURRENT SERVICES				
09713 RETURN CHECK FEE	\$ 1,100	\$ 1,315	\$ 0	\$ 0
09716 COLLECTION FEES-ADM COSTS	850	700	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 476

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

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

OPERATING DETAIL

CHARGES FOR CURRENT SERVICES

(CONT'D)

	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
09781 INTERFUND CHGS-CHG IN GEN FD	\$ 3,909	\$ 9,019	\$ 0	\$ 0
09782 INTERFUND CHGS-CHG IN RD FD	491,739	475,389	0	0
09787 CHG IN AIRPORT ENT FUND	2,100	2,132	0	0
09788 CHG IN LIQ WASTE ENT FUND	53,106	3,383	0	0
09829 DAMAGES FOR FRAUD	7,561	3,676	0	0
09909 LDFL DISP FEE LATE CHARGES	17,733	24,525	0	0
09914 SANITATION SERV-SOLID WASTE DISP FEE	48,937,896	39,279,511	30,373,639	30,373,639
09970 OTHER CHARGES FOR CURRENT SERVICE	1,201	0	0	0
09979 OTHER MISCELLANEOUS	3,031	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 49,520,226	\$ 39,799,650	\$ 30,373,639	\$ 30,373,639
MISCELLANEOUS REVENUES				
09715 OVERAGED WARRANTS	\$ 0	\$ 13,679	\$ 0	\$ 0
09989 RECOVERED EXPENDITURES	42,027	72,887	0	0
09994 OTHER SALES	506	111	0	0
09995 OTHER-MISCELLANEOUS	734,594	321,428	0	0
09996 OTHER SALES-TAXABLE	18,437	167	0	0
09998 WORK AUTHORIZATION-EXCESS COST	0	6,209-	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 795,564	\$ 402,063	\$ 0	\$ 0
OTHER FINANCING SOURCES				
09801 OP TSFR FROM GENERAL FD	\$ 0	\$ 63,567,669	\$ 0	\$ 0
09806 OP TSFR FROM INT SVC FUND	37,614	0	0	0
09992 GAIN/LOSS ON FIXED ASSETS	31,329-	13,828-	0	0
09993 SALE OF FIXED ASSETS	18,617	0	0	0
TOTAL OTHER FINANCING SOURCES	\$ 24,902	\$ 63,553,841	\$ 0	\$ 0
TOTAL REVENUE:	\$ 53,260,524	\$ 129,175,171	\$ 35,700,878	\$ 35,700,878
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	\$ 0	\$ 0	\$ 558,066-	\$ 405,066-

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

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

OPERATING DETAIL

FUND BALANCE/RESERVE DECREASE (CONT'D)

TOTAL FUND BALANCE/RESERVE DECREASE \$ 0 \$ 0 \$ 558,066- \$ 405,066-

TOTAL OPERATING INCOME: \$ 53,260,524 \$ 129,175,171 \$ 35,142,812 \$ 35,295,812

OPERATING EXPENSES:

SALARIES AND EMPLOYEE BENEFITS

1101 SALARIES AND WAGES - PERMANENT	\$ 3,542,299	\$ 3,064,316	\$ 3,560,221	\$ 3,560,221
1102 SALARIES AND WAGES - NONPERMANENT	186,620	291,408	108,881	108,881
1103 SALARIES AND WAGES - PREMIUM PAY	118,720	162,457	98,500	98,500
1111 S&W PERM SICK LV XMPT	173,760	121,218	0	0
1112 S&W-N-PERM SICK LV XMPT	902	4,650	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	222,161	97,440	143,757	143,757
1162 RETIREMENT UNFUNDED LIABILITY	170,314	242,287	295,514	295,514
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	257,541	215,297	195,720	195,720
1165 RETIREMENT - O.A.S.D.I.	301,629	272,259	345,706	345,706
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,017	6,194	8,268	8,268
1175 EMPLOYEE COMPENSATION INSURANCE	118,254	70,690	72,050	72,050
1177 FLEX CREDIT	346,401	300,771	378,570	378,570
1180 VTO REDUCTIONS	0	0	24,225-	24,225-
1185 UNEMPLOYMENT EXPENSE	8,462	7,350	7,971	7,971
1190 SALARY SAVINGS REDUCTION	0	0	128,550-	128,550-
1193 EMPLOYEE BENEFITS ADJUSTMENT	109,829-	27,480	0	0

TOTAL SALARIES AND EMPLOYEE BENEFITS \$ 5,343,251 \$ 4,883,817 \$ 5,062,383 \$ 5,062,383

SERVICES AND SUPPLIES

2202 TEMPORARY CONTRACT HELP	\$ 19,972	\$ 40,178	\$ 0	\$ 0
2212 SAFETY CLOTHING	12,585	20,439	8,200	8,200
2216 COMMUNICATIONS-TELEPHONE	10,684	14,612	10,700	10,700
2217 COMMUNICATIONS-RADIO	2,856	0	0	0
2232 HOUSEKEEPING SUPPLIES	1,960	2,044	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 478

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

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

OPERATING DETAIL

ACTUAL
REVENUE/
EXPENDITURES
1995-96

ACTUAL
REVENUE/
EXPENDITURES
1996-97

REQUESTED/
RECOMMENDED
REVENUE/
EXPENDITURES
1997-98

APPROVED/
ADOPTED BY
THE BOARD OF
SUPERVISORS
1997-98

SERVICES AND SUPPLIES

(CONT'D)

2246	INSURANCE - OTHER	\$ 4,169	\$ 4,822	\$ 0	\$ 0
2249	PUBLIC LIAB INS PREMIUM	198,450	183,176	546,624	546,624
2279	AUTO MAINTENANCE-GENERAL	585	383	0	0
2280	MAINTENANCE OF EQUIPMENT	32,641	48,455	27,800	27,800
2281	AUTO, MAINTENANCE-VEH. CHGE	153	0	0	0
2284	AUTOMOTIVE FUEL	18,972	12,888	12,000	12,000
2286	OFFICE EQUIPMENT MAINT.	22,539	18,804	28,700	28,700
2288	DATA PROC EQUIP MAINTNCE	7,177	0	0	0
2290	MAINTENANCE-STRUCTURES IMP & GROUNDS	13,218,016	36,840,115	10,000	10,000
2292	MAINTENANCE-PLUMBING AND DRAINAGE	0	254	0	0
2300	MEMBERSHIPS	229	918	1,244	1,244
2302	TRANSIT (BUS) SAVER PASS	150	330	0	0
2304	MISCELLANEOUS EXPENSE	0	140	0	0
2305	OFFICE EXPENSE	40,826	45,540	25,000	25,000
2306	OFFICE EXPENSE-POSTAGE	4,722	5,729	8,729	8,729
2307	OFFICE EXPENSE-PRINTING	45,467	41,675	82,500	82,500
2308	OFFICE EXPENSE-BOOKS-OFFICE	5,675	7,599	2,500	2,500
2309	OFFICE EXP-DRAFTING & ENGINEERING SUP	1,373	2,019	2,100	2,100
2311	DATA PROCESSING SUPPLIES	1,287	1,560	1,000	1,000
2315	PROFESSIONAL AND SPECIALIZED SERVICES	6,140,277	4,366,702	4,183,656	4,836,656
2317	INTER DEPARTMENTAL	3,123,549	3,164,847	4,451,919	4,151,919
2325	LABORATORY SERVICES	1,012	0	0	0
2326	BLUE PRINT SERVICES	0	175	0	0
2327	AERIAL SURVEY&PHOTO SERV	6,053	42,169	205,000	205,000
2328	PUBLICATIONS AND LEGAL NOTICES	14,594	20,559	0	0
2329	RENTS & LEASES-STRUCTURES IMPROVE GRNDS	146,925	185,272	239,062	239,062
2330	RENTS AND LEASES - EQUIPMENT	279,057	285,666	201,000	201,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2332 COPY EQUIPMENT RENTAL	\$ 36	\$ 90	\$ 0	\$ 0
2337 MISC INTER-FUND RENTAL	488,598	408,599	292,000	292,000
2339 SMALL TOOLS & INSTRUMENTS	55,595	13,580	9,500	9,500
2340 SPECIAL DEPARTMENTAL EXPENSE	3,455,815	4,448,856	5,740,976	5,740,976
2343 PURCHASES FOR RESALE	110	641	0	0
2348 MINOR EQUIPMENT	35,325	78,345	38,700	38,700
2349 COMPUTER RELATED TRNG COSTS	0	2,224	0	0
2350 UTILITIES	3,631	16,222	34,500	34,500
2351 GAS & ELECTRICITY	69,691	90,650	32,000	32,000
2352 WATER	31,036	36,669	19,000	19,000
2353 BOTTLED GAS	327	1,751	500	500
2356 OUT OF COUNTY TRAVEL	2,450	7,361	7,214	7,214
2357 DO NOT USE	4,118	0	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	220	16,618	0	0
2359 EMPLOYEE AUTO	10,717	10,756	4,000	4,000
2361 TRANSPORTATION AND TRAVEL - OTHER	725	363	0	0
2375 SWEF-NCRRA	17,950,000	3,115,539	5,327,000	5,327,000
2376 CONTRACTED SERVICES	7,923,127	10,092,660	5,728,300	5,728,300
2378 MURDER ATTY SERVICES	80	0	0	0
2390 COMPUTER-RELATED CONTRACT	2,156	34,000	32,000	32,000
2391 SOFTWARE NEW-INIT LIC CHG	3,052	14,560	2,000	2,000
2392 SOFTWARE-ONGOING FEE/MNTH	118	0	2,000	2,000
2410 COMPUTER CABLE-LAN ON NET	3,114	0	0	0
2412 LIABILITY LITIGATION EXPENSE	0	2,486	0	0
2430 TRAINING/REGIS-OUT OF CO	0	1,636	4,005	4,005
TOTAL SERVICES AND SUPPLIES	\$ 53,401,556	\$ 63,750,676	\$ 27,321,429	\$ 27,674,429
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 85,167,669	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 480

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

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

OPERATING DETAIL

OTHER CHARGES

(CONT'D)

	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
3455 BOND REDEMPTIONS	\$ 0	\$ 0	\$ 159,000	\$ 159,000
3460 INTEREST ON NOTES AND WARRANTS	0	81,923	0	0
3465 RIGHT OF WAY - EASEMENT	0	7,650	0	0
3470 TAXES AND ASSESSMENTS	21,108	16,252	0	0
3488 DEPRECIATION	6,847,801	1,183,125	0	0

TOTAL OTHER CHARGES	\$ 6,868,909	\$ 86,456,619	\$ 159,000	\$ 159,000
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TOTAL OPERATING EXPENSES:	\$ 65,613,716	\$ 155,091,112	\$ 32,542,812	\$ 32,895,812
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NET INCOME OVER (UNDER) EXPENSES:	\$ 12,353,192-	\$ 25,915,941-	\$ 2,600,000	\$ 2,400,000
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FIXED ASSETS

EQUIPMENT

4503 DATA PROCESSING EQUIPMENT	\$ 3,781	\$ 0	\$ 0	\$ 0
4507 SPECIALIZED DEPART & SAFETY EQUIP	3,781-	0	0	0

TOTAL EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 0
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STRUCTURES & IMPROVEMENTS

4531 STRUCTURES & IMPROVEMENTS	\$ 0	\$ 0	\$ 2,600,000	\$ 2,400,000
0001 SW7317 OTAY CANYON #3 LINER			1,200,000	1,200,000
0002 SW7238 OTAY FLARE DESIGN/CON			150,000	150,000
0003 SW7239 SYCAMORE LANDSCAPING			500,000	300,000
0004 SW7237 SYCAMORE GAS PROBES			200,000	200,000
0005 SW5341 SAN MARCOS LANDSCAPIN			550,000	550,000

TOTAL STRUCTURES & IMPROVEMENTS	\$ 0	\$ 0	\$ 2,600,000	\$ 2,400,000
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TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 2,600,000	\$ 2,400,000
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OPERATION OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
 SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING EXPENSES:				
OTHER CHARGES				
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 10,000,000	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 10,000,000	\$ 0	\$ 0
TOTAL OPERATING EXPENSES:	\$ 0	\$ 10,000,000	\$ 0	\$ 0
NET INCOME OVER (UNDER) EXPENSES:	\$ 0	\$ 10,000,000-	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

OPERATION OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
 SCHEDULE 11

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

OPERATING DETAIL

ACTUAL
 REVENUE/
 EXPENDITURES
 1995-96

ACTUAL
 REVENUE/
 EXPENDITURES
 1996-97

REQUESTED/
 RECOMMENDED
 REVENUE/
 EXPENDITURES
 1997-98

APPROVED/
 ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 1997-98

OPERATING INCOME:

MISCELLANEOUS REVENUES

09995 OTHER-MISCELLANEOUS

\$ 509,288- \$ 0 \$ 0 \$ 0

TOTAL MISCELLANEOUS REVENUES

\$ 509,288- \$ 0 \$ 0 \$ 0

TOTAL OPERATING INCOME:

\$ 509,288- \$ 0 \$ 0 \$ 0

OPERATING EXPENSES:

OPERATION OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
 SCHEDULE 11

SOLID WASTE CUSTODIAL ACC FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING DETAIL				
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OPERATING EXPENSES:				
OTHER CHARGES				
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 23,595,955	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 23,595,955	\$ 0	\$ 0
TOTAL OPERATING EXPENSES:	\$ 0	\$ 23,595,955	\$ 0	\$ 0
NET INCOME OVER (UNDER) EXPENSES:	\$ 0	\$ 23,595,955-	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 484

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1997-98
SCHEDULE 11

HILLSBOROUGH LANDFILL MAINTENANCE
FUNCTION - HEALTH AND SANITATION
ACTIVITY - SANITATION

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1995-96	ACTUAL REVENUE/ EXPENDITURES 1996-97	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 43,408	\$ 71,643	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY	\$ 43,408	\$ 71,643	\$ 0	\$ 0
MISCELLANEOUS REVENUES				
09988 MISC REVENUE PRIOR YEAR	\$ 116,575	\$ 30,956	\$ 0	\$ 0
TOTAL MISCELLANEOUS REVENUES	\$ 116,575	\$ 30,956	\$ 0	\$ 0
TOTAL REVENUE:	\$ 159,983	\$ 102,599	\$ 0	\$ 0
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	\$ 0	\$ 0	\$ 75,600	\$ 75,600
TOTAL FUND BALANCE/RESERVE DECREASE	\$ 0	\$ 0	\$ 75,600	\$ 75,600
TOTAL OPERATING INCOME:	\$ 159,983	\$ 102,599	\$ 75,600	\$ 75,600
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 9,650	\$ 15	\$ 20,000	\$ 20,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	28,455	42,137	30,000	30,000
2317 INTER DEPARTMENTAL	305	1,146	10,000	10,000
2330 RENTS AND LEASES - EQUIPMENT	0	973	5,000	5,000
2340 SPECIAL DEPARTMENTAL EXPENSE	2,710	5,260	5,000	5,000
2351 GAS & ELECTRICITY	2,288	67	5,400	5,400
2352 WATER	0	91	200	200
2376 CONTRACTED SERVICES	0	17,366	0	0
TOTAL SERVICES AND SUPPLIES	\$ 43,408	\$ 67,055	\$ 75,600	\$ 75,600
TOTAL OPERATING EXPENSES:	\$ 43,408	\$ 67,055	\$ 75,600	\$ 75,600
NET INCOME OVER (UNDER) EXPENSES:	\$ 116,575	\$ 35,544	\$ 0	\$ 0

**COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
STATUS OF EXPENDITURES FROM BOND PROCEEDS
SCHEDULE 12**

TOTAL EXPENDITURES AS OF JUNE 30, 1997

<u>DISTRICT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>TOTAL ACTUAL</u>	<u>TOTAL EXPENDITURES AS OF JUNE 30, 1997</u>	
<u>ISSUE-FUND-PROJECT IDENTIFICATION</u>	<u>OF BONDS</u>	<u>OF BONDS</u>	<u>OF ESTIMATED</u>	<u>FROM</u>	<u>FROM</u>
	<u>AUTHORIZED</u>	<u>SOLD TO STATE</u>	<u>PROJECT COST</u>	<u>BOND PROCEEDS</u>	<u>OTHER SOURCES</u>

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1996 THROUGH JULY 1, 1997.



COUNTY OF SAN DIEGO - DEPARTMENT OF PUBLIC WORKS
ROAD FUND WORK PROGRAM - FY 1997-98 ADOPTED BUDGET

ADMINISTRATION:	\$1,102,427	
Less - Distribution to Projects Program	<u>(1,102,427)</u>	
Subtotal Administration		\$0
BETTERMENTS, REHABILITATION & CONSTRUCTION:		
Construction Projects	\$24,615,500	
Betterments & Rehabilitation Projects	21,576,750	
Undistributed Right-Of-Way	<u>500,000</u>	
Subtotal Detailed Work Program Projects	\$46,692,250	
Preliminary Engineering	1,961,055	
Oiling & Grading Contingency	<u>428,500</u>	
Subtotal Betterments, Rehabilitation & Construction		\$49,081,805
MAINTENANCE AND OPERATIONS:		
Special Maintenance (Including Chip Seals)	\$3,606,741	
Road Maintenance & Materials	24,024,967	
Traffic Signal Maintenance	2,684,749	
Road and Traffic Operations	<u>1,908,817</u>	
Subtotal Maintenance and Operations		\$32,225,274
OTHER ENGINEERING AND SERVICES:	\$11,751,882	
ACQUISITION OF PLANT AND EQUIPMENT:	<u>\$559,674</u>	
TOTAL ROAD FUND WORK PROGRAM		\$93,618,635

**COUNTY OF SAN DIEGO - DEPARTMENT OF PUBLIC WORKS
ROAD FUND DETAILED WORK PROGRAM - FY 1997-98 ADOPTED BUDGET**

ACTIVITY NUMBER	WORK CODE	ROAD / INTERSECTION / PROJECT NAME	ENGINEER'S ESTIMATE	FUNDING SOURCES
R90403	40C	AVIATION SIDEWALKS	\$126,000	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
R00226	40C	CDBG UNTITLED (VARIOUS)	600,000	CDBG
R90442	40C	CENTRAL / BONNIE JEAN	205,000	CDBG
R90406	40C	KELLY / RAYMOND	405,000	CDBG / GAS TAX
2C7003	42C	SA 680 MITIGATION	205,000	TRANSNET (TNET)
2C0005	43C	MAST BLVD	90,000	TNET
4C8001	47C	BIKE LANES (VARIOUS)	645,000	TRANSPORTATION DEVELOPMENT ACT (TDA) / TNET
1C5001	47C	EL. CAPITAN BIKE LANES	250,000	TDA
3C3006	47C	MISSION III BIKE LANE	312,000	TDA
1C0042	47C	OTAY LAKES BIKE LANES	175,000	DEVELOPER DEPOSIT
1C4015	65C	CASA DE ORO	75,000	TRANSNET EXCHANGE (TNET EX) / GAS TAX
1C6020	65C	DEHESA RCB	455,000	TNET EX / GAS TAX
2C5000	65C	DEL DIOS	350,000	GAS TAX
1C4021	65C	LA POSTA CULVERT	420,000	GAS TAX
1C4024	65C	LOS COCHES / OLD HIGHWAY 80	460,000	TNET EX / GAS TAX
1C4016	65C	PEPPER DRIVE	830,000	TNET EX / GAS TAX
2C6002	65C	14TH STREET RCB	200,000	GAS TAX / DRAINAGE FEES
1C8004	65D	BANCROFT / STATE ROUTE 94	5,000	GAS TAX
1C7010	65D	CASA DE ORO II	5,000	GAS TAX
2C6001	65D	KELLY AVENUE CMP	5,000	GAS TAX
1C8003	65D	STATE ROUTE 67 / WOODSIDE	5,000	GAS TAX
2C8006	65D	TROPHY DRIVE	5,000	GAS TAX
4C8003	81C	GUARDRAILS	274,000	GAS TAX
4C7004	81C	GUARDRAIL UPGRADES	310,000	GAS TAX / TNET EX / HAZARD ELIMINATION & SAFETY (HES)
3C3004	83C	BRANDON / MISSION TRAFFIC SIGNAL	595,000	TNET EX
4T8000	83C	TRAFFIC SIGNALS (VARIOUS)	1,190,000	TNET EX
2C7000	85C	FELICITA / HAMILTON	195,000	GAS TAX
1C7004	85C	WILDCAT / BARONA ROAD	350,000	DEVELOPER DEPOSIT
2C8000	85D	DEL DIOS / MT ISRAEL	100,000	DEVELOPER DEPOSIT
1C7000	85D	DUNBAR / OLD HIGHWAY 80	90,000	GAS TAX
1C7005	85D	JAPATUL / TAVERN INTERSECTION	75,000	GAS TAX
4C8004	86C	MISCELLANEOUS SIDEWALKS (VARIOUS)	250,000	GAS TAX
885012	87C	AERIAL SURVEYS (VARIOUS)	450,000	TNET / TNET EX / GAS TAX
2C4002	92C	BLACK CANYON BRIDGE	700,000	FEDERAL AID - BRIDGES (FHWA) / GAS TAX

COUNTY OF SAN DIEGO - DEPARTMENT OF PUBLIC WORKS
ROAD FUND DETAILED WORK PROGRAM - FY 1997-98 ADOPTED BUDGET
(Continued)

PAGE: 490

ACTIVITY NUMBER	WORK CODE	ROAD / INTERSECTION / PROJECT NAME	ENGINEER'S ESTIMATE	FUNDING SOURCES
1C7064	92C	BONITA BRIDGE	5,920,000	FHWA / GAS TAX
2C4003	92C	CAMINO DEL NORTE BRIDGE	1,535,000	TNET
2C4028	92C	CAMINO DEL REY BRIDGE	3,200,000	FHWA / TNET EX / GAS TAX
2C1007	92C	CHANNEL ROAD BRIDGE	1,850,000	TNET
4C8390	92C	LA BAJADA	125,000	TNET
2C7006	92C	SHEARER CROSSING	750,000	GAS TAX
1C4026	92C	WILLOWS BRIDGE	605,000	FHWA / GAS TAX
2C8005	92D	GIRD ROAD BRIDGE	77,500	FHWA / GAS TAX
1C6001	92D	PATRIC DRIVE BRIDGE	50,000	GAS TAX
2C5001	92D	VALLEY CENTER BRIDGE	95,000	FHWA / GAS TAX
SUBTOTAL CONSTRUCTION PROJECTS			\$24,614,500	
4C8000	20C/55C	RECAPS (VARIOUS)	\$5,000,000	GAS TAX
1C5013	33C	CAMPO ROAD	895,000	GAS TAX
2C8014	33C	DEL DIOS HIGHWAY (HACIENDA SANTA FE ENTRY)	80,000	GAS TAX
3C2001	33C	EAST VISTA WAY	485,000	TNET
2C7002	33C/47C	EL APAJO & BIKE LANES	695,000	TNET EX
2C8003	33C	EL FUEGO	150,000	GAS TAX
H11024	33C	ENVIRONMENTAL POST CONSTRUCTION	65,000	GAS TAX
1C4001	33C	JAMACHA ROAD (GRAND / HELIX)	1,430,000	TNET EX / DEVELOPER DEPOSIT / GAS TAX
2C1004	33C	LOS COCHES PHASE I	200,000	TNET
1C0018	33C	MISSION PHASE I	758,000	TNET
1C0019	33C	MT MEADOW	10,000	TNET
2C2002	33C	SAN VICENTE	2,488,750	TNET
1C6016	33C	STATE ROUTE 54 / STATE ROUTE 94	320,000	RESOLUTION TRUST CORPORATION (RTC)
1C8001	33C	TIM STREET	220,000	GAS TAX
1C6002	33C	WILLOW GLEN	40,000	RTC
885012	33D	AS NEEDED CONSULTANTS (VARIOUS)	2,250,000	TNET
1C7002	33D	BONITA ROAD	285,000	TNET
2C8004	33D	BUENA CREEK	90,000	GAS TAX
1C8000	33D	CAMPO ROAD (GRANDA / SR 94)	110,000	GAS TAX

**COUNTY OF SAN DIEGO - DEPARTMENT OF PUBLIC WORKS
ROAD FUND DETAILED WORK PROGRAM - FY 1997-98 ADOPTED BUDGET
(Continued)**

ACTIVITY NUMBER	WORK CODE	ROAD / INTERSECTION / PROJECT NAME	ENGINEER'S ESTIMATE	FUNDING SOURCES
2C4019	33D	COLE GRADE / FRUITVALE	170,000	TNET EX / GAS TAX
1C6003	33D	JAMACHA BLVD (SR 94 / SWEETWATER SPRINGS)	80,000	RTC
2C8002	33D	JAMACHA BLVD (HURON / LA PRESA)	50,000	GAS TAX / TNET EX
1C4022	33D	LOS COCHES PHASE II	520,000	TNET
1C8012	33D	OLIVE HILL DRIVE	125,000	GAS TAX
1C8002	33D	PAR DRIVE	95,000	GAS TAX
2C2001	33D	RIVERSIDE DRIVE	580,000	TNET
2C8001	33D	SAN VICENTE (WARNOCK / WILDCAT CANYON)	85,000	GAS TAX
2C7001	33D	SOUTH SANTA FE	175,000	TNET
3C1004	33D	VALLEY CENTER NORTH	2,410,000	TNET
3C1007	33D	VALLEY CENTER SOUTH	1,400,000	TNET
2C4020	33D	WEST LILAC	200,000	TNET EX / GAS TAX
4C9405	78C	HYDROSEEDING	25,000	GAS TAX
4C8002	80C	STRIPE REMOVAL	35,000	GAS TAX
4C8005	88C	RAISED PAVEMENT MARKERS (RPM'S)	55,000	GAS TAX
SUBTOTAL BETTERMENT & REHABILITATION PROJECTS			\$21,576,750	
6P5556	39D	UNDISTRIBUTED RIGHT - OF - WAY (VARIOUS)	\$500,000	TNET / GAS TAX / TNET EX / CDBG
4C8000	14C	CHIP SEALS (SPECIAL MAINTENANCE)	\$2,500,000	GAS TAX
TOTAL ROAD FUND DETAILED WORK PROGRAM			\$49,191,250	

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 GROUP 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 NUMBER 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 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 1997-98
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-97	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	\$ 466,000	\$ 0	\$ 859,000	\$ 1,325,000	\$ 1,161,000	\$ 164,000	\$ 1,325,000
SAN DIEGO COUNTY NO. 3	0	0	0	0	0	0	0
TOTAL LIGHTING MAINTENANCE DISTRICTS	\$ 466,000	\$ 0	\$ 859,000	\$ 1,325,000	\$ 1,161,000	\$ 164,000	\$ 1,325,000
ALPINE SANITATION DISTRICT							
ALPINE	\$ 493,200	\$ 0	\$ 875,000	\$ 1,368,200	\$ 1,152,193	\$ 216,007	\$ 1,368,200
ALPINE REPLACEMENT	20,000	0	1,000	21,000	21,000	0	21,000
ALPINE EXPANSION	67,000	0	3,000	70,000	70,000	0	70,000
ALPINE 1970A	4,690	0	29,151	33,841	26,424	7,417	33,841
TOTAL ALPINE SANITATION DISTRICT	\$ 584,890	\$ 0	\$ 908,151	\$ 1,493,041	\$ 1,269,617	\$ 223,424	\$ 1,493,041
JULIAN SANITATION DISTRICT							
JULIAN	\$ 24,771	\$ 0	\$ 1,032,950	\$ 1,057,721	\$ 1,057,021	\$ 700	\$ 1,057,721
JULIAN REPLACEMENT	675	0	25	700	700	0	700
JULIAN NOTE	423	0	4,200	4,623	4,623	0	4,623
TOTAL JULIAN SANITATION DISTRICT	\$ 25,869	\$ 0	\$ 1,037,175	\$ 1,063,044	\$ 1,062,344	\$ 700	\$ 1,063,044
LAKESIDE SANITATION DISTRICT							
LAKESIDE	\$ 942,907	\$ 866,331	\$ 4,006,468	\$ 5,815,706	\$ 5,710,175	\$ 105,531	\$ 5,815,706
LAKESIDE REPLACEMENT	63,000	0	2,000	65,000	65,000	0	65,000
LAKESIDE EXPANSION	0	0	0	0	0	0	0
TOTAL LAKESIDE SANITATION DISTRICT	\$ 1,005,907	\$ 866,331	\$ 4,008,468	\$ 5,880,706	\$ 5,775,175	\$ 105,531	\$ 5,880,706

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-97	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	\$ 31,136	\$ 0	\$ 48,300	\$ 79,436	\$ 78,136	\$ 1,300	\$ 79,436	
PINE VALLEY REPLACEMENT	1,275	0	25	1,300	1,300	0	1,300	
TOTAL PINE VALLEY SANITATION DISTR	\$ 32,411	\$ 0	\$ 48,325	\$ 80,736	\$ 79,436	\$ 1,300	\$ 80,736	
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	\$ 1,527,977	\$ 0	\$ 11,578,149	\$ 13,106,126	\$ 12,002,656	\$ 1,103,470	\$ 13,106,126	
SOUTH COUNTY OPERATING CENTE	0	0	65,000	65,000	65,000	0	65,000	
SPRING VALLEY REPLACEMENT	210,000	0	4,000	214,000	214,000	0	214,000	
SPRING VALLEY EXPANSION	1,075,000	0	25,000	1,100,000	1,100,000	0	1,100,000	
TOTAL SPRING VALLEY SANITATION DISTR	\$ 2,812,977	\$ 0	\$ 11,672,149	\$ 14,485,126	\$ 13,381,656	\$ 1,103,470	\$ 14,485,126	
ALL OTHER SANITATION DISTRICTS								
4-S RANCH	\$ 0	\$ 1,145,498	\$ 550,000	\$ 1,695,498	\$ 1,449,997	\$ 245,501	\$ 1,695,498	
TOTAL ALL OTHER SANITATION DISTRICTS	\$ 0	\$ 1,145,498	\$ 550,000	\$ 1,695,498	\$ 1,449,997	\$ 245,501	\$ 1,695,498	
TOTAL SANITATION DISTRICTS	\$ 4,462,054	\$ 2,011,829	\$ 18,224,268	\$ 24,698,151	\$ 23,018,225	\$ 1,679,926	\$ 24,698,151	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-97	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	\$ 54,430	\$ 0	\$ 1,229,000	\$ 1,283,430	\$ 1,155,394	\$ 128,036	\$ 1,283,430
WINTER GARDENS REPLACEMENT	98,500	0	2,500	101,000	101,000	0	101,000
TOTAL MAINTENANCE							
DISTRICTS	\$ 152,930	\$ 0	\$ 1,231,500	\$ 1,384,430	\$ 1,256,394	\$ 128,036	\$ 1,384,430
COUNTY SERVICE AREAS							
# 4 MAJESTC							
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	0	0	0	0	0	0	0
# 6 PAUMA VALLEY	27,833	41,850	22,272	91,955	31,525	60,430	91,955
# 8 MAGEE							
ROAD-PALA	5,930	74,397	15,100	95,427	12,030	83,397	95,427
# 9 SANTA							
FE-ZONE B	2,134	0	8,131	10,265	4,105	6,160	10,265
# 10 DAVIS DRIVE	2,355	9,393	2,540	14,288	4,210	10,078	14,288
# 11 BERNARDO							
RD-ZN A	4,462	45,751	1,946	52,159	33,970	18,189	52,159
# 11 BERNARDO							
RD-ZN C	2,469	30,000	1,131	33,600	3,600	30,000	33,600
# 11 BERNARDO							
RD-ZN D	4,385	3,861	0	8,246	3,985	4,261	8,246
# 12 LONAIR	4,735	122,480	0	127,215	4,735	122,480	127,215
# 13 PALA							
MESA-ZONE A	146,505	37,763	20,500	204,768	167,005	37,763	204,768
# 13 PALA							
MESA-ZONE B	100	18,360	8,576	27,036	8,676	18,360	27,036
# 14 RANCHO DIEGO	13,764	16,121	160	30,045	30,045	0	30,045
# 16 WYNOLA	3,167	46,861	7,448	57,476	10,615	46,861	57,476
# 17 SAN DIEGUITO	144,700	0	1,178,430	1,323,130	1,323,130	0	1,323,130
# 18 HARRISON PARK	9,600	10,460	2,065	22,125	11,665	10,460	22,125

SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 13

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COUNTY SERVICE AREAS							
(CONT'D)							
# 20 DAILY ROAD \$	90,417 \$	29,366 \$	39,408 \$	159,191 \$	118,825 \$	40,366 \$	159,191
# 21 PAUMA HEIGHTS	36,836	0	12,449	49,285	38,385	10,900	49,285
# 22 W DOUGHERTY ST	2,835	5,770	940	9,545	3,935	5,610	9,545
# 23 ROCK TERRACE ROAD	2,102	560	2,048	4,710	3,590	1,120	4,710
# 24 MT WHITNEY ROAD	3,720	317	920	4,957	3,560	1,397	4,957
# 26 RANCHO SAN DIEGO	7,500	0	213,758	221,258	221,258	0	221,258
# 26 COTTONWOOD VIL-ZN A	71,586	2,000	95,249	168,835	156,835	12,000	168,835
# 26 MONTE VISTA VILLAGE-ZN B	63,469	0	121,800	185,269	185,269	0	185,269
# 30 ROYAL OAKS-CARROLL	12,469	16,458	1,876	30,803	14,345	16,458	30,803
# 38 GAY RIO TERRACE	6,585	37,155	1,535	45,275	5,840	39,435	45,275
# 39 SUNBEAM LANE	2,600	7,747	0	10,347	2,600	7,747	10,347
# 45 RINCON SPRINGS RD	3,540	8,341	0	11,881	2,650	9,231	11,881
# 46 ROCOSO ROAD	4,500	20,735	3,350	28,585	4,600	23,985	28,585
# 49 SUNSET KNOLLS ROAD	4,920	16,170	1,155	22,245	4,975	17,270	22,245
# 50 KNOLL PARK LANE	8,550	28,126	0	36,676	8,550	28,126	36,676
# 53 KNOLL PK LANE EXT.	17,455	56,683	0	74,138	17,455	56,683	74,138
# 54 MT HELIX	3,175	17,200	6,895	27,270	5,670	21,600	27,270
# 55 RAINBOW CREST ROAD	23,566	34,408	34,513	92,487	54,125	38,362	92,487
# 60 RIVER DRIVE	36,060	26,490	0	62,550	32,060	30,490	62,550
# 61 GREEN MEADOW WAY	3,680	56,750	0	60,430	3,680	56,750	60,430
# 63 HILLVIEW ROAD	8,338	118,235	13,127	139,700	21,465	118,235	139,700

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-97	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	\$ 2,646	\$ 1,200	\$ 1,469	\$ 5,315	\$ 3,795	\$ 1,520	\$ 5,315
# 69 HEARTLAND PARAMEDIC	262,896	0	1,749,322	2,012,218	2,012,218	0	2,012,218
# 70 EL CAMINO CORTO	5,360	12,903	0	18,263	4,280	13,983	18,263
# 75 GAY RIO DR-ZN A	4,905	58,300	0	63,205	4,905	58,300	63,205
# 75 GAY RIO DR-ZN B	11,405	86,095	0	97,500	11,405	86,095	97,500
# 75 AMATO DRIVE-ZN D	0	0	0	0	0	0	0
# 76 KINGSFORD COURT	5,740	9,635	578	15,953	5,140	10,813	15,953
# 77 MONTIEL TRUCK TRAIL	26,556	3,980	5,203	35,739	22,709	13,030	35,739
# 78 GARDENA WAY	5,045	39,175	0	44,220	5,045	39,175	44,220
# 80 HARRIS TRUCK TRAIL	33,175	77,988	8,130	119,293	38,770	80,523	119,293
# 81 FALLBROOK LOCAL PK	38,548	0	95,650	134,198	134,198	0	134,198
# 83 SAN DIEGUITO LOC PK	434,088	0	164,972	599,060	599,060	0	599,060
# 86 WATSON PLACE	5,655	12,000	0	17,655	5,655	12,000	17,655
# 88 EAST FIFTH STREET	6,890	24,783	0	31,673	6,890	24,783	31,673
# 90 SOUTH CORDOBA	5,805	10,042	0	15,847	5,045	10,802	15,847
# 94 ROBLE GRANDE ROAD	48,717	63,080	0	111,797	48,717	63,080	111,797
# 95 VALLE DEL SOL	46,015	41,398	3,635	91,048	34,650	56,398	91,048
# 99 VIA ALNDRA/DEL CRVO	5,600	39,370	3,975	48,945	5,075	43,870	48,945
#100 VIEJAS LANE VIEW	2,921	7,985	2,769	13,675	4,850	8,825	13,675
#101 JOHNSON LAKE ROAD	5,765	51,802	6,750	64,317	6,450	57,867	64,317

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-97	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	\$ 1,745	\$ 22,160	\$ 3,280	\$ 27,185	\$ 4,875	\$ 22,310	\$ 27,185	
#102 MOUNTAIN MEADOW	83,735	19,640	12,930	126,305	87,025	39,280	126,305	
#102 KIWI MEADOW LN ZN B	0	0	0	0	0	0	0	
#102 MEADOW MESA LANE ZN C	174	0	1,026	1,200	1,200	0	1,200	
#103 ALTO DRIVE	5,208	29,580	16,400	51,188	7,425	43,763	51,188	
#104 ARTESIAN ROAD	7,527	44,538	1,752	53,817	4,240	49,577	53,817	
#104 ARTESIAN TRAIL-ZN A	0	370	21,776	22,146	21,776	370	22,146	
#105 ALTA LOMA DRIVE	5,157	20,500	6,028	31,685	5,705	25,980	31,685	
#105 ALTA LOMA DRIVE-ZN A	7,025	14,992	2,335	24,352	5,200	19,152	24,352	
#106 GARRISON WY ET AL	4,585	19,400	3,686	27,671	6,675	20,996	27,671	
#107 ELFIN FOREST #107 ELFIN FRST FIRE MITGATN FE	43,093 0	0	89,814	132,907	110,207	22,700	132,907	
#109 MT LAGUNA FIRE/MED	2,796	2,000	19,014	23,810	21,810	2,000	23,810	
#110 MT PALOMAR FIRE/MED	23,140	0	26,595	49,735	49,735	0	49,735	
#110 MT PALOMAR FIRE MITIGATION	0	0	0	0	0	0	0	
#111 BOULEVARD FIRE	0	5,667	30,606	36,273	30,606	5,667	36,273	
#111 BOULEVARD FIRE MITIGATION	0	0	0	0	0	0	0	
#112 CAMPO FIRE #112 CAMPO FIRE MITIGATION FEE	7,865 0	1,273	16,682	25,820	25,820	0	25,820	
#113 SAN PASQUAL FIRE	32,771	2,627	54,249	89,647	75,920	13,727	89,647	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-97	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 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
#115 PEPPER DRIVE	0	0	172,136	172,136	172,136	0	172,136
#117 LEGEND ROCK	8,604	30,925	3,480	43,009	4,219	38,790	43,009
#118 POTRERO VALLEY ROAD	0	0	0	0	0	0	0
#118 ROUND POTRERO ROAD-ZO	0	0	0	0	0	0	0
#120 BROOKHOLLOW	0	0	0	0	0	0	0
#121 BONITA SEWER	573	0	19,971	20,544	20,544	0	20,544
#122 OTAY MESA EAST	82,665	0	0	82,665	82,665	0	82,665
#123 MIZPAH LANE	4,584	7,920	4,256	16,760	6,340	10,420	16,760
#124 OLIVE DRIVE	0	0	0	0	0	0	0
#125 WRIGHTWOOD ROAD	3,415	3,000	5,934	12,349	6,349	6,000	12,349
#126 SANDHURST WAY	11,887	1,663	2,743	16,293	14,630	1,663	16,293
#127 SINGING TRAILS DRIVE	5,465	1,600	2,215	9,280	6,080	3,200	9,280
#128 SAN MIGUEL PARK DISTRICT	5,200	210,000	637,724	852,924	852,924	0	852,924
#129 BIRCH STREET	28,542	0	86,711	115,253	115,253	0	115,253
#130 WILKES ROAD	4,004	40,045	46,190	90,239	81,511	8,728	90,239
#130 SIERRA ROJO ZONE A	4,655	21,830	169,083	195,568	195,568	0	195,568
#131 MARLYNN COURT	2,746	0	4,248	6,994	6,474	520	6,994
#132 CIRCO DIGUENO ROAD	0	0	0	0	0	0	0
#133 RANCH CREEK ROAD	955	6,120	7,611	14,686	14,620	66	14,686
#134 KENORA LANE CSA 135 REGIONAL	1,395	0	16,535	17,930	17,930	0	17,930
800 MHZ RADIO S	0	0	1,001,546	1,001,546	1,001,546	0	1,001,546
CSA 135 ZN A CARLSBAD 800 MH	0	491,120	494,620	985,740	985,740	0	985,740

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-97	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	\$ 42,042	\$ 44,042	\$ 86,084	\$ 86,084	\$ 0	\$ 86,084	
CSA 135 ZN C ENCINITAS 800 M	0	91,122	93,582	184,704	184,704	0	184,704	
CSA 135 ZN D IMPERIAL BCH 80	0	0	102,381	102,381	102,381	0	102,381	
CSA 135 ZN F POWAY 800 MHZ	0	121,832	124,832	246,664	246,664	0	246,664	
CSA 135 ZN G SAN MARCOS 800 MHZ	0	119,227	121,727	240,954	240,954	0	240,954	
CSA 135 ZN H SOLANA BEACH 80	0	36,216	38,716	74,932	74,932	0	74,932	
CSA 135 ZN I VISTA 800 MHZ	0	110,175	113,175	223,350	223,350	0	223,350	
CSA 135 ZN K BORREGO SPRG FP	0	20,182	22,682	42,864	42,864	0	42,864	
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	80,000	100,000	52,500	232,500	232,500	0	232,500	
CSA 135 ZN N ALPINE FPD	0	8,683	0	8,683	8,683	0	8,683	
CSA 135 ZN O BONITA-SNY 800	0	0	0	0	0	0	0	
CSA 135 ZN Q SAN MIQUEL	0	0	0	0	0	0	0	
CSA 135 ZN R VALLEY CNTR	0	0	0	0	0	0	0	
CSA 135 ZN S VISTA FPD	0	0	0	0	0	0	0	
CSA 136 SUNDANCE DET BASIN	0	0	20,520	20,520	20,520	0	20,520	
TOTAL								
COUNTY SERVICE AREAS \$	2,223,285 \$	3,125,993 \$	7,679,702 \$	13,028,980 \$	11,128,803 \$	1,900,177 \$	13,028,980	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1997-98

SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-97	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY FLOOD CONTROL DISTRICT							
SD COUNTY FLOOD CONTROL DISTRIC \$	277,000 \$	0 \$	2,187,961 \$	2,464,961 \$	2,464,961 \$	0 \$	2,464,961
SD CO FLD-LAKESIDE SU	0	0	0	0	0	0	0
TOTAL							
COUNTY FLOOD CONTROL DISTRICT	\$ 277,000 \$	0 \$	2,187,961 \$	2,464,961 \$	2,464,961 \$	0 \$	2,464,961

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-97	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	\$ 211,818	\$ 0	\$ 11,051,500	\$ 11,263,318	\$ 11,263,318	\$ 0	\$ 11,263,318
AIR QUALITY IMPROVEMENT	0	0	2,479,100	2,479,100	2,479,100	0	2,479,100
TOTAL							
AIR POLLUTION CONTROL DISTRICT	\$ 211,818	\$ 0	\$ 13,530,600	\$ 13,742,418	\$ 13,742,418	\$ 0	\$ 13,742,418
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS							
	\$ 7,793,087	\$ 5,137,822	\$ 43,713,031	\$ 56,643,940	\$ 52,771,801	\$ 3,872,139	\$ 56,643,940

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 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 06-30-97 ESTIMATED*	ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (ESTIMATED) (ACTUAL)
LIGHTING MAINTENANCE DISTRICTS					
SAN DIEGO COUNTY NO. 1	\$ 2,698,055	\$ 14,055	\$ 2,218,000	\$ 0	\$ 466,000
TOTAL LIGHTING MAINTENANCE DISTRICTS	\$ 2,698,055	\$ 14,055	\$ 2,218,000	\$ 0	\$ 466,000
ALPINE SANITATION DISTRICT					
ALPINE	\$ 3,018,921	\$ 95,702	\$ 2,430,019	\$ 0	\$ 493,200
ALPINE REPLACEMENT	20,000	0	0	0	20,000
ALPINE EXPANSION	67,000	0	0	0	67,000
ALPINE 1970A	19,107	0	14,417	0	4,690
TOTAL ALPINE SANITATION DISTRICT	\$ 3,125,028	\$ 95,702	\$ 2,444,436	\$ 0	\$ 584,890
JULIAN SANITATION DISTRICT					
JULIAN	\$ 65,391	\$ 1,974	\$ 38,646	\$ 0	\$ 24,771
JULIAN REPLACEMENT	675	0	0	0	675
JULIAN NOTE	423	0	0	0	423
TOTAL JULIAN SANITATION DISTRICT	\$ 66,489	\$ 1,974	\$ 38,646	\$ 0	\$ 25,869
LAKESIDE SANITATION DISTRICT					
LAKESIDE	\$ 8,460,189	\$ 1,869,777	\$ 5,647,505	\$ 0	\$ 942,907
LAKESIDE REPLACEMENT	63,000	0	0	0	63,000
TOTAL LAKESIDE SANITATION DISTRICT	\$ 8,523,189	\$ 1,869,777	\$ 5,647,505	\$ 0	\$ 1,005,907

*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 1997-98
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-97 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
PINE VALLEY SANITATION DISTRICT					
PINE VALLEY	\$ 51,496	\$ 586	\$ 19,774	\$ 0	\$ 31,136
PINE VALLEY REPLACEMENT	1,275	0	0	0	1,275
TOTAL					
PINE VALLEY SANITATION DISTRIC	\$ 52,771	\$ 586	\$ 19,774	\$ 0	\$ 32,411
RANCHO CIELO SANITATION DISTRICT					
RANCHO CIELO	\$ 16,774	\$ 0	\$ 16,774	\$ 0	\$ 0
TOTAL					
RANCHO CIELO SANITATION DISTRI	\$ 16,774	\$ 0	\$ 16,774	\$ 0	\$ 0
SPRING VALLEY SANITATION DISTRICT					
SPRING VALLEY	\$ 11,718,909	\$ 2,546,013	\$ 7,644,919	\$ 0	\$ 1,527,977
SPRING VALLEY REPLACEMENT	210,000	0	0	0	210,000
SPRING VALLEY EXPANSION	1,075,000	0	0	0	1,075,000
TOTAL					
SPRING VALLEY SANITATION DISTR	\$ 13,003,909	\$ 2,546,013	\$ 7,644,919	\$ 0	\$ 2,812,977
ALL OTHER SANITATION DISTRICTS					
4-S RANCH	\$ 1,288,572	\$ 17,530	\$ 1,271,042	\$ 0	\$ 0
TOTAL					
ALL OTHER SANITATION DISTRICTS	\$ 1,288,572	\$ 17,530	\$ 1,271,042	\$ 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 1997-98
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-97 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
MAINTENANCE DISTRICTS					
WINTER GARDENS SEWER	\$ 4,462,072	\$ 239,651	\$ 4,167,991	\$ 0	\$ 54,430
WINTER GARDENS REPLACEMENT	98,500	0	0	0	98,500
TOTAL					
MAINTENANCE DISTRICTS	\$ 4,560,572	\$ 239,651	\$ 4,167,991	\$ 0	\$ 152,930
COUNTY SERVICE AREAS					
# 6 PAUMA VALLEY	\$ 69,683	\$ 0	\$ 41,850	\$ 0	\$ 27,833
# 8 MAGEE ROAD-PALA	80,327	0	74,397	0	5,930
# 9 SANTA FE-ZONE B	2,134	0	0	0	2,134
# 10 DAVIS DRIVE	11,748	0	9,393	0	2,355
# 11 BERNARDO RD-ZN A	50,213	0	45,751	0	4,462
# 11 BERNARDO RD-ZN C	32,469	0	30,000	0	2,469
# 11 BERNARDO RD-ZN D	8,246	0	3,861	0	4,385
# 12 LOMAIR	127,215	0	122,480	0	4,735
# 13 PALA MESA-ZONE A	184,268	0	37,763	0	146,505
# 13 PALA MESA-ZONE B	18,460	0	18,360	0	100
# 14 RANCHO DIEGO	29,885	0	16,121	0	13,764
# 16 WYNOLA	51,295	1,267	46,861	0	3,167
# 17 SAN DIEGUITO	273,993	28,255	101,038	0	144,700
# 18 HARRISON PARK	20,060	0	10,460	0	9,600
# 20 DAILY ROAD	119,783	0	29,366	0	90,417
# 21 PAUMA HEIGHTS	36,836	0	0	0	36,836
# 22 W DOUGHERTY ST	8,605	0	5,770	0	2,835
# 23 ROCK TERRACE ROAD	2,662	0	560	0	2,102
# 24 MT WHITNEY ROAD	4,037	0	317	0	3,720
# 26 RANCHO SAN DIEGO	94,587	25,087	62,000	0	7,500
# 26 COTTONWOOD VIL-ZN A	100,526	26,940	2,000	0	71,586
# 26 MONTE VISTA VILLAGE-ZN	88,790	25,321	0	0	63,469

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

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

DISTRICT - FUND	FUND BALANCE AS OF 06-30-97 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS (CONT'D)					
# 30 ROYAL OAKS-CARROLL	\$ 28,927	\$ 0	\$ 16,458	\$ 0	\$ 12,469
# 38 GAY RIO TERRACE	43,740	0	37,155	0	6,585
# 39 SUNBEAM LANE	10,347	0	7,747	0	2,600
# 45 RINCON SPRINGS RD	11,881	0	8,341	0	3,540
# 46 ROCOSO ROAD	25,235	0	20,735	0	4,500
# 49 SUNSET KNOLLS ROAD	21,090	0	16,170	0	4,920
# 50 KNOLL PARK LANE	36,676	0	28,126	0	8,550
# 53 KNOLL PK LANE EXT.	74,138	0	56,683	0	17,455
# 54 MT HELIX	20,375	0	17,200	0	3,175
# 55 RAINBOW CREST ROAD	57,974	0	34,408	0	23,566
# 60 RIVER DRIVE	62,550	0	26,490	0	36,060
# 61 GREEN MEADOW WAY	60,430	0	56,750	0	3,680
# 63 HILLVIEW ROAD	126,573	0	118,235	0	8,338
# 64 LILA LANE	3,846	0	1,200	0	2,646
# 69 HEARTLAND PARAMEDIC	488,949	199,848	26,205	0	262,896
# 70 EL CAMINO CORTO	18,263	0	12,903	0	5,360
# 75 GAY RIO DR-ZN A	63,205	0	58,300	0	4,905
# 75 GAY RIO DR-ZN B	97,500	0	86,095	0	11,405
# 76 KINGSFORD COURT	15,691	316	9,635	0	5,740
# 77 MONTIEL TRUCK TRAIL	30,536	0	3,980	0	26,556
# 78 GARDENA WAY	44,220	0	39,175	0	5,045
# 80 HARRIS TRUCK TRAIL	111,163	0	77,988	0	33,175
# 81 FALLBROOK LOCAL PK	170,507	4,226	127,733	0	38,548
# 83 SAN DIEGUITO LOC PK	1,418,614	14,526	970,000	0	434,088
# 86 WATSON PLACE	17,655	0	12,000	0	5,655
# 88 EAST FIFTH STREET	31,673	0	24,783	0	6,890
# 90 SOUTH CORDOBA	15,847	0	10,042	0	5,805
# 94 ROBLE GRANDE ROAD	111,797	0	63,080	0	48,717
# 95 VALLE DEL SOL	87,413	0	41,398	0	46,015
# 99 VIA ALNDRA/DEL CRVO	44,970	0	39,370	0	5,600

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

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1997-98

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 06-30-97 ESTIMATED*	ENCUMBRANCES	RESERVES		DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (ESTIMATED)
			GENERAL & OTHER RESERVES			(ACTUAL)
COUNTY SERVICE AREAS						
(CONT'D)						
#100 VIEJAS LANE VIEW	\$ 10,906	\$ 0	\$ 7,985	\$ 0	\$ 0	\$ 2,921
#101 JOHNSON LAKE ROAD	57,567	0	51,802	0	0	5,765
#101 HI-RIDGE RD-ZN A	23,905	0	22,160	0	0	1,745
#102 MOUNTAIN MEADOW	113,375	0	19,640	0	0	93,735
#102 MEADOW MESA LANE ZN C	174	0	0	0	0	174
#103 ALTO DRIVE	34,788	0	29,580	0	0	5,208
#104 ARTESIAN ROAD	52,065	0	44,538	0	0	7,527
#104 ARTESIAN TRAIL-ZN A	370	0	370	0	0	0
#105 ALTA LOMA DRIVE	25,657	0	20,500	0	0	5,157
#105 ALTA LOMA DRIVE-ZN A	22,017	0	14,992	0	0	7,025
#106 GARRISON WY ET. AL	23,985	0	19,400	0	0	4,585
#107 ELFIN FOREST	44,093	1,000	0	0	0	43,093
#109 MT LAGUNA FIRE/MED	4,908	112	2,000	0	0	2,796
#110 MT PALOMAR FIRE/MED	32,533	9,393	0	0	0	23,140
#111 BOULEVARD FIRE	8,671	3,004	5,667	0	0	0
#112 CAMPO FIRE	18,856	9,718	1,273	0	0	7,865
#113 SAN PASQUAL FIRE	54,509	19,111	2,627	0	0	32,771
#117 LEGEND ROCK	39,529	0	30,925	0	0	8,604
#121 BONITA SEWER	573	0	0	0	0	573
#122 OTAY MESA EAST	83,109	444	0	0	0	82,665
#123 MIZPAH LANE	12,504	0	7,920	0	0	4,584
#125 WRIGHTWOOD ROAD	6,415	0	3,000	0	0	3,415
#126 SANDHURST WAY	13,550	0	1,663	0	0	11,887
#127 SINGING TRAILS DRIVE	7,065	0	1,600	0	0	5,465
#128 SAN MIGUEL PARK DISTRI	247,902	15,702	227,000	0	0	5,200
#129 BIRCH STREET	28,542	0	0	0	0	28,542
#130 WILKES ROAD	44,049	0	40,045	0	0	4,004
#130 SIERRA ROJO ZONE A	26,485	0	21,830	0	0	4,655
#131 MARLYNN COURT	2,746	0	0	0	0	2,746
#133 RANCH CREEK ROAD	7,075	0	6,120	0	0	955

*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 1997-98
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-97 ESTIMATED*	ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (ESTIMATED) (ACTUAL)
LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30					

RESERVES					

COUNTY SERVICE AREAS					
(CONT'D)					
#134 KENORA LANE	\$ 1,395	\$ 0	\$ 0	0	\$ 1,395
CSA 135 ZN A CARLSBAD 800 M	982,240	0	982,240	0	0
CSA 135 ZN B DEL MAR 800 MH	84,084	0	84,084	0	0
CSA 135 ZN C ENCINITAS 800	181,704	0	181,704	0	0
CSA 135 ZN D IMPERIAL BCH 8	100,381	0	100,381	0	0
CSA 135 ZN F POWAY 800 MHZ	243,664	0	243,664	0	0
CSA 135 ZN G SAN MARCOS 800	238,454	0	238,454	0	0
CSA 135 ZN H SOLANA BEACH 8	72,432	0	72,432	0	0
CSA 135 ZN I VISTA 800 MHZ	220,350	0	220,350	0	0
CSA 135 ZN K BORREGO SPRG F	40,364	0	40,364	0	0
CSA 135 ZN L EAST CTY FDP 8	3,708	3,708	0	0	0
CSA 135 ZN M-LAKESIDE FPD 8	180,000	0	180,000	0	80,000
CSA 135 ZN N ALPINE FPD	8,683	0	8,683	0	0
CSA 135 ZN O BONITA-SNY 800	10,532	0	10,532	0	0
CSA 135 ZN Q SAN MIGUEL	47,458	0	47,458	0	0
CSA 135 ZN R VALLEY CNTR	14,797	0	14,797	0	0
CSA 135 ZN S VISTA FPD	9,396	0	9,396	0	0

TOTAL COUNTY SERVICE AREAS	\$ 8,255,172	\$ 387,978	\$ 5,643,909	\$ 0	\$ 2,223,285
COUNTY FLOOD CONTROL DISTRICT					
SD COUNTY FLOOD CONTROL DIS	\$ 1,195,130	\$ 525,619	\$ 392,511	\$ 0	\$ 277,000

TOTAL COUNTY FLOOD CONTROL DISTRICT	\$ 1,195,130	\$ 525,619	\$ 392,511	\$ 0	\$ 277,000

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

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1997-98

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 06-30-97 ESTIMATED*	ENCUMBRANCES	RESERVES			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (ESTIMATED) (ACTUAL)
			GENERAL & OTHER RESERVES	DESIGNATIONS		
AIR POLLUTION CONTROL DISTRICT						
AIR POLLUTION CONTROL-OPERA	\$ 640,833	\$ 266,476	\$ 162,539	\$ 0	\$ 211,818	
AIR QUALITY IMPROVEMENT	9,130,505	9,130,505	0	0	0	
TOTAL						
AIR POLLUTION CONTROL DISTRICT	\$ 9,771,338	\$ 9,396,981	\$ 162,539	\$ 0	\$ 211,818	
TOTAL						
SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	\$ 52,556,999	\$ 15,095,866	\$ 29,668,046	\$ 0	\$ 7,793,087	

*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 1997-98

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

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL	FUND
	DESIGNATIONS BALANCE AS OF 06-30-97	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RESERVES DESIGNATIONS FOR BUDGET YEAR	
LIGHTING MAINTENANCE DIST RESERVE GENERAL	\$ 2,218,000	\$ 0	\$ 0	\$ 164,000	\$ 164,000	2,382,000	SAN DIEGO COUNTY NO
TOTAL LIGHTING MAINTENANCE DIST	\$ 2,218,000	\$ 0	\$ 0	\$ 164,000	\$ 164,000	2,382,000	
ALPINE SANITATION DISTRIC REPLACEMENT RESERVE	\$ 1,110,917	\$ 0	\$ 0	\$ 41,428	\$ 41,428	1,152,345	ALPINE
EXPANSION RESERVE	1,144,102	0	0	174,579	174,579	1,318,681	ALPINE
RESERVE GENERAL	175,000	0	0	0	0	175,000	ALPINE
RESERVE GENERAL	14,417	0	0	7,417	7,417	21,834	ALPINE 1970A
TOTAL ALPINE SANITATION DISTRIC	\$ 2,444,436	\$ 0	\$ 0	\$ 223,424	\$ 223,424	2,667,860	
JULIAN SANITATION DISTRIC REPLACEMENT RESERVE	\$ 7,646	\$ 0	\$ 0	\$ 700	\$ 700	8,346	JULIAN
RESERVE GENERAL	31,000	0	0	0	0	31,000	JULIAN
TOTAL JULIAN SANITATION DISTRIC	\$ 38,646	\$ 0	\$ 0	\$ 700	\$ 700	39,346	
LAKESIDE SANITATION DISTR REPLACEMENT RESERVE	\$ 3,248,267	\$ 866,331	\$ 866,331	\$ 0	\$ 0	2,381,936	LAKESIDE
EXPANSION RESERVE	1,899,238	0	0	105,531	105,531	2,004,769	LAKESIDE
RESERVE GENERAL	500,000	0	0	0	0	500,000	LAKESIDE
TOTAL LAKESIDE SANITATION DISTR	\$ 5,647,505	\$ 866,331	\$ 866,331	\$ 105,531	\$ 105,531	4,886,705	
PINE VALLEY SANITATION DI REPLACEMENT RESERVE	\$ 7,074	\$ 0	\$ 0	\$ 1,300	\$ 1,300	8,374	PINE VALLEY

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/	AMOUNT MADE AVAILABLE FOR INCREASE OR NEW RESERVES/DES- FINANCING BY CANCELLATION TO BE PROVIDED IN BUDGET YEAR		APPROVED/ADOPTED BY		TOTAL	FUND
	DESIGNATIONS BALANCE AS OF 06-30-97	RECOMMENDED	RECOMMENDED	THE BOARD OF SUPERVISORS	THE BOARD OF SUPERVISORS	RESERVES DESIGNATIONS FOR BUDGET YEAR	
PINE VALLEY SANITATION DI (CONT'D)							
RESERVE GENERAL	\$ 12,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,700	PINE VALLEY
TOTAL							
PINE VALLEY SANITATION DI	\$ 19,774	\$ 0	\$ 0	\$ 1,300	\$ 1,300	\$ 21,074	
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	\$ 3,848,241	\$ 0	\$ 0	\$ 710,567	\$ 710,567	\$ 4,558,808	SPRING VALLEY
EXPANSION RESERVE	3,055,678	0	0	392,903	392,903	3,448,581	SPRING VALLEY
RESERVE GENERAL	741,000	0	0	0	0	741,000	SPRING VALLEY
TOTAL							
SPRING VALLEY SANITATION	\$ 7,644,919	\$ 0	\$ 0	\$ 1,103,470	\$ 1,103,470	\$ 8,748,389	
ALL OTHER SANITATION DIST							
REPLACEMENT RESERVE	\$ 0	\$ 0	\$ 0	\$ 390,501	\$ 390,501	\$ 390,501	4-S RANCH
EXPANSION RESERVE	1,271,042	1,145,498	1,145,498	0	145,000	270,544	4-S RANCH
TOTAL							
ALL OTHER SANITATION DIST	\$ 1,271,042	\$ 1,145,498	\$ 1,145,498	\$ 390,501	\$ 535,501	\$ 661,045	
MAINTENANCE DISTRICTS							
REPLACEMENT RESERVE	\$ 3,328,191	\$ 0	\$ 0	\$ 101,000	\$ 101,000	\$ 3,429,191	WINTER GARDENS SEWE
EXPANSION RESERVE	539,800	0	0	27,036	27,036	566,836	WINTER GARDENS SEWE
RESERVE GENERAL	300,000	0	0	0	0	300,000	WINTER GARDENS SEWE
TOTAL							
MAINTENANCE DISTRICTS	\$ 4,167,991	\$ 0	\$ 0	\$ 128,036	\$ 128,036	\$ 4,296,027	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-97		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION TO BE PROVIDED IN BUDGET YEAR		INCREASE OR NEW RESERVES/DES- FINANCING BY CANCELLATION 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	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	BUDGET YEAR	
COUNTY SERVICE AREAS								
ACO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	60,430	60,430	60,430	# 6 PAUMA VALLEY
RESERVE GENERAL	41,850	41,850	41,850	41,850	0	0	0	# 6 PAUMA VALLEY
ACO RESERVE	0	0	0	0	83,397	83,397	83,397	# 8 MAGEE ROAD-PAL
RESERVE GENERAL	74,397	74,397	74,397	74,397	0	0	0	# 8 MAGEE ROAD-PAL
ACO RESERVE	0	0	0	0	2,040	6,160	6,160	# 9 SANTA FE-ZONE
ACO RESERVE	0	0	0	0	10,078	10,078	10,078	# 10 DAVIS DRIVE
RESERVE GENERAL	9,393	9,393	9,393	9,393	0	0	0	# 10 DAVIS DRIVE
ACO RESERVE	0	0	0	0	18,189	18,189	18,189	# 11 BERNARDO RD-ZN
RESERVE GENERAL	45,751	45,751	45,751	45,751	0	0	0	# 11 BERNARDO RD-ZN
ACO RESERVE	0	0	0	0	30,000	30,000	30,000	# 11 BERNARDO RD-ZN
RESERVE GENERAL	30,000	30,000	30,000	30,000	0	0	0	# 11 BERNARDO RD-ZN
ACO RESERVE	0	0	0	0	4,261	4,261	4,261	# 11 BERNARDO RD-ZN
RESERVE GENERAL	3,861	3,861	3,861	3,861	0	0	0	# 11 BERNARDO RD-ZN
ACO RESERVE	0	0	0	0	122,480	122,480	122,480	# 12 LOMAIR
RESERVE GENERAL	122,480	122,480	122,480	122,480	0	0	0	# 12 LOMAIR
ACO RESERVE	0	0	0	0	37,763	37,763	37,763	# 13 PALA MESA-ZONE
RESERVE GENERAL	37,763	37,763	37,763	37,763	0	0	0	# 13 PALA MESA-ZONE
ACO RESERVE	0	0	0	0	18,360	18,360	18,360	# 13 PALA MESA-ZONE
RESERVE GENERAL	18,360	18,360	18,360	18,360	0	0	0	# 13 PALA MESA-ZONE
RESERVE GENERAL	16,121	16,121	16,121	16,121	0	0	0	# 14 RANCHO DIEGO
ACO RESERVE	0	0	0	0	46,861	46,861	46,861	# 16 WYNOLA
RESERVE GENERAL	46,861	46,861	46,861	46,861	0	0	0	# 16 WYNOLA
ACO RESERVE	74,001	0	0	0	0	0	74,001	# 17 SAN DIEGUITO
RESERVE GENERAL	27,037	0	0	0	0	0	27,037	# 17 SAN DIEGUITO
ACO RESERVE	0	0	0	0	10,460	10,460	10,460	# 18 HARRISON PARK
RESERVE GENERAL	10,460	10,460	10,460	10,460	0	0	0	# 18 HARRISON PARK
ACO RESERVE	0	0	0	0	40,366	40,366	40,366	# 20 DAILY ROAD
RESERVE GENERAL	29,366	29,366	29,366	29,366	0	0	0	# 20 DAILY ROAD
ACO RESERVE	0	0	0	0	10,900	10,900	10,900	# 21 PAUMA HEIGHTS
ACO RESERVE	0	0	0	0	5,610	5,610	5,610	# 22 W DOUGHERTY ST
RESERVE GENERAL	5,770	5,770	5,770	5,770	0	0	0	# 22 W DOUGHERTY ST

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION TO BE PROVIDED IN BUDGET YEAR		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL
	06-30-97	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RESERVES DESIGNATIONS FOR	FUND
COUNTY SERVICE AREAS (CONT'D)							
ACO RESERVE	\$ 0	\$ 0	\$ 0	\$ 1,120	\$ 1,120	1,120 # 23	ROCK TERRACE R
RESERVE GENERAL	560	560	560	0	0	0 # 23	ROCK TERRACE R
ACO RESERVE	0	0	0	1,397	1,397	1,397 # 24	MT WHITNEY ROA
RESERVE GENERAL	317	317	317	0	0	0 # 24	MT WHITNEY ROA
RESERVE GENERAL	62,000	0	0	0	0	62,000 # 26	RANCHO SAN DIE
ACO RESERVE	0	0	0	12,000	12,000	12,000 # 26	COTTONWOOD VIL
RESERVE GENERAL	2,000	2,000	2,000	0	0	0 # 26	COTTONWOOD VIL
ACO RESERVE	0	0	0	16,458	16,458	16,458 # 30	ROYAL OAKS-CAR
RESERVE GENERAL	16,458	16,458	16,458	0	0	0 # 30	ROYAL OAKS-CAR
ACO RESERVE	0	0	0	39,435	39,435	39,435 # 38	GAY RIO TERRAC
RESERVE GENERAL	37,155	37,155	37,155	0	0	0 # 38	GAY RIO TERRAC
ACO RESERVE	0	0	0	7,747	7,747	7,747 # 39	SUNBEAM LANE
RESERVE GENERAL	7,747	7,747	7,747	0	0	0 # 39	SUNBEAM LANE
ACO RESERVE	0	0	0	9,231	9,231	9,231 # 45	RINCON SPRINGS
RESERVE GENERAL	8,341	8,341	8,341	0	0	0 # 45	RINCON SPRINGS
ACO RESERVE	0	0	0	22,455	23,985	23,985 # 46	ROCOSO ROAD
RESERVE GENERAL	20,735	20,735	20,735	0	0	0 # 46	ROCOSO ROAD
ACO RESERVE	0	0	0	17,270	17,270	17,270 # 49	SUNSET KNOLLS
RESERVE GENERAL	16,170	16,170	16,170	0	0	0 # 49	SUNSET KNOLLS
ACO RESERVE	0	0	0	28,126	28,126	28,126 # 50	KNOLL PARK LAN
RESERVE GENERAL	28,126	28,126	28,126	0	0	0 # 50	KNOLL PARK LAN
ACO RESERVE	0	0	0	56,683	56,683	56,683 # 53	KNOLL PK LANE
RESERVE GENERAL	56,683	56,683	56,683	0	0	0 # 53	KNOLL PK LANE
ACO RESERVE	0	0	0	21,600	21,600	21,600 # 54	MT HELIX
RESERVE GENERAL	17,200	17,200	17,200	0	0	0 # 54	MT HELIX
ACO RESERVE	0	0	0	36,408	38,362	38,362 # 55	RAINBOW CREST
RESERVE GENERAL	34,408	34,408	34,408	0	0	0 # 55	RAINBOW CREST
ACO RESERVE	0	0	0	30,490	30,490	30,490 # 60	RIVER DRIVE
RESERVE GENERAL	26,490	26,490	26,490	0	0	0 # 60	RIVER DRIVE
ACO RESERVE	0	0	0	56,750	56,750	56,750 # 61	GREEN MEADOW W

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

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

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/	AMOUNT MADE AVAILABLE FOR INCREASE OR NEW RESERVES/DES-		FINANCING BY CANCELLATION TO BE PROVIDED IN BUDGET YEAR		TOTAL	RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
	DESIGNATIONS BALANCE AS OF 06-30-97	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RESERVES DESIGNATIONS FOR BUDGET YEAR		
COUNTY SERVICE AREAS (CONT'D)								
RESERVE GENERAL	\$ 56,750	\$ 56,750	\$ 56,750	\$ 0	\$ 0	0	# 61 GREEN MEADOW W	
ACO RESERVE	0	0	0	118,235	118,235	118,235	# 63 HILLVIEW ROAD	
RESERVE GENERAL	118,235	118,235	118,235	0	0	0	# 63 HILLVIEW ROAD	
ACO RESERVE	0	0	0	1,520	1,520	1,520	# 64 LILA LANE	
RESERVE GENERAL	1,200	1,200	1,200	0	0	0	# 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	
ACO RESERVE	0	0	0	13,983	13,983	13,983	# 70 EL CAMINO CORT	
RESERVE GENERAL	12,903	12,903	12,903	0	0	0	# 70 EL CAMINO CORT	
ACO RESERVE	0	0	0	58,300	58,300	58,300	# 75 GAY RIO DR-ZN	
RESERVE GENERAL	58,300	58,300	58,300	0	0	0	# 75 GAY RIO DR-ZN	
ACO RESERVE	0	0	0	86,095	86,095	86,095	# 75 GAY RIO DR-ZN	
RESERVE GENERAL	86,095	86,095	86,095	0	0	0	# 75 GAY RIO DR-ZN	
ACO RESERVE	0	0	0	10,235	10,813	10,813	# 76 KINGSFORD COUR	
RESERVE GENERAL	9,635	9,635	9,635	0	0	0	# 76 KINGSFORD COUR	
ACO RESERVE	0	0	0	13,030	13,030	13,030	# 77 MONTIEL TRUCK	
RESERVE GENERAL	3,980	3,980	3,980	0	0	0	# 77 MONTIEL TRUCK	
ACO RESERVE	0	0	0	39,175	39,175	39,175	# 78 GARDENA WAY	
RESERVE GENERAL	39,175	39,175	39,175	0	0	0	# 78 GARDENA WAY	
ACO RESERVE	0	0	0	80,523	80,523	80,523	# 80 HARRIS TRUCK T	
RESERVE GENERAL	77,988	77,988	77,988	0	0	0	# 80 HARRIS TRUCK T	
RESERVE GENERAL	127,733	0	0	0	0	127,733	# 81 FALLBROOK LOCA	
RESERVE GENERAL	970,000	0	0	0	0	970,000	# 83 SAN DIEGUITO L	
ACO RESERVE	0	0	0	12,000	12,000	12,000	# 86 WATSON PLACE	
RESERVE GENERAL	12,000	12,000	12,000	0	0	0	# 86 WATSON PLACE	
ACO RESERVE	0	0	0	24,783	24,783	24,783	# 88 EAST FIFTH STR	
RESERVE GENERAL	24,783	24,783	24,783	0	0	0	# 88 EAST FIFTH STR	
ACO RESERVE	0	0	0	10,802	10,802	10,802	# 90 SOUTH CORDOBA	
RESERVE GENERAL	10,042	10,042	10,042	0	0	0	# 90 SOUTH CORDOBA	
ACO RESERVE	0	0	0	63,080	63,080	63,080	# 94 ROBLE GRANDE R	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL	FUND
	06-30-97	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RESERVES DESIGNATIONS FOR BUDGET YEAR		
COUNTY SERVICE AREAS (CONT'D)								
RESERVE GENERAL	\$ 63,080	\$ 63,080	\$ 63,080	\$ 0	\$ 0	0	# 94 ROBLE GRANDE R	
ACO RESERVE	0	0	0	56,398	56,398	56,398	# 95 VALLE DEL SOL	
RESERVE GENERAL	41,398	41,398	41,398	0	0	0	# 95 VALLE DEL SOL	
ACO RESERVE	0	0	0	42,370	43,870	43,870	# 99 VIA ALNDRA/DEL	
RESERVE GENERAL	39,370	39,370	39,370	0	0	0	# 99 VIA ALNDRA/DEL	
ACO RESERVE	0	0	0	8,825	8,825	8,825	#100 VIEJAS LANE VI	
RESERVE GENERAL	7,985	7,985	7,985	0	0	0	#100 VIEJAS LANE VI	
ACO RESERVE	0	0	0	57,867	57,867	57,867	#101 JOHNSON LAKE R	
RESERVE GENERAL	51,802	51,802	51,802	0	0	0	#101 JOHNSON LAKE R	
ACO RESERVE	0	0	0	22,310	22,310	22,310	#101 HI-RIDGE RD-ZN	
RESERVE GENERAL	22,160	22,160	22,160	0	0	0	#101 HI-RIDGE RD-ZN	
ACO RESERVE	0	0	0	39,280	39,280	39,280	#102 MOUNTAIN MEADO	
RESERVE GENERAL	19,640	19,640	19,640	0	0	0	#102 MOUNTAIN MEADO	
ACO RESERVE	0	0	0	43,763	43,763	43,763	#103 ALTO DRIVE	
RESERVE GENERAL	29,580	29,580	29,580	0	0	0	#103 ALTO DRIVE	
ACO RESERVE	0	0	0	49,577	49,577	49,577	#104 ARTESIAN ROAD	
RESERVE GENERAL	44,538	44,538	44,538	0	0	0	#104 ARTESIAN ROAD	
ACO RESERVE	0	0	0	370	370	370	#104 ARTESIAN TRAIL	
RESERVE GENERAL	370	370	370	0	0	0	#104 ARTESIAN TRAIL	
ACO RESERVE	0	0	0	22,500	25,980	25,980	#105 ALTA LOMA DRIV	
RESERVE GENERAL	20,500	20,500	20,500	0	0	0	#105 ALTA LOMA DRIV	
ACO RESERVE	0	0	0	17,512	19,152	19,152	#105 ALTA LOMA DRIV	
RESERVE GENERAL	14,992	14,992	14,992	0	0	0	#105 ALTA LOMA DRIV	
ACO RESERVE	0	0	0	20,996	20,996	20,996	#106 GARRISON WY ET	
RESERVE GENERAL	19,400	19,400	19,400	0	0	0	#106 GARRISON WY ET	
ACO RESERVE	0	0	0	22,700	22,700	22,700	#107 ELFIN FOREST	
ACO RESERVE	0	0	0	2,000	2,000	2,000	#109 MT LAGUNA FIRE	
RESERVE GENERAL	2,000	2,000	2,000	0	0	0	#109 MT LAGUNA FIRE	
ACO RESERVE	0	0	0	5,667	5,667	5,667	#111 BOULEVARD FIRE	
RESERVE GENERAL	5,667	5,667	5,667	0	0	0	#111 BOULEVARD FIRE	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-97		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION RECOMMENDED		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR RECOMMENDED		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
COUNTY SERVICE AREAS								
(CONT'D)								
RESERVE GENERAL	\$ 1,273	\$ 1,273	\$ 1,273	\$ 0	\$ 0	\$ 0	0	#112 CAMPO FIRE
ACO RESERVE	0	0	0	13,727	13,727	0	13,727	#113 SAN PASQUAL FI
RESERVE GENERAL	2,627	2,627	2,627	0	0	0	0	#113 SAN PASQUAL FI
ACO RESERVE	0	0	0	37,085	38,790	38,790	38,790	#117 LEGEND ROCK
RESERVE GENERAL	30,925	30,925	30,925	0	0	0	0	#117 LEGEND ROCK
ACO RESERVE	0	0	0	7,920	10,420	10,420	10,420	#123 MIZPAH LANE
RESERVE GENERAL	7,920	7,920	7,920	0	0	0	0	#123 MIZPAH LANE
ACO RESERVE	0	0	0	31,896	6,000	6,000	6,000	#125 WRIGHTWOOD ROA
RESERVE GENERAL	3,000	3,000	3,000	0	0	0	0	#125 WRIGHTWOOD ROA
ACO RESERVE	0	0	0	1,663	1,663	1,663	1,663	#126 SANDHURST WAY
RESERVE GENERAL	1,663	1,663	1,663	0	0	0	0	#126 SANDHURST WAY
ACO RESERVE	0	0	0	3,200	3,200	3,200	3,200	#127 SINGING TRAILS
RESERVE GENERAL	1,600	1,600	1,600	0	0	0	0	#127 SINGING TRAILS
RESERVE GENERAL	227,000	210,000	210,000	0	0	0	17,000	#128 SAN MIGUEL PAR DISTRICT
ACO RESERVE	0	0	0	0	8,728	8,728	8,728	#130 WILKES ROAD
RESERVE GENERAL	40,045	40,045	40,045	0	0	0	0	#130 WILKES ROAD
RESERVE GENERAL	21,830	21,830	21,830	0	0	0	0	#130 SIERRA ROJO ZD
ACO RESERVE	0	0	0	520	520	520	520	#131 MARLYNN COURT
ACO RESERVE	0	0	0	66	66	66	66	#133 RANCH CREEK RO
RESERVE GENERAL	6,120	6,120	6,120	0	0	0	0	#133 RANCH CREEK RO
RESERVE GENERAL	982,240	0	491,120	491,120	0	0	491,120	CSA 135 ZN A CARLSB MHZ
RESERVE GENERAL	84,084	0	42,042	42,042	0	0	42,042	CSA 135 ZN B DEL MA MHZ
RESERVE GENERAL	181,704	0	91,122	90,582	0	0	90,582	CSA 135 ZN C ENCINI MHZ
RESERVE GENERAL	100,381	0	0	100,381	0	0	100,381	CSA 135 ZN D IMPERI 800 MHZ
RESERVE GENERAL	243,664	0	121,832	121,832	0	0	121,832	CSA 135 ZN F POWAY

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL	FUND
	06-30-97	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RESERVES DESIGNATIONS FOR BUDGET YEAR	
COUNTY SERVICE AREAS (CONT'D)							
RESERVE GENERAL	\$ 238,454	\$ 0	\$ 119,227	\$ 119,227	\$ 0	119,227	CSA 135 ZN G SAN MA MHZ
RESERVE GENERAL	72,432	0	36,216	36,216	0	36,216	CSA 135 ZN H SOLANA 800 MHZ
RESERVE GENERAL	220,350	0	110,175	110,175	0	110,175	CSA 135 ZN I VISTA
RESERVE GENERAL	40,364	0	20,182	20,182	0	20,182	CSA 135 ZN K BORREG FPD 800
RESERVE GENERAL	100,000	0	100,000	50,000	0	0	CSA 135 ZN M-LAKESI 800 MHZ
RESERVE GENERAL	8,683	0	8,683	0	0	0	CSA 135 ZN N ALPINE
RESERVE GENERAL	10,532	0	0	0	0	10,532	CSA 135 ZN O BONITA
RESERVE GENERAL	47,458	0	0	0	0	47,458	CSA 135 ZN Q SAN MI
RESERVE GENERAL	14,797	0	0	0	0	14,797	CSA 135 ZN R VALLEY
RESERVE GENERAL	9,396	0	0	0	0	9,396	CSA 135 ZN S VISTA
TOTAL							
COUNTY SERVICE AREAS	\$ 5,643,909	\$ 1,985,394	\$ 3,125,993	\$ 3,080,095	\$ 1,900,177	\$ 4,418,093	
COUNTY FLOOD CONTROL DIST							
LONG TERM DEPOSITS	\$ 53,823	\$ 0	\$ 0	\$ 0	\$ 0	53,823	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
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							
	\$ 29,505,507	\$ 3,997,223	\$ 5,137,822	\$ 5,197,057	\$ 4,162,139	\$ 28,529,824	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1997-98
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

DISTRICT - FUND	ASSESSED VALUATION		DELINQUENCY %*		MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	
LIGHTING MAINTENANCE								
SAN DIEGO COUNTY NO. 1	\$23,028,154,266	\$283,813,249			\$0	\$0	\$0	
TOTAL LIGHTING MAINTENANCE	\$23,028,154,266	\$283,813,249			\$0	\$0	\$0	
MAINTENANCE DISTRICT								
WINTER GARDENS SEWER	\$312,748,534	\$267,527			\$0	\$0	\$0	
TOTAL MAINTENANCE DISTRICT	\$312,748,534	\$267,527			\$0	\$0	\$0	
COUNTY SERVICE AREAS								
NO. 5 HIGH VALLEY	\$0	\$23,904						
NO. 6 PAUMA VALLEY	\$11,278,071	\$11,264						
NO. 8 MAGEE ROAD-PALA	\$5,544,821	\$61,904						
NO. 9 SANTA FE-ZONE B	\$19,908,998	\$0						
NO. 10 DAVIS DRIVE	\$1,835,747	\$0						
NO. 11 BERNARDO ROAD	\$6,072,223	\$24,277						
NO. 11C FELICITA MORNINGSIDE	\$3,384,925	\$0						
NO. 11D CIMMARON TERRACE	\$3,303,095	\$0						
NO. 12 LOMAIR	\$6,384,890	\$0						
NO. 13A PALA MESA	\$59,498,516	\$8,272						
NO. 13B STEWART CANYON	\$12,133,496	\$0						
NO. 14 RANCHO DIEGO	\$19,889,606	\$111,350						
NO. 16 WYNOLA	\$11,311,520	\$0						
NO. 17 SAN DIEGUITO	\$11,251,715,395	\$163,438,733						
NO. 18 HARRISON PARK	\$19,562,374	\$0						
NO. 20 DAILY ROAD	\$36,854,853	\$191,797						
NO. 21 PAUMA HEIGHTS	\$14,655,726	\$0						
NO. 22 WEST DOUGHERTY	\$13,884,854	\$65,898						
NO. 23 ROCK TERRACE	\$1,800,820	\$0						
NO. 24 MT. WHITNEY ROAD	\$2,812,986	\$0						
NO. 26 RANCHO SAN DIEGO	\$896,721,652	\$12,870,643						
NO. 26A COTTONWOOD VILLAGE ZONE A	\$269,276,683	\$1,271,288						
NO. 26B MONTE VISTA VILLAGE ZONE B	\$123,384,551	\$135,418						
NO. 30 ROYAL OAKS-CARROLL	\$5,871,468	\$5,500						
NO. 38 GAY RIO TERRACE	\$5,191,250	\$0						
NO. 39 SUNBEAM LANE	\$758,717	\$0						

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

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1997-98

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	\$2,796,255	\$0			\$0	\$0	\$0	
NO. 46 ROCOSO ROAD	\$7,279,784	\$0						
NO. 49 SUNSET KNOLLS	\$2,179,505	\$0						
NO. 50 KNOLL PARK LANE	\$3,493,975	\$5,209						
NO. 53 KNOLL PARK LANE EXT.	\$12,492,918	\$0						
NO. 54 MT. HELIX	\$12,894,071	\$7,050						
NO. 55 RAINBOW CREST	\$13,643,723	\$0						
NO. 60 RIVER DRIVE	\$5,187,124	\$17,704						
NO. 61 GREEN MEADOW	\$2,996,296	\$0						
NO. 63 HILLVIEW ROAD	\$7,893,430	\$39,254						
NO. 64 LILA LANE	\$928,598	\$0						
NO. 69 HEARTLAND PARAMEDICS	\$4,137,495,310	\$127,790,251						
NO. 70 EL CAMINO CORTO	\$1,827,597	\$13,874						
NO. 75 GAY RIO DRIVE ZONE A	\$11,708,125	\$68,741						
NO. 75 GAY RIO DRIVE ZONE B	\$14,446,681	\$23,089						
NO. 76 KINGSFORD COURT	\$1,142,699	\$0						
NO. 77 MONTIEL TRUCK	\$7,318,271	\$0						
NO. 78 GARDENA WAY	\$1,864,537	\$0						
NO. 80 HARRIS TRUCK	\$5,712,812	\$0						
NO. 81 FALLBROOK LOCAL PARK	\$2,206,019,898	\$36,734,768						
NO. 83 SAN DIEGUITO	\$3,840,555,140	\$28,075,485						
NO. 86 WATSON PLACE	\$194,223	\$0						
NO. 88 EAST FIFTH ST.	\$803,673	\$0						
NO. 90 SOUTH CORDOBA	\$2,462,567	\$0						
NO. 94 ROBLE GRANDE	\$5,818,300	\$0						
NO. 95 VALLE DEL SOL	\$11,817,774	\$6,227						
NO. 99 VIA ALLONDRA/DEL CRVO	\$7,512,800	\$0						
NO. 100 VIEJAS LANE	\$1,975,998	\$0						
NO. 101 JOHNSON LAKE	\$17,884,601	\$7,050						
NO. 101 HI RIDGE ROAD ZONE A	\$6,241,243	\$7,050						
NO. 102 MOUNTAIN MEADOW	\$68,943,481	\$34,205						
NO. 102 KIWI MEADOW LANE ZONE B	\$0	\$0						
NO. 102 MEADOW MESA LANE ZONE C	\$5,312,933	\$0						
NO. 103 ALTO DRIVE	\$15,534,262	\$0						
NO. 104 ARTESIAN ROAD	\$22,456,209	\$0						

NOTE: ASSESSED VALUE IS FULL MARKET VALUE

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

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 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	\$1,558,192	\$0			\$0	\$0	\$0	
NO. 105 ALTA LOMA DRIVE	\$15,463,012	\$0						
NO. 105 ALTA LOMA DRIVE - ZONE A	\$7,519,672	\$0						
NO. 106 GARRISON WAY	\$7,229,970	\$15,854						
NO. 107 ELFIN FOREST	\$99,030,934	\$1,622,391						
NO. 109 MT. LAGUNA	\$16,212,256	\$140,449						
NO. 110 PALOMAR MOUNTAIN	\$34,683,419	\$205,177						
NO. 111 BOULEVARD	\$74,781,295	\$101,238						
NO. 112 CAMPO	\$46,058,875	\$640,109						
NO. 113 SAN PASQUAL	\$37,874,548	\$36,874						
NO. 115 PEPPER DRIVE	\$154,732,580	\$8,600,347						
NO. 117 LEGEND ROCK	\$14,399,681	\$8,800						
NO. 118 POTRERO VALLEY	\$0	\$0						
NO. 118 POTRERO ZONE A	\$0	\$0						
NO. 119 JESMOND DENE	\$0	\$0						
NO. 121 BONITA MESA	\$6,558,521	\$22,460						
NO. 122 OTAY MESA EAST	\$42,678,882	\$329,208						
NO. 123 MIZPAH LANE	\$2,541,741	\$8,178						
NO. 124 OLIVE DRIVE	\$0	\$3,020,487						
NO. 125 WRIGHTWOOD ROAD	\$8,937,715	\$514,467						
NO. 126 SANDHURST WAY	\$5,483,494	\$0						
NO. 127 SINGING TRAILS	\$10,076,457	\$28,473						
NO. 128 SAN MIGUEL	\$1,512,866,167	\$20,678,812						
NO. 129 BIRCH ST.	\$4,473,611	\$439,807						
NO. 130 WILKES ROAD	\$11,721,684	\$0						
NO. 130 SIERRA ROJO ZONE A	\$6,998,589	\$0						
NO. 131 MARLYN COURT	\$1,638,617	\$0						
NO. 132 CIRCO DIGUENO ROAD	\$0	\$0						
NO. 133 RANCH CREEK	\$3,914,150	\$0						
NO. 134 KENORA LANE	\$2,039,490	\$0						
NO. 135 REGIONAL 800 MHZ	\$47,740,545,925	\$1,338,821,160						
NO. 135 ZONE A CARLSBAD 800 MHZ	\$6,274,027,392	\$359,636,710						
NO. 135 ZONE B DEL MAR 800 MHZ	\$828,099,963	\$19,888,730						
NO. 135 ZONE C ENCINITAS 800 MHZ	\$4,201,116,873	\$81,601,812						

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 1997-98
 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	\$628,496,146	\$20,311,004			\$0	\$0	\$0	
NO. 135 ZONE E LEMON GROVE 800 MHZ	\$737,135,546	\$26,783,007						
NO. 135 ZONE F POWAY 800 MHZ	\$3,064,222,094	\$88,447,865						
NO. 135 ZONE G SAN MARCOS 800 MHZ	\$2,315,853,771	\$161,077,196						
NO. 135 ZONE H SOLANA BCH 800 MHZ	\$1,431,429,461	\$25,948,868						
NO. 135 ZONE I VISTA 800 MHZ	\$3,345,122,808	\$197,587,930						
NO. 135 ZONE J COUNTY 800 MHZ	\$23,028,154,266	\$0						
NO. 135 ZONE K BORREGO FPD 800 MHZ	\$318,668,866	\$2,556,147						
NO. 135 ZONE L EAST CO. FPD 800 MHZ	\$330,838,074	\$4,221,936						
NO. 135 ZONE M LAKESIDE FPD 800 MHZ	\$1,954,900,571	\$45,389,199						
NO. 135 ZONE N ALPINE 800 MHZ	\$780,202,247	\$14,441,289						
NO. 135 ZONE O BONITA 800 MHZ	\$752,047,524	\$2,628,154						
NO. 135 ZONE P RURAL FPD 800 MHZ	\$1,047,122,762	\$0						
NO. 135 ZONE Q SAN MIGUEL 800 MHZ	\$4,422,131,048	\$50,922,034						
NO. 135 ZONE R VALLEY CTR 800 MHZ	\$873,856,261	\$4,551,596						
NO. 135 ZONE S VISTA FPD 800 MHZ	\$856,140,615	\$6,375,197			\$0	\$0	\$0	
TOTAL COUNTY SERVICE AREAS	\$130,329,457,615	\$2,858,653,170						
SANITATION DISTRICTS								
ALPINE								
MAINTENANCE	\$183,655,924	\$1,321,847			\$0	\$0	\$0	
DEBT SERVICE	\$183,655,924	\$1,321,847			\$21,176	\$200	\$21,376	\$0
JULIAN								
MAINTENANCE	\$17,055,772	\$296,322			\$0	\$0	\$0	
DEBT SERVICE	\$17,055,772	\$296,322			\$3,899	\$66	\$3,965	\$0
LAKESIDE								
PINE VALLEY MAINTENANCE	\$5,603,523	\$19,726						
SPRING VALLEY	\$3,232,093,027	\$12,899,271						
FOUR-S RANCH	\$109,324,676	\$1,169,236						
RANCHO CIELO	\$34,903,415	\$0			\$0	\$0	\$0	
TOTAL SANITATION DISTRICTS	\$4,851,820,860	\$24,087,311			\$25,075	\$266	\$25,341	
SAN DIEGO COUNTY FLOOD CONTROL								
SAN DIEGO FLOOD CONTROL DIST	\$23,028,154,266	\$283,813,249			\$0	\$0	\$0	
SAN DIEGO FLOOD CTR LAKESIDE SUBZN	\$1,955,674,129	\$42,866,234			\$0	\$0	\$0	
TOTAL SAN DIEGO CO. FLOOD CONTROL	\$24,983,828,395	\$326,679,483			\$0	\$0	\$0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
 SCHEDULE 16A

DISTRICT - FUND	ASSESSED VALUATION		DELINQUENCY % *		MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	
<u>AIR POLLUTION CONTROL</u>	<u>\$0</u>	<u>\$0</u>	<u> </u>	<u> </u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u> </u>
TOTAL AIR POLLUTION	<u>\$0</u>	<u>\$0</u>	<u> </u>	<u> </u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u> </u>
TOTAL DISTRICTS GOVERNED	<u> </u>							
THROUGH BOARD OF SUPERVISORS	<u>\$183,506,009,870</u>	<u>\$3,493,500,740</u>	<u> </u>	<u> </u>	<u>\$25,075</u>	<u>\$266</u>	<u>\$25,341</u>	<u> </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 1997-98
 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
SAN DIEGO COUNTY FLOOD CONTROL (CONT'D)								
SAN DIEGO COUNTY FLO	\$23,028,154,266	\$ 283,813,249			\$	\$	\$	
SAN DIEGO CO. FLD CO	1,955,674,129	42,866,234						
TOTAL SAN DIEGO COUN	\$24,983,828,395	\$ 326,679,483			\$ -0-	\$ -0-	\$ -0-	
AIR POLLUTION CONTRO								
TOTAL AIR POLLUTION	\$ -0-	\$ 0			\$ -0-	\$ -0-	\$ -0-	
TOTAL DISTRICTS GOVERNED								
THROUGH BOARD OF	\$60,208,350,062	\$ 3,306,853,331			\$ 22,695	\$ 2,646	\$ 25,341	

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 1997-98
STATUS OF EXPENDITURES FROM BOND PROCEEDS
OF SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 17

TOTAL EXPENDITURES AS OF JUNE 30, 1997

<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>FROM</u> <u>BOND PROCEEDS</u>	<u>FROM</u> <u>OTHER SOURCES</u>
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THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1996 THROUGH JUNE 30, 1997.



COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
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> 1995-96		<u>ACTUAL EXPENDITURES</u> 1996-97		<u>REQUIREMENTS FOR BUDGET YEAR</u> 1997-98			
	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PROVISIONS FOR RESERVES</u>	<u>TOTAL</u>
ALPINE SANITATION 1971	\$8,260	\$15,000	\$7,600	\$15,000	\$6,424	\$20,000	\$7,417	\$33,841
JULIAN SANITATION-LOAN	\$1,564	\$3,058	\$1,403	\$3,220	\$1,232	\$3,391	\$0	\$4,623
TOTALS	\$9,824	\$18,058	\$9,003	\$18,220	\$7,656	\$23,391	\$7,417	\$38,464

**COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 18A**

DISTRICT	AVAILABLE FINANCING			AMOUNT TO BE RAISED BY			CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL
	FUND BALANCE AS OF JUNE 30, 1997	INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1997	UNCANCELLED GENERAL RESERVE	FUND BALANCE UNRESERVED / UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	
ALPINE	\$12,465	\$0	\$0	\$12,465	\$21,376	\$33,841	\$21,376	\$200	\$21,176	0.01177
JULIAN	\$658	\$0	\$0	\$658	\$3,965	\$4,623	\$3,965	\$66	\$3,899	0.02333
TOTALS	\$13,123	\$0	\$0	\$13,123	\$25,341	\$38,464	\$25,341	\$266	\$25,075	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED BY LOCAL BOARDS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-97	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	
LOCAL JUVENILE PLACEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
SANITATION DISTRICTS-LOCAL								
PUBLIC AGCY SELF INS SYS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
RAMONA 1972	0	0	0	0	0	0	0	0
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL SANITATION DISTRICTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
COMMUNITY SERVICE DISTRICTS-LOCAL								
97 SANCAL MSTR R DEBT SVC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
97 SANCAL MSTR R DS RESVE	0	0	0	0	0	0	0	0
97 SANCAL MSTR R GOI	0	0	0	0	0	0	0	0
97 SANCAL MSTR R INVESTMT	0	0	0	0	0	0	0	0
RANCHO SANTA FE CSD-SID #1	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	375	28,125	28,500	28,500	0	0	28,500
TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	\$ 0	\$ 375	\$ 28,125	\$ 28,500	\$ 28,500	\$ 0	\$ 0	28,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 360

SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED BY LOCAL BOARDS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-97	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								
CO REDEVELOPMENT								
AGCY-GILLESPIE \$	0 \$	0 \$	854,154 \$	854,154 \$	854,154 \$	0 \$	854,154	
CO REDEVELOPMENT								
AGCY-UPPER SD R	92,675	0	194,000	286,675	286,675	0	286,675	
GILLES								
FLD-IMPROVEMENT	395,000	0	5,000	400,000	400,000	0	400,000	
GILLES FLD-COST								
OF ISS CP	0	0	0	0	0	0	0	
CO REDEV								
AGY-UPPER SD RI	0	0	40,000	40,000	40,000	0	40,000	
GILLES								
FLD-SPECIAL D.S	47,099	0	310,508	357,607	357,607	0	357,607	
GILLES FLD-TAX								
ALLOC DS	0	0	388,464	388,464	388,464	0	388,464	
GILLES								
FLD-RESERVE DS	0	0	0	0	0	0	0	
GILLES								
FLD-PRINCIPAL D	0	0	0	0	65,000	0	65,000	
GILLES								
FLD-INTEREST DS	0	0	388,464	388,464	323,464	0	323,464	
GILLES								
FLD-AIRPORT FD	20,980	0	9,877	30,857	30,857	0	30,857	
TOTAL								
REDEVELOPMENT AGENCY								
OF COUNTY OF \$	555,754 \$	0 \$	2,190,467 \$	2,746,221 \$	2,746,221 \$	0 \$	2,746,221	
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 \$	555,754 \$	375 \$	2,218,592 \$	2,774,721 \$	2,774,721 \$	0 \$	2,774,721	
TOTAL								
	\$	0	\$	0 \$	0 \$	0	0	

*FOOTNOTE: ACTUAL FUND BALANCE NOT AVAILABLE AT ADOPTION OF FINAL BUDGET
ACTUALS ARE AVAILABLE FROM COUNTY OF SAN DIEGO

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED BY LOCAL BOARDS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-97 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
SANITATION DISTRICTS-LOCAL					
VISTA 1962A-B	\$ 525,000	\$ 0	\$ 525,000	\$ 0	\$ 0
TOTAL SANITATION DISTRICTS-LOCAL	\$ 525,000	\$ 0	\$ 525,000	\$ 0	\$ 0
COMMUNITY SERVICE DISTRICTS-LOCAL					
MAJESTIC PINES CSD-DEBT SER	\$ 23,750	\$ 0	\$ 23,750	\$ 0	\$ 0
TOTAL COMMUNITY SERVICE DISTRICTS-LO	\$ 23,750	\$ 0	\$ 23,750	\$ 0	\$ 0
REDEVELOPMENT AGENCY OF COUNTY OF S					
CO REDEVELOPMENT AGCY-GILLE	\$ 220,146	\$ 220,146	\$ 0	\$ 0	\$ 0
CO REDEVELOPMENT AGCY-UPPER	92,678	3	0	0	92,675
GILLES FLD-IMPROVEMENT CP	395,000	0	0	0	395,000
GILLES FLD-SPECIAL D.S.	47,099	0	0	0	47,099
GILLES FLD-AIRPORT FD DS	20,980	0	0	0	20,980
TOTAL REDEVELOPMENT AGENCY OF COUNTY	\$ 775,903	\$ 220,149	\$ 0	\$ 0	\$ 555,754
BUENA SANITATION DISTRICT-LOCAL					
TOTAL BUENA SANITATION DISTRICT-LOCA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	\$ 1,324,653	\$ 220,149	\$ 548,750	\$ 0	\$ 555,754

*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 1997-98

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

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/	AMOUNT MADE AVAILABLE FOR INCREASE OR NEW RESERVES/DES-		FINANCING BY CANCELLATION TO BE PROVIDED IN BUDGET YEAR		TOTAL	FUND
	DESIGNATIONS BALANCE AS OF 06-30-97	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RESERVES DESIGNATIONS FOR BUDGET YEAR	
SANITATION DISTRICTS-LOCA RES DFRRED BONDS AUTH	\$ 525,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 525,000	VISTA 1962A-B
TOTAL SANITATION DISTRICTS-LOCA	\$ 525,000	\$ 0	\$ 0	\$ 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	21,750	375	375	0	0	21,375	MAJESTIC PINES CSD- SERVICE
TOTAL COMMUNITY SERVICE DISTRIC	\$ 23,750	\$ 375	\$ 375	\$ 0	\$ 0	\$ 23,375	
REDEVELOPMENT AGENCY OF C BUENA SANITATION DISTRICT							

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SPECIAL DISTRICTS
 GOVERNED THROUGH 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	\$287,125,377	\$3,149,157			\$0	\$593	\$0	.00000
VISTA - DEBT SERVICE	\$2,033,228,977	\$15,690,765			\$0	\$0	\$0	
BUENA								
MAINTENANCE SERVICE	\$0	\$0						
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL SANITATION DISTRICT	\$2,320,354,354	\$18,839,922	\$0	\$0	\$0	\$593	\$0	
COMMUNITY SERVICE DISTRICT								
MAJESTIC PINES CSD								
MAINTENANCE	\$60,004,892	\$97,820						
DEBT SERVICE	\$60,004,892	\$97,820			\$24,396	\$55	\$24,451	0.04024
TOTAL COMMUNITY SERVICE	\$120,009,784	\$195,640	\$0	\$0	\$24,396	\$55	\$24,451	
TOTAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	\$2,440,364,138	\$19,035,562	\$0	\$0	\$24,396	\$648	\$24,451	

NOTE: ASSESSES VALUE IS FULL MARKET VALUE.

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

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

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
FISCAL AND PUBLIC PROTECTION SERVICES						
LOCAL JUVENILE PLACEMENT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 20,103	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 20,103	\$ 0		0
CHARGES FOR CURRENT SERVICES						
	09781 INTERFUND CHGS-CHG IN GEN FD	\$ 0	\$ 2,100,000	\$ 0		0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 2,100,000	\$ 0		0
	TOTAL REVENUE	\$ 0	\$ 2,120,103	\$ 0		0
	TOTAL DISTRICT FINANCING	\$ 0	\$ 2,120,103	\$ 0		0
	TOTAL FISCAL AND PUBLIC PROTECTION SERVICES	\$ 0	\$ 2,120,103	\$ 0		0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	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	\$ 103,793	\$ 40,432	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 103,793	\$ 40,432	\$ 0	\$ 0	0
MISCELLANEOUS REVENUES						
	09715 OVERAGED WARRANTS	\$ 6,675	\$ 11,331	\$ 0	\$ 0	0
	TOTAL MISCELLANEOUS REVENUES	\$ 6,675	\$ 11,331	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 110,468	\$ 51,763	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 110,468	\$ 51,763	\$ 0	\$ 0	0
RAMONA SANIT. D.S. DISSOLVED						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 94,735	\$ 57,788	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

PAGE: 366

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
RAMONA SANIT. D.S. DISSOLVED						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 129	\$ 42	\$ 0	\$ 0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,252	1,329	0	0	0
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	4	6	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 96,120	\$ 59,165	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 65	\$ 103	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1,335	627	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	113	40	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	31	42	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	100-	286-	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,444	\$ 526	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,464	\$ 1,529	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,464	\$ 1,529	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
RAMONA SANIT. D.S. DISSOLVED						
REVENUE						
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 7,572	\$ 0		0
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 7,572	\$ 0		0
	TOTAL REVENUE	\$ 100,028	\$ 53,648	\$ 0		0
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 42,200	\$ 0		0
	TOTAL	\$ 0	\$ 42,200	\$ 0		0
	PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 42,200	\$ 0		0
	TOTAL DISTRICT FINANCING	\$ 100,028	\$ 95,848	\$ 0		0
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 1997-98

PAGE: 368

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	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	\$ 397	\$ 390	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 397	\$ 390	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 397	\$ 390	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 397	\$ 390	\$ 0	\$ 0	0
VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 343	\$ 0	\$ 0	\$ 0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 343	\$ 0	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 5	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B						
REVENUE						
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 347-	\$ 4-	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 347-	\$ 4-	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1	\$ 4-	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 1	\$ 4-	\$ 0	\$ 0	
	TOTAL SANITATION DISTRICTS-LOCAL	\$ 210,896	\$ 147,999	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COMMUNITY SERVICE DISTRICTS-LOCAL						
97 SANCAL MSTR R DEBT S						
REVENUE						
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 0	\$ 24,511,378	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 24,511,378	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 0	\$ 24,511,378	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 0	\$ 24,511,378	\$ 0	\$ 0	0
97 SANCAL MSTR R DS RESVE						
REVENUE						
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 0	\$ 2,803,500	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 2,803,500	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 0	\$ 2,803,500	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 0	\$ 2,803,500	\$ 0	\$ 0	0

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
97 SANCAL MSTR R CO1						
REVENUE						
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 0	\$ 682,839	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 682,839	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 0	\$ 682,839	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 0	\$ 682,839	\$ 0	\$ 0	0
97 SANCAL MSTR R INVSTMT E						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 6,006	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 6,006	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 0	\$ 6,006	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 0	\$ 6,006	\$ 0	\$ 0	0
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

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 372

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MAJESTIC PINES CSD - DEBT SERVICE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 12,789	\$ 34,901	\$ 28,125	\$ 28,125	
	09011 PROPERTY TAXES-CURR SEC SUPP.	126	323	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	43	25	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 12,959	\$ 35,249	\$ 28,125	\$ 28,125	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 31	\$ 2	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	106	93	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	14	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 151	\$ 95	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 860	\$ 843	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 860	\$ 843	\$ 0	\$ 0	

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MAJESTIC PINES CSD - DEBT SERVICE						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 408	\$ 1,054	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 408	\$ 1,054	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 14,378	\$ 37,241	\$ 28,125	\$ 28,125	
PROVISION FOR RESERVES/DESIGNATIONS						
08999 RESERVE-DESIGNATION DECREASES						
	0730 GENERAL RESERVE	\$ 0	\$ 0	\$ 375	\$ 375	
	TOTAL	\$ 0	\$ 0	\$ 375	\$ 375	
	TOTAL DISTRICT FINANCING	\$ 14,378	\$ 37,241	\$ 28,500	\$ 28,500	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2	\$ 3	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2	\$ 3	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2	\$ 3	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 2	\$ 3	\$ 0	\$ 0	
	TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	\$ 14,386	\$ 28,040,973	\$ 28,500	\$ 28,500	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 374

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	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	\$ 770	\$ 265	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 770	\$ 265	\$ 0	\$ 0	0
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 107,433	\$ 325,008	\$ 388,464	\$ 388,464	388,464
	TOTAL MISCELLANEOUS REVENUES	\$ 107,433	\$ 325,008	\$ 388,464	\$ 388,464	388,464
	TOTAL REVENUE	\$ 108,203	\$ 325,273	\$ 388,464	\$ 388,464	388,464
	TOTAL DISTRICT FINANCING	\$ 108,203	\$ 325,273	\$ 388,464	\$ 388,464	388,464
CP-CO REDEVAGCY-GILLESPIE FIELD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09088 REDEVELOP AGENCY TAX INCREMNT	\$ 169,123	\$ 0	\$ 20,545	\$ 20,545	20,545
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 169,123	\$ 0	\$ 20,545	\$ 20,545	20,545

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CP-CO REDEVAGCY-GILLESPIE FIELD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 44,971	\$ 17,158	\$ 500	\$ 500	
	TOTAL USE OF MONEY AND PROPERTY	\$ 44,971	\$ 17,158	\$ 500	\$ 500	
CHARGES FOR CURRENT SERVICES						
	09787 CHG IN AIRPORT ENT FUND	\$ 8,250	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 8,250	\$ 0	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 0	\$ 16,338	\$ 10,000	\$ 10,000	
	09994 OTHER SALES	0	1,181,106	423,109	423,109	
	09996 OTHER SALES-TAXABLE	1,584	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 1,584	\$ 1,197,444	\$ 433,109	\$ 433,109	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 1,696,199	\$ 1,012,009	\$ 400,000	\$ 400,000	
	TOTAL OTHER FINANCING SOURCES	\$ 1,696,199	\$ 1,012,009	\$ 400,000	\$ 400,000	
	TOTAL REVENUE	\$ 1,920,127	\$ 2,226,611	\$ 854,154	\$ 854,154	
	TOTAL DISTRICT FINANCING	\$ 1,920,127	\$ 2,226,611	\$ 854,154	\$ 854,154	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CP-CO REDEVAGCY-UPPER SD RIVER						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09088 REDEVELOP AGENCY TAX INCREMNT	\$ 180,701	\$ 178,108	\$ 190,000	\$ 190,000	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 180,701	\$ 178,108	\$ 190,000	\$ 190,000	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 10,991	\$ 10,048	\$ 4,000	\$ 4,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 10,991	\$ 10,048	\$ 4,000	\$ 4,000	
	TOTAL REVENUE	\$ 191,692	\$ 188,156	\$ 194,000	\$ 194,000	
	FUND BALANCE	\$ 0	\$ 0	\$ 92,675	\$ 92,675	
	TOTAL DISTRICT FINANCING	\$ 191,692	\$ 188,156	\$ 286,675	\$ 286,675	
CP- COREDAGCY-UPPER SD RIVER - HOUSG.						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,396	\$ 4,582	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,396	\$ 4,582	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CP- COREDAGCY-UPPER SD RIVER - HOUSG.						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 35,413	\$ 35,318	\$ 40,000	\$ 40,000	
	TOTAL OTHER FINANCING SOURCES	\$ 35,413	\$ 35,318	\$ 40,000	\$ 40,000	
	TOTAL REVENUE	\$ 38,809	\$ 39,900	\$ 40,000	\$ 40,000	
	TOTAL DISTRICT FINANCING	\$ 38,809	\$ 39,900	\$ 40,000	\$ 40,000	
GILLESPIE FIELD-IMPROVEMENT CP						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 92,403	\$ 62,929	\$ 5,000	\$ 5,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 92,403	\$ 62,929	\$ 5,000	\$ 5,000	
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 15,391	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 15,391	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
GILLESPIE FIELD-IMPROVEMENT CP						
REVENUE						
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 4,309,389	\$ 0	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES	\$ 4,309,389	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 4,417,183	\$ 62,929	\$ 5,000	\$ 5,000	
	FUND BALANCE	\$ 0	\$ 0	\$ 395,000	\$ 395,000	
	TOTAL DISTRICT FINANCING	\$ 4,417,183	\$ 62,929	\$ 400,000	\$ 400,000	
GILLESPIE FIELD-COST OF ISS CP						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 112	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 112	\$ 0	\$ 0	\$ 0	0
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 331,586	\$ 0	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES	\$ 331,586	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 331,698	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 331,698	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
GILLESPIE FIELD-SPECIAL D.S.						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09088 REDEVELOP AGENCY TAX INCREMNT	\$ 276,962	\$ 360,188	\$ 307,508	\$ 307,508	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 276,962	\$ 360,188	\$ 307,508	\$ 307,508	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,923	\$ 4,768	\$ 3,000	\$ 3,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,923	\$ 4,768	\$ 3,000	\$ 3,000	
	TOTAL REVENUE	\$ 278,885	\$ 364,956	\$ 310,508	\$ 310,508	
	FUND BALANCE	\$ 0	\$ 0	\$ 47,099	\$ 47,099	
	TOTAL DISTRICT FINANCING	\$ 278,885	\$ 364,956	\$ 357,607	\$ 357,607	
GILLESPIE FIELD-RESERVE DS						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 11,855	\$ 17,640	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 11,855	\$ 17,640	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 380

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
GILLESPIE FIELD-RESERVE DS						
REVENUE						
OTHER FINANCING SOURCES						
	09964 PROCEEDS - LONG TERM DEBT	\$ 459,025	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 459,025	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 470,880	\$ 17,640	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 470,880	\$ 17,640	\$ 0	\$ 0	
GILLESPIE FIELD-PRINCIPAL DS						
REVENUE						
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 0	\$ 65,000	\$ 65,000	GILLES FLD-INTERES DS
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 0	\$ 65,000	\$ 65,000	
	TOTAL REVENUE	\$ 0	\$ 0	\$ 65,000	\$ 65,000	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 0	\$ 65,000	\$ 65,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
GILLESPIE FIELD-INTEREST DS						
REVENUE						
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 107,433	\$ 325,008	\$ 323,464	\$ 323,464	
	TOTAL MISCELLANEOUS REVENUES	\$ 107,433	\$ 325,008	\$ 323,464	\$ 323,464	
	TOTAL REVENUE	\$ 107,433	\$ 325,008	\$ 323,464	\$ 323,464	
	TOTAL DISTRICT FINANCING	\$ 107,433	\$ 325,008	\$ 323,464	\$ 323,464	
GILLESPIE FIELD-AIRPORT FD DS						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 345	\$ 16,222	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 345	\$ 16,222	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
	09994 OTHER SALES	\$ 286,442	\$ 0	\$ 9,877	\$ 9,877	
	TOTAL MISCELLANEOUS REVENUES	\$ 286,442	\$ 0	\$ 9,877	\$ 9,877	
	TOTAL REVENUE	\$ 286,787	\$ 16,222	\$ 9,877	\$ 9,877	
	FUND BALANCE	\$ 0	\$ 0	\$ 20,980	\$ 20,980	
	TOTAL DISTRICT FINANCING	\$ 286,787	\$ 16,222	\$ 30,857	\$ 30,857	
	TOTAL REDEVELOPMENT AGENCY OF COUNTY OF SAN	\$ 8,151,697	\$ 3,566,695	\$ 2,746,221	\$ 2,746,221	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 382

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 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISOR 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
BUENA SANITATION DISTRICT-LOCAL						
BUENA SANITATION DISTRICT-MAINTENANCE						
REVENUE						
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 33	\$ 0	\$ 0	\$ 0	0
	TOTAL MISCELLANEOUS REVENUES	\$ 33	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 33	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 33	\$ 0	\$ 0	\$ 0	0
BUENA SANITATION DISTRICT-DEBT SERVICE 1964						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 1	\$ 0	\$ 0	\$ 0	0
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 33-	\$ 0	\$ 0	\$ 0	0
	TOTAL MISCELLANEOUS REVENUES	\$ 33-	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 32-	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 32-	\$ 0	\$ 0	\$ 0	0
	TOTAL BUENA SANITATION DISTRICT-LOCAL	\$ 1	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS	\$ 8,376,980	\$ 33,875,770	\$ 2,774,721	\$ 2,774,721	

SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
FISCAL AND PUBLIC PROTECTION SERVICES					
LOCAL JUVENILE PLACEMENT					
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 727,585	\$ 0	\$ 0	
TOTAL OTHER CHARGES	\$ 0	\$ 727,585	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 0	\$ 727,585	\$ 0	\$ 0	
TOTAL FISCAL AND PUBLIC PROTECTION SERVI	\$ 0	\$ 727,585	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

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		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	
SANITATION DISTRICTS-LOCAL					
PUBLIC AGCY SELF INS SYS					
SERVICES AND SUPPLIES					
2246 INSURANCE - OTHER	\$ 1,761,692	\$ 1,350,666	\$ 0	\$ 0	
TOTAL SERVICES AND SUPPLIES	\$ 1,761,692	\$ 1,350,666	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 1,761,692	\$ 1,350,666	\$ 0	\$ 0	
RAMONA SANIT. D.S. DISSOLVED					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 95,000	\$ 100,000	\$ 0	\$ 0	
3456 INTEREST ON BONDS	9,800	4,000	0	0	
TOTAL OTHER CHARGES	\$ 104,800	\$ 104,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 104,800	\$ 104,000	\$ 0	\$ 0	
TOTAL SANITATION DISTRICTS-LOCAL	\$ 1,866,492	\$ 1,454,666	\$ 0	\$ 0	

SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
COMMUNITY SERVICE DISTRICTS-LOCAL					
97 SANCAL MSTR R DEBT S					
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 24,511,378	\$ 0		0
TOTAL OTHER CHARGES	\$ 0	\$ 24,511,378	\$ 0		0
TOTAL DISTRICT	\$ 0	\$ 24,511,378	\$ 0		0
97 SANCAL MSTR R CO1					
SERVICES AND SUPPLIES					
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 0	\$ 624,300	\$ 0		0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 624,300	\$ 0		0
TOTAL DISTRICT	\$ 0	\$ 624,300	\$ 0		0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

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		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	
MAJESTIC PINES CSD - DEBT SERVICE					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	
3456 INTEREST ON BONDS	14,250	13,750	13,500	13,500	
TOTAL OTHER CHARGES	\$ 24,250	\$ 23,750	\$ 28,500	\$ 28,500	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	\$ 0	\$ 4,750	\$ 0	\$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	\$ 0	\$ 4,750	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 24,250	\$ 28,500	\$ 28,500	\$ 28,500	
TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	\$ 24,250	\$ 25,164,178	\$ 28,500	\$ 28,500	

SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO					
GILLESPIE FIELD-TAX ALLOC DS					
SERVICES AND SUPPLIES					
2317 INTER DEPARTMENTAL	\$ 107,433	\$ 325,008	\$ 388,464	\$ 388,464	
TOTAL SERVICES AND SUPPLIES	\$ 107,433	\$ 325,008	\$ 388,464	\$ 388,464	
TOTAL DISTRICT	\$ 107,433	\$ 325,008	\$ 388,464	\$ 388,464	
CP-CO REDEVAGCY-GILLESPIE FIELD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 2,147,187	\$ 1,870,509	\$ 540,000	\$ 540,000	
2304 MISCELLANEOUS EXPENSE	0	0	50,000	50,000	
2305 OFFICE EXPENSE	128,940	114,528	81,609	81,609	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	136,520	45,301	109,500	109,500	
2322 ARCHITECT & ENGINEERING SVCS	390,437	367,170	50,000	50,000	
2328 PUBLICATIONS AND LEGAL NOTICES	304	0	2,500	2,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	161,294	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 2,964,682	\$ 2,397,508	\$ 833,609	\$ 833,609	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 18,123	\$ 20,342	\$ 20,545	\$ 20,545	
TOTAL OTHER CHARGES	\$ 18,123	\$ 20,342	\$ 20,545	\$ 20,545	
TOTAL DISTRICT	\$ 2,982,805	\$ 2,417,850	\$ 854,154	\$ 854,154	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 388

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		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	
CP-CO REDEVAGCY-UPPER SD RIVER					
SERVICES AND SUPPLIES					
2305 OFFICE EXPENSE	\$ 151,526	\$ 127,778	\$ 161,675	\$ 161,675	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,152	5,102	21,000	21,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	42,608	43,666	36,000	36,000	
TOTAL SERVICES AND SUPPLIES	\$ 199,286	\$ 176,546	\$ 218,675	\$ 218,675	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 20,810	\$ 21,579	\$ 28,000	\$ 28,000	
TOTAL OTHER CHARGES	\$ 20,810	\$ 21,579	\$ 28,000	\$ 28,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 35,413	\$ 35,318	\$ 40,000	\$ 40,000	
TOTAL OPERATING TRANSFERS	\$ 35,413	\$ 35,318	\$ 40,000	\$ 40,000	
TOTAL DISTRICT	\$ 255,509	\$ 233,443	\$ 286,675	\$ 286,675	

SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
CP- COREDAGCY-UPPER SD RIVER - HOUSG.					
SERVICES AND SUPPLIES					
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 1,930	\$ 291	\$ 40,000	\$ 40,000	
TOTAL SERVICES AND SUPPLIES	\$ 1,930	\$ 291	\$ 40,000	\$ 40,000	
TOTAL DISTRICT	\$ 1,930	\$ 291	\$ 40,000	\$ 40,000	
GILLESPIE FIELD-IMPROVEMENT CP					
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 682,392	\$ 0	\$ 0	\$ 0	
TOTAL OTHER CHARGES	\$ 682,392	\$ 0	\$ 0	\$ 0	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 1,506,590	\$ 1,012,009	\$ 400,000	\$ 400,000	
TOTAL OPERATING TRANSFERS	\$ 1,506,590	\$ 1,012,009	\$ 400,000	\$ 400,000	
TOTAL DISTRICT	\$ 2,188,982	\$ 1,012,009	\$ 400,000	\$ 400,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

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 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
GILLESPIE FIELD-COST OF ISS CP					
SERVICES AND SUPPLIES					
2317 INTER DEPARTMENTAL	\$ 15,391	\$ 0	\$ 0	\$ 0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	126,586	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 141,977	\$ 0	\$ 0	\$ 0	0
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 189,609	\$ 0	\$ 0	\$ 0	0
TOTAL OPERATING TRANSFERS	\$ 189,609	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 331,586	\$ 0	\$ 0	\$ 0	0
GILLESPIE FIELD-SPECIAL D.S.					
SERVICES AND SUPPLIES					
2317 INTER DEPARTMENTAL	\$ 107,433	\$ 325,008	\$ 357,607	\$ 357,607	357,607
TOTAL SERVICES AND SUPPLIES	\$ 107,433	\$ 325,008	\$ 357,607	\$ 357,607	357,607
TOTAL DISTRICT	\$ 107,433	\$ 325,008	\$ 357,607	\$ 357,607	357,607

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		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	
GILLESPIE FIELD-PRINCIPAL DS					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 0	\$ 0	\$ 65,000	\$ 65,000	
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 65,000	\$ 65,000	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 65,000	\$ 65,000	
GILLESPIE FIELD-INTEREST DS					
OTHER CHARGES					
3456 INTEREST ON BONDS	\$ 107,433	\$ 325,008	\$ 323,464	\$ 323,464	
TOTAL OTHER CHARGES	\$ 107,433	\$ 325,008	\$ 323,464	\$ 323,464	
TOTAL DISTRICT	\$ 107,433	\$ 325,008	\$ 323,464	\$ 323,464	
GILLESPIE FIELD-AIRPORT FD DS					
SERVICES AND SUPPLIES					
2317 INTER DEPARTMENTAL	\$ 0	\$ 0	\$ 30,857	\$ 30,857	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 30,857	\$ 30,857	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 30,857	\$ 30,857	
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF	\$ 6,083,111	\$ 4,638,617	\$ 2,746,221	\$ 2,746,221	
TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS	\$ 7,973,853	\$ 31,985,046	\$ 2,774,721	\$ 2,774,721	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
STATUS OF EXPENDITURES FROM BOND PROCEEDS
OF SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 17

TOTAL EXPENDITURES AS OF JUNE 30, 1997

<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>FROM</u> <u>BOND PROCEEDS</u>	<u>FROM</u> <u>OTHER SOURCES</u>
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THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1996 THROUGH JUNE 30, 1997.

**COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 18**

<u>DISTRICT - FUND - ISSUE</u>	<u>ACTUAL EXPENDITURES 1995-96</u>		<u>ACTUAL EXPENDITURES 1996-97</u>		<u>REQUIREMENTS FOR BUDGET YEAR 1997-98</u>			
	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PROVISIONS FOR RESERVES</u>	<u>TOTAL</u>
CSA #4 - MAJESTIC PINES DEBT SERVICE	\$14,250	\$10,000	\$14,000	\$10,000	\$13,500	\$15,000	\$0	\$28,500
RAMONA SANITATION DISTRICT	\$9,800	\$95,000	\$6,035	\$100,000	\$0	\$0	\$0	\$0
TOTALS	\$24,050	\$105,000	\$20,035	\$110,000	\$13,500	\$15,000	\$0	\$28,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 18A

DISTRICT	AVAILABLE FINANCING			AMOUNT TO BE RAISED BY			CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL
	FUND BALANCE AS OF JUNE 30, 1997	INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1997	UNCANCELLED GENERAL RESERVE	FUND BALANCE UNRESERVED / UNDESIGNATE	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	
CSA #4 MAJESTIC PINES	\$3,674	\$0	\$375	\$4,049	\$24,451	\$28,500	\$24,451	\$55	\$24,396	0.04024
RAMONA SANI DIST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00000
TOTALS	\$3,674	\$0	\$375	\$4,049	\$24,451	\$28,500	\$24,451	\$55	\$24,396	

COUNTY OF SAN DIEGO FINAL BUDGET

1997-98

VOLUME III

INFORMATIONAL SCHEDULES

TABLE OF CONTENTS

	<u>SCHEDULE</u>	<u>PAGE</u>
SUMMARY OF FINANCING SOURCES BY FUND	5B	1
RE-ANALYSIS OF COUNTY FINANCING REQUIREMENTS	7A	46
RE-ANALYSIS OF COUNTY FINANCING REQUIREMENTS BY FUND BY FUNCTION & OBJECT	7B	48
BUDGET UNIT FINANCING USES SUMMARY	9A	83
FINANCING USES SUMMARY BY FUND	9C	109
INDEX		

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1997-98

INFORMATIONAL SCHEDULES

INDEX

	REVENUES BY SOURCE PAGE	REANALYSIS OF FINANCING REQUIREMENTS PAGE	SUMMARY OF FINANCING USES PAGE
GENERAL FUND	1	48	109
CAPITAL OUTLAY FUND	15	61	117
COUNTY HEALTH COMPLEX FUND	18	62	121
JUSTICE FACILITY FUND	19	63	122
ASSESSMENT DIST. 4-S RANCH FUND	21	--	--
EDGEMOOR DEVELOPMENT FUND	22	64	124
ROAD FUND	23	65	125
SURVEY MONUMENT PRESERVATION FUND	27	66	130
PARKLAND DEDICATION FUND	28	67	131
GRAZING LANDS FUND	29	68	132
FISH AND GAME COMMISSION FUND	30	69	133
LIBRARY FUND	31	70	134
SHERIFF ASSET FORFEITURE FUND	34	71	138
DISTRICT ATTORNEY ASSET FORFEITURE FUND	35	72	139
MARSHAL ASSET FORFEITURE FUND	36	73	--
PROBATION ASSET FORFEITURE FUND	37	74	141
SHERIFF INMATE WELFARE FUND	38	75	142
PROBATION INMATE WELFARE FUND	39	76	145
TRIAL COURT OPERATION FUND	40	77	147
SR-HOUSING SPEC PROJECTS	41	78	148
SPECIAL AVIATION FUND	42	79	149
CABLE TV FUND	43	80	150
CABLE TV INTEREST FUND	44	81	153
PENSION OBLIGATION BONDS	45	82	154
REANALYSIS BY FUNCTION	--	46	--
REANALYSIS BY OBJECT OF EXPENDITURES	--	46	--
REANALYSIS BY FUND	--	47	--
REANALYSIS BY BUDGET GROUP	--	47	--
GENERAL GOVERNMENT & SUPPORT SERVICES	--	--	83
FISCAL AND PUBLIC PROTECTION	--	--	92
HEALTH AND SOCIAL SERVICES	--	--	98
COMMUNITY SERVICES	--	--	104

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 1

SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	REVENUE			APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	
GENERAL FUND						
CURRENT PROPERTY TAXES						
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 198,586,154	\$ 200,278,082	\$ 208,150,000	\$ 210,550,000
	09011	PROPERTY TAXES-CURR SEC SUPP.	1,073,701	1,308,406	1,500,000	1,500,000
	09020	PROPERTY TAXES - CURRENT				
		UNSECURED	9,488,962	9,632,586	9,600,000	9,600,000
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	16,431	25,986	0	0
		TOTAL				
		CURRENT PROPERTY TAXES	\$ 209,165,248	\$ 211,245,060	\$ 219,250,000	\$ 221,650,000
TAXES OTHER THAN CURRENT PROPERTY						
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 430,281	\$ 221,949	\$ 0	\$ 0
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	1,200,488	997,028	0	0
	09040	PROPERTY TAXES - PRIOR UNSECURED	184,052	319,658	500,000	500,000
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	112,660	96,772	250,000	250,000
	09050	PENALTIES - COSTS - DELINQUENT				
		TAXES	6,055,436	7,513,068	6,206,833	6,206,833
	09060	SALES AND USE TAXES	11,678,392	12,255,596	12,000,000	12,000,000
	09061	SALES & USE TAX-TDA	527,870	464,449	815,001	815,001
	09063	SALES & USE TAX-CRIM. JUST.	0	9,527,046	3,500,000	3,500,000
	09081	OTHER TAXES - AIRCRAFT UNSECURED	703,601	837,375	750,000	750,000
	09082	OTHER TAXES - COLL OF DISCH				
		ACCTS	1,457	488	0	0
	09083	OTHER TAXES - TRANSIENT OCC TAX	2,334,557	2,374,579	2,300,000	2,300,000
	09084	OTHER TAXES - REAL PROP TRANS				
		TAX	5,607,525	8,116,029	6,450,000	6,950,000
	09085	OTHER TAXES - MISCELLANEOUS	13,116	15,666	0	0
	09086	TEETER TAX RESERVE EXCESS	34,256,599	14,187,309	14,400,000	14,400,000
	09088	REDEVELOP AGENCY TAX INCREMNT	3,027,180	2,708,789	3,150,000	2,750,000
		TOTAL				
		TAXES OTHER THAN CURRENT PROPERTY	\$ 66,133,214	\$ 59,635,801	\$ 50,321,834	\$ 50,421,834

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			-----	-----	-----	-----
GENERAL FUND						
LICENSES, PERMITS & FRANCHISES						
	09070	FRANCHISES	\$ 2,322,888	\$ 2,314,978	\$ 2,400,000	\$ 2,400,000
	09090	ANIMAL LICENSES	2,438,674	2,252,708	2,438,674	2,438,674
	09111	PUBLIC HEALTH PERMITS	14,700	8,425	11,743	11,743
	09112	AMBULANCE OPERATOR PERMIT	60,051	56,150	65,000	65,000
	09114	TAXICAB OPERATORS LICENSE	49,275	51,154	50,000	50,000
	09115	KENNEL LICENSES	11,215	11,652	11,215	11,215
	09118	OTHER MISC PERMIT FEES	18,601	22,138	15,439	16,499
	09119	BUSINESS LICENSES-OTHER	815,173	1,005,838	812,000	816,250
	09122	BUILDING CONST PERMIT	2,890,395	2,930,920	2,581,991	2,842,187
	09125	SEPTIC TANK CONST PERMIT	219,295	215,300	218,342	216,004
	09127	GRADING CONST PERMIT	15,012	18,050	14,983	17,321
	09141	HAZ MAT MONITOR WELLS FEE	593,315	463,835	514,210	450,065
	09142	ZONING VARIANCE PERMITS	1,425	0	25,000	25,000
	09143	SPECIAL USE PERMIT	475	0	0	0
	09144	BIO HAZ. WASTE PERMIT FEES	239,738	257,061	278,268	278,268
	09145	HAZ. MTLs. PERMITS	2,565,467	2,795,103	2,833,825	2,796,925
	09146	HAZ. MTLs.-BASE FEE	1,154,931	1,294,846	1,200,719	1,237,619
	09147	HAZ. MTLs.-TANK INSTALL FEE	127,195	193,209	129,102	185,504
	09148	HAZ. MTLs.-TANK CLOSURE FEE	119,400	139,916	121,345	137,931
	09151	SHIPPING LICENSES AND PERMITS	152,748	164,929	136,000	136,000
	09152	MARRIAGE LICENSES AND PERMITS	904,163	989,025	993,000	993,000
	09153	EXPLOSIVE PERMITS	6,540	6,558	5,000	5,000
	09155	MISCELLANEOUS LICENSES AND PERMITS	805,308	787,013	722,930	710,930
	09158	ALARM PERMIT FEES	20,766	19,776	24,000	24,000
	09230	MISC PERMIT FEES (HEALTH)	10,206	11,390	11,358	11,358
	09231	FOOD HANDLING EST FEES	2,847,080	2,942,419	2,969,416	2,883,017
	09232	FOOD PLAN CHECK FEES	365,345	391,800	374,827	391,260
	09233	VENDING VEHICLE FEES	228,782	224,141	233,237	235,548
	09234	HOUSING FEES	409,652	414,264	411,483	424,445
	09235	WATER FEES	90,801	87,872	91,957	91,957
	09236	RECREATION FEES	791,440	818,602	804,869	825,095
	09237	POOL PLAN CHECK FEES	20,620	68,650	20,426	66,716
		TOTAL				
		LICENSES, PERMITS & FRANCHISES	\$ 20,310,676	\$ 20,957,722 ✓	\$ 20,520,359	\$ 20,794,531

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 3

SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	REVENUE			APPROVED/ ADOPTED BY
			ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	THE BOARD OF SUPERVISORS 1997-98
GENERAL FUND						
FINES, FORFEITURES & PENALTIES						
	09161	GENERAL VEHICLE CODE FINES	\$ 576,247	\$ 540,146	\$ 443,000	\$ 443,000
	09162	PENALTY ASSMT NIGHT COURT	197,314	189,754	230,000	230,000
	09163	CITIES' ARRESTS FINES	268,274	273,982	255,000	255,000
	09164	SUBSTANCE ABUSE ASSESSMNT	339,036	414,472	370,994	370,994
	09169	ASSMNT OF FTA PC 1214.1	7,463,085	7,518,599	5,677,000	5,677,000
	09172	LIVESTOCK INDEMNITY FINES	0	137,979	0	0
	09173	GENERAL COURT FINES	358,100	347,709	455,000	455,000
	09174	LITTERING FINES	3,000	4,202	1,000	1,000
	09175	ANIM. CONT. ORDINANCE FINES	10,883	8,706	9,539	9,539
	09176	AB 189 CRIMINAL JUST FACS	1,890,730	6,926,297	298,002	298,002
	09177	SB 668 COURT FACILITIES	12,948	0	0	0
	09178	MUNI/JUSTICE ADM VC 16028	0	503,691	825,604	825,604
	09179	MARSHAL WANT/WARRANT	40,733	225,391	483,327	483,327
	09181	FINES & FORFEITURES	185,123	298,611	254,924	279,274
	09182	SUMMARY JUDGEMENT DEFAULT	320	160	0	0
	09183	JUVENILE TRAFFIC PENALTY	28,290	33,490	25,000	25,000
	09185	FORFEITURES & PENALTIES-OTHER	55,753	98,024	0	0
	09187	FINES/FORF PC 146328	326,236	312,460	285,000	285,000
	09189	CAL-ID REV GC 76102 PENALTY				
		ASSMT	55,448	4,429	0	0
	09192	EMER MED SVCS PENLTY ASSM	4,006,249	2,822,108	3,790,349	3,925,373
	09195	MARSHAL WRIT DISBURSEMENT	163,916	105,579	116,330	116,330
	09196	HANDICAP VIOL AB764	169,458	194,206	200,000	137,563
	09199	PENALTY/ASSESMT GENERAL	96,415	140,443	130,000	392,810
	TOTAL					
	FINES, FORFEITURES & PENALTIES		\$ 16,247,558	\$ 21,100,438	\$ 13,850,069	\$ 14,209,816

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL	ACTUAL	REVENUE	APPROVED/ ADOPTED BY
		REVENUES 1995-96	REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	THE BOARD OF SUPERVISORS 1997-98
		-----	-----	-----	-----
GENERAL FUND					
USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 15,806,765	\$ 12,587,904	\$ 12,120,322	\$ 12,120,322
09191	INTEREST ON DEP/DEVELOPER	3,621-	0	0	0
09210	RENTS AND CONCESSIONS	1,283,814	1,664,386	990,593	990,593
09211	EQUIPMENT RENTAL-OPERATING	1,321	58	0	0
09212	EQUIPMENT RENTAL-ORIG COST REPL	4,491	19	0	0
09984	USE OF MONEY & PROPERTY PY	0	36,697	0	0
TOTAL					
	USE OF MONEY AND PROPERTY	\$ 17,092,770	\$ 14,289,064	\$ 13,110,915	\$ 13,110,915
INTERGOVERNMENTAL REVENUE					
AID FROM STATE					
09260	STATE-MOTOR VEHICLE IN-LIEU TAX	\$ 106,326,481	\$ 113,724,889	\$ 116,550,000	\$ 117,584,675
09261	ST AID-MNTL HLTH RLMT VLF AB2476 GF	1,526,387	1,526,387	1,526,387	1,526,387
09262	ST AID-HLTH RLG- VLF	38,142,144	40,241,763	50,043,972	52,217,305
09263	ST AID-SOC SVCS VLF RLGMT	2,004,167	2,549,457	0	0
09264	OFF-HWY MOTOR VEH IN. LIEU	0	106,500	0	15,000
09265	VLF-SPECIAL EQUITY	725,485	10,000	0	120,000
09266	ST AID MH VLF REALGNMT GROWTH	2,286,460	764,463	0	0
09267	ST AID-VLF-MH RLG-NTM BASE	0	5,422,520	0	0
09281	ST AID-HLTH RLG-NTM SALES TX	10,897,305	21,456,298	18,072,890	18,072,890
09282	ST AID-S.S. RLG-NTM SALES TX	52,866,400	48,433,632	52,971,672	53,028,897
09283	ST AID-M.H. RLG-NTM SALES TX	51,016,514	54,044,944	63,966,138	64,928,412
09284	SALES TAX-SPECIAL EQUITY	848,617	0	0	0
09285	REALIGNMENT GROWTH - P/Y	0	6,766,861	0	0
09287	ST ADM CHILD CARE TRACKING	243,199	34,088	0	0
09291	ST AID IHSS PERS CARE SUC	10,556,994	11,069,925	12,418,629	12,418,629
09292	ST WELF ADM ADOPTION SVCS	2,923,376	3,043,754	4,341,721	4,341,721
09294	ST ADM IHSS PERS CARE SVCS	2,591,305	2,933,927	2,926,695	2,926,695
09295	ST ADM-NON ASST FD STAMPS	5,210,429	5,230,128	5,430,992	5,457,559
09297	ST AID-IHSS IN HOME SUPP	12,817,172	13,360,476	14,864,744	14,864,744
09298	ST ADM-OUT OF HOME CARE	18,084	16,724	30,000	30,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	REVENUE			APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	
GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
	09299	ST ADM-AFDC AID DEP CHILD	\$ 18,787,488	\$ 18,503,065	\$ 17,975,677	\$ 18,124,778
	09301	ST WELF ADM-MEDICAL	26,640,387	27,869,276	30,355,319	28,663,247
	09302	STATE-WELFARE ADM-CHILD DEV PROGRAM	653,502	626,974	697,204	697,204
	09303	ST ADM CHILD WELF TITLE XX	20,969,938	22,869,676	34,052,396	34,421,463
	09304	STATE EMERGENCY ASST., U	5,186,803	377,481	6,016,991	6,016,991
	09305	ST ADM-CO SVC BG TITLE XX	1,203,511	1,385,141	1,551,577	2,067,295
	09306	ST AID-UNEMP FOSTER PARENTS	913,866	424,315	0	0
	09307	ST ADM EMER ASST ANE CHILD	5,043,332	4,765,333	0	0
	09308	STATE-FOSTER HOME LICENSING	1,096,779	1,258,944	1,358,378	1,358,378
	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	7,014,228	9,674,635	11,204,679	15,646,027
	09314	ST AID-FD STAMP EMP TRNG 50/35	7,296	35,945	59,376	59,376
	09315	ST WELF ADM FAM PRES PROJ	2,779,207	1,556,282	1,775,217	1,775,217
	09316	ST AID CAL-LEARN PROGRAM	1,070,095	1,101,149	1,507,178	1,507,178
	09317	ST AID SPEC CARE INC ASST	234,919	283,597	321,990	321,990
	09318	ST AID SUPPL CHILD CARE	122,635	151,724	171,080	171,080
	09321	STATE AID FOR ADULT PROGRAMS	40,646	30,123	0	0
	09325	STATE AID FOR AFDC FAMILY GROUP	159,433,751	141,139,235	131,920,757	131,920,757
	09326	STATE AID FOR AFDC UNEMPLOYED PARENT	41,094,158	34,783,524	33,011,228	33,011,228
	09327	ST AID BOARD HOME/INSTITUTION	17,580,182	17,772,482	19,452,867	19,452,867
	09328	STATE AID FOR ADOPTIVE CHILDREN	7,485,209	8,471,177	9,103,718	9,103,718
	09329	STATE-SUPPORT ENC INCT-SEIF	7,361,665	10,858,178	5,766,127	8,447,861
	09341	STATE AID FOR CR CHILDREN - TREAT	2,879,296	2,485,139	3,570,000	3,570,000
	09342	STATE AID FOR CR CHILDREN - ADMIN	253,244	283,613	367,757	367,757
	09343	STATE AID FOR CR CHILD MEDI-CAL	971,493	1,374,622	936,108	936,108
	09344	ST AID NON-GAIN ED (NET)	477,877	220,163	0	0
	09361	STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	15,488	15,513	15,708	15,708
	09381	STATE AID MENTAL HEALTH-SHORT DOYLE	833,781	1,233,781	825,374	825,374
	09382	ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	12,626,055	13,803,361	12,735,091	13,919,798
	09383	ST AID MH MEDI-CAL MGD CR	7,488,548	5,297,512	10,381,727	10,420,327
	09413	STATE TB ALLOCATION	321,695	313,642	329,109	329,109
	09415	STATE AID-MED INDIG ADULT-HLTH	3,127	0	0	0
	09417	ST. AID-IMMUNIZATION	2,521,454	3,640,589	3,418,124	3,531,079
	09418	CHLD HLT & YTH CL-TITLE XIX	305,377	416,305	531,785	531,785
	09421	STATE AID AGRICULTURE-REIMBURS SAL	6,600	6,600	6,600	6,600

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			-----	-----	-----	-----
GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
	09423	STATE AID AGRICULTURE-WEED CONTROL	\$ 60,065	\$ 65,166	\$ 62,634	\$ 62,634
	09424	STATE AID AGRICULTURE-AGRIC GAS TAX	741,263	1,401,444	1,162,378	1,162,378
	09425	STATE AID AGRICULTURE-PESTICIDE ENF	472,933	516,951	396,868	451,533
	09426	STATE AID AGRICULTURE-EGG QUAL ENF	30,367	38,791	37,115	47,115
	09427	STATE AID AGRIC-URBAN PEST CONTROL	1,475	1,450	1,825	1,825
	09429	STATE AID AGRIC-ORIENTAL FRUIT FLY	791,453	900,974	907,125	940,375
	09434	STATE AID CIVIL DEFENSE-ADMIN COST	198,786	177,051	252,000	308,402
	09435	STATE AID CIVIL DEFENSE-OTHER	0	129,586	0	8,000
	09444	STATE AID CONSTRUCT-RECREATION AREAS	0	399	0	0
	09452	ST AID-CORR FAC CONST	0	292,106	0	0
	09453	STATE AID CORRECTNS-FORESTRY SRVS	1,941,051	2,103,994	2,000,000	2,000,000
	09480	STATE AID FOR VETERANS AFFAIRS	218,211	251,096	234,000	259,000
	09490	STATE AID - HOMEOWNERS PROP TAX RED	4,271,647	4,244,722	4,500,000	4,500,000
	09502	ST AUTO INSURANCE FRAUD	932,900	905,000	904,654	904,654
	09503	ST AID-SPEC FOSTER CARE GRANT	221,744	255,293	353,027	353,027
	09505	REG'L AUTO THEFT (RATT)	2,864,299	2,273,441	2,322,154	2,322,154
	09506	WORKERS' COMPENSATION FRAUD	1,650,000	2,106,906	2,138,697	2,138,697
	09507	ST-MILITARY UNDRGRND TANK	79,546	0	0	0
	09511	CHIP-AB75 HOSPITAL SERV.	8,775,727	5,407,143	6,398,950	6,398,950
	09512	CHIP-AB75 PHYSICIAN SERV	457,735	894,861	725,049	725,049
	09513	CHIP-AB75 OTHER HEALTH SV.	1,645,551	2,196,333	1,906,898	1,906,898
	09514	AB75-HEALTH EDUCATION	803,740	667,322	1,336,167	1,336,167
	09516	STATE AID-OFFICE OF ALCOHOL PROGRAM	693,262	243,427	600,000	913,000
	09518	REIMB-STATE MANDATED-SB 90	3,566,992	2,532,989	3,160,259	3,160,259
	09521	ST-AB 1733-CHILD ABUSE PR	318,970	461,107	526,538	526,538
	09522	STATE AID-CHILD HLTH DISAB. PREV.	669,342	609,993	766,660	766,660
	09524	STATE - OTHER-SCHOOL MILK PROGRAM	951,872	1,073,870	1,067,951	1,067,951
	09525	ST AID-PUB SAFETY SERVICES SALES TX	120,190,783	123,753,997	129,180,000	130,282,459

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
	09527	STATE GRANTS-OTHER	\$ 10,191,973	\$ 10,764,374	\$ 11,434,324	\$ 14,223,474
	09529	HAZARDOUS WASTE	47,603	86,099	110,799	110,799
	09531	ADULT DEFERRED PROSECUTION	36,822	1,809	0	0
	09532	SB924-CORRECTIONS TRAINING	615,618	599,308	702,150	702,150
	09533	ST AID-COPS PROG AB3229	0	2,352,416	2,043,356	2,402,537
	09534	STATE-OTHER MAJOR VIOLATOR	338,555	338,555	338,555	338,555
	09535	STATE GRANT-AIDS	3,286,223	5,641,857	5,734,794	5,713,819
	09537	STATE-OTHER-TRAFFIC SAFETY PROJECT	298,366	294,968	283,000	313,000
	09538	WOMEN, INFANTS & CHILDREN-WIC	3,202,788	174,481	0	0
	09540	STATE-MISCELLANEOUS	138,916	176,223	174,941	591,675
	09541	ST-TCC ADM-TRANS CHILD CARE	249,919	357,666	580,288	580,288
	09542	STATE AID-AREA AGENCY ON AGING	1,322,120	1,400,612	3,685,742	4,207,793
	09543	STATE-OTHER VICTIM WITNESS	1,121,522	1,348,473	1,068,086	1,068,086
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	11,873,797	12,509,851	12,502,150	12,367,636
	09548	ST AID-TCC-TRANS CHILD CARE	1,239,972	1,708,265	2,000,000	2,000,000
	09549	STATE-OTHER-OPEN SPACE LANDS	115,644	115,402	100,000	100,000
	09985	INT GOVT REV STATE PR YEAR	4,968,466	4,135,932	259,000	259,000
		TOTAL AID FROM STATE	\$ 850,870,110	\$ 864,125,476	\$ 889,369,057	\$ 907,123,692
AID FROM FEDERAL						
	09553	FED ADM CH WELF TITLE IV-B	2,396,496	2,358,678	2,358,678	2,358,678
	09554	FED ADM CH WELF TITLE IV-E	11,391,073	11,383,260	11,971,853	11,971,853
	09555	FED-ADM AFDC-AID DEP CHILD	19,585,411	19,950,240	20,840,299	20,691,947
	09556	FED ADM CH WELF HLTH XIX	601,606	535,055	1,146,640	1,146,640
	09557	FED ADM-FOOD STAMPS	13,219,989	12,613,740	11,773,612	12,043,149
	09558	FED AID-FOOD STAMP CASH AID	164,256,100	153,260,406	155,186,880	155,186,880
	09559	FED ADM-CSBG HLTH TLE XIX	720,630	826,811	100,000	100,000
	09561	FEDERAL AID FOR ADULT PROGRAMS	22,829	20,631	0	0
	09563	FED ADM-REFUGEE AID	415,707	308,451	540,000	540,000
	09564	FED AID-SOCIAL SVC ACTIVITIES	70,666-	0	0	0
	09565	FEDERAL AID FOR AFDC FAMILY GROUP	166,349,272	148,039,938	138,863,956	138,863,956
	09566	FEDERAL AID FOR AFDC UNEMPLOYED PARENT	43,102,640	36,409,597	34,748,660	34,748,660
	09567	FEDERAL AID FOSTER CARE BD HOME	17,968,110	16,970,016	20,249,733	20,294,333
	09568	FED ADM-IHSS PERS CARE SVCS	2,659,061	2,923,502	2,911,040	2,911,040
	09569	FED ADM CHILD CARE IV-A	0	186,707	205,460	205,460
	09571	FED ADM-SAVE	4,907-	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL	ACTUAL	REVENUE	APPROVED/
			REVENUES	REVENUES	ESTIMATES	ADOPTED BY
			1995-96	1996-97	RECOMMENDED	THE BOARD OF
			-----	-----	1997-98	SUPERVISORS
						1997-98
			-----	-----	-----	-----
GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
	09572	FED. EMERGENCY ASST., U.	\$ 3,683,008	\$ 3,972,981	\$ 4,784,011	\$ 4,784,011
	09573	FED AID EMER ASST FOSTER CARE	2,367,383	1,137,382	0	0
	09574	FED ADM EMER ASST ANE CHLD	7,332,923	6,951,097	0	0
	09575	FED ADM-GAIN-GTR AVE IND	6,925,630	6,925,630	6,925,630	6,925,630
	09576	FED-ADM-FD STMP EMP/TRNG	414,247	377,654	506,673	506,673
	09577	FED AID-ADOPTIVE CHILD	5,037,709	5,652,529	6,125,481	6,125,481
	09578	FED AID-INDEP LVNG SKILLS	659,161	757,349	722,583	722,583
	09579	FED AID SUPPL CHILD CARE	129,090	159,710	180,084	180,084
	09581	FED ADM-REFUGEE EMP-S.S.	573,969	534,008	722,715	968,747
	09582	FED ADM-REFUGEE EMP-TA IV	442,833	490,030	517,579	517,579
	09583	FED AID IHSS PERS CARE SV	16,241,530	17,150,667	19,105,584	19,105,584
	09584	FED-REFUG EMP-MVT ASST PR	90,932	0	89,765	89,765
	09588	FED AID-CH CARE BG EXPANS	0	0	0	3,222,242
	09589	FED AID-CHILD WELF-SACWIS	287,860	533,999	0	0
	09591	FED HLTH ADM-FED COMP PUBLIC HEALTH	2,896,705	3,177,994	3,909,330	3,939,428
	09592	FED AID-SB910 MEDICAID	1,987,676	2,418,204	2,859,434	2,840,690
	09593	FED AID CAL-LEARN PROGRAM	1,087,153	1,171,436	1,546,466	1,546,466
	09594	FED AID FAMILY PRESERVATION	782,940	2,026,517	1,764,127	2,040,641
	09595	FED AID MH MEDI-CAL CARE	4,195,542	2,633,198	8,087,666	8,087,666
	09599	FEDERAL AID AAA	8,423,513	8,710,247	7,698,897	8,088,047
	09617	FED AID FOR CONSTR - OTHER	62,201	37,821	0	0
	09624	FED AID - RAIN DAMAGE	12,824	69,717-	0	129,162
	09640	FEDERAL GRAZING FEES	1,061	2,597	0	0
	09645	FEDERAL IN-LIEU TAXES	285,285	350,624	300,000	300,000
	09657	FED-AID-INDOCHINESE AID	1,720,346	922,388	978,508	978,508
	09662	FED GRANT COMM ORIENT POL	870,847	1,175,872	273,579	273,579
	09663	FED AID-TITLE XIX CASE MGT	302,145	421,443	595,402	100,000
	09664	FED AID-TB CONTROL	2,140,553	1,710,165	2,474,484	2,474,484
	09665	FED GR-HI INTENSITY DRUG	424,238	563,046	421,800	584,977
	09668	FED EPA GR POLLTN PREVNTN	21,877	0	0	0
	09669	FED AID-EMER EMP ACT	496,344	660,591	592,335	592,335
	09672	FEDERAL GRANT-AIDS	26,081	33,616	39,130	9,370
	09673	FED AID CHILD DEVELPMNT GRANT	202,452	0	0	0
	09674	FED-OTHER-GONORRHEA CONTROL	2,208	1,902	2,275	2,275
	09675	FED AID-FD STAMP EMP TRNG 50/50	458,341	420,908	623,274	623,274
	09676	FED-OTHER-ENVIRONMENTAL PROTECTION	96,452	0	0	0
	09677	FED AID-COMM ACTION PARTNERSHIP	1,976,317	2,001,105	2,615,385	2,615,385
	09678	FED-OTHER FEDERAL GRANTS	6,535,761	8,584,183	20,561,655	9,973,797
	09679	FED-OTHER IV-D ADMIN COSTS	10,416,233	12,982,887	13,049,812	20,238,051
	09681	FED LOCAL LAW ENF BLK GR	0	758,368	0	308,368

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 9

SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL	ACTUAL	REVENUE	APPROVED/ ADOPTED BY
		REVENUES 1995-96	REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	THE BOARD OF SUPERVISORS 1997-98
GENERAL FUND					
INTERGOVERNMENTAL REVENUE					
(CONT'D)					
09682	FED AID-HOME GRANT HCD	\$ 2,657,753	\$ 1,538,168	\$ 5,496,122	\$ 0
09683	FED AID-HUD CLTR/C DT-TFSC	6,192,274	3,386,969	7,598,370	1,633,269
09684	FED AID-HUD HOMELESS/ESG	962,466	2,474,817	0	0
09685	FED ADM-IRCA IMM REF/CNTR	261,227-	0	0	0
09686	FED ADM-CHILD CARE BLK GR	2,927,861	2,454,300	2,358,966	2,358,966
09986	INTGOVT REV FED PR YEAR	4,029,395	3,836,218	600,000	600,000
TOTAL AID FROM FEDERAL		\$ 548,733,343	\$ 514,815,935	\$ 525,023,933	\$ 514,549,713
AID FROM OTHER GOVERNMENT AGENCIES					
09741	AID FROM CITY OF SAN DIEGO	559,307	1,435,020	601,151	549,802
09742	AID FROM OTHER CITIES	45,000	47,000	45,000	45,000
09743	AID FROM JOINT POWER AUTH	139,152	74,000	74,000	124,994
09744	AID FROM REDEVELOPMENT AG	433,407	131,745	1,855,000	1,770,000
09745	AID FROM HOUSING AUTHORITY	4,078,690	3,949,118	4,042,465	4,043,014
09746	AID FROM OTHER GOV'T AGEN	1,938,013	2,356,967	2,927,790	3,017,191
09747	CITY SD GR-RODENT CONTROL	6,337	6,132	20,762	20,762
09748	HAZ MAT RESPONSE JPA (HIRT)	357,641	330,641	330,641	330,641
09749	SPEC. DIST/LOCAL BOARDS	228,052	221,201	569,446	214,000
TOTAL AID OTHER GOVERNMENT AGENCIES		\$ 7,785,599	\$ 8,551,824	\$ 10,466,255	\$ 10,115,404
TOTAL INTERGOVERNMENTAL REVENUE		\$1,407,389,052	\$1,387,493,235	\$1,424,859,245	\$1,431,788,809
CHARGES FOR CURRENT SERVICES					
09692	PROPERTY DATA INFO FEES	\$ 124,547	\$ 214,612	\$ 0	\$ 0
09693	OTHER ASSMT & TAX COLL FEES	191,832	253,059	170,479	170,479
09694	LIC FEE-FREEWAY CALL BOX	10,440	11,834	7,000	7,000
09711	AUDIT FEE-OTHER GOV AGENCIES	103,854	108,928	73,750	73,750
09713	RETURN CHECK FEE	136,984	123,471	116,807	116,807
09716	COLLECTION FEES-ADM COSTS	543,423	618,605	564,851	564,851
09717	PROPERTY TAX SYST ADM FEE	9,392,850	10,104,989	10,126,168	11,516,734
09718	ACCTG SERVICE FEES	362,011	345,443	320,000	320,000
09720	COMMUNICATION SERVICES	13,350	14,360	13,000	13,000
09721	BANKING SERV-POOLED MONEY	2,309,845	2,857,237	3,091,433	3,091,433
09722	ACCTG/REPRT PREP-H&S 33676	15,025	8,658	5,000	5,000
09733	ELECTION SERV-OTHER GOV AGENCIES	1,677,979	1,851,548	250,000	250,000
09734	ELECTION SERVICES-CAND STMT OF QUAL	123,700	78,647	100,000	100,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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GENERAL FUND						
CHARGES FOR CURRENT SERVICES						
(CONT'D)						
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	\$ 412,502	\$ 395,982	\$ 448,155	\$ 448,155
	09752	LEGAL SERV-ADMINISTERING ESTATES	464,675	509,263	400,000	400,000
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	2,390,176	1,639,925	2,228,300	2,214,575
	09772	PLAN & ENG-PLAN PREPARATION	5,877	4,537	10,000	10,000
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	1,933,604	2,080,629	2,053,545	2,082,638
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	1,400,000	1,400,000	1,400,000	1,400,000
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	160,429-	157,452-	0	0
	09778	ENG SVCS. ENVIRONMENTAL IMPACT STUDIES	14,852	1,245	0	0
	09780	PURCHASING FEES-OTHER GOVMT	276	280	0	0
	09781	INTERFUND CHGS-CHG IN GEN FD	53,113	31,116	0	0
	09782	INTERFUND CHGS-CHG IN RD FD	2,743,709	2,814,002	3,315,139	3,340,139
	09783	INTERFUND CHGS-CHG IN APCD	499,067	346,542	446,438	446,438
	09784	INTERFUND CHGS-CHG IN CATV	236	0	15,000	15,000
	09785	INTERFUND CHGS-CHG IN COF	2,171,342	1,830,087	2,001,895	2,077,401
	09786	CHG IN INTERNAL SVC FUNDS	14,454,341	4,483,063	5,259,439	5,382,315
	09787	CHG IN AIRPORT ENT FUND	314,362	410,985	265,490	265,490
	09788	CHG IN LIQ WASTE ENT FUND	223,954	118,656	286,626	286,626
	09789	CHG IN TRANSIT ENT FUND	52,899	54,540	22,000	22,000
	09790	CHG IN SOLID WASTE ENT FD	1,996,678	2,832,335	1,196,474	1,196,474
	09791	CHG IN PKLND DEDIC. FUND	14,004	44,853	21,000	21,000
	09792	CHG IN OTHER/SPEC. DIST.	1,664,320	1,442,609	377,793	377,793
	09793	CHG IN LIBRARY FUND	499,408	507,026	535,916	535,916
	09796	CHG IN ASSET FORF. FUNDS	0	78,808	0	0
	09797	AGRICULTURE SERVICES	434,273	431,906	290,000	0
	09799	AGRI. SERVICES-LIVESTOCK	0	3,000	0	0
	09819	CIVIL SERVICE PROCESS FEE	2,027,829	1,995,570	2,165,000	2,165,000
	09821	COURT FEES & COSTS-FILING DOCUMENTS	2,424,599	2,442,090	2,542,622	2,542,622
	09822	JURY FEES	633,910	582,429	507,496	507,496
	09823	COURT RPTR TRANSCRIBING FEE	106,896	138,743	105,000	105,000
	09824	SVC CHARGE ON COLLECTED ACCTS	243-	100,126	480,000	480,000
	09825	NOTARY PUBLIC FEES	48,858	52,326	35,000	35,000
	09826	COURT APPOINTED ATTY	1,624,034	1,808,320	1,481,743	1,481,743
	09827	FEES FOR COURT COSTS	883,910	1,050,784	1,290,854	1,290,854
	09828	FSD RECOVERED COSTS	1,000,773	1,861,372	882,593	882,593
	09829	DAMAGES FOR FRAUD	257,367	593,350	70,000	70,000
	09830	ESTATE FEES	852,041	939,372	869,810	869,810
	09831	OTHER COURT FEES & COSTS	3,251,794	3,761,703	3,342,517	3,342,517
	09832	TRAFFIC SCHOOL FEES	2,330,658	2,113,527	2,109,703	2,109,703

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

PAGE: 11

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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GENERAL FUND						
CHARGES FOR CURRENT SERVICES						
(CONT'D)						
	09833	COURT ADMINISTRATIVE FEE	\$ 1,048,814	\$ 1,022,569	\$ 1,011,477	\$ 1,011,477
	09834	MICRO-AUTOMATION FEE	658,968	198,392	380,259	580,259
	09835	DISPUTE RESOLUTION FEES	462,147	728,393	867,750	867,750
	09837	2% AUTOMATION FEES	919,419	274,296	962,641	962,641
	09838	CIVIL PROCESS SURCHARGE	320,952	234,423	288,532	288,532
	09841	ANIMAL SHELTER	175,332	178,200	175,332	175,332
	09842	RABIES VACCINATION	26,136	21,242	26,904	26,904
	09843	ANIMAL SPAY CLINIC	26,000	54,900	61,029	61,029
	09844	VETERINARIAN SERVICE FEES	194,684	210,317	174,460	174,460
	09845	BOARD FEES	63,910	57,657	63,910	63,910
	09846	900 PHONE USE FEE GC 74351	28,138	2,550	0	0
	09847	FALSE ALARM FEE	0	20,743	50,000	50,000
	09849	ENHANCED COLL. RECVRY PC 1467	28,711	19,795	0	0
	09851	TRANS OF PRISONERS	243,790	236,882	210,000	210,000
	09852	OTHER GOVMT AGENCIES	772,571	919,650	948,453	933,453
	09853	OFFICIAL DOCUMENTS & FINGERPRNT	196,057	224,341	195,000	195,000
	09854	FEDERAL WARRANT SERVICES	1,777	2,116	4,000	4,000
	09855	ALCOHOL LAB TEST & SERVICE	307,177	149,476	270,000	270,000
	09856	LAW ENFORCEMENT - H&S LAB TESTS	86,932	71,976	82,000	82,000
	09857	BOOKING FEES	3,151,761	3,108,044	8,450,000	8,450,000
	09858	JAIL BED LEASING	18,466	3,052	113,702	113,702
	09859	DEFENDANT BOOKING FEES	272,005	286,721	240,000	240,000
	09861	RECORDING DOCUMENTS	4,941,083	4,982,939	3,980,701	3,980,701
	09862	CERTIFIED COPIES OF VITAL STATISTICS	1,368,228	1,194,150	1,405,239	1,405,239
	09864	MICROGRAPHICS FEE	392,169	166,788	751,665	1,030,335
	09865	RECORDING FEE-MODERNIZATION	1,787,794	2,012,852	3,065,009	3,065,009
	09866	REC FEES-PROSECUTE REAL ESTATE FRAUD	49,000	342,139	417,319	446,514
	09870	ROAD AND STREET SERVICES	966	0	0	0
	09879	CONTRACT CITIES-LAW SVCS	31,458,130	34,250,941	36,517,492	36,394,954
	09881	OTHER GOVMT AGENCIES	672,371	557,627	638,304	638,304
	09882	HOME NURSING SERVICE FEES	237,325	205,823	211,880	211,880
	09883	MOBILE HOME INSP FEES	83,061	83,028	82,039	82,039
	09884	PATIENT FEES-CHILD HEALTH	0	0	950	950
	09885	PATIENT FEES-MATERNAL HEALTH	209	93	8,625	8,625
	09886	THIRD PARTY REIMBURSEMENT	523,299	7	0	0
	09887	EMT CERTIFICATION FEE	39,035	38,217	28,155	28,155
	09888	TRAUMA - HEALTH FEES	536,644	551,286	645,286	645,286
	09889	WATER CONTAMINATION INSP.	93,197	62,000	62,000	62,000
	09890	CHILD ABUSE FEES	328,808	371,476	500,750	500,750
	09891	DOMESTIC VIOLENCE CERT FEE	6,500	6,500	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
GENERAL FUND						
CHARGES FOR CURRENT SERVICES						
(CONT'D)						
	09912	SANITATION SEWER SERV CHG	\$ 0	\$ 0	\$ 15,000	\$ 15,000
	09913	SANITATION SERV-OTHER GOVMT				
		AGENCIES	2,191,687	2,224,139	2,400,000	2,565,000
	09920	ADOPTION FEES	230,465	245,848	102,375	102,375
	09921	S.W. TONNAGE FEE	0	48,050	173,040	173,040
	09922	S.W. PERMIT FACILITY FEE	0	445,858	506,700	506,700
	09930	CRIPPLED CHILDREN'S SERVICES	26,985	27,085	63,000	63,000
	09935	IMMUNIZATION FEES	127,493	124,752	200,000	200,000
	09936	TB-EMPLOYEE X-RAY FEES	26,144	23,156	31,354	31,354
	09937	TB-SKIN TEST FEES	57,901	56,467	84,430	84,430
	09938	VD-CLINIC VISIT FEES	53,310	53,507	60,000	120,000
	09939	VIROLOGY LAB FEE	47,199	8,802	50,883	50,883
	09942	INSTITUTIONAL CARE & SERV-HOSPITALS	20,426,396	19,697,720	18,572,118	18,912,118
	09945	INSTITUTIONAL CARE & SERV-COUNTY	632,100	946,476	954,429	954,429
	09946	INSTITUTIONAL CARE & SERV-STATE	1,600,801	4,026,988	810,919	917,941
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	83,900	20,877	15,000	15,000
	09948	INSTITUTIONAL CARE & SERV-FEDERAL	1,574,743	3,225,308	3,194,874	3,194,874
	09951	FEE-SVC BILLING OF CONSERVATORSHIP	2,932	21,696	0	0
	09955	HOSPITAL COUNCIL CONT SS	641,022	576,384	500,000	500,000
	09956	CELLULAR PHONE EMP REIMB	434	7,888	0	0
	09962	PARK & REC FEES-PARK AND CAMPING	1,169,466	1,194,864	1,305,244	1,305,244
	09963	PARK & REC FEES-SERV OTHER GOVMT	1,027	0	0	0
	09965	TRAINING PEACE OFFICER-POST	345,760	376,321	470,000	474,950
	09966	SERVICES TO EMPLOYEES	4,756	5,216	740	740
	09967	COPY DUPLICATE AND FILE DOCUMENTS	1,009,379	1,021,174	2,135,301	2,135,301
	09970	OTHER CHARGES FOR CURRENT SERVICE	166	0	0	0
	09971	SERV TO OTHER GOVMT AGENCIES	5,019,289	5,173,895	4,834,767	4,838,082
	09972	CORONER SERVICES	182,561	166,166	160,706	121,167
	09973	JURY OR WITNESS FEES	15,703	20,475	14,500	16,192
	09974	EMPLOYEE MAINTENANCE	75,853	69,647	90,000	90,000
	09975	CIVIL DEFENSE-CITIES	90,298	93,261	99,204	99,204
	09979	OTHER MISCELLANEOUS	2,266,851	2,340,142	2,481,978	2,604,306
	09987	CHGS CURR SVCS PRIOR YEAR	117,144	472	0	0
		TOTAL				
		CHARGES FOR CURRENT SERVICES	\$ 151,574,836	\$ 150,429,275	\$ 153,511,461	\$ 155,985,872

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 13

SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	REVENUE			APPROVED/ ADOPTED BY
			ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	THE BOARD OF SUPERVISORS 1997-98
GENERAL FUND						
MISCELLANEOUS REVENUES						
	09702	GENERAL RELIEF (OVERPMT)	\$ 2,836,970	\$ 2,336,367	\$ 2,350,000	\$ 2,350,000
	09705	WORK COMP ADMIN COSTS	3,080,499	3,072,153	3,632,191	3,632,191
	09706	UNEMP INSURANCE ADMIN CST	42,918	55,877	58,287	58,287
	09714	THIRD PARTY RECOVERIES	104,529	13,508	0	400,000
	09715	OVERAGED WARRANTS	153,358	76,325	160,000	160,000
	09918	AB 2890-RECOVERED COSTS	1,738,060	1,959,293	2,000,000	1,580,000
	09957	DONATION FROM PRIV PARTY	95,566	1,800,890	0	0
	09958	VTO - CASH IN-LIEU	11,331	4,640	0	0
	09959	FLEX PLAN FORFEITURES	1,113,820	976,062	1,145,989	1,145,989
	09988	MISC REVENUE PRIOR YEAR	417,931	1,048,598	0	0
	09989	RECOVERED EXPENDITURES	1,780,780	2,237,970	1,759,384	1,928,331
	09990	MISCELLANEOUS REVENUE-OTHER	337,231	7,795,944	51,973	51,973
	09994	OTHER SALES	41,746	40,563	46,815	46,815
	09995	OTHER-MISCELLANEOUS	3,152,085	3,395,509	4,955,190	4,886,384
	09996	OTHER SALES-TAXABLE	335,039	249,652	258,078	258,078
	09998	WORK AUTHORIZATION-EXCESS COST	239,445-	143,044-	0	0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 15,002,418	\$ 24,920,307	\$ 16,417,907	\$ 16,498,048
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 4,051	\$ 0	\$ 0
	09802	OP TSFR FROM ROAD FUND	63,200	123	0	0
	09804	OP TSFR FROM CATV	557,074	1,229,241	0	0
	09805	OP TSFR FROM COF	0	816,855	0	111,753
	09806	OP TSFR FROM INT SVC FUND	0	10,456	621,850	886,850
	09811	OP TSFR FROM PKLND DEDIC	933,710	934,590	633,710	633,710
	09812	OP TSFR FROM OTHER/SP DIS	477,421	86,103	235,418	95,128
	09816	OP TSFR FROM ASSET FORFTR	49,798	124,713	25,000	25,000
	09817	OP TSFR FROM TRIAL CT FD	35,081,023	36,890,569	37,500,000	37,500,000
	09818	OP TSFR FROM INMATE WELF	182,115	736,048	1,138,494	1,248,661
	09949	REIMBURSEMENT FROM SANCAL	276,630	0	0	0
	09952	SANCAL RESERVE PROCEEDS	0	168,340	0	0
	09964	PROCEEDS - LONG TERM DEBT	0	0	25,000	25,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			-----	-----	-----	-----
GENERAL FUND						
OTHER FINANCING SOURCES						
(CONT'D)						
		O9993 SALE OF FIXED ASSETS	\$ 150,000	\$ 150,000	\$ 0	\$ 0
		TOTAL				
		OTHER FINANCING SOURCES	\$ 37,770,971	\$ 41,151,089	\$ 40,179,472	\$ 40,526,102
		TOTAL				
		GENERAL FUND	\$1,940,686,743	\$1,931,221,991	\$1,952,021,262	\$1,964,985,927

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
CAPITAL OUTLAY						
TAXES OTHER THAN CURRENT PROPERTY						
	09061	SALES & USE TAX-TDA	\$ 1,070,689	\$ 908,304	\$ 0	\$ 0
	09063	SALES & USE TAX-CRIM. JUST.	0	157,304	0	0
		TOTAL				
		TAXES OTHER THAN CURRENT PROPERTY	\$ 1,070,689	\$ 1,065,608	\$ 0	\$ 0
FINES, FORFEITURES & PENALTIES						
	09176	AB 189 CRIMINAL JUST FACS	\$ 0	\$ 0	\$ 0	\$ 0
		TOTAL				
		FINES, FORFEITURES & PENALTIES	\$ 0	\$ 0	\$ 0	\$ 0
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 68,439	\$ 59,532	\$ 0	\$ 0
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 68,439	\$ 59,532	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE						
AID FROM STATE						
	09424	STATE AID AGRICULTURE-AGRIC GAS TAX	\$ 0	\$ 16,238	\$ 0	\$ 0
	09444	STATE AID CONSTRUCT-RECREATION AREAS	2,274,088	905,635	0	0
	09446	STATE AID CONSTRUCTION-OTHER	1,500,000	1,901,606	0	0
		TOTAL AID FROM STATE	\$ 3,774,088	\$ 2,823,479	\$ 0	\$ 0
AID FROM FEDERAL						
	09683	FED AID-HUD CLTR/C DT-TFSC	1,288,439	471,950	0	0
		TOTAL AID FROM FEDERAL	\$ 1,288,439	\$ 471,950	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			-----	-----	-----	-----
CAPITAL OUTLAY						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
AID FROM OTHER GOVERNMENT AGENCIES						
	09742	AID FROM OTHER CITIES	0	17,100-	0	0
	09743	AID FROM JOINT POWER AUTH	18,335	3,467	0	0
	09746	AID FROM OTHER GOV'T AGEN	801,640	59,892	0	0
		TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 819,975	\$ 46,259	\$ 0	\$ 0
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 5,882,502	\$ 3,341,688	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES						
	09792	CHG IN OTHER/SPEC. DIST.	\$ 0	\$ 0	\$ 1,909,000	\$ 1,909,000
	09864	MICROGRAPHICS FEE	63,200	173,035	0	0
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 63,200	\$ 173,035	\$ 1,909,000	\$ 1,909,000
MISCELLANEOUS REVENUES						
	09715	OVERAGED WARRANTS	\$ 530	\$ 0	\$ 0	\$ 0
	09957	DONATION FROM PRIV PARTY	1,667,703	40,330	1,646,488	1,746,488
	09990	MISCELLANEOUS REVENUE-OTHER	69,221	26,240	0	0
	09995	OTHER-MISCELLANEOUS	258,483	996,389	0	0
	09996	OTHER SALES-TAXABLE	8,319	6,768	0	0
		TOTAL MISCELLANEOUS REVENUES	\$ 2,004,256	\$ 1,069,727	\$ 1,646,488	\$ 1,746,488
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 15,615,374	\$ 6,102,970	\$ 17,997,566	\$ 16,962,171
	09802	OP TSFR FROM ROAD FUND	110,483	7,975	0	0
	09811	OP TSFR FROM PKLND DEDIC	439,116	1,122,007	0	0
	09812	OP TSFR FROM OTHER/SP DIS	16,987	211,741	0	40,866
	09813	OP TSFR FROM LIBRARY FUND	15,000	24,790	0	0
	09949	REIMBURSEMENT FROM SANCAL	1,647,076	13,847,028	0	0
	09952	SANCAL RESERVE PROCEEDS	0	11,797,506	0	0
	09964	PROCEEDS - LONG TERM DEBT	10,223,435	13,048,436	0	0
	09993	SALE OF FIXED ASSETS	463,042	31,530-	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
CAPITAL OUTLAY						
OTHER FINANCING SOURCES						
(CONT'D)						
		TOTAL				
		OTHER FINANCING SOURCES	\$ 28,530,513	\$ 46,130,923	\$ 17,997,566	\$ 17,003,037
		TOTAL				
		CAPITAL OUTLAY	\$ 37,619,599	\$ 51,840,513	\$ 21,553,054	\$ 20,658,525

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			-----	-----	-----	-----
COUNTY HEALTH COMPLEX						
USE OF MONEY AND PROPERTY						
		09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,441	\$ 4,281	\$ 0	\$ 0
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 4,441	\$ 4,281	\$ 0	\$ 0
OTHER FINANCING SOURCES						
		09801 OP TSFR FROM GENERAL FD	\$ 2,377,753	\$ 77	\$ 2,553,983	\$ 2,466,063
		09952 SANCAL RESERVE PROCEEDS	0	2,543,121	0	0
		TOTAL				
		OTHER FINANCING SOURCES	\$ 2,377,753	\$ 2,543,198	\$ 2,553,983	\$ 2,466,063
		TOTAL				
		COUNTY HEALTH COMPLEX	\$ 2,382,194	\$ 2,547,479	\$ 2,553,983	\$ 2,466,063

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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JUSTICE FACILITY CONSTRUCTION						
TAXES OTHER THAN CURRENT PROPERTY						
	09063	SALES & USE TAX-CRIM. JUST.	\$ 0	\$ 1,214,375	\$ 0	\$ 0
		TOTAL				
		TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 1,214,375	\$ 0	\$ 0
FINES, FORFEITURES & PENALTIES						
	09176	AB 189 CRIMINAL JUST FACS	\$ 6,906,099	\$ 788,505	\$ 6,577,379	\$ 6,571,689
	09177	SB 668 COURT FACILITIES	14,446	0	0	0
		TOTAL				
		FINES, FORFEITURES & PENALTIES	\$ 6,920,545	\$ 788,505	\$ 6,577,379	\$ 6,571,689
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 79,211	\$ 198,825	\$ 0	\$ 0
	09210	RENTS AND CONCESSIONS	300,000	0	570,800	570,800
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 379,211	\$ 198,825	\$ 570,800	\$ 570,800
INTERGOVERNMENTAL REVENUE						
AID FROM STATE						
	09329	STATE-SUPPORT ENC INCT-SEIF	\$ 0	\$ 0	\$ 475,000	\$ 475,000
	09451	ST BOND-CORR FAC CONST	20,332,953	5,810,082	0	0
		TOTAL AID FROM STATE	\$ 20,332,953	\$ 5,810,082	\$ 475,000	\$ 475,000
AID FROM FEDERAL						
	09665	FED GR-HI INTENSITY DRUG	0	144,528	0	0
		TOTAL AID FROM FEDERAL	\$ 0	\$ 144,528	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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JUSTICE FACILITY CONSTRUCTION						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
AID FROM OTHER GOVERNMENT AGENCIES						
	09741	AID FROM CITY OF SAN DIEGO	0	0	800,000	800,000
	09743	AID FROM JOINT POWER AUTH	21,045,237	1,217,312	0	0
	09744	AID FROM REDEVELOPMENT AG	329,379	1,308,225-	0	0
	09746	AID FROM OTHER GOV'T AGEN	0	354,169	0	0
		TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 21,374,616	\$ 263,256	\$ 800,000	\$ 800,000
		TOTAL				
		INTERGOVERNMENTAL REVENUE	\$ 41,707,569	\$ 6,217,866	\$ 1,275,000	\$ 1,275,000
MISCELLANEOUS REVENUES						
	09957	DONATION FROM PRIV PARTY	\$ 67,050	\$ 100,000	\$ 0	\$ 0
	09995	OTHER-MISCELLANEOUS	2	4	0	0
	09996	OTHER SALES-TAXABLE	2,434	15,893	0	0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 69,486	\$ 115,897	\$ 0	\$ 0
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 8,957,851	\$ 2,777,315	\$ 10,437,843	\$ 10,159,524
	09812	OP TSFR FROM OTHER/SP DIS	171,455	0	0	0
	09816	OP TSFR FROM ASSET FORFTR	52,434	245,898	0	0
	09818	OP TSFR FROM INMATE WELF	0	149,961	0	0
	09949	REIMBURSEMENT FROM SANCAL	6,834,000	28,950,068	0	0
	09952	SANCAL RESERVE PROCEEDS	0	17,724,517	0	0
	09993	SALE OF FIXED ASSETS	41,635	329	0	0
		TOTAL				
		OTHER FINANCING SOURCES	\$ 16,057,375	\$ 49,848,088	\$ 10,437,843	\$ 10,159,524
		TOTAL				
		JUSTICE FACILITY CONSTRUCTION	\$ 65,134,186	\$ 58,383,556	\$ 18,861,022	\$ 18,577,013

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			-----	-----	-----	-----
ASSESS. DIST. 89-1 4-S RANCH						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,666	\$ 6,531	\$ 0	\$ 0
	TOTAL					
	USE OF MONEY AND PROPERTY		\$ 6,666	\$ 6,531	\$ 0	\$ 0
	TOTAL					
	ASSESS. DIST. 89-1 4-S RANCH		\$ 6,666	\$ 6,531	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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EDGEWOOD DEVELOPMENT						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 11,642	\$ 11,313	\$ 6,000	\$ 6,000
	09210	RENTS AND CONCESSIONS	44,751	36,128	33,000	33,000
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 56,393	\$ 47,441	\$ 39,000	\$ 39,000
		TOTAL				
		EDGEWOOD DEVELOPMENT	\$ 56,393	\$ 47,441	\$ 39,000	\$ 39,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	REVENUE			APPROVED/ ADOPTED BY
			ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	THE BOARD OF SUPERVISORS 1997-98
ROAD						
TAXES OTHER THAN CURRENT PROPERTY						
	09061	SALES & USE TAX-TDA	\$ 121,873	\$ 502,003	\$ 1,402,000	\$ 1,207,000
	09062	SALES & USE TAX-TRANS 1/2 P	11,268,730	11,430,757	15,077,845	16,032,845
	09064	SALES/USE TRANSNET EXCHGE	839,732	1,441,075	3,715,000	5,998,000
	TOTAL					
		TAXES OTHER THAN CURRENT PROPERTY	\$ 12,230,335	\$ 13,373,835	\$ 20,194,845	\$ 23,237,845
LICENSES, PERMITS & FRANCHISES						
	09131	MOVING PERMITS	\$ 20,658	\$ 28,416	\$ 20,000	\$ 20,000
	09132	ROAD CONSTRUCTION PERMITS	2,700	2,445	5,000	5,000
	09133	ENCROACHMENT PERMITS	1,060	5,820	5,000	5,000
	09134	EXCAVATION PERMITS	11,975	11,920	14,300	14,300
	TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 36,393	\$ 48,601	\$ 44,300	\$ 44,300
FINES, FORFEITURES & PENALTIES						
	09161	GENERAL VEHICLE CODE FINES	\$ 9,225	\$ 10,807	\$ 11,000	\$ 11,000
	TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 9,225	\$ 10,807	\$ 11,000	\$ 11,000
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 359,932	\$ 288,387	\$ 150,000	\$ 150,000
	09191	INTEREST ON DEP/DEVELOPER	293,675	238,329	175,000	175,000
	09210	RENTS AND CONCESSIONS	99,532	84,353	100,000	100,000
	TOTAL					
		USE OF MONEY AND PROPERTY	\$ 753,139	\$ 611,069	\$ 425,000	\$ 425,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			-----	-----	-----	-----
ROAD						
INTERGOVERNMENTAL REVENUE						
AID FROM STATE						
	09251	HIGHWAY USERS TAX (2104)	\$ 23,840,653	\$ 23,930,324	\$ 24,800,000	\$ 24,800,000
	09252	HIGHWAY USERS TAX (2106)	2,378,910	2,113,998	2,200,000	2,200,000
	09253	HIGHWAY USERS TAX (2105) 10 YR	11,155,598	11,250,543	11,500,000	11,500,000
	09280	OTHER STATE IN LIEU	250,671	254,448	0	0
	09443	CLEAN AIR & TRANS IMP ACT	687,203	0	0	0
	09448	ST MATCH FOR CO. HWY CONS.	0	431,074	0	0
	09527	STATE GRANTS-OTHER	343,726	118,249	0	0
		TOTAL AID FROM STATE	\$ 38,656,761	\$ 38,098,636	\$ 38,500,000	\$ 38,500,000
AID FROM FEDERAL						
	09615	FED AID FOR CONSTR-HIGHWAYS	0	0	0	0
	09616	FED AID - BRIDGES/FHWA	231,358	442,993	1,370,982	8,170,982
	09617	FED AID FOR CONSTR - OTHER	0	0	0	0
	09619	FED AID - HAZARD ELIM/SAFTY	0	0	0	232,000
	09624	FED AID - RAIN DAMAGE	1,566,234	214,394	0	0
	09630	FEDERAL FOREST RESERVE	61,565	54,150	50,000	50,000
	09682	FED AID-HOME GRANT HCD	0	5,171	0	0
	09683	FED AID-HUD CLTR/C DT-TFSC	511,355	993,443	1,360,898	1,360,898
	09684	FED AID-HUD HOMELESS/ESG	0	3,511	0	0
		TOTAL AID FROM FEDERAL	\$ 2,370,512	\$ 1,713,662	\$ 2,781,880	\$ 9,813,880
AID FROM OTHER GOVERNMENT AGENCIES						
	09740	AID FROM OTHER GOV'T AGEN	0	5,966-	0	0
	09742	AID FROM OTHER CITIES	102,799	25,000	0	0
	09746	AID FROM OTHER GOV'T AGEN	523,353	421,956	300,000	300,000
		TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 626,152	\$ 440,990	\$ 300,000	\$ 300,000
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 41,653,425	\$ 40,253,288	\$ 41,581,880	\$ 48,613,880

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 25

SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	REVENUE			APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
		ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	
ROAD					
CHARGES FOR CURRENT SERVICES					
09694	LIC FEE-FREEWAY CALL BOX	\$ 173,918	\$ 181,744	\$ 173,781	\$ 173,781
09699	SPEC ASSMT DRAINAGE FEES	0	0	50,000	50,000
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	411,812	1,323,451	2,175,335	2,175,335
09773	PLAN & ENG-PLAN CHECK & FLD INSP	1,906,915	1,672,413	2,000,002	2,000,002
09775	PLAN & ENG-ENG SERV OTHER GOVMT	17,556	1,972	62,750	62,750
09778	ENG SVCS. ENVIRONMENTAL IMPACT STUDIES	0	431	0	0
09781	INTERFUND CHGS-CHG IN GEN FD	1,057,161	1,097,106	1,081,266	1,081,266
09783	INTERFUND CHGS-CHG IN APCD	946	2,786	4,000	4,000
09784	INTERFUND CHGS-CHG IN CATV	298	448	500	500
09785	INTERFUND CHGS-CHG IN COF	839,704	459,716	544,026	544,026
09786	CHG IN INTERNAL SVC FUNDS	179,909	130,161	140,863	140,863
09787	CHG IN AIRPORT ENT FUND	579,943	1,879,593	803,594	803,594
09788	CHG IN LIQ WASTE ENT FUND	480,061	151,885	718,567	718,567
09789	CHG IN TRANSIT ENT FUND	618,564	576,512	819,703	819,703
09790	CHG IN SOLID WASTE ENT FD	1,221,870	832,986	1,540,034	1,540,034
09792	CHG IN OTHER/SPEC. DIST.	2,287,553	2,288,329	2,397,141	2,397,141
09793	CHG IN LIBRARY FUND	5,705	5,448	3,000	3,000
09796	CHG IN ASSET FORF. FUNDS	0	6,375	0	0
09827	FEES FOR COURT COSTS	58	0	0	0
09845	BOARD FEES	510	36-	0	0
09861	RECORDING DOCUMENTS	290-	166	0	0
09870	ROAD AND STREET SERVICES	920,844	1,447,714	1,591,987	1,591,987
09971	SERV TO OTHER GOVMT AGENCIES	27,494	163,661	63,000	63,000
09974	EMPLOYEE MAINTENANCE	18,984	20,068	20,000	20,000
09979	OTHER MISCELLANEOUS	7,150	4,888	38,001	38,001
TOTAL					
CHARGES FOR CURRENT SERVICES		\$ 10,756,665	\$ 12,247,817	\$ 14,227,550	\$ 14,227,550

SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	REVENUE			APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
		ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	
ROAD					
MISCELLANEOUS REVENUES					
	09715 OVERAGED WARRANTS	\$ 9,914	\$ 0	\$ 0	\$ 0
	09988 MISC REVENUE PRIOR YEAR	0	386,878	0	0
	09989 RECOVERED EXPENDITURES	6,703	37,964	9,899	9,899
	09994 OTHER SALES	581	680	0	0
	09995 OTHER-MISCELLANEOUS	4,720	1,363	0	0
	09996 OTHER SALES-TAXABLE	28,394	22,587	3,000	3,000
	09998 WORK AUTHORIZATION-EXCESS COST	462,295-	783,348-	0	0
	TOTAL MISCELLANEOUS REVENUES	\$ 411,983-	\$ 333,876-	\$ 12,899	\$ 12,899
OTHER FINANCING SOURCES					
	09814 OP TSFR FROM SURV REM FD	\$ 70,104	\$ 72,400	\$ 100,000	\$ 100,000
	09993 SALE OF FIXED ASSETS	2,744	2,229	0	0
	TOTAL OTHER FINANCING SOURCES	\$ 72,848	\$ 74,629	\$ 100,000	\$ 100,000
	TOTAL ROAD	\$ 65,100,047	\$ 66,286,170	\$ 76,597,474	\$ 86,672,474

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	REVENUE			APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
		ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	
SURVEY MONUMENT PRESERVATION					
CHARGES FOR CURRENT SERVICES					
09779	SURVEY MONUMENT PRESERVATION FEE \$	109,470	\$ 111,530	\$ 100,000	\$ 100,000
09979	OTHER MISCELLANEOUS	390-	10-	0	0
	TOTAL				
	CHARGES FOR CURRENT SERVICES	\$ 109,080	\$ 111,520	\$ 100,000	\$ 100,000
	TOTAL				
	SURVEY MONUMENT PRESERVATION	\$ 109,080	\$ 111,520	\$ 100,000	\$ 100,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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		PARK LAND DEDICATION				
		LICENSES, PERMITS & FRANCHISES				
		09154 PARK LAND DEDICATION FEE	\$ 755,399	\$ 745,109	\$ 440,600	\$ 440,600
		TOTAL				
		LICENSES, PERMITS & FRANCHISES	\$ 755,399	\$ 745,109	\$ 440,600	\$ 440,600
		USE OF MONEY AND PROPERTY				
		09190 INTEREST - DEPOSITS AND INVESTMENTS				
		TOTAL	\$ 365,580	\$ 314,243	\$ 220,000	\$ 220,000
		USE OF MONEY AND PROPERTY	\$ 365,580	\$ 314,243	\$ 220,000	\$ 220,000
		MISCELLANEOUS REVENUES				
		09988 MISC REVENUE PRIOR YEAR	\$ 800-	\$ 14,250-	\$ 0	\$ 0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 800-	\$ 14,250-	\$ 0	\$ 0
		TOTAL				
		PARK LAND DEDICATION	\$ 1,120,179	\$ 1,045,102	\$ 660,600	\$ 660,600

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	REVENUE			APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
		ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	
GRAZING LANDS					
USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,378	\$ 1,302	\$ 0	\$ 0
	TOTAL	\$ 1,378	\$ 1,302	\$ 0	\$ 0
	USE OF MONEY AND PROPERTY TOTAL	\$ 1,378	\$ 1,302	\$ 0	\$ 0
	GRAZING LANDS	\$ 1,378	\$ 1,302	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL	ACTUAL	REVENUE	APPROVED/ ADOPTED BY
		REVENUES 1995-96	REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	THE BOARD OF SUPERVISORS 1997-98
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FISH & GAME PROPAGATION					
FINES, FORFEITURES & PENALTIES					
09171 FISH & GAME FINES		\$ 25,410	\$ 21,689	\$ 16,250	\$ 232,151
TOTAL					
FINES, FORFEITURES & PENALTIES		\$ 25,410	\$ 21,689	\$ 16,250	\$ 232,151
TOTAL					
FISH & GAME PROPAGATION		\$ 25,410	\$ 21,689	\$ 16,250	\$ 232,151

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 31

SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
COUNTY LIBRARY						
CURRENT PROPERTY TAXES						
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 6,359,877	\$ 6,373,819	\$ 6,423,499	\$ 6,527,070
	09011	PROPERTY TAXES-CURR SEC SUPP.	33,114	40,317	33,431	33,431
	09020	PROPERTY TAXES - CURRENT UNSECURED	292,216	299,715	300,576	305,339
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	507	805	505	505
		TOTAL				
		CURRENT PROPERTY TAXES	\$ 6,685,714	\$ 6,714,656	\$ 6,758,011	\$ 6,866,345
TAXES OTHER THAN CURRENT PROPERTY						
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 9,679	\$ 5,861	\$ 9,797	\$ 9,797
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	37,146	27,409	21,008	21,008
	09040	PROPERTY TAXES - PRIOR UNSECURED	6,152	11,050	12,475	12,475
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	3,608	3,231	4,040	4,040
	09050	PENALTIES - COSTS - DELINQUENT TAXES	7,412-	16,809-	0	0
	09082	OTHER TAXES - COLL OF DISCH ACCTS	45	15	0	0
	09088	REDEVELOP AGENCY TAX INCREMNT	1,156	22,006	7,070	7,070
		TOTAL				
		TAXES OTHER THAN CURRENT PROPERTY	\$ 50,374	\$ 52,763	\$ 54,390	\$ 54,390
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 52,869	\$ 35,993	\$ 31,000	\$ 31,000
	09210	RENTS AND CONCESSIONS	213	5,025	12,600	12,600
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 53,082	\$ 41,018	\$ 43,600	\$ 43,600

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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COUNTY LIBRARY						
INTERGOVERNMENTAL REVENUE						
AID FROM STATE						
	09280	OTHER STATE IN LIEU	\$ 395	\$ 711	\$ 1,000	\$ 1,000
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	36,551	45,526	0	0
	09490	STATE AID - HOMEOWNERS PROP TAX RED	132,706	132,061	134,027	135,693
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	156,265	269,566	277,250	435,635
	TOTAL AID FROM STATE		\$ 325,917	\$ 447,864	\$ 412,277	\$ 572,328
AID FROM FEDERAL						
	09617	FED AID FOR CONSTR - OTHER	39,000	0	0	0
	09645	FEDERAL IN-LIEU TAXES	0	1,090	1,400	1,400
	TOTAL AID FROM FEDERAL		\$ 39,000	\$ 1,090	\$ 1,400	\$ 1,400
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES						
	09950	LIBRARY SERVICES	\$ 354,008	\$ 403,112	\$ 411,482	\$ 411,482
	09956	CELLULAR PHONE EMP REIMB	276	551	0	0
	09967	COPY DUPLICATE AND FILE DOCUMENTS	38	8	0	0
	09971	SERV TO OTHER GOVMT AGENCIES	50,673	117,375	117,000	117,000
	09975	CIVIL DEFENSE-CITIES	83	0	0	0
	09987	CHGS CURR SVCS PRIOR YEAR	0	50,000	0	0
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 405,078	\$ 571,046	\$ 528,482	\$ 528,482

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	REVENUE			APPROVED/ ADOPTED BY
		ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	THE BOARD OF SUPERVISORS 1997-98
COUNTY LIBRARY					
MISCELLANEOUS REVENUES					
09715	OVERAGED WARRANTS	\$ 2	\$ 13	\$ 0	\$ 0
09957	DONATION FROM PRIV PARTY	37,149	35,450	145,000	145,000
09988	MISC REVENUE PRIOR YEAR	0	16,464	0	0
09989	RECOVERED EXPENDITURES	33,927	372	500	500
09990	MISCELLANEOUS REVENUE-OTHER	0	3,091	0	0
09995	OTHER-MISCELLANEOUS	3,133	2,184	1,000	1,000
TOTAL					
MISCELLANEOUS REVENUES		\$ 74,211	\$ 57,574	\$ 146,500	\$ 146,500
OTHER FINANCING SOURCES					
09801	OP TSFR FROM GENERAL FD	\$ 830,822	\$ 1,104,878	\$ 1,137,790	\$ 1,157,374
09993	SALE OF FIXED ASSETS	2,500	18,000	100,000	100,000
TOTAL					
OTHER FINANCING SOURCES		\$ 833,322	\$ 1,122,878	\$ 1,237,790	\$ 1,257,374
TOTAL					
COUNTY LIBRARY		\$ 8,466,698	\$ 9,008,889	\$ 9,182,450	\$ 9,470,419

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			-----	-----	-----	-----
SHERIFF'S ASSET FORFEIT PROGRAM						
FINES, FORFEITURES & PENALTIES						
	09188	REV FROM ASSET FORFEITURE	\$ 305,559	\$ 659,814	\$ 800,000	\$ 800,000
		TOTAL				
		FINES, FORFEITURES & PENALTIES	\$ 305,559	\$ 659,814	\$ 800,000	\$ 800,000
USE OF MONEY AND PROPERTY						
09190 INTEREST - DEPOSITS AND INVESTMENTS						
		TOTAL	\$ 56,727	\$ 46,156	\$ 0	\$ 0
		USE OF MONEY AND PROPERTY	\$ 56,727	\$ 46,156	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE						
AID FROM OTHER-GOVERNMENT AGENCIES						
	09746	AID FROM OTHER GOV'T AGEN	\$ 15,000	\$ 31,666	\$ 0	\$ 0
		TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 15,000	\$ 31,666	\$ 0	\$ 0
		TOTAL				
		INTERGOVERNMENTAL REVENUE	\$ 379,917	\$ 480,620	\$ 413,677	\$ 573,728
MISCELLANEOUS REVENUES						
	09994	OTHER SALES	\$ 27,731	\$ 18,619	\$ 0	\$ 0
	09995	OTHER-MISCELLANEOUS	0	150,000	0	0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 27,731	\$ 168,619	\$ 0	\$ 0
		TOTAL				
		SHERIFF'S ASSET FORFEIT PROGRAM	\$ 405,017	\$ 906,255	\$ 800,000	\$ 800,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
DA ASSET FORFEIT-FEDERAL						
FINES, FORFEITURES & PENALTIES						
	09185	FORFEITURES & PENALTIES-OTHER	\$ 82,271	\$ 146,105	\$ 0	\$ 0
	TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 82,271	\$ 146,105	\$ 0	\$ 0
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 84,662	\$ 59,034	\$ 0	\$ 0
	TOTAL					
		USE OF MONEY AND PROPERTY	\$ 84,662	\$ 59,034	\$ 0	\$ 0
	TOTAL					
	DA ASSET FORFEIT-FEDERAL		\$ 166,933	\$ 205,139	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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MARSHAL ASSET FORFEIT PRG						
USE OF MONEY AND PROPERTY						
		09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,120	\$ 1,086	\$ 0	\$ 0
		TOTAL	\$ 1,120	\$ 1,086	\$ 0	\$ 0
		USE OF MONEY AND PROPERTY	\$ 1,120	\$ 1,086	\$ 0	\$ 0
		TOTAL	\$ 1,120	\$ 1,086	\$ 0	\$ 0
		MARSHAL ASSET FORFEIT PRG	\$ 1,120	\$ 1,086	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			-----	-----	-----	-----
PROBATION ASSET FORFEIT PROGRAM						
FINES, FORFEITURES & PENALTIES						
	09188	REV FROM ASSET FORFEITURE	\$ 19,044	\$ 30,647	\$ 0	\$ 0
	TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 19,044	\$ 30,647	\$ 0	\$ 0
USE OF MONEY AND PROPERTY						
09190 INTEREST - DEPOSITS AND INVESTMENTS						
		TOTAL	\$ 804	\$ 974	\$ 0	\$ 0
		USE OF MONEY AND PROPERTY	\$ 804	\$ 974	\$ 0	\$ 0
		TOTAL				
		PROBATION ASSET FORFEIT PROGRAM	\$ 19,848	\$ 31,621	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			-----	-----	-----	-----
SHERIFF'S INMATE WELFARE FUND						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 74,981	\$ 114,867	\$ 75,000	\$ 75,000
	09210	RENTS AND CONCESSIONS	2,163,037	2,831,659	2,605,200	2,605,200
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 2,238,018	\$ 2,946,526	\$ 2,680,200	\$ 2,680,200
CHARGES FOR CURRENT SERVICES						
	09781	INTERFUND CHGS-CHG IN GEN FD	\$ 156,758	\$ 159,149	\$ 0	\$ 0
	09786	CHG IN INTERNAL SVC FUNDS	400,000	450,000	400,000	400,000
	09979	OTHER MISCELLANEOUS	5,505	4,267	0	0
		TOTAL				
		CHARGES FOR CURRENT SERVICES	\$ 562,263	\$ 613,416	\$ 400,000	\$ 400,000
MISCELLANEOUS REVENUES						
	09994	OTHER SALES	\$ 2,832	\$ 3,902	\$ 0	\$ 0
	09995	OTHER-MISCELLANEOUS	0	19	0	0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 2,832	\$ 3,921	\$ 0	\$ 0
		TOTAL				
		SHERIFF'S INMATE WELFARE FUND	\$ 2,803,113	\$ 3,563,863	\$ 3,080,200	\$ 3,080,200

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
PROB. INMATE WELFARE						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 26,860	\$ 23,737	\$ 0	\$ 0
	09210	RENTS AND CONCESSIONS	284,513	352,760	270,000	270,000
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 311,373	\$ 376,497	\$ 270,000	\$ 270,000
INTERGOVERNMENTAL REVENUE						
AID FROM OTHER-GOVERNMENT AGENCIES						
	09746	AID FROM OTHER GOV'T AGEN	\$ 651,338	\$ 100,000	\$ 0	\$ 0
		TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 651,338	\$ 100,000	\$ 0	\$ 0
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,031,255	\$ 580,620	\$ 413,677	\$ 573,728
MISCELLANEOUS REVENUES						
	09995	OTHER-MISCELLANEOUS	\$ 1,389	\$ 372	\$ 0	\$ 0
		TOTAL MISCELLANEOUS REVENUES	\$ 1,389	\$ 372	\$ 0	\$ 0
		TOTAL PROB. INMATE WELFARE	\$ 964,100	\$ 476,869	\$ 270,000	\$ 270,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			-----	-----	-----	-----
TRIAL COURT OPERATIONS FUND						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 30,608	\$ 0	\$ 0
	TOTAL					
		USE OF MONEY AND PROPERTY	\$ 0	\$ 30,608	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE						
AID FROM STATE						
	09433	ST TRIAL COURT TRUST FUND	\$ 11,195,634	\$ 10,759,045	\$ 12,737,186	\$ 12,737,186
	09437	STATE TRIAL CT BLOCK GRANT	25,037,447	26,083,692	24,762,814	24,762,814
	TOTAL AID FROM STATE		\$ 36,233,081	\$ 36,842,737	\$ 37,500,000	\$ 37,500,000
AID FROM FEDERAL						
	TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL					
		TRIAL COURT OPERATIONS FUND	\$ 36,233,081	\$ 36,873,345	\$ 37,500,000	\$ 37,500,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			-----	-----	-----	-----
SR-HOUSING SPEC PROJECTS						
INTERGOVERNMENTAL REVENUE						
AID FROM FEDERAL						
	09678	FED-OTHER FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 12,106,452
	09682	FED AID-HOME GRANT HCD	0	0	0	5,189,211
	09683	FED AID-HUD CLTR/C DT-TFSC	0	0	0	4,597,532
	TOTAL AID FROM FEDERAL		\$ 0	\$ 0	\$ 0	\$ 21,893,195
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUES						
	09995	OTHER-MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 242,450
	TOTAL MISCELLANEOUS REVENUES		\$ 0	\$ 0	\$ 0	\$ 242,450
	TOTAL SR-HOUSING SPEC PROJECTS		\$ 0	\$ 0	\$ 0	\$ 22,135,645

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			-----	-----	-----	-----
SPECIAL AVIATION						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,866	\$ 4,707	\$ 12,190	\$ 12,190
	TOTAL					
		USE OF MONEY AND PROPERTY	\$ 4,866	\$ 4,707	\$ 12,190	\$ 12,190
INTERGOVERNMENTAL REVENUE						
AID FROM STATE						
	09240	STATE-AID FOR AVIATION	\$ 135,475	\$ 225,000	\$ 1,316,120	\$ 1,316,120
	TOTAL	AID FROM STATE	\$ 135,475	\$ 225,000	\$ 1,316,120	\$ 1,316,120
AID FROM FEDERAL						
	09613	FED AID FOR CONSTR - AIRPORTS	0	0	0	0
	TOTAL	AID FROM FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0
		INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES						
	09787	CHG IN AIRPORT ENT FUND	\$ 0	\$ 0	\$ 4,000	\$ 4,000
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 4,000	\$ 4,000
		SPECIAL AVIATION	\$ 140,441	\$ 229,707	\$ 1,332,310	\$ 1,332,310

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			-----	-----	-----	-----
CABLE TV						
LICENSES, PERMITS & FRANCHISES						
	09159	OTHER LIC.& PERMITS - CATV	\$ 1,228,564	\$ 1,401,982	\$ 1,221,102	\$ 1,287,061
		TOTAL				
		LICENSES, PERMITS & FRANCHISES	\$ 1,228,564	\$ 1,401,982	\$ 1,221,102	\$ 1,287,061
CHARGES FOR CURRENT SERVICES						
	09781	INTERFUND CHGS-CHG IN GEN FD	\$ 0	\$ 1,996	\$ 0	\$ 0
		TOTAL				
		CHARGES FOR CURRENT SERVICES	\$ 0	\$ 1,996	\$ 0	\$ 0
MISCELLANEOUS REVENUES						
	09989	RECOVERED EXPENDITURES	\$ 26,285	\$ 807	\$ 0	\$ 0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 26,285	\$ 807	\$ 0	\$ 0
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 11,211	\$ 46,162	\$ 96,290	\$ 96,290
		TOTAL				
		OTHER FINANCING SOURCES	\$ 11,211	\$ 46,162	\$ 96,290	\$ 96,290
		TOTAL				
		CABLE TV	\$ 1,266,060	\$ 1,450,947	\$ 1,317,392	\$ 1,383,351

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

FUND	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
			-----	-----	-----	-----
		CABLE TV-INTEREST				
		USE OF MONEY AND PROPERTY				
		09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 73,098	\$ 75,132	\$ 0	\$ 0
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 73,098	\$ 75,132	\$ 0	\$ 0
		TOTAL				
		CABLE TV-INTEREST	\$ 73,098	\$ 75,132	\$ 0	\$ 0



COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1997-98

PAGE: 45

SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	REVENUE			APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
		ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	
PENSION OBLIG BONDS					
USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 381,959	\$ 325,583	\$ 100,000	\$ 100,000
TOTAL					
	USE OF MONEY AND PROPERTY	\$ 381,959	\$ 325,583	\$ 100,000	\$ 100,000
INTERGOVERNMENTAL REVENUE					
AID FROM OTHER-GOVERNMENT AGENCIES					
09743	AID FROM JOINT POWER AUTH	\$ 0	\$ 52	\$ 0	\$ 0
TOTAL AID OTHER GOVERNMENT AGENCIES					
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 135,475	\$ 225,052	\$ 1,316,120	\$ 1,316,120
CHARGES FOR CURRENT SERVICES					
09781	INTERFUND CHGS-CHG IN GEN FD	\$ 23,593,562	\$ 39,053,118	\$ 41,290,822	\$ 41,290,822
09782	INTERFUND CHGS-CHG IN RD FD	823,891	1,308,100	1,383,505	1,383,505
09783	INTERFUND CHGS-CHG IN APCD	268,351	444,464	480,088	480,088
09784	INTERFUND CHGS-CHG IN CATV	7,729	18,246	19,922	19,922
09787	CHG IN AIRPORT ENT FUND	36,880	68,192	65,271	65,271
09788	CHG IN LIQ WASTE ENT FUND	110,142	175,698	184,833	184,833
09790	CHG IN SOLID WASTE ENT FD	170,315	241,865	333,236	333,236
09792	CHG IN OTHER/SPEC. DIST.	49,416	108,506	5,534	5,534
09793	CHG IN LIBRARY FUND	171,672	285,454	294,711	294,711
TOTAL					
	CHARGES FOR CURRENT SERVICES	\$ 25,231,958	\$ 41,703,643	\$ 44,057,922	\$ 44,057,922
TOTAL					
	PENSION OBLIG BONDS	\$ 25,613,917	\$ 42,029,278	\$ 44,157,922	\$ 44,157,922
GRAND TOTAL					
	GRAND TOTAL	\$2,188,395,301	\$2,206,365,425	\$2,170,042,919	\$2,214,521,600

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 7A

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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REANALYSIS BY FUNCTION:				
GENERAL	\$ 306,886,030	\$ 301,263,477	\$ 246,335,189	\$ 252,290,767
PUBLIC PROTECTION	529,202,517	567,433,163	599,688,748	619,054,257
PUBLIC WAYS AND FACILITIES	67,290,582	62,392,203	83,836,975	95,047,244
HEALTH AND SANITATION	254,057,725	260,387,720	292,397,336	302,443,930
PUBLIC ASSISTANCE	950,582,038	874,474,151	891,119,877	897,217,254
EDUCATION	10,013,821	10,795,389	11,021,813	11,356,213
RECREATION AND CULTURAL SERVICES	7,770,606	8,695,867	12,582,198	13,297,820
DEBT SERVICE	43,361,307	132,770,171	60,745,807	60,745,807
CONTINGENCIES	0	0	17,371,617	18,671,617
PROVISION FOR RESERVES/DESIGNATIONS	0	85,598	0	0
TOTAL REANALYSIS BY FUNCTION	\$2,169,164,626	\$2,218,297,739	\$2,215,099,560	\$2,270,124,909
REANALYSIS BY OBJECT OF EXPENDITURE:				
SALARIES AND EMPLOYEE BENEFITS				
SALARIES AND WAGES - PERMANENT	\$ 522,230,462	\$ 543,764,265	\$ 641,434,625	\$ 652,993,265
SALARIES AND WAGES - NONPERMANENT	15,109,861	18,242,228	11,280,705	14,115,427
SALARIES AND WAGES - PREMIUM PAY	18,648,140	23,596,790	12,927,914	14,446,528
S&W PERM SICK LV XMPT	21,394,003	21,759,634	0	0
S&W-N-PERM SICK LV XMPT	95,786	113,533	0	0
RETIREMENT - GENERAL MEMBERS - C.E.R.S.	31,664,898	18,252,302	24,856,302	25,020,790
RETIREMENT UNFUNDED LIABILITY	24,597,736	40,664,559	42,989,547	43,284,537
RETIREMENT-C.E.R.S.-COUNTY OFFSET	41,426,655	42,166,075	36,528,821	36,238,022
PERS - STATE RETIREMENT	367,946	193,797	340,040	340,040
RETIREMENT - O.A.S.D.I.	35,524,537	37,122,831	41,618,232	42,182,187
EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,084,809	1,196,886	1,079,099	1,086,983
EMPLOYEE COMPENSATION INSURANCE	23,680,667	15,750,225	17,324,967	17,324,967
FLEX CREDIT	46,389,598	47,796,717	54,854,874	55,300,961
VTO REDUCTIONS	0	0	2,619,586-	2,609,826-
UNEMPLOYMENT EXPENSE	955,955	983,645	972,913	972,913
SALARY SAVINGS REDUCTION	15	0	15,256,358-	15,227,264-
EMPLOYEE BENEFIT SAVINGS	0	906	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 783,195,656	\$ 811,609,201	\$ 868,332,095	\$ 885,469,530
SERVICES AND SUPPLIES	\$ 447,930,066	\$ 449,629,331	\$ 490,806,311	\$ 528,063,356
OTHER CHARGES	796,829,729	764,292,807	761,969,375	762,276,893
FIXED ASSETS	90,327,437	86,994,414	6,205,735	9,647,693
EXPENDITURE TRANSFERS AND REIMBURSEMENTS	17,162,425-	14,117,210-	17,211,065-	20,374,305-
RESERVES	0	0	17,371,617	18,671,617
OPERATING TRANSFERS	68,044,163	119,803,598	87,625,492	86,370,125
PROVISION FOR RESERVES/DESIGNATIONS	0	85,598	0	0
TOTAL REANALYSIS BY OBJECT OF EXPENDITURE	\$2,169,164,626	\$2,218,297,739	\$2,215,099,560	\$2,270,124,909

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 47

REANALYSIS OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 7A

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
REANALYSIS BY FUND:				
COUNTYWIDE FUNDS				
GENERAL FUND	\$1,919,692,136	\$1,943,639,889	\$1,984,820,475	\$2,007,059,786
CAPITAL OUTLAY	37,425,625	52,133,035	21,553,054	20,680,278
COUNTY HEALTH COMPLEX	2,376,089	2,657,198	2,553,983	2,466,063
JUSTICE FACILITY CONSTRUCTION	65,017,738	58,697,917	18,861,022	18,667,013
EDGEMOOR DEVELOPMENT	48,428	86,103	214,000	214,000
ROAD	67,144,567	62,263,565	82,408,366	93,618,635
SURVEY MONUMENT PRESERVATION	70,105	72,400	100,000	100,000
PARK LAND DEDICATION	1,386,831	2,146,045	5,230,510	5,230,510
GRAZING LANDS	16,562	0	0	0
FISH & GAME PROPAGATION	6,757	2,302	39,436	255,337
SHERIFF'S ASSET FORFEIT PROGRAM	648,953	621,426	955,000	955,000
DA ASSET FORFEIT-FEDERAL	499,427	500,397	0	0
MARSHAL ASSET FORFEIT PRG	0	4,051	0	0
PROBATION ASSET FORFEIT PROGRAM	16,839	0	0	0
SHERIFF'S INMATE WELFARE FUND	2,694,534	3,381,218	3,725,700	3,725,700
PROB. INMATE WELFARE	398,121	427,820	404,500	404,500
TRIAL COURT OPERATIONS FUND	35,081,023	38,042,627	37,500,000	37,500,000
SR-HOUSING SPEC PROJECTS	0	0	0	22,135,645
SPECIAL AVIATION	146,015	128,638	1,428,609	1,428,609
CABLE TV	1,076,844	1,732,521	1,453,270	1,519,229
CABLE TV-INTEREST	0	189,401	0	0
PENSION OBLIG BONDS	26,495,656	42,113,447	44,245,807	44,245,807
SUB TOTAL	\$2,160,242,250	\$2,208,840,000	\$2,205,493,732	\$2,260,206,112
LESS THAN COUNTYWIDE FUNDS				
COUNTY LIBRARY	\$ 8,922,376	\$ 9,457,739	\$ 9,605,828	\$ 9,918,797
SUB TOTAL	\$ 8,922,376	\$ 9,457,739	\$ 9,605,828	\$ 9,918,797
TOTAL REANALYSIS BY FUND	\$2,169,164,626	\$2,218,297,739	\$2,215,099,560	\$2,270,124,909
REANALYSIS BY BUDGET GROUP:				
GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 319,168,698	\$ 400,701,381	\$ 287,307,731	\$ 293,324,034
FISCAL AND PUBLIC PROTECTION SERVICES	531,042,040	570,593,822	605,601,788	625,221,144
HEALTH AND SOCIAL SERVICES	1,192,135,714	1,122,387,209	1,154,175,606	1,170,204,977
COMMUNITY SERVICES	126,818,174	124,529,729	168,014,435	181,374,754
PROVISION FOR RESERVES/DESIGNATIONS	0	85,598	0	0
TOTAL REANALYSIS BY BUDGET GROUP	\$2,169,164,626	\$2,218,297,739	\$2,215,099,560	\$2,270,124,909

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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GENERAL FUND				
GENERAL				
SALARIES AND EMPLOYEE BENEFITS				
SUPERVISOR, DISTRICT #1	\$ 463,491	\$ 508,645	\$ 563,950	\$ 563,950
SUPERVISOR, DISTRICT #2	432,702	500,247	617,970	617,970
SUPERVISOR, DISTRICT #3	521,431	542,595	567,717	567,717
SUPERVISOR, DISTRICT #4	466,957	489,837	558,400	558,400
SUPERVISOR, DISTRICT #5	517,644	621,216	626,615	656,265
BOARD OF SUPERVISORS, GENERAL	91,146	83,481	107,505	107,505
CLERK, BOARD OF SUPERVISORS	1,294,975	1,673,867	1,779,137	1,779,137
CHIEF ADMINISTRATIVE OFFICER	4,595,045	3,599,661	1,935,311	1,854,103
EQUAL OPPORTUNITY MANAGEMENT OFFICE	396,347	396,031	425,327	425,327
COUNTY COUNSEL	8,720,011	9,038,214	9,213,283	9,427,538
CIVIL SERVICE COMMISSION	289,105	269,930	288,195	288,195
DEPARTMENT OF HUMAN RESOURCES	5,318,576	5,356,327	5,776,653	5,873,589
COMMUNITY SERVICES	0	338,553	342,069	342,069
DEPARTMENT OF INFORMATION SERVICES	12,676,530	12,055,198	12,976,246	14,133,127
AUDITOR AND CONTROLLER	15,991,950	15,065,651	16,023,945	16,042,358
ASSESSOR	17,198,822	18,641,533	21,114,578	21,197,548
TREASURER-TAX COLLECTOR	3,835,721	3,752,465	4,264,635	4,264,635
REGISTRAR OF VOTERS	2,801,516	2,834,020	2,803,528	2,803,528
GENERAL SERVICES	18,924,152	19,016,165	20,044,718	20,384,356
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 94,536,121	\$ 94,783,636	\$ 100,029,782	\$ 101,887,317
SERVICES AND SUPPLIES				
SUPERVISOR, DISTRICT #1	\$ 31,410	\$ 22,791	\$ 15,000	\$ 15,000
SUPERVISOR, DISTRICT #2	20,839	19,818	12,030	12,030
SUPERVISOR, DISTRICT #3	17,325	17,458	30,996	30,996

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
GENERAL				
SERVICES AND SUPPLIES (CONT'D)				
SUPERVISOR, DISTRICT #4	\$ 42,672	\$ 19,649	\$ 15,000	\$ 15,000
SUPERVISOR, DISTRICT #5	18,993	13,781	16,930	22,130
BOARD OF SUPERVISORS, GENERAL	32,338	23,742	76,297	88,297
CLERK, BOARD OF SUPERVISORS	135,761	683,490	668,322	684,559
CHIEF ADMINISTRATIVE OFFICER	3,694,948	4,643,006	1,874,967	1,682,508
EQUAL OPPORTUNITY MANAGEMENT OFFICE	32,421	35,773	14,927	14,957
COUNTY COUNSEL	698,970	554,117	768,645	1,004,043
CIVIL SERVICE COMMISSION	14,124	17,691	6,641	6,693
DEPARTMENT OF HUMAN RESOURCES	1,553,809	2,268,493	3,948,665	5,134,704
COMMUNITY SERVICES	0	2,412	83,598	79,588
DEPARTMENT OF INFORMATION SERVICES	4,603,002	4,847,017	3,799,916	3,887,442
ELECTRONIC SYSTEMS & EQUIPMENT	6,876,004	8,235,061	9,904,699	11,018,895
AUDITOR AND CONTROLLER	1,507,159	1,101,885	2,065,559	2,311,835
ASSESSOR	2,234,555	2,753,235	3,984,845	4,763,878
TREASURER-TAX COLLECTOR	1,661,744	1,683,359	2,345,716	2,362,379
REGISTRAR OF VOTERS	2,768,858	2,335,041	2,827,110	2,829,563
GENERAL SERVICES	13,317,015	13,976,677	11,301,829	12,039,615
COUNTYWIDE RENTS & LEASES	11,002,271	9,319,253	0	0
MAJOR MAINTENANCE	4,139,174	3,657,444	2,580,000	4,154,906
COUNTYWIDE EQUIPMENT ACQUISITION	0	98,068	0	0
PUBLIC SERVICE UTILITIES	17,719,762	17,849,285	13,522,655	13,522,655
TOTAL SERVICES AND SUPPLIES	\$ 72,123,154	\$ 74,178,546	\$ 59,864,347	\$ 65,681,673
OTHER CHARGES				
SUPERVISOR, DISTRICT #4	\$ 5,455	\$ 13,026	\$ 5,600	\$ 5,600
CHIEF ADMINISTRATIVE OFFICER	16,297	4,206	8,000	8,000
COMMUNITY ENHANCEMENT	1,894,917	2,293,128	2,738,307	2,745,179

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
GENERAL				
OTHER CHARGES (CONT'D)				
DEPARTMENT OF HUMAN RESOURCES	\$ 14,350	\$ 0	\$ 0	\$ 0
DEPARTMENT OF INFORMATION SERVICES	279,889	699,527	835,011	830,811
ELECTRONIC SYSTEMS & EQUIPMENT	2,342,910	0	0	0
AUDITOR AND CONTROLLER	6,258	4,644	69,900	69,900
REGISTRAR OF VOTERS	56,266	1,528,110	6,600	6,600
SANCAL LEASE/PURCH ACQ.	277,832	0	0	0
COUNTYWIDE EQUIPMENT ACQUISITION	815,287	2,105,492	1,120,183	1,120,183
PUBLIC SERVICE UTILITIES	175,769	585,395	1,021,000	1,021,000
TOTAL OTHER CHARGES	\$ 5,885,230	\$ 7,233,528	\$ 5,804,601	\$ 5,807,273
FIXED ASSETS				
SUPERVISOR, DISTRICT #2	\$ 6,378	\$ 17,744	\$ 0	\$ 0
SUPERVISOR, DISTRICT #4	3,846	0	0	0
SUPERVISOR, DISTRICT #5	10,368	1,808	0	0
CLERK, BOARD OF SUPERVISORS	0	5,016	0	0
CHIEF ADMINISTRATIVE OFFICER	15,819	25,106	0	0
COUNTY COUNSEL	55,799	228,512	0	0
CIVIL SERVICE COMMISSION	5,630	0	0	0
DEPARTMENT OF HUMAN RESOURCES	90,787	94,011	28,000	162,738
DEPARTMENT OF INFORMATION SERVICES	508,658	179,755	0	254,566
ELECTRONIC SYSTEMS & EQUIPMENT	1,740,741	1,279,078	0	0
AUDITOR AND CONTROLLER	300,806	63,817	0	50,000
ASSESSOR	1,477,073	1,083,566	774,300	1,152,040
TREASURER-TAX COLLECTOR	60,690	80,506	425,500	425,500
REGISTRAR OF VOTERS	55,798	0	8,800	8,800
GENERAL SERVICES	246,664	82,706	84,116	56,516
MAJOR MAINTENANCE	4,433	0	0	21,753

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
<hr/>				
GENERAL				
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FIXED ASSETS (CONT'D)				
COUNTYWIDE EQUIPMENT ACQUISITION	\$ 1,810,973	\$ 2,126,157	\$ 0	\$ 0
PUBLIC SERVICE UTILITIES	10,837	0	0	0
TOTAL FIXED ASSETS	\$ 6,405,300	\$ 5,267,782	\$ 1,320,716	\$ 2,131,913
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EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
CLERK, BOARD OF SUPERVISORS	\$ 0	\$ 9,000-	\$ 0	\$ 0
ELECTRONIC SYSTEMS & EQUIPMENT	296,604-	291,683-	307,920-	307,920-
GENERAL SERVICES	1,468,785-	1,441,747-	641,591-	641,591-
COUNTYWIDE RENTS & LEASES	1,260,948-	1,348,905-	0	0
PUBLIC SERVICE UTILITIES	926,400-	1,030,991-	685,877-	685,877-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENTS	\$ 3,952,737-	\$ 4,122,326-	\$ 1,635,388-	\$ 1,635,388-
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OPERATING TRANSFERS				
DEPARTMENT OF HUMAN RESOURCES	\$ 0	\$ 75,000	\$ 0	\$ 0
CONTRIBUTIONS TO COF	26,950,977	8,065,285	30,989,392	29,587,758
GENERAL SERVICES	0	0	0	102,635
COUNTYWIDE RENTS & LEASES	0	4,073	0	0
COUNTYWIDE EQUIPMENT ACQUISITION	0	2,131,300	6,679,680	6,600,232
TOTAL OPERATING TRANSFERS	\$ 26,950,977	\$ 10,275,658	\$ 37,669,072	\$ 36,290,625
TOTAL GENERAL	\$ 201,948,045	\$ 187,616,824	\$ 203,053,130	\$ 210,163,413
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PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS CAO/SHERIFF	\$ 0	\$ 0	\$ 1,832,233	\$ 1,832,233

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS (CONT'D)				
PUBLIC SAFETY	\$ 0	\$ 306,365	\$ 1,051,870	\$ 1,102,864
LAND USE & ENV. GROUP	0	402,430	675,080	675,080
SUPERIOR COURT	33,911,643	35,193,506	38,323,525	37,944,832
PUBLIC ADMINISTRATOR	2,009,520	1,977,460	2,099,358	2,099,358
MUNICIPAL COURT - EL CAJON	5,857,020	5,886,106	6,357,254	6,357,254
MUNICIPAL COURT - NORTH COUNTY	7,300,891	7,702,217	8,079,311	8,037,337
MUNICIPAL COURT-SOUTH BAY	4,386,323	4,481,919	4,716,931	4,716,931
MUNICIPAL COURT - SAN DIEGO	17,140,289	17,473,890	18,318,176	18,305,650
MUNICIPAL COURT - EDP SERVICES	414,760	333,247	725,725	725,725
MUNICIPAL COURT - PRETRIAL SERVICES	742,517	739,137	789,250	789,250
SHERIFF	154,384,307	164,179,353	176,048,932	178,722,741
MARSHAL	18,525,198	19,324,039	20,174,550	20,215,893
CITIZENS LAW ENFORCEMENT REVIEW BD.	0	0	0	152,735
GRAND JURY	53,311	53,540	54,733	54,733
COUNTY MEDICAL EXAMINER	2,772,589	2,875,497	3,008,319	3,011,419
DISTRICT ATTORNEY	59,365,441	66,670,003	73,079,274	82,436,967
PUBLIC DEFENDER	25,944,294	26,223,651	26,631,679	26,631,679
ALTERNATE PUBLIC DEFENDER	5,071,423	5,136,790	5,375,240	5,375,240
PROBATION DEPARTMENT	53,043,276	58,119,695	57,551,605	58,848,420
DEPARTMENT OF ANIMAL CONTROL	5,314,849	5,021,687	5,216,669	5,216,669
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	5,199,834	5,378,586	5,600,927	5,443,842
DEPARTMENT OF PLANNING AND LAND USE	4,447,499	3,837,020	4,042,799	4,126,399
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 405,884,984	\$ 431,316,238	\$ 459,753,440	\$ 472,823,251
SERVICES AND SUPPLIES				
CAO/SHERIFF	\$ 0	\$ 0	\$ 89,240	\$ 89,240
PUBLIC SAFETY	0	2,679	193,707	254,821

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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PUBLIC PROTECTION				
SERVICES AND SUPPLIES (CONT'D)				
LAND USE & ENV. GROUP	\$ 0	\$ 2,732	\$ 733,501	\$ 729,672
RECORDER	69,678	0	0	0
CIVIL ASSESSMENT	0	2,737,850	1,537,850	1,537,850
SUPERIOR COURT	9,685,005	9,434,338	8,668,974	8,793,210
PUBLIC ADMINISTRATOR	105,526	214,502	203,957	203,980
MUNICIPAL COURT - EL CAJON	560,971	660,750	694,503	905,706
MUNICIPAL COURT - NORTH COUNTY	975,223	1,039,912	1,402,243	1,403,936
MUNICIPAL COURT-SOUTH BAY	398,987	675,866	424,620	425,895
MUNICIPAL COURT - SAN DIEGO	2,123,491	2,126,791	1,772,666	1,777,796
MUNICIPAL COURT - EDP SERVICES	379,688	208,806	341,288	341,323
MUNICIPAL COURT - PRETRIAL SERVICES	2,652,966	32,486	19,424	19,693
SHERIFF	23,853,191	22,624,798	23,917,627	26,827,593
MARSHAL	613,308	545,003	1,120,781	1,218,361
CITIZENS LAW ENFORCEMENT REVIEW BD.	0	0	0	43,163
GRAND JURY	191,538	160,636	190,776	195,787
COUNTY MEDICAL EXAMINER	622,069	526,055	472,234	445,743
DISTRICT ATTORNEY	8,678,489	10,847,282	8,507,973	10,824,370
PUBLIC DEFENDER	12,017,754	2,666,257	3,828,885	3,857,311
ALTERNATE DEFENSE COUNSEL	700	0	0	0
ALTERNATE PUBLIC DEFENDER	519,789	527,293	772,471	754,679
DEFENSE ATTORNEY CONTRACT CLAIMS PROCESSI	0	9,090,228	9,116,950	9,116,950
PROBATION DEPARTMENT	9,271,267	5,464,654	6,991,499	8,472,761
DEPARTMENT OF ANIMAL CONTROL	727,849	687,115	846,807	916,425
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	612,274	567,794	572,861	599,309
DEPARTMENT OF PLANNING AND LAND USE	1,024,135	882,874	1,379,996	2,103,641
TOTAL SERVICES AND SUPPLIES	\$ 75,083,898	\$ 71,726,701	\$ 73,800,833	\$ 81,859,215
OTHER CHARGES				
LAFCO ADMINISTRATION	\$ 311,687	\$ 331,163	\$ 372,940	\$ 372,940

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED		APPROVED ADOPTED BY THE BOARD OF SUPERVISORS
	1995-96	1996-97	1997-98	1997-98	1997-98
PUBLIC PROTECTION					
OTHER CHARGES (CONT'D)					
LAND USE & ENV. GROUP	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 125,000
SUPERIOR COURT	1,454	0	12,200	5,000	5,000
PUBLIC ADMINISTRATOR	85,017	107,171	100,000	100,000	100,000
MUNICIPAL COURT - SAN DIEGO	0	0	120,000	270,835	270,835
SHERIFF	5,465,311	5,297,958	8,543,085	6,737,004	6,737,004
MARSHAL	0	0	57,360	0	0
COUNTY MEDICAL EXAMINER	0	0	4,080	0	0
DISTRICT ATTORNEY	1,820,466	1,432,142	1,986,812	1,821,832	1,821,832
PROBATION DEPARTMENT	1,927,775	15,938,058	21,846,518	21,742,718	21,742,718
DEPARTMENT OF ANIMAL CONTROL	0	0	105,300	0	0
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	31,557	26,067	69,000	55,050	55,050
DEPARTMENT OF PLANNING AND LAND USE	3,650	0	0	0	0
TOTAL OTHER CHARGES	\$ 9,646,917	\$ 23,132,559	\$ 33,217,295	\$ 31,230,379	\$ 31,230,379
FIXED ASSETS					
CAO/SHERIFF	\$ 0	\$ 0	\$ 1,230,525	\$ 1,230,525	\$ 1,230,525
RECORDER	29,151	0	0	0	0
SUPERIOR COURT	618,345	561,333	316,000	316,000	316,000
MUNICIPAL COURT - EL CAJON	127,399	135,513	74,815	74,815	74,815
MUNICIPAL COURT - NORTH COUNTY	253,690	263,072	104,796	104,796	104,796
MUNICIPAL COURT-SOUTH BAY	137,295	122,876	90,101	90,101	90,101
MUNICIPAL COURT - SAN DIEGO	536,311	152,347	188,055	49,746	49,746
MUNICIPAL COURT - EDP SERVICES	192,196	17,973	0	0	0
MUNICIPAL COURT - PRETRIAL SERVICES	1,070	4,024	0	0	0
SHERIFF	655,003	1,332,199	1,004,710	1,255,324	1,255,324
MARSHAL	347,573	144,390	115,000	115,000	115,000
GRAND JURY	0	8,949	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 55

REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
PUBLIC PROTECTION				
FIXED ASSETS (CONT'D)				
COUNTY MEDICAL EXAMINER	\$ 132,892	\$ 40,058	\$ 0	\$ 0
DISTRICT ATTORNEY	1,955,027	1,012,040	120,000	1,435,300
PUBLIC DEFENDER	6,955	255,292	0	0
PROBATION DEPARTMENT	339,487	298,569	0	0
DEPARTMENT OF ANIMAL CONTROL	62,556	0	0	0
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	61,447	16,390	0	0
DEPARTMENT OF PLANNING AND LAND USE	20,531	15,180	0	0
TOTAL FIXED ASSETS	\$ 5,476,928	\$ 4,380,305	\$ 3,244,002	\$ 4,671,607
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
SHERIFF	\$ 104,978-	\$ 479,951-	\$ 6,399,717-	\$ 7,132,308-
DISTRICT ATTORNEY	6,967,482-	7,383,312-	7,725,155-	8,477,797-
PROBATION DEPARTMENT	240,248-	161,140-	279,856-	279,856-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 7,312,708-	\$ 8,024,403-	\$ 14,404,728-	\$ 15,889,961-
TOTAL PUBLIC PROTECTION	\$ 488,780,019	\$ 522,531,400	\$ 555,610,842	\$ 574,694,491
HEALTH AND SANITATION				
SALARIES AND EMPLOYEE BENEFITS				
HEALTH/HUMAN RESOURCES	\$ 0	\$ 132,345	\$ 638,469	\$ 679,321
DEPARTMENT OF HEALTH SERVICES	80,801,756	83,175,557	90,981,217	94,190,664
ENVIRONMENTAL HEALTH	17,472,447	18,464,005	19,723,779	20,180,965
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 98,274,203	\$ 101,771,907	\$ 111,343,465	\$ 115,050,950
SERVICES AND SUPPLIES				
HEALTH/HUMAN RESOURCES	\$ 0	\$ 126	\$ 2,156,102	\$ 2,433,337

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
HEALTH AND SANITATION				
SERVICES AND SUPPLIES (CONT'D)				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 1,288,564	\$ 1,153,630	\$ 1,553,595	\$ 1,664,305
DEPARTMENT OF HEALTH SERVICES	148,148,552	148,370,149	165,929,315	171,396,345
ENVIRONMENTAL HEALTH	2,087,013	2,539,209	2,736,771	3,755,380
TOTAL SERVICES AND SUPPLIES	\$ 151,524,129	\$ 152,063,114	\$ 172,375,783	\$ 179,249,367
OTHER CHARGES				
DEPARTMENT OF HEALTH SERVICES	\$ 8,659,904	\$ 6,826,553	\$ 8,217,515	\$ 8,158,236
ENVIRONMENTAL HEALTH	0	0	83,250	0
TOTAL OTHER CHARGES	\$ 8,659,904	\$ 6,826,553	\$ 8,300,765	\$ 8,158,236
FIXED ASSETS				
HEALTH/HUMAN RESOURCES	\$ 0	\$ 0	\$ 0	\$ 17,000
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	46,429	26,817	0	0
DEPARTMENT OF HEALTH SERVICES	654,085	525,139	255,217	402,217
ENVIRONMENTAL HEALTH	223,944	177,475	304,000	549,000
TOTAL FIXED ASSETS	\$ 924,458	\$ 729,431	\$ 559,217	\$ 968,217
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
DEPARTMENT OF HEALTH SERVICES	\$ 5,297,389-	\$ 1,012,610-	\$ 280,534-	\$ 1,081,480-
ENVIRONMENTAL HEALTH	38,791-	36,837-	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENTS	\$ 5,336,180-	\$ 1,049,447-	\$ 280,534-	\$ 1,081,480-
OPERATING TRANSFERS				
DEPARTMENT OF HEALTH SERVICES	\$ 11,211	\$ 46,162	\$ 98,640	\$ 98,640
TOTAL OPERATING TRANSFERS	\$ 11,211	\$ 46,162	\$ 98,640	\$ 98,640

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
HEALTH AND SANITATION				
RESERVE/DESIGNATION INCREASE ENVIRONMENTAL HEALTH	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL RESERVE/DESIGNATION INCREASE	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL HEALTH AND SANITATION	\$ 254,057,725	\$ 260,387,720	\$ 292,397,336	\$ 302,443,930
PUBLIC ASSISTANCE				
SALARIES AND EMPLOYEE BENEFITS				
AREA AGENCY ON AGING	\$ 4,386,630	\$ 4,978,562	\$ 5,270,916	\$ 5,770,886
DEPARTMENT OF SOCIAL SERVICES	138,246,603	137,244,524	146,791,540	144,457,232
HOUSING & COMMUNITY DEVELOPMENT	3,975,468	4,199,471	4,924,642	4,924,642
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 146,608,701	\$ 146,422,557	\$ 156,987,098	\$ 155,152,760
SERVICES AND SUPPLIES				
AREA AGENCY ON AGING	\$ 7,200,204	\$ 7,073,309	\$ 8,301,084	\$ 9,382,499
DEPARTMENT OF SOCIAL SERVICES	93,635,476	100,040,598	109,550,378	112,881,517
HOUSING & COMMUNITY DEVELOPMENT	4,574,478	4,558,389	12,823,191	731,615
TOTAL SERVICES AND SUPPLIES	\$ 105,410,158	\$ 111,672,296	\$ 130,674,653	\$ 122,995,631
OTHER CHARGES				
AREA AGENCY ON AGING	\$ 0	\$ 4,177	\$ 0	\$ 0
DEPARTMENT OF SOCIAL SERVICES	695,122,868	613,904,909	594,201,362	598,593,694
HOUSING & COMMUNITY DEVELOPMENT	553,763	917,635	951,393	0
TOTAL OTHER CHARGES	\$ 695,676,631	\$ 614,826,721	\$ 595,152,755	\$ 598,593,694

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
PUBLIC ASSISTANCE				
FIXED ASSETS				
AREA AGENCY ON AGING	\$ 46,885	\$ 11,146	\$ 7,000	\$ 7,000
DEPARTMENT OF SOCIAL SERVICES	1,328,191	843,745	100,000	100,000
TOTAL FIXED ASSETS	\$ 1,375,076	\$ 854,891	\$ 107,000	\$ 107,000
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
AREA AGENCY ON AGING	\$ 553,875-	\$ 921,034-	\$ 890,415-	\$ 1,767,476-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENTS	\$ 553,875-	\$ 921,034-	\$ 890,415-	\$ 1,767,476-
OPERATING TRANSFERS				
HOUSING & COMMUNITY DEVELOPMENT	\$ 2,065,347	\$ 1,618,720	\$ 9,088,786	\$ 0
TOTAL OPERATING TRANSFERS	\$ 2,065,347	\$ 1,618,720	\$ 9,088,786	\$ 0
TOTAL PUBLIC ASSISTANCE	\$ 950,582,038	\$ 874,474,151	\$ 891,119,877	\$ 875,081,609
EDUCATION				
SALARIES AND EMPLOYEE BENEFITS				
FARM ADVISOR	\$ 214,487	\$ 203,583	\$ 242,295	\$ 242,295
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 214,487	\$ 203,583	\$ 242,295	\$ 242,295
SERVICES AND SUPPLIES				
FARM ADVISOR	\$ 29,574	\$ 33,262	\$ 30,088	\$ 37,747
TOTAL SERVICES AND SUPPLIES	\$ 29,574	\$ 33,262	\$ 30,088	\$ 37,747

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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EDUCATION				
OTHER CHARGES				
FARM ADVISOR	\$ 0	\$ 0	\$ 5,812	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 5,812	\$ 0
OPERATING TRANSFERS				
CONTRIBUTION TO LIBRARY FUND	\$ 830,822	\$ 1,100,805	\$ 1,137,790	\$ 1,157,374
TOTAL OPERATING TRANSFERS	\$ 830,822	\$ 1,100,805	\$ 1,137,790	\$ 1,157,374
TOTAL EDUCATION	\$ 1,074,883	\$ 1,337,650	\$ 1,415,985	\$ 1,437,416
RECREATION AND CULTURAL SERVICES				
SALARIES AND EMPLOYEE BENEFITS				
DEPARTMENT OF PARKS AND RECREATION	\$ 5,261,927	\$ 5,391,067	\$ 5,947,002	\$ 5,968,400
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,261,927	\$ 5,391,067	\$ 5,947,002	\$ 5,968,400
SERVICES AND SUPPLIES				
DEPARTMENT OF PARKS AND RECREATION	\$ 994,978	\$ 1,118,285	\$ 1,071,863	\$ 1,797,227
TOTAL SERVICES AND SUPPLIES	\$ 994,978	\$ 1,118,285	\$ 1,071,863	\$ 1,797,227
OTHER CHARGES				
DEPARTMENT OF PARKS AND RECREATION	\$ 18,238	\$ 20,786	\$ 332,823	\$ 287,183
TOTAL OTHER CHARGES	\$ 18,238	\$ 20,786	\$ 332,823	\$ 287,183
FIXED ASSETS				
DEPARTMENT OF PARKS AND RECREATION	\$ 108,632	\$ 19,684	\$ 0	\$ 14,500
TOTAL FIXED ASSETS	\$ 108,632	\$ 19,684	\$ 0	\$ 14,500
TOTAL RECREATION AND CULTURAL SERVICES	\$ 6,383,775	\$ 6,549,822	\$ 7,351,688	\$ 8,067,310

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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DEBT SERVICE				
SERVICES AND SUPPLIES				
COUNTYWIDE GENERAL EXPENSES	\$ 0	\$ 38,114	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 38,114	\$ 0	\$ 0
OTHER CHARGES				
COUNTYWIDE GENERAL EXPENSES	\$ 16,865,651	\$ 26,280,514	\$ 16,500,000	\$ 16,500,000
TOTAL OTHER CHARGES	\$ 16,865,651	\$ 26,280,514	\$ 16,500,000	\$ 16,500,000
FIXED ASSETS				
COUNTYWIDE GENERAL EXPENSES	\$ 0	\$ 30,351	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 0	\$ 30,351	\$ 0	\$ 0
OPERATING TRANSFERS				
COUNTYWIDE GENERAL EXPENSES	\$ 0	\$ 64,307,745	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 64,307,745	\$ 0	\$ 0
TOTAL DEBT SERVICE	\$ 16,865,651	\$ 90,656,724	\$ 16,500,000	\$ 16,500,000
CONTINGENCIES				
RESERVES				
CONTINGENCY RESERVE, GENERAL FUND	\$ 0	\$ 0	\$ 17,371,617	\$ 18,671,617
TOTAL RESERVES	\$ 0	\$ 0	\$ 17,371,617	\$ 18,671,617
TOTAL CONTINGENCIES	\$ 0	\$ 0	\$ 17,371,617	\$ 18,671,617
PROVISION FOR RESERVES/DESIGNATIONS				
	\$ 0	\$ 80,966	\$ 0	\$ 0
	0	4,632	0	0
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 85,598	\$ 0	\$ 0
TOTAL GENERAL FUND	\$ 1,919,692,136	\$ 1,943,639,889	\$ 1,984,820,475	\$ 2,007,059,786

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
CAPITAL OUTLAY				
GENERAL				
OTHER CHARGES				
CAPITAL OUTLAY FUND	\$ 15,781,704	\$ 17,513,228	\$ 21,553,054	\$ 20,427,889
TOTAL OTHER CHARGES	\$ 15,781,704	\$ 17,513,228	\$ 21,553,054	\$ 20,427,889
FIXED ASSETS				
CAPITAL OUTLAY FUND	\$ 21,643,921	\$ 34,382,952	\$ 0	\$ 230,636
TOTAL FIXED ASSETS	\$ 21,643,921	\$ 34,382,952	\$ 0	\$ 230,636
OPERATING TRANSFERS				
CAPITAL OUTLAY FUND	\$ 0	\$ 236,855	\$ 0	\$ 21,753
TOTAL OPERATING TRANSFERS	\$ 0	\$ 236,855	\$ 0	\$ 21,753
TOTAL GENERAL	\$ 37,425,625	\$ 52,133,035	\$ 21,553,054	\$ 20,680,278
TOTAL CAPITAL OUTLAY	\$ 37,425,625	\$ 52,133,035	\$ 21,553,054	\$ 20,680,278

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
COUNTY HEALTH COMPLEX				
GENERAL				
OTHER CHARGES COUNTY HEALTH COMPLEX	\$ 2,376,089	\$ 2,543,198	\$ 2,553,983	\$ 2,360,643
TOTAL OTHER CHARGES	\$ 2,376,089	\$ 2,543,198	\$ 2,553,983	\$ 2,360,643
FIXED ASSETS				
COUNTY HEALTH COMPLEX	\$ 0	\$ 0	\$ 0	\$ 105,420
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 0	\$ 105,420
OPERATING TRANSFERS				
COUNTY HEALTH COMPLEX	\$ 0	\$ 114,000	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 114,000	\$ 0	\$ 0
TOTAL GENERAL	\$ 2,376,089	\$ 2,657,198	\$ 2,553,983	\$ 2,466,063
TOTAL COUNTY HEALTH COMPLEX	\$ 2,376,089	\$ 2,657,198	\$ 2,553,983	\$ 2,466,063

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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JUSTICE FACILITY CONSTRUCTION				
GENERAL				
OTHER CHARGES				
CRIMINAL JUSTICE FACILITY	\$ 12,277,643	\$ 18,392,038	\$ 18,861,022	\$ 18,142,613
TOTAL OTHER CHARGES	\$ 12,277,643	\$ 18,392,038	\$ 18,861,022	\$ 18,142,613
FIXED ASSETS				
CRIMINAL JUSTICE FACILITY	\$ 52,740,095	\$ 39,839,879	\$ 0	\$ 434,400
TOTAL FIXED ASSETS	\$ 52,740,095	\$ 39,839,879	\$ 0	\$ 434,400
OPERATING TRANSFERS				
CRIMINAL JUSTICE FACILITY	\$ 0	\$ 466,000	\$ 0	\$ 90,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 466,000	\$ 0	\$ 90,000
TOTAL GENERAL	\$ 65,017,738	\$ 58,697,917	\$ 18,861,022	\$ 18,667,013
TOTAL JUSTICE FACILITY CONSTRUCTION	\$ 65,017,738	\$ 58,697,917	\$ 18,861,022	\$ 18,667,013

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
EDGEMOOR DEVELOPMENT				
GENERAL				
SERVICES AND SUPPLIES				
EDGEMOOR DEVELOPMENT FUND	\$ 0	\$ 0	\$ 0	\$ 204,000
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 204,000
OPERATING TRANSFERS				
EDGEMOOR DEVELOPMENT FUND	\$ 48,428	\$ 86,103	\$ 214,000	\$ 10,000
TOTAL OPERATING TRANSFERS	\$ 48,428	\$ 86,103	\$ 214,000	\$ 10,000
TOTAL GENERAL	\$ 48,428	\$ 86,103	\$ 214,000	\$ 214,000
TOTAL EDGEMOOR DEVELOPMENT	\$ 48,428	\$ 86,103	\$ 214,000	\$ 214,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
ROAD				
PUBLIC WAYS AND FACILITIES				
SALARIES AND EMPLOYEE BENEFITS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 26,583,078	\$ 25,505,332	\$ 27,351,564	\$ 27,351,564
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 26,583,078	\$ 25,505,332	\$ 27,351,564	\$ 27,351,564
SERVICES AND SUPPLIES				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 36,595,761	\$ 32,204,557	\$ 44,335,602	\$ 55,545,871
TOTAL SERVICES AND SUPPLIES	\$ 36,595,761	\$ 32,204,557	\$ 44,335,602	\$ 55,545,871
OTHER CHARGES				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 3,030,840	\$ 4,025,754	\$ 10,388,500	\$ 10,388,500
TOTAL OTHER CHARGES	\$ 3,030,840	\$ 4,025,754	\$ 10,388,500	\$ 10,388,500
FIXED ASSETS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 768,129	\$ 519,824	\$ 332,700	\$ 332,700
TOTAL FIXED ASSETS	\$ 768,129	\$ 519,824	\$ 332,700	\$ 332,700
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 6,925-	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 6,925-	\$ 0	\$ 0	\$ 0
OPERATING TRANSFERS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 173,684	\$ 8,098	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 173,684	\$ 8,098	\$ 0	\$ 0
TOTAL PUBLIC WAYS AND FACILITIES	\$ 67,144,567	\$ 62,263,565	\$ 82,408,366	\$ 93,618,635
TOTAL ROAD	\$ 67,144,567	\$ 62,263,565	\$ 82,408,366	\$ 93,618,635

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SURVEY MONUMENT PRESERVATION				
GENERAL				
OPERATING TRANSFERS (CONT'D)				
SURVEY REMONUMENTATION FUND	\$ 70,105	\$ 72,400	\$ 100,000	\$ 100,000
TOTAL OPERATING TRANSFERS	\$ 70,105	\$ 72,400	\$ 100,000	\$ 100,000
TOTAL GENERAL	\$ 70,105	\$ 72,400	\$ 100,000	\$ 100,000
TOTAL SURVEY MONUMENT PRESERVATION	\$ 70,105	\$ 72,400	\$ 100,000	\$ 100,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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PARK LAND DEDICATION				
RECREATION AND CULTURAL SERVICES				
OTHER CHARGES				
LOCAL PARK DEVELOPMENT	\$ 14,004	\$ 89,448	\$ 4,596,800	\$ 4,596,800
TOTAL OTHER CHARGES	\$ 14,004	\$ 89,448	\$ 4,596,800	\$ 4,596,800
OPERATING TRANSFERS				
LOCAL PARK DEVELOPMENT	\$ 1,372,827	\$ 2,056,597	\$ 633,710	\$ 633,710
TOTAL OPERATING TRANSFERS	\$ 1,372,827	\$ 2,056,597	\$ 633,710	\$ 633,710
TOTAL RECREATION AND CULTURAL SERVICES	\$ 1,386,831	\$ 2,146,045	\$ 5,230,510	\$ 5,230,510
TOTAL PARK LAND DEDICATION	\$ 1,386,831	\$ 2,146,045	\$ 5,230,510	\$ 5,230,510

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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GRAZING LANDS				
EDUCATION				
OTHER CHARGES				
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	\$ 16,562	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 16,562	\$ 0	\$ 0	\$ 0
TOTAL EDUCATION	\$ 16,562	\$ 0	\$ 0	\$ 0
TOTAL GRAZING LANDS	\$ 16,562	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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FISH & GAME PROPAGATION				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
FISH AND GAME COMMISSION	\$ 113	\$ 45	\$ 4,000	\$ 4,000
TOTAL SERVICES AND SUPPLIES	\$ 113	\$ 45	\$ 4,000	\$ 4,000
OTHER CHARGES				
FISH AND GAME COMMISSION	\$ 6,644	\$ 2,257	\$ 35,436	\$ 165,761
TOTAL OTHER CHARGES	\$ 6,644	\$ 2,257	\$ 35,436	\$ 165,761
OPERATING TRANSFERS				
FISH AND GAME COMMISSION	\$ 0	\$ 0	\$ 0	\$ 85,576
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 85,576
TOTAL PUBLIC PROTECTION	\$ 6,757	\$ 2,302	\$ 39,436	\$ 255,337
TOTAL FISH & GAME PROPAGATION	\$ 6,757	\$ 2,302	\$ 39,436	\$ 255,337

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
COUNTY LIBRARY				
EDUCATION				
SALARIES AND EMPLOYEE BENEFITS COUNTY LIBRARY	\$ 5,553,144	\$ 5,801,056	\$ 5,861,323	\$ 6,129,708
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,553,144	\$ 5,801,056	\$ 5,861,323	\$ 6,129,708
SERVICES AND SUPPLIES COUNTY LIBRARY	\$ 3,276,348	\$ 3,490,614	\$ 3,434,283	\$ 3,478,867
TOTAL SERVICES AND SUPPLIES	\$ 3,276,348	\$ 3,490,614	\$ 3,434,283	\$ 3,478,867
OTHER CHARGES COUNTY LIBRARY	\$ 0	\$ 0	\$ 310,222	\$ 310,222
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 310,222	\$ 310,222
FIXED ASSETS COUNTY LIBRARY	\$ 77,884	\$ 141,279	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 77,884	\$ 141,279	\$ 0	\$ 0
OPERATING TRANSFERS COUNTY LIBRARY	\$ 15,000	\$ 24,790	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 15,000	\$ 24,790	\$ 0	\$ 0
TOTAL EDUCATION	\$ 8,922,376	\$ 9,457,739	\$ 9,605,828	\$ 9,918,797
TOTAL COUNTY LIBRARY	\$ 8,922,376	\$ 9,457,739	\$ 9,605,828	\$ 9,918,797

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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SHERIFF'S ASSET FORFEIT PROGRAM				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
SHERIFF ASSET FORFEIT PROGRAM	\$ 269,381	\$ 317,167	\$ 600,000	\$ 600,000
TOTAL SERVICES AND SUPPLIES	\$ 269,381	\$ 317,167	\$ 600,000	\$ 600,000
FIXED ASSETS				
SHERIFF ASSET FORFEIT PROGRAM	\$ 330,962	\$ 167,880	\$ 330,000	\$ 330,000
TOTAL FIXED ASSETS	\$ 330,962	\$ 167,880	\$ 330,000	\$ 330,000
OPERATING TRANSFERS				
SHERIFF ASSET FORFEIT PROGRAM	\$ 48,610	\$ 136,379	\$ 25,000	\$ 25,000
TOTAL OPERATING TRANSFERS	\$ 48,610	\$ 136,379	\$ 25,000	\$ 25,000
TOTAL PUBLIC PROTECTION	\$ 648,953	\$ 621,426	\$ 955,000	\$ 955,000
TOTAL SHERIFF'S ASSET FORFEIT PROGRAM	\$ 648,953	\$ 621,426	\$ 955,000	\$ 955,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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DA ASSET FORFEIT-FEDERAL				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
DA ASSET FORFEITURE PROGRAM	\$ 229,322	\$ 39,262	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 229,322	\$ 39,262	\$ 0	\$ 0
FIXED ASSETS				
DA ASSET FORFEITURE PROGRAM	\$ 217,671	\$ 226,903	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 217,671	\$ 226,903	\$ 0	\$ 0
OPERATING TRANSFERS				
DA ASSET FORFEITURE PROGRAM	\$ 52,434	\$ 234,232	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 52,434	\$ 234,232	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 499,427	\$ 500,397	\$ 0	\$ 0
TOTAL DA ASSET FORFEIT-FEDERAL	\$ 499,427	\$ 500,397	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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MARSHAL ASSET FORFEIT PRG				
PUBLIC PROTECTION				
OPERATING TRANSFERS (CONT'D)				
MARSHAL ASSET FORFEIT PROGRAM	\$ 0	\$ 4,051	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 4,051	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 0	\$ 4,051	\$ 0	\$ 0
TOTAL MARSHAL ASSET FORFEIT PRG	\$ 0	\$ 4,051	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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PROBATION ASSET FORFEIT PROGRAM				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
PROBATION ASSET FORFEIT PROGRAM	\$ 4,051	\$ 0	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 4,051	\$ 0	\$ 0	\$ 0
FIXED ASSETS				
PROBATION ASSET FORFEIT PROGRAM	\$ 11,600	\$ 0	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 11,600	\$ 0	\$ 0	\$ 0
OPERATING TRANSFERS				
PROBATION ASSET FORFEIT PROGRAM	\$ 1,188	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 1,188	\$ 0	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 16,839	\$ 0	\$ 0	\$ 0
TOTAL PROBATION ASSET FORFEIT PROGRAM	\$ 16,839	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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SHERIFF'S INMATE WELFARE FUND				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
SHERIFF'S INMATE WELFARE	\$ 1,972,203	\$ 2,299,385	\$ 2,552,806	\$ 2,442,639
TOTAL SERVICES AND SUPPLIES	\$ 1,972,203	\$ 2,299,385	\$ 2,552,806	\$ 2,442,639
FIXED ASSETS				
SHERIFF'S INMATE WELFARE	\$ 150,876	\$ 295,041	\$ 34,400	\$ 34,400
TOTAL FIXED ASSETS	\$ 150,876	\$ 295,041	\$ 34,400	\$ 34,400
OPERATING TRANSFERS				
SHERIFF'S INMATE WELFARE	\$ 571,455	\$ 786,792	\$ 1,138,494	\$ 1,248,661
TOTAL OPERATING TRANSFERS	\$ 571,455	\$ 786,792	\$ 1,138,494	\$ 1,248,661
TOTAL PUBLIC PROTECTION	\$ 2,694,534	\$ 3,381,218	\$ 3,725,700	\$ 3,725,700
TOTAL SHERIFF'S INMATE WELFARE FUND	\$ 2,694,534	\$ 3,381,218	\$ 3,725,700	\$ 3,725,700

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
PROB. INMATE WELFARE				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
PROBATION INMATE WELFARE FUND	\$ 119,513	\$ 163,976	\$ 289,000	\$ 289,000
TOTAL SERVICES AND SUPPLIES	\$ 119,513	\$ 163,976	\$ 289,000	\$ 289,000
OTHER CHARGES				
PROBATION INMATE WELFARE FUND	\$ 81,318	\$ 144,293	\$ 72,500	\$ 72,500
TOTAL OTHER CHARGES	\$ 81,318	\$ 144,293	\$ 72,500	\$ 72,500
FIXED ASSETS				
PROBATION INMATE WELFARE FUND	\$ 3,312	\$ 11,150	\$ 23,000	\$ 23,000
TOTAL FIXED ASSETS	\$ 3,312	\$ 11,150	\$ 23,000	\$ 23,000
OPERATING TRANSFERS				
PROBATION INMATE WELFARE FUND	\$ 193,978	\$ 108,401	\$ 20,000	\$ 20,000
TOTAL OPERATING TRANSFERS	\$ 193,978	\$ 108,401	\$ 20,000	\$ 20,000
TOTAL PUBLIC PROTECTION	\$ 398,121	\$ 427,820	\$ 404,500	\$ 404,500
TOTAL PROB. INMATE WELFARE	\$ 398,121	\$ 427,820	\$ 404,500	\$ 404,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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TRIAL COURT OPERATIONS FUND				
PUBLIC PROTECTION				
OTHER CHARGES				
SDMC-TRIAL COURT FUNDING	\$ 0	\$ 33,437	\$ 0	\$ 0
SUPR-TRIAL COURT FUNDING	0	1,118,621	0	0
TOTAL OTHER CHARGES	\$ 0	\$ 1,152,058	\$ 0	\$ 0
OPERATING TRANSFERS				
ECMC-TRIAL COURT FUNDING	\$ 2,636,134	\$ 2,735,913	\$ 2,825,630	\$ 2,825,630
NMC-TRIAL COURT FUNDING	3,848,436	3,990,081	4,120,798	4,120,798
SBMC-TRIAL COURT FUNDING	2,042,453	2,118,586	2,188,025	2,188,025
SDMC-TRIAL COURT FUNDING	7,662,000	8,306,553	8,186,975	8,186,975
SUPR-TRIAL COURT FUNDING	18,892,000	19,691,603	20,178,572	20,178,572
TRIAL COURT FUND INTEREST	0	47,833	0	0
TOTAL OPERATING TRANSFERS	\$ 35,081,023	\$ 36,890,569	\$ 37,500,000	\$ 37,500,000
TOTAL PUBLIC PROTECTION	\$ 35,081,023	\$ 38,042,627	\$ 37,500,000	\$ 37,500,000
TOTAL TRIAL COURT OPERATIONS FUND	\$ 35,081,023	\$ 38,042,627	\$ 37,500,000	\$ 37,500,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SR-HOUSING SPEC PROJECTS				
PUBLIC ASSISTANCE				
SERVICES AND SUPPLIES				
HCD-SPEC. REV. FND.	\$ 0	\$ 0	\$ 0	\$ 12,095,466
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 12,095,466
OTHER CHARGES				
HCD-SPEC. REV. FND.	\$ 0	\$ 0	\$ 0	\$ 951,393
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 0	\$ 951,393
OPERATING TRANSFERS				
HCD-SPEC. REV. FND.	\$ 0	\$ 0	\$ 0	\$ 9,088,786
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 9,088,786
TOTAL PUBLIC ASSISTANCE	\$ 0	\$ 0	\$ 0	\$ 22,135,645
TOTAL SR-HOUSING SPEC PROJECTS	\$ 0	\$ 0	\$ 0	\$ 22,135,645

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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SPECIAL AVIATION				
PUBLIC WAYS AND FACILITIES				
SERVICES AND SUPPLIES				
SPECIAL AVIATION FUND	\$ 146,015	\$ 128,638	\$ 1,428,609	\$ 1,428,609
TOTAL SERVICES AND SUPPLIES	\$ 146,015	\$ 128,638	\$ 1,428,609	\$ 1,428,609
TOTAL PUBLIC WAYS AND FACILITIES	\$ 146,015	\$ 128,638	\$ 1,428,609	\$ 1,428,609
TOTAL SPECIAL AVIATION	\$ 146,015	\$ 128,638	\$ 1,428,609	\$ 1,428,609

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
CABLE TV				
PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS				
MEDIA AND PUBLIC RELATIONS	\$ 279,011	\$ 413,825	\$ 816,126	\$ 863,285
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 279,011	\$ 413,825	\$ 816,126	\$ 863,285
SERVICES AND SUPPLIES				
MEDIA AND PUBLIC RELATIONS	\$ 148,166	\$ 151,794	\$ 314,444	\$ 324,044
TOTAL SERVICES AND SUPPLIES	\$ 148,166	\$ 151,794	\$ 314,444	\$ 324,044
OTHER CHARGES				
MEDIA AND PUBLIC RELATIONS	\$ 0	\$ 0	\$ 68,000	\$ 68,000
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 68,000	\$ 68,000
FIXED ASSETS				
MEDIA AND PUBLIC RELATIONS	\$ 92,593	\$ 127,062	\$ 254,700	\$ 263,900
TOTAL FIXED ASSETS	\$ 92,593	\$ 127,062	\$ 254,700	\$ 263,900
OPERATING TRANSFERS				
MEDIA AND PUBLIC RELATIONS	\$ 557,074	\$ 1,039,840	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 557,074	\$ 1,039,840	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 1,076,844	\$ 1,732,521	\$ 1,453,270	\$ 1,519,229
TOTAL CABLE TV	\$ 1,076,844	\$ 1,732,521	\$ 1,453,270	\$ 1,519,229

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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CABLE TV-INTEREST				
PUBLIC PROTECTION				
OPERATING TRANSFERS (CONT'D)				
CATV CABLE TV-INTEREST	\$ 0	\$ 189,401	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 189,401	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 0	\$ 189,401	\$ 0	\$ 0
TOTAL CABLE TV-INTEREST	\$ 0	\$ 189,401	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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PENSION OBLIG BONDS				
DEBT SERVICE				
SERVICES AND SUPPLIES				
PENSION OBLIGATION BONDS	\$ 3,302	\$ 3,575	\$ 30,000	\$ 30,000
TOTAL SERVICES AND SUPPLIES	\$ 3,302	\$ 3,575	\$ 30,000	\$ 30,000
OTHER CHARGES				
PENSION OBLIGATION BONDS	\$ 26,492,354	\$ 42,109,872	\$ 44,215,807	\$ 44,215,807
TOTAL OTHER CHARGES	\$ 26,492,354	\$ 42,109,872	\$ 44,215,807	\$ 44,215,807
TOTAL DEBT SERVICE	\$ 26,495,656	\$ 42,113,447	\$ 44,245,807	\$ 44,245,807
TOTAL PENSION OBLIG BONDS	\$ 26,495,656	\$ 42,113,447	\$ 44,245,807	\$ 44,245,807

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 48,625,718	\$ 47,903,397	\$ 55,070,515	\$ 55,655,667
1102 SALARIES AND WAGES - NONPERMANENT	1,209,112	1,971,971	635,630	1,698,055
1103 SALARIES AND WAGES - PREMIUM PAY	477,785	506,721	330,395	405,395
1111 S&W PERM SICK LV XMPT	1,960,811	1,792,602	0	0
1112 S&W-N-PERM SICK LV XMPT	19,618	13,970	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,078,317	1,441,328	1,843,736	1,840,915
1162 RETIREMENT UNFUNDED LIABILITY	2,327,268	3,686,717	3,790,155	3,784,351
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	2,952,594	2,876,529	2,791,245	2,771,211
1165 RETIREMENT - O.A.S.D.I.	3,830,139	3,849,228	4,192,751	4,269,371
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	161,891	160,582	164,816	164,834
1175 EMPLOYEE COMPENSATION INSURANCE	1,644,332	1,041,182	992,689	992,689
1177 FLEX CREDIT	4,301,522	4,225,295	4,570,878	4,570,023
1180 VTO REDUCTIONS	0	0	246,021-	245,767-
1185 UNEMPLOYMENT EXPENSE	88,837	85,640	80,359	80,359
1190 SALARY SAVINGS REDUCTION	15	0	2,370,107-	2,365,497-
1500 EXP APP TO PR YEARS- S&B	22,103	456	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 70,700,062	\$ 69,555,618	\$ 71,847,041	\$ 73,621,606
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,236,195	\$ 1,568,567	\$ 0	\$ 0
2205 AGRICULTURAL	0	6,843	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	60,778	51,769	60,778	60,778
2211 PERSONAL SUPPLIES	0	26	0	0
2212 SAFETY CLOTHING	16,413	21,066	18,325	18,325
2213 OTHER CLOTHING & PERSONAL	33	351	300	300
2215 COMMUNICATIONS	259	5,557	0	0
2216 COMMUNICATIONS-TELEPHONE	5,048,825	5,398,052	9,497,693	10,011,839
2218 COMMUNICATIONS-OTHER	812	952	500	500
2219 CELLULAR PHONE USE	11,078	13,386	10,828	10,340
2225 FOOD	423	445	400	400

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2230 HOUSEHOLD EXPENSE	2,181,762	2,342,194	2,405,716	2,405,716
2231 BEDDING	0	26,400	54,000	54,000
2232 HOUSEKEEPING SUPPLIES	17,665	11,401	50	50
2233 LAUNDRY SUPPLIES	0	1,753	0	0
2234 TRASH SERVICE	680,444	895,778	1,029,359	1,029,359
2241 INSURANCE - AUTOMOBILE	1,387	1,387	1,500	1,500
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	52,609	60,382	65,000	65,000
2244 INSURANCE - COUNTY PROPERTY	189,839	885,495	1,685,000	1,685,000
2245 INSURANCE - PUBLIC LIABILITY	18,531	2,216	50,000	50,000
2246 INSURANCE - OTHER	3,229	5,020	44,500	44,500
2247 INSURANCE-VOLUNTEER ACCIDENT	7,851	4,685	0	0
2248 HELICOPTER INSURANCE	257,032	207,577	247,250	247,250
2249 PUBLIC LIAB INS PREMIUM	658,825	803,640	746,235	899,627
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	0	145	250	250
2262 JURY AND WITNESS EXPENSE - WITNESS	0	150	500	500
2277 FUEL EQUIP. MAINTENANCE	30,480	22,101	0	20,000
2278 GARAGE EQUIP. MAINTENANCE	37,116	22,815	0	20,000
2280 MAINTENANCE OF EQUIPMENT	1,026,776	996,675	731,099	716,099
2281 AUTO, MAINTENANCE-VEH. CHGE	1,123,479	1,068,976	913,379	882,532
2282 COMMUNICATIONS MAINTENANCE	205,731	220,139	195,813	195,813
2284 AUTOMOTIVE FUEL	2,654,839	2,715,534	175,638	189,638
2286 OFFICE EQUIPMENT MAINT.	300,572	421,898	241,609	197,429
2287 TELECOMMUNICATIONS MAINT	1,553,015	2,077,378	1,100	21,100
2288 DATA PROC EQUIP MAINTNCE	749,779	676,419	849,541	843,763
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,471,100	1,450,859	2,690,159	2,690,159
2291 MAJOR MAINTENANCE PROJECTS	2,289,414	1,762,259	2,044,592	3,259,498
2292 MAINTENANCE-PLUMBING AND DRAINAGE	1,236	2,340	1,000	1,000
2293 MAINTENANCE EXPRESS SVC	91,032	8,653	4,500	4,500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	25	0	0
2296 MEDICAL AND DENTAL SUPPLIES	970	6,493	475	475
2297 LABORATORY SUPPLIES	0	69,368	70,000	70,000
2300 MEMBERSHIPS	349,542	409,878	381,162	381,062
2301 CONSENT DECREE COMP	64	0	0	0
2302 TRANSIT (BUS) SAVER PASS	32,881	33,583	45,133	45,090

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
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SERVICES AND SUPPLIES (CONT'D)				
2304 MISCELLANEOUS EXPENSE	134,948	123,804	72,906	62,881
2305 OFFICE EXPENSE	465,028	466,308	473,249	521,089
2306 OFFICE EXPENSE-POSTAGE	4,977,641	5,256,923	458,920	454,583
2307 OFFICE EXPENSE-PRINTING	239,577	201,963	249,927	243,194
2308 OFFICE EXPENSE-BOOKS-OFFICE	60,278	82,644	51,495	51,141
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	1,553	1,141	3,500	2,500
2311 DATA PROCESSING SUPPLIES	526,623	534,293	508,103	508,098
2312 OFFICE EXPENSE - STORES UNALLOCATED	34,494	23,017	23,025	27,025
2313 MATERIAL & SUPPLIES INVENTORY	35,414	32,010	995	923
2314 DATA PROCESSING SERVICES	0	326	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,063,889	1,520,167	1,543,046	2,023,906
2316 COURT APPOINTED ATTORNEY	75,075	59,123	82,400	82,400
2317 INTER DEPARTMENTAL	111,545	190,748	453,872	424,443
2318 INSTITUTIONAL SERVICES	21,321	41,894	56,145	56,145
2319 AMBULANCE	14,960	4,345	0	0
2320 TRANSCRIPTS	2,221	16,483	200	200
2321 MEDICAL & PSYCHIATRIC EXAMS	136,560	75,555	246,125	246,125
2322 ARCHITECT & ENGINEERING SVCS	0	0	100	100
2323 MANAGEMENT STUDIES & CONSULT FEES	0	0	1,200	1,200
2324 CONTRACT ROAD SERVICES	58,650	61,800	63,600	63,600
2325 LABORATORY SERVICES	0	0	200	200
2326 BLUE PRINT SERVICES	10,644	29,511	12,000	12,000
2327 AERIAL SURVEY&PHOTO SERV	1,071	0	350	350
2328 PUBLICATIONS AND LEGAL NOTICES	40,947	51,445	89,816	88,425
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	11,009,310	9,309,366	1,200,849	1,172,110
2330 RENTS AND LEASES - EQUIPMENT	57,204	28,775	46,900	46,900
2331 COMPUTER EQUIPMENT RENTAL	478	0	4,200	4,200
2332 COPY EQUIPMENT RENTAL	2	5,939	7,500	7,500
2333 POSTAGE METER-RENTAL	3,753	5,092	1,600	1,600
2336 CONSTRUCTION-OTHER-RENTAL	0	803	0	0
2337 MISC INTER-FUND RENTAL	286,965	222,382	270,000	270,000
2338 SECURITY SYSTEMS RENTAL	435,374	395,257	351,586	420,097
2339 SMALL TOOLS & INSTRUMENTS	71,085	55,506	78,499	78,499
2340 SPECIAL DEPARTMENTAL EXPENSE	333,898	372,602	262,864	281,409

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2343 PURCHASES FOR RESALE	59,883	13,423	0	0
2345 BOOKS & PUBLICATIONS	117,241	107,185	51,378	51,378
2347 ROAD MATERIALS	1,611	6,443	0	0
2348 MINOR EQUIPMENT	625,374	461,212	309,859	630,415
2349 COMPUTER RELATED TRNG COSTS	103,054	113,408	96,178	127,265
2350 UTILITIES	230,244	4,200	0	0
2351 GAS & ELECTRICITY	9,875,430	10,149,540	11,300,500	11,300,500
2352 WATER	2,213,070	2,252,103	2,128,655	2,128,655
2353 BOTTLED GAS	106,387	119,440	94,000	94,000
2354 FREIGHT	2,062	3,051	3,250	3,250
2356 OUT OF COUNTY TRAVEL	103,313	123,882	167,314	176,533
2357 DO NOT USE	23,622	0	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	64,618	68,209	91,601	88,632
2359 EMPLOYEE AUTO	204,507	216,713	199,944	194,819
2361 TRANSPORTATION AND TRAVEL - OTHER	2,860	2,356	2,350	2,350
2371 AUDIT DISALLOWANCES	0	4,019	0	0
2376 CONTRACTED SERVICES	2,848,048	3,535,749	2,942,934	4,848,998
2386 MENTAL HEALTH ATTY SERVICE	96	0	0	0
2388 APPEALS	0	43	0	0
2390 COMPUTER-RELATED CONTRACT	455,512	409,599	38,751	38,751
2391 SOFTWARE NEW-INIT LIC CHG	568,217	359,416	378,317	578,392
2392 SOFTWARE-ONGOING FEE/MNTH	996,478	1,220,411	1,369,682	1,369,682
2393 COMPUTER REPRODUCTION CST	23,503	7,206	0	0
2395 TUITION REFUNDS	7,044	5,682	4,848	4,848
2410 COMPUTER CABLE-LAN ON NET	108,873	36,759	17,550	17,550
2411 COMPUTER CABLE-LAN OFFNET	5,188	6,545	0	5,200
2415 INTERDEPARTMENTAL EXPENSE	2,837	3,132	0	0
2420 SAFETY DEVICES	0	250	0	0
2421 HAZARDOUS MAT. DISPOSAL	327	0	0	0
2422 VEHICLE FEES, PERMITS, CITATIONS	38	262	0	0
2430 TRAINING/REGIS-OUT OF CO	73,736	69,432	81,101	82,492
2438 JUV DELINQ-ANCILLARY COSTS	0	243	0	0
2450 COSTS APPLIED TO GF DEPTS	357,853	355,827	579,908	939,908
2500 EXP APP TO PR YEARS-S&S	3,707,749	4,362,963	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2999 WORK AUTHORIZATION-MEMO	0	19,955-	0	0
TOTAL SERVICES AND SUPPLIES	\$ 65,461,299	\$ 67,448,600	\$ 50,736,676	\$ 55,959,853
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 19,035,629	\$ 38,596,804	\$ 42,968,059	\$ 40,931,145
3366 LEASE PURCHASE-EQUIPMENT	3,096,506	2,595,535	2,205,833	2,205,833
3367 LEASE PURCH COMPUTER EQ	285,344	685,238	836,411	836,411
3369 LEASE PURCHASE-SANCAL EQUIPMENT	11,677,639	20,000	0	0
3390 CREDIT CARD ADM FEE	0	38	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	2,222,901	2,710,272	5,119,247	5,126,119
3455 BOND REDEMPTIONS	0	15,995,000	18,960,000	18,960,000
3456 INTEREST ON BONDS	26,492,354	26,114,872	25,255,807	25,255,807
3457 DEBT SERVICE-SERVICE CHG	1,445,330	436,842	540,000	540,000
3460 INTEREST ON NOTES AND WARRANTS	15,117,115	14,081,189	13,960,000	13,960,000
3462 JUDGEMENTS	0	10,750,000	0	0
3470 TAXES AND ASSESSMENTS	6,258	4,606	5,250	5,250
3488 DEPRECIATION	0	0	4,200	0
3500 EXP APP TO PR YEARS-OC	555,016	885,035	0	0
TOTAL OTHER CHARGES	\$ 79,934,092	\$ 112,875,431	\$ 109,854,807	\$ 107,820,565
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 1,021,189	\$ 45,365	\$ 28,000	\$ 49,753
4502 MODULAR FURNITURE & EQUIPMENT	106,304	20,196	0	0
4503 DATA PROCESSING EQUIPMENT	902,111	169,168	0	389,304
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	5,021	0	0	0
4505 LABORATORY/MED/INSTIT INST & FUR	8,755	0	0	0
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	7,959	0	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	3,070	2,672	60,268	82,668
4508 COMMUNICATIONS EQUIPMENT	11,174,243	8,507,599	0	0
4509 TRANSPORTATION EQUIPMENT	841,021	1,845,932	23,848	23,848
4515 EXP APP TO PR YEARS-FA EQUIP	1,958,541	1,913,220	0	0
4520 LAND	1,141,065	595,909	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
FIXED ASSETS				
		(CONT'D)		
4530 STRUCTURES AND IMPROVEMENTS	62,026,476	0	0	0
4531 STRUCTURES & IMPROVEMENTS	0	123,526	0	0
4550 KK3019 DWNTWN CRTHSE BOILER	0	1,665	0	0
4552 KN3021 GOODLAND COM CTR	0	2,500	0	0
4554 KK3023 NO CO REG CTR EXPN	0	1,844,304	0	0
4558 KK5005 CAC REMODEL RECORDER	0	116,470	0	0
4559 KK5010 EAST MESA PRINT SHOP	0	149,961	0	0
4568 KK3032 HALL OF JUSTICE	0	1,197,931	0	0
4569 KN3033 PAUMA SCHOOL JPA	0	1,799	0	0
4575 KN0005 AGUA CALIENTE PK IMP	0	12,192	0	0
4582 KK0066 EDGEMOOR TUNNEL	0	29,472	0	0
4585 KH0069 SANTEE TRANSIT CTR	0	10	0	0
4586 KH0070 CARLSBAD TRANSIT CTR	0	1,368	0	0
4587 KH0071 SPRING VALLEY TRANSIT CTR	0	29,407	0	0
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	0	634,797	0	0
4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR	0	615	0	0
4601 KKO108 CENTRAL JAIL	0	32,368,863	0	0
4607 KK6111 DESCANSO LIBRARY	0	160,772	0	0
4618 KN6018 NANCY JANE PK IMP	0	91,650	0	0
4623 KNO125 SAN DIEGUITO PK IMP	0	853,952	0	0
4626 KK6114 CAMP BARRETT HOUSING	0	154,993	0	0
4631 KNO130 SWEETWATER LANE GRADING	0	282,289	0	0
4636 KK6106 PROBATION BOOT CAMP FAC	0	21,736	0	0
4643 KN6016 LIVE OAK PK BLFLD	0	1,438	0	0
4644 KN6017 DUSSAULT PK IMPR	0	14,292	0	0
4647 KK6116 UPGRADE HLNG CELL	0	644,716	0	0
4649 KK1200 BARRETT PANIC ALRM	0	865	0	0
4651 KK4901 DWNTWN CTHSE REMOD	0	86,333	0	0
4654 KN4902 LINDO LAKE WW LISH	0	8,901	0	0
4657 KK4905 EL CAJON DET REMOD	0	1,057,558	0	0
4658 KK4906 CENTRAL MECH PLANT	0	22,014	0	0
4659 KK4907 CENTRAL INVEST FAC	0	98,091	0	0
4661 KN6272 SPRING VALLEY ROOM ADDITION	0	9,448	0	0
4664 KN4909 COLLIER YOUTH BLDG	0	37,903	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
FIXED ASSETS (CONT'D)				
4665 KK5011 CAC REMODEL MARRIAGE RM	0	6,044	0	0
4666 KK5012 SAN PASQUAL SCHOOL	0	95,338	0	0
4671 KK5015 800 MHZ RADIO SITE PREP	0	16,616,207	0	0
4672 KK5016 800 MHZ COMM CTR BLDG	0	3,461,288	0	0
4674 KN5018 COMM SVC DIST JPA	0	52,379	0	0
4676 KN1304 FALLBROOK COMM CTR	0	585	0	0
4677 KN5020 COLLIER PK IMP	0	75,975	0	0
4679 KK5022 RAMONA LIBRARY	0	3,467	0	0
4692 KN6010 MOUNTAIN CMP/DESC PK	0	1,491	0	0
4694 KH4249 SAN MARCOS TR CTR	0	7,380	0	0
4695 KK6105 NO CO REGL MESH PLANT	0	1,513,303	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	0	30,310	0	0
4700 KN0087 SWEETWATER PARK DEV	0	67,485	0	0
4703 KN6013 LAKE JENNINGS PK	0	5,761	0	0
4704 KN6014 DOS PICOS PK	0	12,609	0	0
4705 KN6012 LAKE MORENA PARK	0	2,066	0	0
4706 PROJECT UNKNOWN	0	3,372	0	0
4720 KN6015 POTRERO PK UPGRADE	0	9,833	0	0
4721 KK6107 NO CO SHELTER KENNEL	0	108,288	0	0
4722 KK6108 RIFORD ANIMAL MED CTR	0	14,364	0	0
4723 KK6109 ASSESSOR PUB INFO CTR	0	56,612	0	0
4724 KK6110 JACUMBA LIBRARY	0	185,903	0	0
4730 KK6112 MILLS BLDG REFURBISH	0	65,090	0	0
4732 KN7653 LAKE MORENA	0	1,000	0	0
4733 KN7012 OLD IRONSIDE PARK	0	9,046	0	0
4734 KN7014 STEELE CANYON PARK	0	830,000	0	0
4738 KK7020 SPRING VLY LIBRARY	0	5,187	0	0
4740 KK7015 EAST MESA RETROFIT	0	223,715	0	0
4741 KN7022 OTAY LAKE PARK RES	0	82,844	0	0
4742 KN7024 TJ RIVER VLLY PK	0	6,680	0	0
4743 KK7023 CU INSECTORY REMOD	0	16,238	0	0
4744 KN7026 MT HELIX PARK IMPV	0	4,020	0	0
4745 KK7027 LAS COLINAS WHSE	0	74	0	0
4748 KK7028 RUFFIN RD REMODEL	0	276	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
FIXED ASSETS (CONT'D)				
4750 KK8430 NO. CO. KENNEL/CATTERY	0	0	0	50,000
4751 KK8430 SO. CO. KENNEL/CATTERY	0	0	0	50,000
4752 KN8972 CLAPPER RAIL PROJ-CHULA VISTA NA	0	0	0	30,000
4790 KN7915 GUAJOME RESTORATION	0	101,908	0	0
4794 KK8920 CHILDRENS SVC SEC	0	0	0	29,490
4795 KK8910 ROSECRANS BLDG SEC	0	0	0	105,420
4796 KK8901 DESCANSO DORM9	0	0	0	66,500
4797 KK8902 E-MESA CL CIRC TV	0	0	0	163,200
4798 KK8903 BARRETT SEC LGHTNG	0	0	0	106,800
4799 KK8904 LAW LIB ETHERNET	0	0	0	97,900
4802 KN8687 LINDO LAKE	0	4,531	0	0
4803 KN8688 LAKESIDE BLM SITE DEV	0	283	0	0
4804 KN8689 SAN DIEGUITO UPPER RIVER DEV	0	2,205	0	0
4808 KN8702 GUAJOME MARSH RESTROOM	0	6,916	0	0
4814 KK8758 DESCANSO IMPROVMENT	0	201,294	0	0
4819 KH8764 CAC LIGHT RAIL STATION	0	243,475	0	0
4823 KN5023 SAN ELIJO VISITORS CTR	0	0	0	60,280
4824 KN5024 VALLECITA SEISMIC STAB	0	2,579	0	0
4825 KN5025 LAKE MORENA BOAT DOCK	0	41,909	0	0
4826 KK5026 RELOCATE MODULAR UNITS AC	0	196	0	0
4827 KK5027 RELOC MOD UNITS LP	0	4,664	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	0	33,265	0	0
4838 KN2105 GUAJOME CAMPGROUND PHASE II	0	305,744	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	0	53,469	0	10,866
4847 KH2120 CAMPO RD ST-NEW BLDG	0	7,975	0	0
4864 KK1031 CTHSE REPLACE HUAC	0	3,018	0	0
4869 KK6100 UNDERGROUND STOR TANKS	0	165,337	0	0
4874 KN1318 FALLBROOK AIRPACKS	0	813	0	0
4879 KK2206 STAR BUILDERS REST	0	383,704	0	0
4881 KN2210 FALLBROOK SCHOOL DIS	0	248	0	0
4900 KN9600 SWEETWATER RIPARIAN HABITAT	0	10,694	0	0
4907 KN9613 RAMONA WELLFIELD PK	0	2,999	0	0
4914 KH9629 PACIFIC HIGHWAY TRANSIT CTR	0	37,514	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	0	6,030	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
FIXED ASSETS	(CONT'D)			
TOTAL FIXED ASSETS	\$ 79,195,755	\$ 78,356,892	\$ 112,116	\$ 1,316,029
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 1,375,162-	\$ 1,397,412-	\$ 641,591-	\$ 641,591-
5615 COSTS APPL IN CAP OUTLAY	0	8,737-	0	0
5681 REIMB RECD FR GENERAL FUND	2,732-	5,783-	6,500-	6,500-
5682 REIMB RECD FR ROAD FUND	749,249-	859,278-	448,517-	448,517-
5683 REIMB RECD FR APCD	378,509-	446,392-	86,567-	86,567-
5686 REIMB RECD FR INT SVC FND	61,484-	62,648-	0	0
5687 REIMB RECD FR AIRPORT ENT	92,625-	97,491-	79,108-	79,108-
5688 REIMB RECD FR LIQ WSTE EN	150,642-	157,636-	16,975-	16,975-
5690 REIMB RECD FR SOL WSTE EN	155,234-	210,871-	107,485-	107,485-
5692 REIMB RECD FR SP DIST/OTH	14,640-	7,423-	8,500-	8,500-
5693 REIMB RECD FR LIBRARY FND	891,568-	899,461-	240,145-	240,145-
5698 REIMB FROM INMATE WELFARE	0	4,524-	0	0
5700 PRIOR YEAR COSTS APPLIED	130,664-	70,334-	0	0
5998 COSTS APPLIED-EXCESS COST	49,772	105,664	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 3,952,737-	\$ 4,122,326-	\$ 1,635,388-	\$ 1,635,388-
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 17,371,617	\$ 18,671,617
TOTAL RESERVES	\$ 0	\$ 0	\$ 17,371,617	\$ 18,671,617
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 25,661,014	\$ 74,914,589	\$ 39,020,862	\$ 37,569,752
6500 OPERATING TRANSFERS-PY	2,169,213	1,672,577	0	0
TOTAL OPERATING TRANSFERS	\$ 27,830,227	\$ 76,587,166	\$ 39,020,862	\$ 37,569,752
TOTAL GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 319,168,698	\$ 400,701,381	\$ 287,307,731	\$ 293,324,034

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 269,867,296	\$ 288,103,477	\$ 339,285,702	\$ 348,885,875
1102 SALARIES AND WAGES - NONPERMANENT	6,160,971	8,177,833	5,981,851	7,146,726
1103 SALARIES AND WAGES - PREMIUM PAY	15,611,404	19,748,993	10,370,273	11,797,387
1111 S&W PERM SICK LV XMPT	10,435,194	10,938,967	0	0
1112 S&W-N-PERM SICK LV XMPT	24,316	48,774	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	16,169,593	10,734,448	14,948,749	15,091,836
1162 RETIREMENT UNFUNDED LIABILITY	12,536,478	21,213,915	22,622,329	22,873,380
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	24,250,192	25,090,603	19,535,294	19,438,369
1164 PERS - STATE RETIREMENT	368,821	193,797	340,040	340,040
1165 RETIREMENT - O.A.S.D.I.	15,151,729	16,339,281	18,468,997	18,834,986
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	606,432	699,660	581,476	588,003
1175 EMPLOYEE COMPENSATION INSURANCE	14,383,563	9,853,773	10,826,095	10,826,095
1177 FLEX CREDIT	21,168,753	22,610,284	27,465,532	27,850,212
1180 VTO REDUCTIONS	0	0	1,065,570-	1,065,824-
1185 UNEMPLOYMENT EXPENSE	438,009	458,493	471,496	471,496
1190 SALARY SAVINGS REDUCTION	0	0	5,342,763-	5,365,914-
1191 EMPLOYEE BENEFIT SAVINGS	0	906	0	0
1500 EXP APP TO PR YEARS- S&B	2,485	4,352	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 407,175,236	\$ 434,217,556	\$ 464,489,501	\$ 477,712,667
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 2,867,298	\$ 4,046,201	\$ 0	\$ 0
2205 AGRICULTURAL	6,231	853	18,145	18,145
2210 CLOTHING AND PERSONAL SUPPLIES	768,545	842,545	670,412	670,712
2211 PERSONAL SUPPLIES	269,400	346,392	350,239	350,239
2212 SAFETY CLOTHING	228,842	210,904	313,968	413,949
2213 OTHER CLOTHING & PERSONAL	51,199	80,506	118,867	148,267
2215 COMMUNICATIONS	1,656	38,750	23,200	23,200
2216 COMMUNICATIONS-TELEPHONE	488,889	647,606	168,975	176,660
2217 COMMUNICATIONS-RADIO	3,118	0	300	300

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2218 COMMUNICATIONS-OTHER	28,411	85,666	15,159	1,159
2219 CELLULAR PHONE USE	49,953	139,078	6,380	10,468
2225 FOOD	5,784,682	6,356,358	6,520,436	6,591,894
2230 HOUSEHOLD EXPENSE	1,550,551	1,459,625	780,051	807,011
2231 BEDDING	113,977	122,094	245,334	245,334
2232 HOUSEKEEPING SUPPLIES	470,903	488,866	470,964	470,964
2233 LAUNDRY SUPPLIES	127,655	191,610	150,236	150,236
2234 TRASH SERVICE	188	326	0	0
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	129	306	15	15
2243 INSURANCE-WORKMENS COMPENSATION	756	0	0	0
2244 INSURANCE - COUNTY PROPERTY	0	0	158	158
2245 INSURANCE - PUBLIC LIABILITY	267	0	0	0
2246 INSURANCE - OTHER	95,930	92,000	65,600	65,600
2249 PUBLIC LIAB INS PREMIUM	5,642,346	3,902,532	3,642,938	4,375,896
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,972,342	1,888,027	1,937,500	1,937,500
2262 JURY AND WITNESS EXPENSE - WITNESS	633,181	605,201	601,360	601,360
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	1,505,618	1,617,787	1,393,677	1,393,677
2278 GARAGE EQUIP. MAINTENANCE	45	0	0	0
2279 AUTO MAINTENANCE-GENERAL	0	0	2,400	2,400
2280 MAINTENANCE OF EQUIPMENT	1,073,747	1,255,498	1,103,968	1,160,544
2281 AUTO. MAINTENANCE-VEH. CHGE	662	681,325	702,340	1,148,356
2282 COMMUNICATIONS MAINTENANCE	296	0	600	600
2283 TRAFFIC DEVICES MAINTENANCE	125	0	0	0
2284 AUTOMOTIVE FUEL	21,043	0	1,700,173	1,719,486
2285 MED & LAB EQUIPMENT MAINTENANCE	4,285	10,145	18,846	18,846
2286 OFFICE EQUIPMENT MAINT.	925,696	904,369	1,040,567	1,046,414
2287 TELECOMMUNICATIONS MAINT	0	284	14,840	14,840
2288 DATA PROC EQUIP MAINTNCE	810,112	869,190	1,049,093	1,166,952
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	105,413	215,199	68,699	468,699
2291 MAJOR MAINTENANCE PROJECTS	0	25,163	191,393	191,393
2292 MAINTENANCE-PLUMBING AND DRAINAGE	32,997	833	15,000	15,000
2293 MAINTENANCE EXPRESS SVC	17,539	55,414	25,000	25,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	4,435,324	250,235	296,932	306,352
2296 MEDICAL AND DENTAL SUPPLIES	599	21	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2300 MEMBERSHIPS	403,104	406,950	411,504	411,754
2301 CONSENT DECREE COMP	798	0	0	0
2302 TRANSIT (BUS) SAVER PASS	197,656	204,424	203,061	203,061
2304 MISCELLANEOUS EXPENSE	69,934	61,459	108,189	88,289
2305 OFFICE EXPENSE	3,081,877	3,178,967	2,672,083	2,694,285
2306 OFFICE EXPENSE-POSTAGE	555,847	752,990	2,941,395	2,942,187
2307 OFFICE EXPENSE-PRINTING	1,132,774	1,074,482	1,128,509	1,129,909
2308 OFFICE EXPENSE-BOOKS-OFFICE	255,821	326,171	173,496	173,496
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	34	0	0	0
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	609	0	425,393	425,393
2311 DATA PROCESSING SUPPLIES	596,896	656,850	332,887	337,137
2312 OFFICE EXPENSE - STORES UNALLOCATED	4,150	5,611	5,325	5,325
2313 MATERIAL & SUPPLIES INVENTORY	2,590	9,934	187,774	187,774
2314 DATA PROCESSING SERVICES	50,387	75,659	0	8,804
2315 PROFESSIONAL AND SPECIALIZED SERVICES	9,982,831	10,046,837	9,783,672	11,058,819
2316 COURT APPOINTED ATTORNEY	211,610	365,151	467,595	467,595
2317 INTER DEPARTMENTAL	20,710	15,994	361,933	1,987,385
2320 TRANSCRIPTS	2,230,953	2,044,557	2,406,940	2,386,940
2321 MEDICAL & PSYCHIATRIC EXAMS	1,249,045	1,240,995	1,194,567	1,074,567
2324 CONTRACT ROAD SERVICES	0	578	0	0
2325 LABORATORY SERVICES	429,185	733,632	188,700	438,700
2326 BLUE PRINT SERVICES	8	0	0	0
2327 AERIAL SURVEY&PHOTO SERV	3,349	954	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	103,106	119,706	105,253	182,319
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	604,964	397,632	5,033,011	5,044,759
2330 RENTS AND LEASES - EQUIPMENT	209,996	215,196	310,605	300,940
2331 COMPUTER EQUIPMENT RENTAL	149,220	114,717	7,400	7,400
2332 COPY EQUIPMENT RENTAL	55,778	76,340	19,819	19,819
2333 POSTAGE METER-RENTAL	20	2,076	0	0
2334 AUTOMOTIVE RENTAL	126	103	0	0
2339 SMALL TOOLS & INSTRUMENTS	62,722	77,587	64,594	64,594
2340 SPECIAL DEPARTMENTAL EXPENSE	4,091,980	4,147,135	4,000,093	4,823,775
2341 DISTRICT ATTORNEY SPECIAL APPROPRIAT	86,999	132,476	65,000	65,000
2342 SHERIFF SPECIAL APPROPRIATN	30,404	20,000	35,000	35,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2343 PURCHASES FOR RESALE	25,322	19,538	0	0
2344 INVESTIGATIVE TRAVEL D A	201,637	181,443	174,000	174,000
2345 BOOKS & PUBLICATIONS	1,111,529	1,108,221	1,023,222	1,024,366
2346 INVESTIGATIVE TECH SERV	238,989	161,807	69,700	69,700
2348 MINOR EQUIPMENT	2,597,545	2,736,439	5,370,564	5,891,951
2349 COMPUTER RELATED TRNG COSTS	49,358	85,323	28,215	28,503
2350 UTILITIES	79,413	98,147	109,850	110,931
2351 GAS & ELECTRICITY	35	79-	0	0
2352 WATER	9,927	5,429	0	0
2353 BOTTLED GAS	48	0	0	0
2354 FREIGHT	2,222	0	1,120	1,120
2356 OUT OF COUNTY TRAVEL	163,327	427,777	513,580	596,780
2357 DO NOT USE	145,257	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	494,063	426,802	408,368	409,233
2359 EMPLOYEE AUTO	869,139	902,787	965,761	979,761
2360 POST TRAVL (PEACE OFFICER)	484,821	547,973	807,650	782,650
2361 TRANSPORTATION AND TRAVEL - OTHER	338,171	367,391	376,716	370,471
2362 TRANS/TRAVEL-EXTRADITION	247,887	232,600	170,000	170,000
2363 PUBLIC TRANSIT	3,942	40	19,170	19,170
2375 SWEF-NCRRRA	80	0	0	0
2376 CONTRACTED SERVICES	569,183	523,213	979,543	1,418,044
2377 NON-MURDER ATTY SERVICES	1,325,339	114,112	0	0
2378 MURDER ATTY SERVICES	1,345,859	129,529	0	0
2379 SPEC. CIR ATTY SERVICES	108,745	0	0	0
2380 JUVENILE DELINQUENCY	1,259,647	65,286	9,116,950	9,116,950
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	20,014	784	0	0
2384 INDIV FELONY ATTY SERVICE	881,831	74,885	0	0
2385 INDIV MISD ATTY SERVICES	479,183	44,201	0	0
2386 MENTAL HEALTH ATTY SERVICE	71,415	7,560	0	0
2387 COUNSELING	2,528	11,808	0	0
2388 APPEALS	287,148	30,317	0	0
2389 JUVENILE DEPENDENCY	3,442,134	275,173	0	0
2390 COMPUTER-RELATED CONTRACT	787,915	1,086,193	1,103,993	1,182,634
2391 SOFTWARE NEW-INIT LIC CHG	634,502	854,314	690,291	974,674

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
SERVICES AND SUPPLIES (CONT'D)				
2392 SOFTWARE-ONGOING FEE/MNTH	511,847	623,438	582,146	644,646
2393 COMPUTER REPRODUCTION CST	1,836	4,245	47,396	32,411
2395 TUITION REFUNDS	23,676	19,453	4,000	4,000
2410 COMPUTER CABLE-LAN ON NET	387,033	387,075	246,293	401,980
2411 COMPUTER CABLE-LAN OFFNET	13,536	24,299	12,000	25,000
2430 TRAINING/REGIS-OUT OF CO	70,785	151,621	185,753	211,667
2431 PANEL ADM-ADULT CASES	0	2,743,915	0	0
2432 PANEL ADM DEPENDENCY CASE	0	595,662	0	0
2433 PANEL ADM DELINQUENT CASE	0	10,302	0	0
2434 PANEL ADM CIVIL CASE	0	2,357	0	0
2435 JUV DEPENDENCY-ATTY COSTS	0	3,486,101	0	0
2436 JUV DEPEND-ANCILLARY COSTS	0	496,390	0	0
2437 JUV DELINQUENCY-ATTY COSTS	0	809,684	0	0
2438 JUV DELINQ-ANCILLARY COSTS	0	45,661	0	0
2439 MISC FAMILY CASES	0	126,868	0	0
2440 MENTAL HEALTH PROBATE	0	19,195	0	0
2450 COSTS APPLIED TO GF DEPTS	0	0	0	375,047
2500 EXP APP TO PR YEARS-S&S	3,230,513	2,100,662	0	0
TOTAL SERVICES AND SUPPLIES	\$ 78,482,814	\$ 76,102,013	\$ 79,363,844	\$ 87,318,341
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 72,182	\$ 79,249	\$ 253,358	\$ 404,193
3440 SUPPORT AND CARE OF PERSONS	5,790,532	20,049,990	6,943,248	6,901,469
3445 MAINTENANCE WARDS	0	561,995	2,665,371	2,665,371
3453 CONTRIBUTIONS TO OTHER AGENCIES	2,933,060	2,845,384	2,191,435	2,191,435
3484 AFDC FOSTER CARE PROB	0	0	18,487,421	18,487,421
3488 DEPRECIATION	0	0	2,097,642	0
3500 EXP APP TO PR YEARS-OC	500,550	427,891	0	0
TOTAL OTHER CHARGES	\$ 9,296,324	\$ 23,964,509	\$ 32,638,475	\$ 30,649,889
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 676,973	\$ 524,222	\$ 1,792,058	\$ 2,216,844

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
FIXED ASSETS	(CONT'D)			
4502 MODULAR FURNITURE & EQUIPMENT	29,244	77,847	179,500	190,500
4503 DATA PROCESSING EQUIPMENT	5,134,563	3,305,561	1,726,159	2,916,848
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	0	1,185	8,375	8,375
4505 LABORATORY/MED/INSTIT INST & FUR	0	0	30,000	83,500
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	44,183	26,802	39,000	45,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	486,959	568,222	997,710	966,330
4508 COMMUNICATIONS EQUIPMENT	10,482	67,939	30,000	80,000
4509 TRANSPORTATION EQUIPMENT	79,577	53,041	28,400	129,150
4515 EXP APP TO PR YEARS-FA EQUIP	989,705	1,548,904	0	0
TOTAL FIXED ASSETS	\$ 7,451,686	\$ 6,173,723	\$ 4,831,202	\$ 6,636,547
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 7,312,708-	\$ 8,024,403-	\$ 14,404,728-	\$ 15,889,961-
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 7,312,708-	\$ 8,024,403-	\$ 14,404,728-	\$ 15,889,961-
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 35,777,233	\$ 37,736,620	\$ 38,683,494	\$ 38,793,661
6500 OPERATING TRANSFERS-PY	171,455	423,804	0	0
TOTAL OPERATING TRANSFERS	\$ 35,948,688	\$ 38,160,424	\$ 38,683,494	\$ 38,793,661
TOTAL FISCAL AND PUBLIC PROTECTION SERVICES	\$ 531,042,040	\$ 570,593,822	\$ 605,601,788	\$ 625,221,144

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 162,178,559	\$ 165,629,525	\$ 197,658,020	\$ 199,123,162
1102 SALARIES AND WAGES - NONPERMANENT	5,249,184	5,269,077	2,404,198	2,645,953
1103 SALARIES AND WAGES - PREMIUM PAY	1,985,200	2,714,954	1,586,073	1,602,573
1111 S&W PERM SICK LV XMPT	7,186,878	7,193,205	0	0
1112 S&W-N-PERM SICK LV XMPT	31,628	38,677	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	9,499,085	4,819,051	6,425,117	6,452,141
1162 RETIREMENT UNFUNDED LIABILITY	7,744,866	12,565,685	13,208,535	13,264,039
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	11,250,133	11,197,271	11,301,155	11,139,362
1164 PERS - STATE RETIREMENT	875-	0	0	0
1165 RETIREMENT - O.A.S.D.I.	13,103,979	13,427,896	15,012,550	15,111,783
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	247,832	268,300	258,856	260,047
1175 EMPLOYEE COMPENSATION INSURANCE	5,066,708	3,456,129	4,147,639	4,147,639
1177 FLEX CREDIT	17,017,020	17,054,277	18,532,959	18,604,155
1180 VTO REDUCTIONS	0	0	1,058,679-	1,048,919-
1185 UNEMPLOYMENT EXPENSE	347,239	360,946	345,018	345,018
1190 SALARY SAVINGS REDUCTION	0	0	6,415,520-	6,367,885-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 240,907,436	\$ 243,994,993	\$ 263,405,921	\$ 265,279,068
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 5,173,173	\$ 5,549,437	\$ 0	\$ 0
2205 AGRICULTURAL	17,379	30,032	13,474	13,474
2210 CLOTHING AND PERSONAL SUPPLIES	45,662	22,008	47,188	27,038
2211 PERSONAL SUPPLIES	47,770	54,714	79,320	79,320
2212 SAFETY CLOTHING	10,727	13,014	9,038	9,538
2213 OTHER CLOTHING & PERSONAL	155,845	152,896	280,771	280,521
2215 COMMUNICATIONS	6,718	6,872	17,671	10,838
2216 COMMUNICATIONS-TELEPHONE	293,697	468,726	588,754	645,530
2217 COMMUNICATIONS-RADIO	19,354	0	0	0
2218 COMMUNICATIONS-OTHER	5,361	7,732	0	0
2219 CELLULAR PHONE USE	8,605	10,132	0	5,200

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

PAGE: 99

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2225 FOOD	879,224	500,130	519,062	483,892
2230 HOUSEHOLD EXPENSE	78,415	73,748	43,727	63,518
2231 BEDDING	37,726	14,104	45,000	19,500
2232 HOUSEKEEPING SUPPLIES	189,077	172,063	261,523	210,432
2233 LAUNDRY SUPPLIES	269,446	260,595	362,004	333,431
2234 TRASH SERVICE	23,752	33,990	10,848	46,000
2241 INSURANCE - AUTOMOBILE	0	0	0	1,580
2244 INSURANCE - COUNTY PROPERTY	25,000	0	0	0
2246 INSURANCE - OTHER	0	5,261	4,500	4,500
2249 PUBLIC LIAB INS PREMIUM	1,650,746	1,685,687	1,569,996	1,574,661
2262 JURY AND WITNESS EXPENSE - WITNESS	11,781	9,361	5,500	5,500
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	28,310	26,695	17,500	17,500
2279 AUTO MAINTENANCE-GENERAL	1,484	80	0	0
2280 MAINTENANCE OF EQUIPMENT	121,065	226,692	300,416	303,178
2281 AUTO, MAINTENANCE-VEH. CHGE	987	71,981	37,800	145,903
2282 COMMUNICATIONS MAINTENANCE	777	721	300	300
2284 AUTOMOTIVE FUEL	115	97	176,937	176,937
2285 MED & LAB EQUIPMENT MAINTENANCE	63,013	62,775	28,068	68,035
2286 OFFICE EQUIPMENT MAINT.	311,899	356,602	348,468	362,831
2287 TELECOMMUNICATIONS MAINT	312	150	0	0
2288 DATA PROC EQUIP MAINTNCE	507,192	603,443	683,305	619,380
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	222,424	344,570	172,165	180,051
2291 MAJOR MAINTENANCE PROJECTS	0	15,854	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	938	0	0	0
2293 MAINTENANCE EXPRESS SVC	20,500	7,128	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	799,696	1,130,285	5,228,926	5,644,371
2296 MEDICAL AND DENTAL SUPPLIES	5,062,346	8,262,558	476,586	472,707
2297 LABORATORY SUPPLIES	302,209	287,187	694,297	656,029
2300 MEMBERSHIPS	56,732	89,419	88,604	92,365
2301 CONSENT DECREE COMP	0	2,399	0	0
2302 TRANSIT (BUS) SAVER PASS	48,779	50,047	47,983	53,133
2304 MISCELLANEOUS EXPENSE	67,415	43,507	140,490	81,607
2305 OFFICE EXPENSE	1,313,729	1,303,429	1,473,156	1,524,606
2306 OFFICE EXPENSE-POSTAGE	396,767	358,225	2,895,496	2,901,301

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2307 OFFICE EXPENSE-PRINTING	749,194	879,586	960,849	929,220
2308 OFFICE EXPENSE-BOOKS-OFFICE	181,420	194,991	133,514	156,497
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	30	593	17,225	2,000
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	0	1,300	1,300
2311 DATA PROCESSING SUPPLIES	307,476	307,360	237,522	274,565
2313 MATERIAL & SUPPLIES INVENTORY	0	0	3,863	3,863
2314 DATA PROCESSING SERVICES	374	778	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	111,509,484	110,444,882	123,859,800	133,204,504
2317 INTER DEPARTMENTAL	27,627	15,824	313,626	397,158
2318 INSTITUTIONAL SERVICES	3,106,666	2,422,265	3,814,571	3,743,438
2319 AMBULANCE	270,177	281,935	70,000	290,000
2320 TRANSCRIPTS	78,904	54,655	78,660	79,035
2321 MEDICAL & PSYCHIATRIC EXAMS	599,711	597,791	335,015	280,849
2323 MANAGEMENT STUDIES & CONSULT FEES	0	0	3,000	3,000
2325 LABORATORY SERVICES	311,874	245,500	332,384	350,720
2326 BLUE PRINT SERVICES	20,035	22,527	16,525	16,525
2327 AERIAL SURVEY&PHOTO SERV	48,821	46,348	25,600	37,600
2328 PUBLICATIONS AND LEGAL NOTICES	57,405	90,010	102,528	119,458
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	7,308,729	7,186,478	8,349,860	8,903,327
2330 RENTS AND LEASES - EQUIPMENT	51,405	138,619	405,735	125,014
2331 COMPUTER EQUIPMENT RENTAL	0	0	5,750	5,750
2332 COPY EQUIPMENT RENTAL	841,985	623,352	891,013	851,000
2333 POSTAGE METER-RENTAL	4,924	3,696	5,600	5,600
2334 AUTOMOTIVE RENTAL	10,110	450	700	700
2337 MISC INTER-FUND RENTAL	0	0	12,791	12,791
2339 SMALL TOOLS & INSTRUMENTS	20,549	17,115	10,336	18,686
2340 SPECIAL DEPARTMENTAL EXPENSE	1,423,111	434,565	962,984	1,086,312
2343 PURCHASES FOR RESALE	2,768	582	25,000	25,000
2345 BOOKS & PUBLICATIONS	7,965	11,519	51,757	37,787
2346 INVESTIGATIVE TECH SERV	0	151	0	0
2347 ROAD MATERIALS	84	0	0	0
2348 MINOR EQUIPMENT	1,273,004	1,554,338	1,863,447	2,327,642
2349 COMPUTER RELATED TRNG COSTS	61,375	113,828	86,352	130,540
2350 UTILITIES	0	0	28,472	920

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2353 BOTTLED GAS	0	350	0	0
2354 FREIGHT	8,083	6,317	7,909	7,909
2356 OUT OF COUNTY TRAVEL	44,381	234,468	402,633	408,570
2357 DO NOT USE	127,678	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	176,612	200,034	375,354	225,290
2359 EMPLOYEE AUTO	1,652,901	1,679,022	1,823,690	1,804,281
2361 TRANSPORTATION AND TRAVEL - OTHER	238,732	264,415	285,621	282,635
2362 TRANS/TRAVEL-EXTRADITION	105,702	103,183	111,142	124,788
2363 PUBLIC TRANSIT	308,670	284,919	258,250	257,900
2376 CONTRACTED SERVICES	89,924,086	86,450,537	107,502,699	105,293,003
2380 JUVENILE DELINQUENCY	590	1,006	0	0
2387 COUNSELING	14,341	14,408	15,000	15,000
2390 COMPUTER-RELATED CONTRACT	798,175	697,821	754,021	1,657,021
2391 SOFTWARE NEW-INIT LIC CHG	172,252	343,168	547,494	596,111
2392 SOFTWARE-ONGOING FEE/MNTH	471,873	498,658	559,465	386,815
2395 TUITION REFUNDS	24,710	19,767	43,832	45,582
2410 COMPUTER CABLE-LAN ON NET	217,034	290,884	61,434	45,738
2415 INTERDEPARTMENTAL EXPENSE	105,657	82,024	0	0
2420 SAFETY DEVICES	35	0	0	0
2421 HAZARDOUS MAT. DISPOSAL	0	320	0	0
2430 TRAINING/REGIS-OUT OF CO	32,922	39,168	49,608	47,608
2450 COSTS APPLIED TO GF DEPTS	103,903	9,773,441	16,200,846	18,115,319
2500 EXP APP TO PR YEARS-S&S	9,991,554	9,035,397	0	0
TOTAL SERVICES AND SUPPLIES	\$ 251,071,245	\$ 258,023,391	\$ 288,673,650	\$ 299,849,078
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 65,607	\$ 38,899	\$ 20,666	\$ 21,750
3367 LEASE PURCH COMPUTER EQ	0	18,432	138,474	138,474
3390 CREDIT CARD ADM FEE	0	98	0	0
3430 AID FOR SEV EMOT DIST SED	4,517,912	5,907,221	5,387,464	5,387,464
3434 ADULT AID	160-	210-	0	0
3435 MATERNITY CARE	4,550	600	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	4,863,991	2,281,490	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
OTHER CHARGES (CONT'D)				
3438 RDP-FAMILY GROUP	156-	173-	0	0
3439 FOOD STAMPS	38-	153,123,804	155,186,880	155,186,880
3440 SUPPORT AND CARE OF PERSONS	6,901,761	5,367,631	7,933,209	7,896,486
3441 AFDC-FAMILY GROUP	334,204,200	296,538,731	277,727,910	277,727,910
3442 GENERAL RELIEF	13,439,267	8,747,948	7,301,358	7,301,358
3443 AFDC-FOSTER CARE	90,381	43,157,950	0	0
3444 AFDC-UNEMPLOYED PARENT	86,587,529	72,981,770	69,497,321	69,497,321
3445 MAINTENANCE WARDS	1,764,778	1,875,242	2,025,284	2,025,284
3446 AID FOR ADOPT. CHILD.	15,018,201	16,944,725	18,263,772	18,263,772
3447 REFUGEE AID	1,087,600	508,263	506,258	506,258
3448 FOSTER CARE SUBSIDY	249,154	58,323	0	0
3449 MISCELLANEOUS AID	164,246,485	0	682,158	682,158
3453 CONTRIBUTIONS TO OTHER AGENCIES	485,000	374,976	240,000	240,000
3482 PARTICIPANTS BENEFITS	11,621,359	11,549,760	12,586,545	17,009,537
3483 AFDC FOSTER CARE DSS	38,165,480	0	44,867,278	44,867,278
3484 AFDC FOSTER CARE PROB	19,199,157	0	0	0
3488 DEPRECIATION	0	0	137,550	0
3500 EXP APP TO PR YEARS-OC	1,270,714	1,260,159	0	0
TOTAL OTHER CHARGES	\$ 703,782,772	\$ 620,735,639	\$ 602,502,127	\$ 606,751,930
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 81,899	\$ 65,559	\$ 69,600	\$ 97,600
4502 MODULAR FURNITURE & EQUIPMENT	3,810	51,111	0	0
4503 DATA PROCESSING EQUIPMENT	1,683,785	961,590	361,117	388,117
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	2,995	6,998	31,600	31,600
4505 LABORATORY/MED/INSTIT INST & FUR	29,143	0	6,500	115,500
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	14,018	0	0
4508 COMMUNICATIONS EQUIPMENT	0	12,102	0	0
4509 TRANSPORTATION EQUIPMENT	12,469	1,509	197,400	442,400
4515 EXP APP TO PR YEARS-FA EQUIP	439,004	444,618	0	0
TOTAL FIXED ASSETS	\$ 2,253,105	\$ 1,557,505	\$ 666,217	\$ 1,075,217
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 5,873,275-	\$ 1,957,855-	\$ 1,170,949-	\$ 2,848,956-

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5700 PRIOR YEAR COSTS APPLIED	20,496-	16,846-	0	0
5998 COSTS APPLIED-EXCESS COST	3,716	4,220	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 5,890,055-	\$ 1,970,481-	\$ 1,170,949-	\$ 2,848,956-
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 11,211	\$ 46,162	\$ 98,640	\$ 98,640
TOTAL OPERATING TRANSFERS	\$ 11,211	\$ 46,162	\$ 98,640	\$ 98,640
RESERVE/DESIGNATION INCREASE				
6200 RESERVE DESIGNATION INCREASE	\$ 0	\$ 85,598	\$ 0	\$ 0
TOTAL RESERVE/DESIGNATION INCREASE	\$ 0	\$ 85,598	\$ 0	\$ 0
TOTAL HEALTH AND SOCIAL SERVICES	\$1,192,135,714	\$1,122,472,807	\$1,154,175,606	\$1,170,204,977

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 41,558,889	\$ 42,127,866	\$ 49,420,388	\$ 49,328,561
1102 SALARIES AND WAGES - NONPERMANENT	2,490,594	2,823,347	2,259,026	2,624,693
1103 SALARIES AND WAGES - PREMIUM PAY	573,751	626,122	641,173	641,173
1111 S&W PERM SICK LV XMPT	1,811,120	1,834,860	0	0
1112 S&W-N-PERM SICK LV XMPT	20,224	12,112	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	2,917,903	1,257,475	1,638,700	1,635,898
1162 RETIREMENT UNFUNDED LIABILITY	1,989,124	3,198,242	3,368,528	3,362,767
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	2,973,736	3,001,672	2,901,127	2,889,080
1165 RETIREMENT - O.A.S.D.I.	3,438,690	3,506,426	3,943,934	3,966,047
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	68,654	68,344	73,951	74,099
1175 EMPLOYEE COMPENSATION INSURANCE	2,586,064	1,399,141	1,358,544	1,358,544
1177 FLEX CREDIT	3,902,303	3,906,861	4,285,505	4,276,571
1180 VTO REDUCTIONS	0	0	249,316-	249,316-
1185 UNEMPLOYMENT EXPENSE	81,870	78,566	76,040	76,040
1190 SALARY SAVINGS REDUCTION	0	0	1,127,968-	1,127,968-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 64,412,922	\$ 63,841,034	\$ 68,589,632	\$ 68,856,189
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 212,376	\$ 258,462	\$ 0	\$ 0
2205 AGRICULTURAL	154,021	122,450	159,450	159,450
2210 CLOTHING AND PERSONAL SUPPLIES	8,255	4,806	4,200	4,200
2211 PERSONAL SUPPLIES	355	176	0	0
2212 SAFETY CLOTHING	36,455	39,137	37,907	37,907
2213 OTHER CLOTHING & PERSONAL	29,044	26,666	29,693	29,693
2215 COMMUNICATIONS	8,119	12,861	5,000	5,000
2216 COMMUNICATIONS-TELEPHONE	93,580	169,993	280,175	279,975
2217 COMMUNICATIONS-RADIO	9,412	4,504	250	250
2218 COMMUNICATIONS-OTHER	8,351	4,006	6,000	6,000
2219 CELLULAR PHONE USE	13,168	15,361	4,300	5,100
2225 FOOD	826	793	1,000	1,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2230 HOUSEHOLD EXPENSE	86,368	84,852	114,500	129,500
2232 HOUSEKEEPING SUPPLIES	33,371	35,545	14,400	14,400
2233 LAUNDRY SUPPLIES	5,122	5,535	14,350	14,350
2234 TRASH SERVICE	536,178	564,522	501,333	501,333
2244 INSURANCE - COUNTY PROPERTY	0	0	500	500
2245 INSURANCE - PUBLIC LIABILITY	72	66	0	0
2249 PUBLIC LIAB INS PREMIUM	3,369,537	2,471,902	2,530,914	3,051,077
2262 JURY AND WITNESS EXPENSE - WITNESS	0	195-	0	0
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	0	342	0	0
2277 FUEL EQUIP. MAINTENANCE	945	0	0	0
2278 AUTO MAINTENANCE-GENERAL	11,200	15,259	15,000	15,000
2280 MAINTENANCE OF EQUIPMENT	226,426	221,694	301,808	285,808
2281 AUTO, MAINTENANCE-VEH. CHGE	41,301	128,831	122,837	280,244
2282 COMMUNICATIONS MAINTENANCE	262	745	120	120
2283 TRAFFIC DEVICES MAINTENANCE	192,885	176,008	364,708	364,708
2284 AUTOMOTIVE FUEL	11,147	15,498	186,088	186,088
2285 MED & LAB EQUIPMENT MAINTENANCE	21,185	30,661	4,900	4,900
2286 OFFICE EQUIPMENT MAINT.	132,433	138,858	146,232	149,232
2288 DATA PROC EQUIP MAINTNCE	179,512	166,965	266,030	281,030
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,354,633	1,229,327	1,474,387	1,474,656
2291 MAJOR MAINTENANCE PROJECTS	15,040	18,850	19,235	19,235
2292 MAINTENANCE-PLUMBING AND DRAINAGE	58,049	58,360	46,000	46,000
2293 MAINTENANCE EXPRESS SVC	0	45	25,000	25,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	247,647	235,060	228,325	228,325
2296 MEDICAL AND DENTAL SUPPLIES	351	270	1,090	1,090
2297 LABORATORY SUPPLIES	21,213	18,973	15,123	15,123
2300 MEMBERSHIPS	13,566	13,272	18,187	18,187
2301 CONSENT DECREE COMP	7,352	0	0	0
2302 TRANSIT (BUS) SAVER PASS	6,160	6,591	11,721	11,721
2304 MISCELLANEOUS EXPENSE	4,622	77,869	50,400	23,418
2305 OFFICE EXPENSE	394,255	408,605	489,172	498,772
2306 OFFICE EXPENSE-POSTAGE	382,289	309,900	714,231	714,231
2307 OFFICE EXPENSE-PRINTING	1,461,045	1,083,279	1,379,923	1,381,679
2308 OFFICE EXPENSE-BOOKS-OFFICE	39,959	47,110	38,791	38,791

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	31,181	42,622	44,420	44,420
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	1,498	281	100	100
2311 DATA PROCESSING SUPPLIES	110,955	67,028	108,760	107,760
2312 OFFICE EXPENSE - STORES UNALLOCATED	0	154	0	0
2313 MATERIAL & SUPPLIES INVENTORY	80,043	90,680	40,000	40,000
2314 DATA PROCESSING SERVICES	76,757	86,318	26,000	26,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,270,222	4,371,438	6,994,121	9,910,452
2317 INTER DEPARTMENTAL	1,716,531	1,447,810	3,566,629	3,566,629
2319 AMBULANCE	194	279	0	0
2320 TRANSCRIPTS	20,772	0	6,694	6,694
2322 ARCHITECT & ENGINEERING SVCS	0	1,290	0	0
2324 CONTRACT ROAD SERVICES	6,946,396	2,876,078	20,997,451	30,172,451
2325 LABORATORY SERVICES	27,558	26,970	50,000	50,000
2326 BLUE PRINT SERVICES	306	0	0	0
2327 AERIAL SURVEY&PHOTO SERV	9,914	65,665	469,000	469,000
2328 PUBLICATIONS AND LEGAL NOTICES	88,476	106,836	108,113	108,113
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	813,715	851,174	1,053,778	1,105,701
2330 RENTS AND LEASES - EQUIPMENT	12,040	13,303	20,000	20,000
2331 COMPUTER EQUIPMENT RENTAL	3,554	2,304	12,200	12,200
2332 COPY EQUIPMENT RENTAL	2,647	26,316	4,400	4,400
2334 AUTOMOTIVE RENTAL	12,155	14,225	8,000	8,000
2335 CONSTRUCTION TRUCKS-RENTAL	70,303	121,746	163,000	163,000
2336 CONSTRUCTION-OTHER-RENTAL	600,700	739,409	600,997	600,997
2337 MISC INTER-FUND RENTAL	6,197,631	5,134,618	5,514,829	5,514,829
2338 SECURITY SYSTEMS RENTAL	0	2,303	0	0
2339 SMALL TOOLS & INSTRUMENTS	55,070	62,884	72,397	72,397
2340 SPECIAL DEPARTMENTAL EXPENSE	3,323,361	3,497,783	14,487,019	14,622,945
2342 SHERIFF SPECIAL APPROPRIATN	0	334	0	0
2343 PURCHASES FOR RESALE	30,016	68,224	14,000	14,000
2344 INVESTIGATIVE TRAVEL D A	6,061	2,819	0	0
2345 BOOKS & PUBLICATIONS	932,220	874,009	963,952	973,952
2346 INVESTIGATIVE TECH SERV	6,195	6,519	2,400	2,400
2347 ROAD MATERIALS	1,816,793	2,149,739	2,029,454	1,957,954
2348 MINOR EQUIPMENT	338,243	405,741	643,169	643,169

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2349 COMPUTER RELATED TRNG COSTS	57,083	43,710	80,625	82,125
2350 UTILITIES	9,648	9,487	12,000	12,000
2351 GAS & ELECTRICITY	604,053	620,063	558,998	558,998
2352 WATER	42,668	51,703	36,455	36,455
2353 BOTTLED GAS	12,146	32,282	16,100	16,100
2354 FREIGHT	2,661	2,431	3,942	3,942
2356 OUT OF COUNTY TRAVEL	16,521	43,422	74,152	78,402
2357 DO NOT USE	21,526	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	77,810	104,381	62,039	62,039
2359 EMPLOYEE AUTO	158,200	160,041	185,136	185,136
2361 TRANSPORTATION AND TRAVEL - OTHER	10,179	7,657	4,090	4,090
2375 SWEF-NCRRRA	8,095	0	0	0
2376 CONTRACTED SERVICES	130,358	109,087	1,141,000	1,141,000
2380 JUVENILE DELINQUENCY	0	68	0	0
2388 APPEALS	0	772	0	0
2390 COMPUTER-RELATED CONTRACT	295,955	693,279	1,093,288	1,093,288
2391 SOFTWARE NEW-INIT LIC CHG	93,433	181,727	453,420	453,420
2392 SOFTWARE-ONGOING FEE/MNTH	306,949	345,936	479,460	479,460
2393 COMPUTER REPRODUCTION CST	621	0	0	0
2395 TUITION REFUNDS	11,831	9,620	16,675	17,375
2410 COMPUTER CABLE-LAN ON NET	69,045	40,156	154,400	154,400
2411 COMPUTER CABLE-LAN OFFNET	6,053	10,896	0	0
2420 SAFETY DEVICES	737	2,685	5,000	5,000
2421 HAZARDOUS MAT. DISPOSAL	157	0	0	0
2430 TRAINING/REGIS-OUT OF CO	14,954	23,874	31,198	32,198
2500 EXP APP TO PR YEARS-S&S	13,954,259	14,181,996	0	0
2999 WORK AUTHORIZATION-MEMO	0	9	0	0
TOTAL SERVICES AND SUPPLIES	\$ 52,914,708	\$ 48,055,327	\$ 72,032,141	\$ 84,936,084
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 80,994	\$ 53,473	\$ 84,600	\$ 70,650
3367 LEASE PURCH COMPUTER EQ	0	0	310,222	310,222
3440 SUPPORT AND CARE OF PERSONS	70,015	99,855	100,000	100,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
OTHER CHARGES	(CONT'D)			
3453 CONTRIBUTIONS TO OTHER AGENCIES	157,372	1,834,543	5,929,812	6,060,137
3458 NOTE REDEMPTION	0	0	0	125,000
3465 RIGHT OF WAY - EASEMENT	2,138,343	3,222,171	10,388,500	10,388,500
3466 RIGHT OF WAY - FEE TITLE	773,154	227,964	0	0
3488 DEPRECIATION	0	0	160,832	0
3500 EXP APP TO PR YEARS-OC	596,663	1,279,222	0	0
TOTAL OTHER CHARGES	\$ 3,816,541	\$ 6,717,228	\$ 16,973,866	\$ 17,054,509
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 193,987	\$ 52,326	\$ 38,800	\$ 38,800
4502 MODULAR FURNITURE & EQUIPMENT	0	0	5,000	5,000
4503 DATA PROCESSING EQUIPMENT	684,659	455,503	238,300	238,300
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	36,386	14,623	8,500	8,500
4505 LABORATORY/MED/INSTIT INST & FUR	24,888	42,224	35,900	35,900
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	57,480	15,079	254,700	272,400
4507 SPECIALIZED DEPART & SAFETY EQUIP	42,088	293	15,000	15,000
4508 COMMUNICATIONS EQUIPMENT	54,008	0	0	0
4509 TRANSPORTATION EQUIPMENT	0	4,627	0	6,000
4515 EXP APP TO PR YEARS-FA EQUIP	333,395	321,619	0	0
TOTAL FIXED ASSETS	\$ 1,426,891	\$ 906,294	\$ 596,200	\$ 619,900
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5700 PRIOR YEAR COSTS APPLIED	\$ 6,925-	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 6,925-	\$ 0	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 2,485,710	\$ 2,849,039	\$ 9,822,496	\$ 9,908,072
TOTAL OPERATING TRANSFERS	\$ 4,254,037	\$ 5,009,846	\$ 9,822,496	\$ 9,908,072
TOTAL				
COMMUNITY SERVICES	\$ 126,818,174	\$ 124,529,729	\$ 168,014,435	\$ 181,374,754
TOTAL COUNTY BUDGET	\$2,169,164,626	\$2,218,297,739	\$2,215,099,560	\$2,270,124,909

**COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98**

PAGE: 486

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	\$27,785,929	\$30,511,942	(\$2,726,013)
MARSHAL	\$100,169	\$100,169	\$0
SOCIAL SERVICES	\$288,300	\$66,937	\$221,363
TOTAL CHILD AND SPOUSAL SUPPORT	\$28,174,398	\$30,679,048	(\$2,504,650)

*NEGATIVE NET COUNTY COSTS REPRESENTS REIMBURSEMENT OF EXTERNAL OVERHEAD COSTS

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
GENERAL FUND	1001.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 501,356,062	\$ 522,636,213	\$ 616,895,540	\$ 628,410,089
1102 SALARIES AND WAGES - NONPERMANENT	14,305,496	17,312,934	10,188,674	12,781,873
1103 SALARIES AND WAGES - PREMIUM PAY	18,330,413	23,255,749	12,485,914	14,004,528
1111 S&W PERM SICK LV XMPT	20,442,700	20,758,058	0	0
1112 S&W-N-PERM SICK LV XMPT	89,139	109,542	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	30,049,481	17,604,286	24,034,786	24,197,831
1162 RETIREMENT UNFUNDED LIABILITY	23,594,443	39,052,760	41,300,815	41,592,839
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	39,928,464	40,630,660	35,065,153	34,773,727
1164 PERS - STATE RETIREMENT	367,946	193,797	340,040	340,040
1165 RETIREMENT - O.A.S.D.I.	33,820,650	35,384,439	39,646,146	40,188,047
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,051,758	1,164,428	1,043,678	1,051,308
1175 EMPLOYEE COMPENSATION INSURANCE	22,043,798	14,983,973	16,683,978	16,683,978
1177 FLEX CREDIT	44,457,910	45,851,423	52,770,894	53,214,395
1180 VTO REDUCTIONS	0	0	2,486,725-	2,476,965-
1185 UNEMPLOYMENT EXPENSE	917,560	945,012	935,506	935,506
1190 SALARY SAVINGS REDUCTION	15	0	14,601,317-	14,572,223-
1191 EMPLOYEE BENEFIT SAVINGS	0	906	0	0
1500 EXP APP TO PR YEARS- S&EB	24,588	4,808	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 750,780,423	\$ 779,888,988	\$ 834,303,082	\$ 851,124,973
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 9,482,198	\$ 11,420,235	\$ 0	\$ 0
2205 AGRICULTURAL	138,241	159,184	160,999	160,999
2210 CLOTHING AND PERSONAL SUPPLIES	874,979	905,908	754,011	734,161
2211 PERSONAL SUPPLIES	160,678	191,935	230,259	230,259
2212 SAFETY CLOTHING	259,786	252,916	341,191	441,672
2213 OTHER CLOTHING & PERSONAL	197,354	214,045	381,438	410,588
2215 COMMUNICATIONS	9,633	55,709	35,571	28,738
2216 COMMUNICATIONS-TELEPHONE	5,859,410	6,534,109	10,265,216	10,843,623
2217 COMMUNICATIONS-RADIO	20,225	656	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL	ACTUAL	EXPENDITURE	APPROVED/ ADOPTED BY
	EXPENDITURES 1995-96 -----	EXPENDITURES 1996-97 -----	ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	THE BOARD OF SUPERVISORS 1997-98 -----
SERVICES AND SUPPLIES (CONT'D)				
2218 COMMUNICATIONS-OTHER	34,628	95,302	15,659	1,659
2219 CELLULAR PHONE USE	76,913	171,019	21,508	31,108
2225 FOOD	6,641,075	6,824,981	7,025,698	7,061,986
2230 HOUSEHOLD EXPENSE	3,810,485	3,874,518	3,246,994	3,293,745
2231 BEDDING	151,703	162,598	344,334	318,834
2232 HOUSEKEEPING SUPPLIES	699,188	689,786	731,937	680,846
2233 LAUNDRY SUPPLIES	397,286	454,076	514,190	485,617
2234 TRASH SERVICE	790,521	1,014,309	1,131,540	1,166,692
2241 INSURANCE - AUTOMOBILE	1,387	1,387	1,500	3,080
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	52,738	60,688	65,015	65,015
2243 INSURANCE-WORKMENS COMPENSATION	756	0	0	0
2244 INSURANCE - COUNTY PROPERTY	214,839	885,495	1,685,658	1,685,658
2245 INSURANCE - PUBLIC LIABILITY	18,870	2,282	50,000	50,000
2246 INSURANCE - OTHER	99,159	102,281	114,600	114,600
2247 INSURANCE-VOLUNTEER ACCIDENT	7,851	4,685	0	0
2248 HELICOPTER INSURANCE	257,032	207,577	247,250	247,250
2249 PUBLIC LIAB INS PREMIUM	8,485,147	6,877,651	6,413,224	7,815,262
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,972,342	1,888,172	1,937,750	1,937,750
2262 JURY AND WITNESS EXPENSE - WITNESS	644,962	614,712	607,360	607,360
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	1,533,928	1,643,917	1,411,177	1,411,177
2277 FUEL EQUIP. MAINTENANCE	30,480	22,101	0	20,000
2278 GARAGE EQUIP. MAINTENANCE	37,161	22,815	0	20,000
2279 AUTO MAINTENANCE-GENERAL	4,380	4,969	5,400	5,400
2280 MAINTENANCE OF EQUIPMENT	2,343,569	2,576,699	2,236,846	2,265,184
2281 AUTO, MAINTENANCE-VEH. CHGE	1,132,797	1,892,169	1,726,356	2,407,035
2282 COMMUNICATIONS MAINTENANCE	206,989	221,414	196,113	196,113
2283 TRAFFIC DEVICES MAINTENANCE	125	0	0	0
2284 AUTOMOTIVE FUEL	2,683,092	2,723,811	2,235,636	2,268,949
2285 MED & LAB EQUIPMENT MAINTENANCE	88,236	103,581	51,548	91,515
2286 OFFICE EQUIPMENT MAINT.	1,567,418	1,709,166	1,653,767	1,632,797
2287 TELECOMMUNICATIONS MAINT	1,553,327	2,077,812	15,940	35,940
2288 DATA PROC EQUIP MAINTNCE	2,184,155	2,315,153	2,702,769	2,765,925

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL	ACTUAL	EXPENDITURE	APPROVED/ ADOPTED BY
	EXPENDITURES 1995-96 -----	EXPENDITURES 1996-97 -----	REQUESTED/ RECOMMENDED 1997-98 -----	THE BOARD OF SUPERVISORS 1997-98 -----
SERVICES AND SUPPLIES (CONT'D)				
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	2,706,513	2,796,611	3,967,654	4,375,540
2291 MAJOR MAINTENANCE PROJECTS	2,289,503	1,801,893	2,255,220	3,470,126
2292 MAINTENANCE-PLUMBING AND DRAINAGE	70,292	48,151	47,000	47,000
2293 MAINTENANCE EXPRESS SVC	129,071	71,240	29,500	29,500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	5,480,102	1,603,697	5,721,433	6,146,298
2296 MEDICAL AND DENTAL SUPPLIES	5,063,915	8,269,072	477,751	473,872
2297 LABORATORY SUPPLIES	320,037	373,244	772,420	734,152
2300 MEMBERSHIPS	813,200	908,929	888,457	892,368
2301 CONSENT DECREE COMP	8,214	2,399	0	0
2302 TRANSIT (BUS) SAVER PASS	267,771	280,255	289,530	294,637
2304 MISCELLANEOUS EXPENSE	230,975	287,716	335,249	219,459
2305 OFFICE EXPENSE	5,018,629	5,147,131	4,838,371	4,959,863
2306 OFFICE EXPENSE-POSTAGE	6,265,742	6,624,560	6,917,400	6,919,660
2307 OFFICE EXPENSE-PRINTING	3,531,141	3,192,878	3,605,730	3,570,524
2308 OFFICE EXPENSE-BOOKS-OFFICE	524,444	636,687	384,060	406,689
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	6,675	9,038	22,925	6,700
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	1,721	4	426,693	426,693
2311 DATA PROCESSING SUPPLIES	1,441,004	1,535,079	1,153,638	1,193,926
2312 OFFICE EXPENSE - STORES UNALLOCATED	38,644	28,721	28,350	32,350
2313 MATERIAL & SUPPLIES INVENTORY	50,845	65,341	4,858	4,786
2314 DATA PROCESSING SERVICES	59,496	76,763	0	8,804
2315 PROFESSIONAL AND SPECIALIZED SERVICES	122,888,209	121,902,243	136,165,035	147,915,986
2316 COURT APPOINTED ATTORNEY	286,685	424,274	549,995	549,995
2317 INTER DEPARTMENTAL	640,046	603,312	1,747,760	3,427,315
2318 INSTITUTIONAL SERVICES	3,127,987	2,464,159	3,870,716	3,799,583
2319 AMBULANCE	285,331	286,559	70,000	290,000
2320 TRANSCRIPTS	2,332,850	2,115,695	2,492,494	2,472,869
2321 MEDICAL & PSYCHIATRIC EXAMS	1,985,316	1,914,341	1,775,707	1,601,541
2322 ARCHITECT & ENGINEERING SVCS	0	0	100	100
2323 MANAGEMENT STUDIES & CONSULT FEES	0	0	4,200	4,200
2324 CONTRACT ROAD SERVICES	58,650	62,378	63,600	63,600
2325 LABORATORY SERVICES	741,610	979,132	521,284	789,620

FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2326 BLUE PRINT SERVICES	30,953	52,038	28,525	28,525
2327 AERIAL SURVEY&PHOTO SERV	56,147	52,445	44,950	56,950
2328 PUBLICATIONS AND LEGAL NOTICES	280,784	347,083	400,710	493,315
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	18,967,186	16,931,426	14,741,473	15,310,288
2330 RENTS AND LEASES - EQUIPMENT	320,423	387,382	769,740	479,354
2331 COMPUTER EQUIPMENT RENTAL	153,252	117,021	29,550	29,550
2332 COPY EQUIPMENT RENTAL	899,370	708,688	922,732	882,719
2333 POSTAGE METER-RENTAL	8,697	10,864	7,200	7,200
2334 AUTOMOTIVE RENTAL	22,297	14,778	8,700	8,700
2335 CONSTRUCTION TRUCKS-RENTAL	8,087	10,055	13,000	13,000
2336 CONSTRUCTION-OTHER-RENTAL	1,162	3,752	0	0
2337 MISC INTER-FUND RENTAL	287,768	225,559	283,020	283,020
2338 SECURITY SYSTEMS RENTAL	435,374	397,560	351,586	420,097
2339 SMALL TOOLS & INSTRUMENTS	169,694	151,025	136,328	144,678
2340 SPECIAL DEPARTMENTAL EXPENSE	8,304,375	7,740,362	17,621,348	6,702,261
2341 DISTRICT ATTORNEY SPECIAL APPROPRIAT	86,999	132,476	65,000	65,000
2342 SHERIFF SPECIAL APPROPRIATN	30,404	19,666	35,000	35,000
2343 PURCHASES FOR RESALE	97,048	49,430	39,000	39,000
2344 INVESTIGATIVE TRAVEL D A	201,684	184,262	174,000	174,000
2345 BOOKS & PUBLICATIONS	1,117,653	1,126,086	1,013,777	1,000,951
2346 INVESTIGATIVE TECH SERV	239,698	162,963	72,100	72,100
2347 ROAD MATERIALS	1,695	6,443	0	0
2348 MINOR EQUIPMENT	4,348,486	4,749,206	7,056,818	8,362,956
2349 COMPUTER RELATED TRNG COSTS	216,503	314,301	227,070	304,133
2350 UTILITIES	319,305	111,459	150,322	123,851
2351 GAS & ELECTRICITY	9,875,465	10,149,461	11,300,500	11,300,500
2352 WATER	2,213,401	2,252,197	2,129,855	2,129,855
2353 BOTTLED GAS	114,877	135,916	102,000	102,000
2354 FREIGHT	13,918	10,775	14,729	14,729
2356 OUT OF COUNTY TRAVEL	316,287	810,054	1,123,858	1,226,464
2357 DO NOT USE	312,954	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	764,971	756,316	923,712	771,544

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
SERVICES AND SUPPLIES (CONT'D)				
2359 EMPLOYEE AUTO	2,823,911	2,896,343	3,108,614	3,098,080
2360 POST TRAVL (PEACE OFFICER)	484,821	547,973	807,650	782,650
2361 TRANSPORTATION AND TRAVEL - OTHER	583,726	637,394	668,027	658,796
2362 TRANS/TRAVEL-EXTRADITION	353,589	335,783	281,142	294,788
2363 PUBLIC TRANSIT	308,670	284,959	258,250	257,900
2371 AUDIT DISALLOWANCES	0	4,019	0	0
2375 SWEF-NCRR	80	0	0	0
2376 CONTRACTED SERVICES	93,357,639	90,493,395	111,455,176	111,590,045
2377 NON-MURDER ATTY SERVICES	1,325,339	114,112	0	0
2378 MURDER ATTY SERVICES	1,345,859	129,529	0	0
2379 SPEC. CIR ATTY SERVICES	108,745	0	0	0
2380 JUVENILE DELINQUENCY	1,260,237	66,360	9,116,950	9,116,950
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	20,014	784	0	0
2384 INDIV FELONY ATTY SERVICE	881,831	74,885	0	0
2385 INDIV MISD ATTY SERVICES	479,183	44,201	0	0
2386 MENTAL HEALTH ATTY SERVICE	71,511	7,560	0	0
2387 COUNSELING	16,869	26,216	15,000	15,000
2388 APPEALS	287,148	31,132	0	0
2389 JUVENILE DEPENDENCY	3,442,134	275,173	0	0
2390 COMPUTER-RELATED CONTRACT	2,069,369	2,227,201	2,382,776	3,364,417
2391 SOFTWARE NEW-INIT LIC CHG	1,362,937	1,493,854	1,673,456	2,206,531
2392 SOFTWARE-ONGOING FEE/MNTH	2,187,302	2,541,379	2,714,253	2,604,103
2393 COMPUTER REPRODUCTION CST	24,124	11,451	45,772	30,787
2395 TUITION REFUNDS	56,493	48,808	53,355	55,805
2410 COMPUTER CABLE-LAN ON NET	736,985	752,303	345,277	485,268
2411 COMPUTER CABLE-LAN OFFNET	18,724	30,844	12,000	30,200
2415 INTERDEPARTMENTAL EXPENSE	108,494	85,156	0	0
2420 SAFETY DEVICES	35	250	0	0
2421 HAZARDOUS MAT. DISPOSAL	327	320	0	0
2422 VEHICLE FEES, PERMITS, CITATIONS	38	262	0	0
2430 TRAINING/REGIS-OUT OF CO	184,444	271,520	326,928	353,233
2431 PANEL ADM-ADULT CASES	0	2,743,915	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION -----	ACTUAL	ACTUAL	EXPENDITURE	APPROVED/
	EXPENDITURES 1995-96 -----	EXPENDITURES 1996-97 -----	ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
SERVICES AND SUPPLIES (CONT'D)				
2432 PANEL ADM DEPENDENCY CASE	0	595,662	0	0
2433 PANEL ADM DELINQUENT CASE	0	10,302	0	0
2434 PANEL ADM CIVIL CASE	0	2,357	0	0
2435 JUV DEPENDENCY-ATTY COSTS	0	3,486,101	0	0
2436 JUV DEPEND-ANCILLARY COSTS	0	496,390	0	0
2437 JUV DELINQUENCY-ATTY COSTS	0	809,684	0	0
2438 JUV DELINQ-ANCILLARY COSTS	0	45,904	0	0
2439 MISC FAMILY CASES	0	126,868	0	0
2440 MENTAL HEALTH PROBATE	0	19,195	0	0
2450 COSTS APPLIED TO GF DEPTS	461,756	10,129,268	16,780,754	19,430,274
2500 EXP APP TO PR YEARS-S&S	19,196,979	17,339,087	0	0
2999 WORK AUTHORIZATION-MEMO	0	19,955-	0	0
TOTAL SERVICES AND SUPPLIES	\$ 405,165,891	\$ 410,830,318	\$ 437,817,567	\$ 451,620,860
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 0	\$ 168,340	\$ 0	\$ 0
3366 LEASE PURCHASE-EQUIPMENT	3,315,289	2,767,156	2,564,457	2,702,426
3367 LEASE PURCH COMPUTER EQ	285,344	703,670	974,885	974,885
3369 LEASE PURCHASE-SANCAL EQUIPMENT	277,832	0	0	0
3390 CREDIT CARD ADM FEE	0	136	0	0
3430 AID FOR SEV EMOT DIST SED	4,517,912	5,907,221	5,387,464	5,387,464
3434 ADULT AID	160-	210-	0	0
3435 MATERNITY CARE	4,550	600	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	4,863,991	2,281,490	0	0
3438 RDP-FAMILY GROUP	156-	173-	0	0
3439 FOOD STAMPS	38-	153,123,804	155,186,880	155,186,880
3440 SUPPORT AND CARE OF PERSONS	12,762,308	25,517,476	14,976,457	14,897,955
3441 AFDC-FAMILY GROUP	334,204,200	296,538,731	277,727,910	277,727,910
3442 GENERAL RELIEF	13,439,267	8,747,948	7,301,358	7,301,358
3443 AFDC-FOSTER CARE	90,381	43,157,950	0	0
3444 AFDC-UNEMPLOYED PARENT	86,587,529	72,981,770	69,497,321	69,497,321

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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OTHER CHARGES	(CONT'D)			
3445 MAINTENANCE WARDS	1,764,778	2,437,237	4,690,655	4,690,655
3446 AID FOR ADOPT. CHILD.	15,018,201	16,944,725	18,263,772	18,263,772
3447 REFUGEE AID	1,087,600	508,263	506,258	506,258
3448 FOSTER CARE SUBSIDY	249,154	58,323	0	0
3449 MISCELLANEOUS AID	164,246,485	0	682,158	682,158
3453 CONTRIBUTIONS TO OTHER AGENCIES	5,679,805	6,435,090	8,707,758	7,763,237
3457 DEBT SERVICE-SERVICE CHG	1,445,330	436,842	540,000	540,000
3458 NOTE REDEMPTION	0	0	0	125,000
3460 INTEREST ON NOTES AND WARRANTS	15,117,115	14,081,189	13,960,000	13,960,000
3462 JUDGEMENTS	0	10,750,000	0	0
3470 TAXES AND ASSESSMENTS	6,258	4,606	5,250	5,250
3482 PARTICIPANTS BENEFITS	11,621,359	11,549,760	12,586,545	17,009,537
3483 AFDC FOSTER CARE DSS	38,165,480	0	44,867,278	44,867,278
3484 AFDC FOSTER CARE PROB	19,199,157	0	18,487,421	18,487,421
3488 DEPRECIATION	0	0	2,400,224	0
3500 EXP APP TO PR YEARS-OC	2,803,600	3,218,717	0	0
TOTAL OTHER CHARGES	\$ 736,752,571	\$ 678,320,661	\$ 659,314,051	\$ 660,576,765
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 948,349	\$ 621,340	\$ 1,878,458	\$ 2,352,997
4502 MODULAR FURNITURE & EQUIPMENT	100,595	128,958	179,500	190,500
4503 DATA PROCESSING EQUIPMENT	7,372,449	4,365,057	1,887,276	3,494,269
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	16,283	21,213	33,975	33,975
4505 LABORATORY/MED/INSTIT INST & FUR	59,522	0	6,500	169,000
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	39,536	31,190	19,000	33,500
4507 SPECIALIZED DEPART & SAFETY EQUIP	326,872	454,799	984,978	975,998
4508 COMMUNICATIONS EQUIPMENT	961,298	211,276	20,000	70,000
4509 TRANSPORTATION EQUIPMENT	933,067	1,870,068	221,248	572,998
4515 EXP APP TO PR YEARS-FA EQUIP	3,532,423	3,578,543	0	0
TOTAL FIXED ASSETS	\$ 14,290,394	\$ 11,282,444	\$ 5,230,935	\$ 7,893,237

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 14,561,145-	\$ 11,379,670-	\$ 16,217,268-	\$ 19,380,508-
5615 COSTS APPL IN CAP OUTLAY	0	8,737-	0	0
5681 REIMB RECD FR GENERAL FUND	2,732-	5,783-	6,500-	6,500-
5682 REIMB RECD FR ROAD FUND	749,249-	859,278-	448,517-	448,517-
5683 REIMB RECD FR APCD	378,509-	446,392-	86,567-	86,567-
5686 REIMB RECD FR INT SVC FND	61,484-	62,648-	0	0
5687 REIMB RECD FR AIRPORT ENT	92,625-	97,491-	79,108-	79,108-
5688 REIMB RECD FR LIQ WSTE EN	150,642-	157,636-	16,975-	16,975-
5690 REIMB RECD FR SOL WSTE EN	155,234-	210,871-	107,485-	107,485-
5692 REIMB RECD FR SP DIST/OTH	14,640-	7,423-	8,500-	8,500-
5693 REIMB RECD FR LIBRARY FND	891,568-	899,461-	240,145-	240,145-
5698 REIMB FROM INMATE WELFARE	0	4,524-	0	0
5700 PRIOR YEAR COSTS APPLIED	151,160-	87,180-	0	0
5998 COSTS APPLIED-EXCESS COST	53,488	109,884	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 17,155,500-	\$ 14,117,210-	\$ 17,211,065-	\$ 20,374,305-
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 17,371,617	\$ 18,671,617
TOTAL RESERVES	\$ 0	\$ 0	\$ 17,371,617	\$ 18,671,617
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 26,432,183	\$ 74,652,629	\$ 47,994,288	\$ 37,546,639
6500 OPERATING TRANSFERS-PY	3,426,174	2,696,461	0	0
TOTAL OPERATING TRANSFERS	\$ 29,858,357	\$ 77,349,090	\$ 47,994,288	\$ 37,546,639
TOTAL GENERAL FUND	1001.00	\$1,919,692,136	\$1,943,554,291	\$1,984,820,475
			\$2,007,059,786	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
CAPITAL OUTLAY	1050.00			
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 15,781,704	\$ 17,513,228	\$ 21,553,054	\$ 20,427,889
TOTAL OTHER CHARGES	\$ 15,781,704	\$ 17,513,228	\$ 21,553,054	\$ 20,427,889
FIXED ASSETS				
4502 MODULAR FURNITURE & EQUIPMENT	\$ 38,763	\$ 20,196	\$ 0	\$ 0
4508 COMMUNICATIONS EQUIPMENT	10,223,427	8,346,767	0	0
4520 LAND	1,128,475	473,394	0	0
4530 STRUCTURES AND IMPROVEMENTS	10,253,256	0	0	0
4552 KN3021 GOODLAND COM CTR	0	2,500	0	0
4558 KK5005 CAC REMODEL RECORDER	0	116,470	0	0
4569 KN3033 PAUMA SCHOOL JPA	0	1,799	0	0
4575 KNO005 AGUA CALIENTE PK IMP	0	12,192	0	0
4582 KK0066 EDGEMOOR TUNNEL	0	29,472	0	0
4585 KHO069 SANTEE TRANSIT CTR	0	10	0	0
4586 KHO070 CARLSBAD TRANSIT CTR	0	1,368	0	0
4587 KHO071 SPRING VALLEY TRANSIT CTR	0	29,407	0	0
4588 KHO072 SOUTHWESTERN COLLEGE TRANSIT CTR	0	634,797	0	0
4589 KHO073 GROSSMONT COLLEGE TRANSIT CTR	0	615	0	0
4607 KK6111 DESCANSO LIBRARY	0	160,772	0	0
4618 KNG018 NANCY JANE PK IMP	0	91,650	0	0
4623 KNO125 SAN DIEGUITO PK IMP	0	853,952	0	0
4631 KNO130 SWEETWATER LANE GRADING	0	282,289	0	0
4643 KNG016 LIVE OAK PK BLFLD	0	1,438	0	0
4644 KNG017 DUSSAULT PK IMPR	0	14,292	0	0
4654 KN4902 LINDO LAKE WW LISH	0	8,901	0	0
4661 KNG272 SPRING VALLEY ROOM ADDITION	0	9,448	0	0
4664 KN4909 COLLIER YOUTH BLDG	0	37,903	0	0
4665 KK5011 CAC REMODEL MARRIAGE RM	0	6,044	0	0
4666 KK5012 SAN PASQUAL SCHOOL	0	95,338	0	0
4671 KK5015 800 MHZ RADIO SITE PREP	0	16,616,207	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
FIXED ASSETS		(CONT'D)		
4672 KK5016 800 MHZ COMM CTR BLDG	0	3,461,288	0	0
4674 KN5018 COMM SVC DIST JPA	0	52,379	0	0
4676 KN1304 FALLBROOK COMM CTR	0	585	0	0
4677 KN5020 COLLIER PK IMP	0	75,975	0	0
4679 KK5022 RAMONA LIBRARY	0	3,467	0	0
4692 KN6010 MOUNTAIN CMP/DESC PK	0	1,491	0	0
4694 KH4249 SAN MARCOS TR CTR	0	7,380	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	0	30,310	0	0
4700 KN0087 SWEETWATER PARK DEV	0	67,485	0	0
4703 KN6013 LAKE JENNINGS PK	0	5,761	0	0
4704 KN6014 DOS PICOS PK	0	12,609	0	0
4705 KN6012 LAKE MORENA PARK	0	2,066	0	0
4706 PROJECT UNKNOWN	0	3,372	0	0
4720 KN6015 POTRERO PK UPGRADE	0	9,833	0	0
4721 KK6107 NO CO SHELTER KENNEL	0	108,288	0	0
4722 KK6108 RIFORD ANIMAL MED CTR	0	14,364	0	0
4723 KK6109 ASSESSOR PUB INFO CTR	0	56,612	0	0
4724 KK6110 JACUMBA LIBRARY	0	185,903	0	0
4730 KK6112 MILLS BLDG REFURBISH	0	65,090	0	0
4732 KN7653 LAKE MORENA	0	1,000	0	0
4733 KN7012 OLD IRONSIDE PARK	0	9,046	0	0
4734 KN7014 STEELE CANYON PARK	0	830,000	0	0
4738 KK7020 SPRING VLY LIBRARY	0	5,187	0	0
4741 KN7022 OTAY LAKE PARK RES	0	82,844	0	0
4742 KN7024 TJ RIVER VLLY PK	0	6,680	0	0
4743 KK7023 CU INSECTORY REMOD	0	16,238	0	0
4744 KN7026 MT HELIX PARK IMPV	0	4,020	0	0
4750 KK8430 NO. CO. KENNEL/CATTERY	0	0	0	50,000
4751 KK8430 SO. CO. KENNEL/CATTERY	0	0	0	50,000
4752 KN8972 CLAPPER RAIL PROJ-CHULA VISTA NA	0	0	0	30,000
4790 KN7915 GUAJOME RESTORATION	0	101,908	0	0
4794 KK8920 CHILDRENS SVC SEC	0	0	0	29,490

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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FIXED ASSETS (CONT'D)				
4802 KN8687 LINDO LAKE	0	4,531	0	0
4803 KN8688 LAKESIDE BLM SITE DEV	0	283	0	0
4804 KN8689 SAN DIEGUITO UPPER RIVER DEV	0	2,205	0	0
4808 KN8702 GUAJOME MARSH RESTROOM	0	6,916	0	0
4819 KH8764 CAC LIGHT RAIL STATION	0	243,475	0	0
4823 KN5023 SAN ELIJO VISITORS CTR	0	0	0	60,280
4824 KN5024 VALLECITA SEISMIC STAB	0	2,579	0	0
4825 KN5025 LAKE MORENA BOAT DOCK	0	41,909	0	0
4826 KK5026 RELOCATE MODULAR UNITS AC	0	196	0	0
4827 KK5027 RELOC MOD UNITS LP	0	4,664	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	0	33,265	0	0
4838 KN2105 GUAJOME CAMPGROUND PHASE II	0	305,744	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	0	53,469	0	10,866
4847 KH2120 CAMPO RD ST-NEW BLDG	0	7,975	0	0
4869 KK6100 UNDERGROUND STOR TANKS	0	165,337	0	0
4874 KN1318 FALLBROOK AIRPACKS	0	813	0	0
4879 KK2206 STAR BUILDERS REST	0	383,704	0	0
4881 KN2210 FALLBROOK SCHOOL DIS	0	248	0	0
4900 KN9600 SWEETWATER RIPARIAN HABITAT	0	10,694	0	0
4907 KN9613 RAMONA WELLFIELD PK	0	2,999	0	0
4914 KH9629 PACIFIC HIGHWAY TRANSIT CTR	0	37,514	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	0	6,030	0	0
TOTAL FIXED ASSETS	\$ 21,643,921	\$ 34,382,952	\$ 0	\$ 230,636
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 236,855	\$ 0	\$ 21,753
TOTAL OPERATING TRANSFERS	\$ 0	\$ 236,855	\$ 0	\$ 21,753
TOTAL CAPITAL OUTLAY 1050.00	\$ 37,425,625	\$ 52,133,035	\$ 21,553,054	\$ 20,680,278

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
FINANCING USES SUMMARY
SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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COUNTY HEALTH COMPLEX	1050.01			
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 73	\$ 2,543,198	\$ 2,553,983	\$ 2,360,643
3369 LEASE PURCHASE-SANCAL EQUIPMENT	2,376,016	0	0	0
TOTAL OTHER CHARGES	\$ 2,376,089	\$ 2,543,198	\$ 2,553,983	\$ 2,360,643
FIXED ASSETS				
4795 KK8910 ROSECRANS BLDG SEC	\$ 0	\$ 0	\$ 0	\$ 105,420
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 0	\$ 105,420
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 114,000	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 114,000	\$ 0	\$ 0
TOTAL COUNTY HEALTH COMPLEX	1050.01	\$ 2,376,089	\$ 2,553,983	\$ 2,466,063

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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JUSTICE FACILITY CONSTRUCTION	1050.02			
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 3,253,852	\$ 18,372,038	\$ 18,861,022	\$ 18,142,613
3369 LEASE PURCHASE-SANCAL EQUIPMENT	9,023,791	20,000	0	0
TOTAL OTHER CHARGES	\$ 12,277,643	\$ 18,392,038	\$ 18,861,022	\$ 18,142,613
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 954,285	\$ 3,128	\$ 0	\$ 0
4520 LAND	12,590	122,515	0	0
4530 STRUCTURES AND IMPROVEMENTS	51,773,220	0	0	0
4531 STRUCTURES & IMPROVEMENTS	0	123,526	0	0
4550 KK3019 DWNTWN CRTHSE BOILER	0	1,665	0	0
4554 KK3023 NO CO REG CTR EXPN	0	1,844,304	0	0
4559 KK5010 EAST MESA PRINT SHOP	0	149,961	0	0
4568 KK3032 HALL OF JUSTICE	0	1,197,931	0	0
4601 KK0108 CENTRAL JAIL	0	32,368,863	0	0
4626 KK6114 CAMP BARRETT HOUSING	0	154,993	0	0
4636 KK6106 PROBATION BOOT CAMP FAC	0	21,736	0	0
4647 KK6116 UPGRADE HLNG CELL	0	644,716	0	0
4649 KK1200 BARRETT PANIC ALRM	0	865	0	0
4651 KK4901 DWNTWN CTHSE REMOD	0	86,333	0	0
4657 KK4905 EL CAJON DET REMOD	0	1,057,558	0	0
4658 KK4906 CENTRAL MECH PLANT	0	22,014	0	0
4659 KK4907 CENTRAL INVEST FAC	0	98,091	0	0
4695 KK6105 NO CO REGL MESH PLANT	0	1,513,303	0	0
4740 KK7015 EAST MESA RETROFIT	0	223,715	0	0
4745 KK7027 LAS COLINAS WHSE	0	74	0	0
4748 KK7028 RUFFIN RD REMODEL	0	276	0	0
4796 KK8901 DESCANSO DORM9	0	0	0	66,500
4797 KK8902 E-MESA CL CIRC TV	0	0	0	163,200
4798 KK8903 BARRETT SEC LGHTNG	0	0	0	106,800
4799 KK8904 LAW LIB ETHERNET	0	0	0	97,900

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION -----	ACTUAL	ACTUAL	EXPENDITURE	APPROVED/
	EXPENDITURES 1995-96 -----	EXPENDITURES 1996-97 -----	ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
FIXED ASSETS				
		(CONT'D)		
4814 KK8758 DESCANSO IMPROVMENT	0	201,294	0	0
4864 KK1031 CTHSE REPLACE HUAC	0	3,018	0	0
TOTAL FIXED ASSETS	\$ 52,740,095	\$ 39,839,879	\$ 0	\$ 434,400
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 466,000	\$ 0	\$ 90,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 466,000	\$ 0	\$ 90,000
TOTAL JUSTICE FACILITY CONSTRUCTION				
1050.02	\$ 65,017,738	\$ 58,697,917	\$ 18,861,022	\$ 18,667,013

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
EDGEMOOR DEVELOPMENT	1055.00			
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 0	\$ 0	\$ 0	\$ 204,000
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 204,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 48,428	\$ 86,103	\$ 214,000	\$ 10,000
TOTAL OPERATING TRANSFERS	\$ 48,428	\$ 86,103	\$ 214,000	\$ 10,000
TOTAL EDGEMOOR DEVELOPMENT	1055.00	\$ 48,428	\$ 214,000	\$ 214,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
ROAD	1130.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 17,061,093	\$ 17,097,268	\$ 19,773,714	\$ 19,773,714
1102 SALARIES AND WAGES - NONPERMANENT	529,739	557,370	800,232	800,232
1103 SALARIES AND WAGES - PREMIUM PAY	293,478	297,047	442,000	442,000
1111 S&W PERM SICK LV XMPT	800,744	846,102	0	0
1112 S&W-N-PERM SICK LV XMPT	4,955	1,467	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,388,158	532,819	662,878	662,878
1162 RETIREMENT UNFUNDED LIABILITY	823,892	1,308,099	1,362,653	1,362,653
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	1,234,431	1,264,178	1,199,844	1,199,844
1165 RETIREMENT - O.A.S.D.I.	1,383,601	1,394,349	1,578,104	1,578,104
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	26,668	25,625	28,357	28,357
1175 EMPLOYEE COMPENSATION INSURANCE	1,597,467	744,677	598,392	598,392
1177 FLEX CREDIT	1,411,105	1,407,304	1,548,414	1,548,414
1180 VTO REDUCTIONS	0	0	108,291-	108,291-
1185 UNEMPLOYMENT EXPENSE	27,747	29,027	27,295	27,295
1190 SALARY SAVINGS REDUCTION	0	0	562,028-	562,028-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 26,583,078	\$ 25,505,332	\$ 27,351,564	\$ 27,351,564
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 2,893	\$ 0	\$ 0	\$ 0
2205 AGRICULTURAL	38,171	978	20,000	20,000
2210 CLOTHING AND PERSONAL SUPPLIES	1,248	389	0	0
2211 PERSONAL SUPPLIES	0	53	0	0
2212 SAFETY CLOTHING	32,651	31,205	32,547	32,547
2213 OTHER CLOTHING & PERSONAL	21,715	21,880	25,293	25,293
2215 COMMUNICATIONS	7,071	3,470	5,000	5,000
2216 COMMUNICATIONS-TELEPHONE	22,924	45,088	37,245	37,245
2217 COMMUNICATIONS-RADIO	8,541	3,848	250	250
2218 COMMUNICATIONS-OTHER	8,307	1,790	6,000	6,000
2219 CELLULAR PHONE USE	0	423	0	0
2225 FOOD	826	793	1,000	1,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
SERVICES AND SUPPLIES (CONT'D)				
2230 HOUSEHOLD EXPENSE	45	0	0	0
2232 HOUSEKEEPING SUPPLIES	8,651	15,513	13,000	13,000
2233 LAUNDRY SUPPLIES	1,884	1,900	6,000	6,000
2234 TRASH SERVICE	441,305	470,706	400,000	400,000
2249 PUBLIC LIAB INS PREMIUM	2,818,440	1,972,768	2,059,148	2,068,557
2262 JURY AND WITNESS EXPENSE - WITNESS	0	195-	0	0
2277 FUEL EQUIP. MAINTENANCE	945	0	0	0
2279 AUTO MAINTENANCE-GENERAL	8,304	10,169	12,000	12,000
2280 MAINTENANCE OF EQUIPMENT	45,077	36,053	81,200	81,200
2281 AUTO. MAINTENANCE-VEH. CHGE	13,077	24,628	15,000	15,000
2282 COMMUNICATIONS MAINTENANCE	0	20	0	0
2283 TRAFFIC DEVICES MAINTENANCE	192,885	176,008	364,708	364,708
2284 AUTOMOTIVE FUEL	4,052	7,186	3,000	3,000
2286 OFFICE EQUIPMENT MAINT.	67,574	63,604	83,447	83,447
2288 DATA PROC EQUIP MAINTNCE	61,599	249	116,000	116,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	195,459	189,381	220,500	220,500
2291 MAJOR MAINTENANCE PROJECTS	14,951	18,850	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	22,928	13,382	15,000	15,000
2296 MEDICAL AND DENTAL SUPPLIES	351	270	400	400
2297 LABORATORY SUPPLIES	3,385	2,284	7,000	7,000
2300 MEMBERSHIPS	7,710	9,140	9,725	9,725
2302 TRANSIT (BUS) SAVER PASS	900	990	820	820
2304 MISCELLANEOUS EXPENSE	2,542	760	0	0
2305 OFFICE EXPENSE	156,367	135,497	156,499	156,499
2306 OFFICE EXPENSE-POSTAGE	585	1,625	19,488	19,488
2307 OFFICE EXPENSE-PRINTING	33,920	32,264	61,273	61,273
2308 OFFICE EXPENSE-BOOKS-OFFICE	10,168	4,976	6,846	6,846
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	26,123	35,318	40,220	40,220
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	386	277	100	100
2311 DATA PROCESSING SUPPLIES	67,475	17,738	21,134	21,134
2314 DATA PROCESSING SERVICES	67,413	85,658	25,000	25,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,800,066	3,150,125	5,177,368	7,239,459

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL	ACTUAL	EXPENDITURE	APPROVED/ ADOPTED BY
	EXPENDITURES 1995-96 -----	EXPENDITURES 1996-97 -----	ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	THE BOARD OF SUPERVISORS 1997-98 -----
SERVICES AND SUPPLIES (CONT'D)				
2317 INTER DEPARTMENTAL	945,317	800,049	1,375,257	1,375,257
2324 CONTRACT ROAD SERVICES	6,946,396	2,876,078	20,997,451	30,172,451
2325 LABORATORY SERVICES	27,007	26,970	50,000	50,000
2327 AERIAL SURVEY&PHOTO SERV	12,820-	60,522	450,000	450,000
2328 PUBLICATIONS AND LEGAL NOTICES	6,443	19,912	4,000	4,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	279,228	301,421	322,094	322,094
2330 RENTS AND LEASES - EQUIPMENT	8,791	7,130	10,000	10,000
2332 COPY EQUIPMENT RENTAL	1,042	23,259	0	0
2335 CONSTRUCTION TRUCKS-RENTAL	62,216	111,691	150,000	150,000
2336 CONSTRUCTION-OTHER-RENTAL	599,538	734,949	600,997	600,997
2337 MISC INTER-FUND RENTAL	6,196,828	5,131,441	5,514,600	5,514,600
2339 SMALL TOOLS & INSTRUMENTS	37,678	47,321	44,997	44,997
2340 SPECIAL DEPARTMENTAL EXPENSE	323,723	244,567	989,905	1,025,174
2343 PURCHASES FOR RESALE	17,787	52,337	0	0
2344 INVESTIGATIVE TRAVEL D A	6,014	0	0	0
2345 BOOKS & PUBLICATIONS	4,676	15,419	99,200	99,200
2346 INVESTIGATIVE TECH SERV	5,486	5,514	0	0
2347 ROAD MATERIALS	1,816,793	2,149,739	2,029,454	1,957,954
2348 MINOR EQUIPMENT	95,734	77,992	355,846	355,846
2349 COMPUTER RELATED TRNG COSTS	53,887	40,569	62,500	62,500
2351 GAS & ELECTRICITY	280,157	325,422	198,998	198,998
2352 WATER	42,413	50,562	35,000	35,000
2353 BOTTLED GAS	3,535	14,827	8,000	8,000
2354 FREIGHT	1,068	958	992	992
2356 OUT OF COUNTY TRAVEL	10,948	11,911	26,677	26,677
2357 DO NOT USE	3,344	0	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	44,641	38,783	4,300	4,300
2359 EMPLOYEE AUTO	4,000	5,127	7,250	7,250
2361 TRANSPORTATION AND TRAVEL - OTHER	294	974	350	350
2375 SWEF-NCRRA	8,085	0	0	0
2376 CONTRACTED SERVICES	91,722	67,998	1,035,200	1,035,200
2390 COMPUTER-RELATED CONTRACT	40,195	63,407	123,500	123,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION -----	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
SERVICES AND SUPPLIES (CONT'D)				
2391 SOFTWARE NEW-INIT LIC CHG	41,375	90,506	374,966	374,966
2392 SOFTWARE-ONGOING FEE/MNTH	99,845	147,064	250,800	250,800
2395 TUITION REFUNDS	10,768	5,714	16,000	16,000
2410 COMPUTER CABLE-LAN ON NET	42,088	1,449	132,400	132,400
2420 SAFETY DEVICES	737	2,685	5,000	5,000
2421 HAZARDOUS MAT. DISPOSAL	157	0	0	0
2430 TRAINING/REGIS-OUT OF CO	7,058	9,572	17,657	17,657
2500 EXP APP TO PR YEARS-S&S	11,222,643	12,053,648	0	0
2999 WORK AUTHORIZATION-MEMO	0	9	0	0
TOTAL SERVICES AND SUPPLIES	\$ 36,595,761	\$ 32,204,557	\$ 44,335,602	\$ 55,545,871
OTHER CHARGES				
3465 RIGHT OF WAY - EASEMENT	\$ 2,138,343	\$ 3,222,171	\$ 10,388,500	\$ 10,388,500
3466 RIGHT OF WAY - FEE TITLE	773,154	227,964	0	0
3500 EXP APP TO PR YEARS-OC	119,343	575,619	0	0
TOTAL OTHER CHARGES	\$ 3,030,840	\$ 4,025,754	\$ 10,388,500	\$ 10,388,500
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 22,435	\$ 32,290	\$ 30,000	\$ 30,000
4502 MODULAR FURNITURE & EQUIPMENT	0	0	5,000	5,000
4503 DATA PROCESSING EQUIPMENT	586,192	343,923	238,300	238,300
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	28,119	1,593	8,500	8,500
4505 LABORATORY/MED/INSTIT INST & FUR	3,264	42,224	35,900	35,900
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	4,353	0	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	293	15,000	15,000
4508 COMMUNICATIONS EQUIPMENT	34,295	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	89,471	99,501	0	0
TOTAL FIXED ASSETS	\$ 768,129	\$ 519,824	\$ 332,700	\$ 332,700
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5700 PRIOR YEAR COSTS APPLIED	\$ 6,925-	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 6,925-	\$ 0	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 70,373	\$ 0	\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	103,311	8,098	0	0
TOTAL OPERATING TRANSFERS	\$ 173,684	\$ 8,098	\$ 0	\$ 0
TOTAL ROAD	\$ 67,144,567	\$ 62,263,565	\$ 82,408,366	\$ 93,618,635

1130.00

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION -----	ACTUAL		EXPENDITURE	APPROVED/
	EXPENDITURES	EXPENDITURES	ESTIMATES	ADOPTED BY
	1995-96	1996-97	REQUESTED/ RECOMMENDED	THE BOARD OF SUPERVISORS
	-----	-----	1997-98	1997-98
			-----	-----
SURVEY MONUMENT PRESERVATION	1140.00			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 70,105	\$ 72,400	\$ 100,000	\$ 100,000
TOTAL OPERATING TRANSFERS	\$ 70,105	\$ 72,400	\$ 100,000	\$ 100,000
TOTAL				
SURVEY MONUMENT PRESERVATION	1140.00	\$ 70,105	\$ 100,000	\$ 100,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION -----	ACTUAL		EXPENDITURE	APPROVED/
	EXPENDITURES	EXPENDITURES	ESTIMATES	ADOPTED BY
	1995-96	1996-97	REQUESTED/ RECOMMENDED	THE BOARD OF SUPERVISORS
			1997-98	1997-98
-----	-----	-----	-----	-----
PARK LAND DEDICATION	1190.00			
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 14,004	\$ 89,448	\$ 4,596,800	\$ 4,596,800
TOTAL OTHER CHARGES	\$ 14,004	\$ 89,448	\$ 4,596,800	\$ 4,596,800
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 979,772	\$ 952,562	\$ 633,710	\$ 633,710
6500 OPERATING TRANSFERS-PY	393,055	1,104,035	0	0
TOTAL OPERATING TRANSFERS	\$ 1,372,827	\$ 2,056,597	\$ 633,710	\$ 633,710
TOTAL				
PARK LAND DEDICATION	1190.00	\$ 1,386,831	\$ 5,230,510	\$ 5,230,510

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
-----	-----	-----	-----	-----
GRAZING LANDS	1200.00			
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 16,562	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 16,562	\$ 0	\$ 0	\$ 0
TOTAL				
GRAZING LANDS	1200.00	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION	ACTUAL		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED		APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS
	EXPENDITURES 1995-96	EXPENDITURES 1996-97	1997-98	1997-98	1997-98
FISH & GAME PROPAGATION	1210.00				
SERVICES AND SUPPLIES					
2305 OFFICE EXPENSE	\$ 113	\$ 45	\$ 500	\$ 500	
2317 INTER DEPARTMENTAL	0	0	3,000	3,000	
2356 OUT OF COUNTY TRAVEL	0	0	500	500	
TOTAL SERVICES AND SUPPLIES	\$ 113	\$ 45	\$ 4,000	\$ 4,000	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 6,644	\$ 2,257	\$ 35,436	\$ 165,761	
TOTAL OTHER CHARGES	\$ 6,644	\$ 2,257	\$ 35,436	\$ 165,761	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 0	\$ 85,576	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 85,576	
TOTAL FISH & GAME PROPAGATION	1210.00	\$ 6,757	\$ 39,436	\$ 255,337	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
COUNTY LIBRARY	1220.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,656,270	\$ 3,791,988	\$ 4,189,882	\$ 4,198,488
1102 SALARIES AND WAGES - NONPERMANENT	217,372	301,341	214,724	456,247
1103 SALARIES AND WAGES - PREMIUM PAY	23,986	43,746	0	0
1111 S&W PERM SICK LV XMPT	144,788	137,850	0	0
1112 S&W-N-PERM SICK LV XMPT	1,692	2,524	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	218,436	108,284	141,227	141,508
1162 RETIREMENT UNFUNDED LIABILITY	171,672	285,454	290,285	290,863
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	252,516	254,268	239,660	237,950
1165 RETIREMENT - O.A.S.D.I.	303,436	319,349	346,139	365,382
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,872	6,257	5,898	6,134
1175 EMPLOYEE COMPENSATION INSURANCE	38,982	20,552	39,640	39,640
1177 FLEX CREDIT	507,660	519,839	495,792	495,420
1180 VTO REDUCTIONS	0	0	23,745-	23,745-
1185 UNEMPLOYMENT EXPENSE	10,462	9,604	9,503	9,503
1190 SALARY SAVINGS REDUCTION	0	0	87,682-	87,682-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,553,144	\$ 5,801,056	\$ 5,861,323	\$ 6,129,708
SERVICES AND SUPPLIES				
2205 AGRICULTURAL	\$ 1,147	\$ 0	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	471	135	0	0
2213 OTHER CLOTHING & PERSONAL	2,087	1,291	4,400	4,400
2216 COMMUNICATIONS-TELEPHONE	40,060	95,842	229,770	229,770
2219 CELLULAR PHONE USE	5,891	6,515	0	0
2230 HOUSEHOLD EXPENSE	85,788	84,579	97,000	112,000
2232 HOUSEKEEPING SUPPLIES	3,149	2,572	1,400	1,400
2234 TRASH SERVICE	8,736	9,601	10,000	10,000
2249 PUBLIC LIAB INS PREMIUM	17,610	13,086	17,024	17,024
2279 AUTO MAINTENANCE-GENERAL	0	201	0	0
2280 MAINTENANCE OF EQUIPMENT	6,875	15,011	11,000	11,000
2281 AUTO, MAINTENANCE-VEH. CHGE	20,555	34,316	35,000	35,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION -----	ACTUAL	ACTUAL	EXPENDITURE	APPROVED/
	EXPENDITURES 1995-96 -----	EXPENDITURES 1996-97 -----	ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
SERVICES AND SUPPLIES (CONT'D)				
2282 COMMUNICATIONS MAINTENANCE	0	113	0	0
2284 AUTOMOTIVE FUEL	0	132	200	200
2286 OFFICE EQUIPMENT MAINT.	27,044	22,029	26,960	26,960
2288 DATA PROC EQUIP MAINTNCE	208	557	9,800	9,800
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	234,432	224,575	191,756	191,756
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	406	1,399	0	0
2300 MEMBERSHIPS	25	235	125	125
2302 TRANSIT (BUS) SAVER PASS	1,170	1,560	1,200	1,200
2304 MISCELLANEOUS EXPENSE	743	897	650	650
2305 OFFICE EXPENSE	38,617	41,872	60,000	60,000
2306 OFFICE EXPENSE-POSTAGE	45,743	50,462	71,000	71,000
2307 OFFICE EXPENSE-PRINTING	16,732	14,122	6,400	6,400
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,950	6,129	2,400	2,400
2311 DATA PROCESSING SUPPLIES	7,050	12,521	6,500	6,500
2313 MATERIAL & SUPPLIES INVENTORY	65,192	63,939	40,000	40,000
2314 DATA PROCESSING SERVICES	609	660	1,000	1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	25,400	2,250	28,595	28,595
2317 INTER DEPARTMENTAL	144,711	137,929	141,234	141,234
2322 ARCHITECT & ENGINEERING SVCS	0	1,290	0	0
2326 BLUE PRINT SERVICES	40	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	1,174	1,002	500	500
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	486,222	507,279	568,231	587,815
2330 RENTS AND LEASES - EQUIPMENT	1,224	1,074	2,000	2,000
2334 AUTOMOTIVE RENTAL	94	0	0	0
2336 CONSTRUCTION-OTHER-RENTAL	0	1,511	0	0
2339 SMALL TOOLS & INSTRUMENTS	675	209	1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	25,979	30,308	13,107	13,107
2345 BOOKS & PUBLICATIONS	900,988	841,146	835,000	845,000
2348 MINOR EQUIPMENT	50,116	106,650	96,108	96,108
2349 COMPUTER RELATED TRNG COSTS	480	1,213	0	0
2351 GAS & ELECTRICITY	323,896	294,641	360,000	360,000
2352 WATER	255	1,141	255	255

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION -----	ACTUAL	ACTUAL	EXPENDITURE	APPROVED/
	EXPENDITURES 1995-96 -----	EXPENDITURES 1996-97 -----	ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
SERVICES AND SUPPLIES (CONT'D)				
2353 BOTTLED GAS	169	1,329	100	100
2356 OUT OF COUNTY TRAVEL	307	3,056	4,282	4,282
2357 DO NOT USE	1,737	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	547	543	2,350	2,350
2359 EMPLOYEE AUTO	54,311	53,714	48,632	48,632
2361 TRANSPORTATION AND TRAVEL - OTHER	5,905	3,241	400	400
2376 CONTRACTED SERVICES	22,314	38,826	28,800	28,800
2390 COMPUTER-RELATED CONTRACT	226,329	596,284	466,129	466,129
2391 SOFTWARE NEW-INIT LIC CHG	11,042	4,854	12,000	12,000
2410 COMPUTER CABLE-LAN ON NET	2,912	1,122	0	0
2411 COMPUTER CABLE-LAN OFFNET	6,053	10,896	0	0
2430 TRAINING/REGIS-OUT OF CO	895	1,795	1,475	1,475
2500 EXP APP TO PR YEARS-S&S	350,283	142,960	0	0
TOTAL SERVICES AND SUPPLIES	\$ 3,276,348	\$ 3,490,614	\$ 3,434,283	\$ 3,478,867
OTHER CHARGES				
3367 LEASE PURCH COMPUTER EQ	\$ 0	\$ 0	\$ 310,222	\$ 310,222
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 310,222	\$ 310,222
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 0	\$ 2,473	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	34,594	80,133	0	0
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	0	1,292	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	20,009	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	23,281	57,381	0	0
TOTAL FIXED ASSETS	\$ 77,884	\$ 141,279	\$ 0	\$ 0
OPERATING TRANSFERS				
6500 OPERATING TRANSFERS-PY	\$ 15,000	\$ 24,790	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
OPERATING TRANSFERS (CONT'D)				
TOTAL OPERATING TRANSFERS	\$ 15,000	\$ 24,790	\$ 0	\$ 0
TOTAL COUNTY LIBRARY 1220.00	\$ 8,922,376	\$ 9,457,739	\$ 9,605,828	\$ 9,918,797

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
-----	-----	-----	-----	-----
SHERIFF'S ASSET FORFEIT PROGRAM	1230.00			
SERVICES AND SUPPLIES				
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 223,520	\$ 150,882	\$ 400,000	\$ 400,000
2348 MINOR EQUIPMENT	0	824	200,000	200,000
2356 OUT OF COUNTY TRAVEL	0	3,905	0	0
2391 SOFTWARE NEW-INIT LIC CHG	35,112	132,144	0	0
2430 TRAINING/REGIS-OUT OF CO	0	530	0	0
2500 EXP APP TO PR YEARS-S&S	10,749	28,882	0	0
TOTAL SERVICES AND SUPPLIES	\$ 269,381	\$ 317,167	\$ 600,000	\$ 600,000
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 1,970	\$ 0	\$ 20,000	\$ 20,000
4503 DATA PROCESSING EQUIPMENT	202,094	97,590	200,000	200,000
4505 LABORATORY/MED/INSTIT INST & FUR	0	0	20,000	20,000
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	8,302	3,281	20,000	20,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	98,908	32,487	50,000	50,000
4508 COMMUNICATIONS EQUIPMENT	0	24,991	10,000	10,000
4509 TRANSPORTATION EQUIPMENT	0	0	10,000	10,000
4515 EXP APP TO PR YEARS-FA EQUIP	19,688	9,531	0	0
TOTAL FIXED ASSETS	\$ 330,962	\$ 167,880	\$ 330,000	\$ 330,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 48,610	\$ 132,620	\$ 25,000	\$ 25,000
6500 OPERATING TRANSFERS-PV	0	3,759	0	0
TOTAL OPERATING TRANSFERS	\$ 48,610	\$ 136,379	\$ 25,000	\$ 25,000
TOTAL				
SHERIFF'S ASSET FORFEIT PROGRAM	1230.00	648,953	955,000	955,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
DA ASSET FORFEIT-FEDERAL	1230.10			
SERVICES AND SUPPLIES				
2311 DATA PROCESSING SUPPLIES	\$ 26,203	\$ 0	\$ 0	\$ 0
2340 SPECIAL DEPARTMENTAL EXPENSE	25,437	0	0	0
2348 MINOR EQUIPMENT	134,987	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	8,169	0	0	0
2500 EXP APP TO PR YEARS-S&S	34,526	39,262	0	0
TOTAL SERVICES AND SUPPLIES	\$ 229,322	\$ 39,262	\$ 0	\$ 0
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 15,116	\$ 0	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	162,861	0	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	21,242	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	18,452	226,903	0	0
TOTAL FIXED ASSETS	\$ 217,671	\$ 226,903	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 52,434	\$ 51,666	\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	0	182,566	0	0
TOTAL OPERATING TRANSFERS	\$ 52,434	\$ 234,232	\$ 0	\$ 0
TOTAL				
DA ASSET FORFEIT-FEDERAL	1230.10	\$ 499,427	\$ 500,397	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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MARSHAL ASSET FORFEIT PRG	1230.20			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 4,051	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 4,051	\$ 0	\$ 0
TOTAL				
MARSHAL ASSET FORFEIT PRG	1230.20	\$ 0	\$ 4,051	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION -----	ACTUAL		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
	EXPENDITURES 1995-96 -----	EXPENDITURES 1996-97 -----		
PROBATION ASSET FORFEIT PROGRAM 1230.30				
SERVICES AND SUPPLIES				
2348 MINOR EQUIPMENT	\$ 1,446	\$ 0	\$ 0	\$ 0
2391 SOFTWARE NEW-INIT LIC CHG	2,605	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 4,051	\$ 0	\$ 0	\$ 0
FIXED ASSETS				
4503 DATA PROCESSING EQUIPMENT	\$ 5,654	\$ 0	\$ 0	\$ 0
4507 SPECIALIZED DEPART & SAFETY EQUIP	5,946	0	0	0
TOTAL FIXED ASSETS	\$ 11,600	\$ 0	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 1,188	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 1,188	\$ 0	\$ 0	\$ 0
TOTAL PROBATION ASSET FORFEIT PROGRAM 1230.30	\$ 16,839	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION -----	ACTUAL	ACTUAL	EXPENDITURE	APPROVED/
	EXPENDITURES 1995-96 -----	EXPENDITURES 1996-97 -----	ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
SHERIFF'S INMATE WELFARE FUND	1240.00			
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 3,951	\$ 0	\$ 0	\$ 0
2205 AGRICULTURAL	72	16	10,070	10,070
2210 CLOTHING AND PERSONAL SUPPLIES	6,536	8,771	16,017	16,017
2211 PERSONAL SUPPLIES	156,847	209,320	199,300	199,300
2212 SAFETY CLOTHING	0	0	5,500	5,500
2213 OTHER CLOTHING & PERSONAL	14,965	23,203	18,500	18,500
2216 COMMUNICATIONS-TELEPHONE	2,597	9,212	2,696	2,696
2217 COMMUNICATIONS-RADIO	3,118	0	300	300
2218 COMMUNICATIONS-OTHER	0	1,264	0	0
2225 FOOD	21,882	21,152	3,000	3,000
2230 HOUSEHOLD EXPENSE	0	4	0	0
2232 HOUSEKEEPING SUPPLIES	0	4	600	600
2233 LAUNDRY SUPPLIES	3,053	3,517	6,400	6,400
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	0	907	0	0
2280 MAINTENANCE OF EQUIPMENT	22,751	33,897	71,045	71,045
2282 COMMUNICATIONS MAINTENANCE	0	0	600	600
2285 MED & LAB EQUIPMENT MAINTENANCE	247	0	266	266
2286 OFFICE EQUIPMENT MAINT.	8,440	15,146	11,452	11,452
2288 DATA PROC EQUIP MAINTNCE	633	58	15,500	15,500
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	4,231	12,285	11,500	11,500
2291 MAJOR MAINTENANCE PROJECTS	0	1,383	0	0
2300 MEMBERSHIPS	1,034	690	0	0
2302 TRANSIT (BUS) SAVER PASS	15,245	11,330	15,268	15,268
2304 MISCELLANEOUS EXPENSE	42,714	16,582	35,436	35,436
2305 OFFICE EXPENSE	33,301	24,149	19,825	19,825
2306 OFFICE EXPENSE-POSTAGE	383	1,015	1,554	1,554
2307 OFFICE EXPENSE-PRINTING	561	46	5,605	5,605
2308 OFFICE EXPENSE-BOOKS-OFFICE	83	934	2,190	2,190
2311 DATA PROCESSING SUPPLIES	0	90	3,500	3,500
2312 OFFICE EXPENSE - STORES UNALLOCATED	0	61	0	0
2313 MATERIAL & SUPPLIES INVENTORY	2,010	3,344	187,774	187,774

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
SERVICES AND SUPPLIES (CONT'D)				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,090,845	1,282,089	769,341	769,341
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	4,082	4,524	5,700	5,700
2330 RENTS AND LEASES - EQUIPMENT	0	239	0	0
2339 SMALL TOOLS & INSTRUMENTS	110	992	6,701	6,701
2340 SPECIAL DEPARTMENTAL EXPENSE	209,702	246,035	610,470	500,303
2343 PURCHASES FOR RESALE	2,880	0	0	0
2345 BOOKS & PUBLICATIONS	140,947	116,556	138,332	138,332
2348 MINOR EQUIPMENT	118,554	174,939	316,787	316,787
2352 WATER	9,596	5,335	0	0
2356 OUT OF COUNTY TRAVEL	0	121	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,912	3,757	3,000	3,000
2359 EMPLOYEE AUTO	977	1,176	6,835	6,835
2363 PUBLIC TRANSIT	3,942	0	19,170	19,170
2390 COMPUTER-RELATED CONTRACT	1,664	0	1,648	1,648
2391 SOFTWARE NEW-INIT LIC CHG	7,164	16,425	4,100	4,100
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	25,200	25,200
2393 COMPUTER REPRODUCTION CST	1,836	0	1,624	1,624
2500 EXP APP TO PR YEARS-S&S	32,338	48,817	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,972,203	\$ 2,299,385	\$ 2,552,806	\$ 2,442,639
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 28,581	\$ 28,241	\$ 0	\$ 0
4503 DATA PROCESSING EQUIPMENT	41,274	5,119	0	0
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	0	0	6,000	6,000
4505 LABORATORY/MED/INSTIT INST & FUR	0	0	10,000	10,000
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	4,304	6,118	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	59,140	97,626	0	0
4508 COMMUNICATIONS EQUIPMENT	0	4,606	0	0
4509 TRANSPORTATION EQUIPMENT	0	35,041	18,400	18,400
4515 EXP APP TO PR YEARS-FA EQUIP	17,577	118,290	0	0
TOTAL FIXED ASSETS	\$ 150,876	\$ 295,041	\$ 34,400	\$ 34,400

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 400,000	\$ 636,831	\$ 1,138,494	\$ 1,248,661
6500 OPERATING TRANSFERS-PY	171,455	149,961	0	0
TOTAL OPERATING TRANSFERS	\$ 571,455	\$ 786,792	\$ 1,138,494	\$ 1,248,661
TOTAL				
SHERIFF'S INMATE WELFARE FUND 1240.00	\$ 2,694,534	\$ 3,381,218	\$ 3,725,700	\$ 3,725,700

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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PROB. INMATE WELFARE	1240.30			
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 6	\$ 5,925	\$ 12,550	\$ 12,550
2215 COMMUNICATIONS	48	4,861	5,300	5,300
2225 FOOD	1,372	10,800	11,200	11,200
2230 HOUSEHOLD EXPENSE	778	1,318	0	0
2280 MAINTENANCE OF EQUIPMENT	1,620	2,053	2,200	2,200
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	12,391	17,103	14,000	14,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	2,159	10,509	32,750	32,750
2304 MISCELLANEOUS EXPENSE	20	589	0	0
2305 OFFICE EXPENSE	4,558	4,010	12,300	12,300
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	1,219	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	50	4,797	10,300	10,300
2339 SMALL TOOLS & INSTRUMENTS	1,269	13,533	36,000	36,000
2340 SPECIAL DEPARTMENTAL EXPENSE	53,480	26,797	23,000	23,000
2343 PURCHASES FOR RESALE	274	0	0	0
2345 BOOKS & PUBLICATIONS	4,494	1,727	3,000	3,000
2348 MINOR EQUIPMENT	36,960	32,296	126,400	126,400
2354 FREIGHT	34	0	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	0	210	0	0
2376 CONTRACTED SERVICES	0	18,367	0	0
2500 EXP APP TO PR YEARS-S&S	0	7,862	0	0
TOTAL SERVICES AND SUPPLIES	\$ 119,513	\$ 163,976	\$ 289,000	\$ 289,000
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 81,318	\$ 86,322	\$ 72,500	\$ 72,500
3500 EXP APP TO PR YEARS-OC	0	57,971	0	0
TOTAL OTHER CHARGES	\$ 81,318	\$ 144,293	\$ 72,500	\$ 72,500
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	\$ 3,312	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION -----	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
FIXED ASSETS (CONT'D)				
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	0	23,000	23,000
4515 EXP APP TO PR YEARS-FA EQUIP	0	11,150	0	0
TOTAL FIXED ASSETS	\$ 3,312	\$ 11,150	\$ 23,000	\$ 23,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 193,978	\$ 20,883	\$ 20,000	\$ 20,000
6500 OPERATING TRANSFERS-PY	0	87,518	0	0
TOTAL OPERATING TRANSFERS	\$ 193,978	\$ 108,401	\$ 20,000	\$ 20,000
TOTAL PROB. INMATE WELFARE 1240.30	\$ 398,121	\$ 427,820	\$ 404,500	\$ 404,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
TRIAL COURT OPERATIONS FUND	1250.00			
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 1,152,058	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 1,152,058	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 35,081,023	\$ 36,890,569	\$ 37,500,000	\$ 37,500,000
TOTAL OPERATING TRANSFERS	\$ 35,081,023	\$ 36,890,569	\$ 37,500,000	\$ 37,500,000
TOTAL TRIAL COURT OPERATIONS FUND	1250.00	\$ 38,042,627	\$ 37,500,000	\$ 37,500,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION -----	ACTUAL		EXPENDITURE		APPROVED/	
	EXPENDITURES	EXPENDITURES	ESTIMATES	REQUESTED/	ADOPTED BY	THE BOARD OF
	1995-96	1996-97	1997-98	RECOMMENDED	SUPERVISORS	1997-98
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SR-HOUSING SPEC PROJECTS	1270.00					
SERVICES AND SUPPLIES						
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,095,466	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,095,466	
OTHER CHARGES						
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 951,393	
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 951,393	
OPERATING TRANSFERS						
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,088,786	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,088,786	
TOTAL						
SR-HOUSING SPEC PROJECTS	1270.00	\$ 0	\$ 0	\$ 0	\$ 22,135,645	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION -----	ACTUAL		EXPENDITURE	APPROVED/
	EXPENDITURES	EXPENDITURES	ESTIMATES	ADOPTED BY
	1995-96	1996-97	REQUESTED/ RECOMMENDED	THE BOARD OF SUPERVISORS
			1997-98	1997-98
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SPECIAL AVIATION	1280.00			
SERVICES AND SUPPLIES				
2286 OFFICE EQUIPMENT MAINT.	\$ 49	\$ 0	\$ 0	\$ 0
2304 MISCELLANEOUS EXPENSE	75-	0	0	0
2317 INTER DEPARTMENTAL	146,041	128,638	1,428,609	1,428,609
TOTAL SERVICES AND SUPPLIES	\$ 146,015	\$ 128,638	\$ 1,428,609	\$ 1,428,609
TOTAL SPECIAL AVIATION	1280.00	\$ 146,015	\$ 1,428,609	\$ 1,428,609

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
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CABLE TV	1285.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 157,037	\$ 238,796	\$ 575,489	\$ 610,974
1102 SALARIES AND WAGES - NONPERMANENT	57,254	70,583	77,075	77,075
1103 SALARIES AND WAGES - PREMIUM PAY	263	248	0	0
1111 S&W PERM SICK LV XMPT	5,771	17,624	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	8,823	6,913	17,411	18,573
1162 RETIREMENT UNFUNDED LIABILITY	7,729	18,246	35,794	38,182
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	11,244	16,969	24,164	26,501
1165 RETIREMENT - O.A.S.D.I.	16,850	24,694	47,843	50,654
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	511	576	1,166	1,184
1175 EMPLOYEE COMPENSATION INSURANCE	420	1,023	2,957	2,957
1177 FLEX CREDIT	12,923	18,151	39,774	42,732
1180 VTO REDUCTIONS	0	0	825-	825-
1185 UNEMPLOYMENT EXPENSE	186	2	609	609
1190 SALARY SAVINGS REDUCTION	0	0	5,331-	5,331-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 279,011	\$ 413,825	\$ 816,126	\$ 863,285
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 2,432	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	126	670	670
2232 HOUSEKEEPING SUPPLIES	28	0	0	0
2249 PUBLIC LIAB INS PREMIUM	257	256	687	418
2280 MAINTENANCE OF EQUIPMENT	28,122	36,846	35,000	35,000
2282 COMMUNICATIONS MAINTENANCE	77	58	120	120
2286 OFFICE EQUIPMENT MAINT.	75	11,782	1,250	1,250
2288 DATA PROC EQUIP MAINTNCE	0	0	3,900	3,900
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	544	0	0	269
2293 MAINTENANCE EXPRESS SVC	0	0	25,000	25,000
2300 MEMBERSHIPS	975	525	1,150	1,150
2302 TRANSIT (BUS) SAVER PASS	390	510	1,080	1,080
2304 MISCELLANEOUS EXPENSE	0	95	650	650

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
SERVICES AND SUPPLIES (CONT'D)				
2305 OFFICE EXPENSE	3,304	4,605	20,165	29,765
2306 OFFICE EXPENSE-POSTAGE	91	376	600	600
2307 OFFICE EXPENSE-PRINTING	236	0	40,200	40,200
2308 OFFICE EXPENSE-BOOKS-OFFICE	833	971	1,800	1,800
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	2,000	2,000
2311 DATA PROCESSING SUPPLIES	218	103	2,500	2,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	21,856	41,820	30,000	30,000
2317 INTER DEPARTMENTAL	298	448	200	200
2328 PUBLICATIONS AND LEGAL NOTICES	1,533	0	500	500
2330 RENTS AND LEASES - EQUIPMENT	207	68	1,500	1,500
2339 SMALL TOOLS & INSTRUMENTS	0	12	300	300
2340 SPECIAL DEPARTMENTAL EXPENSE	2,832	9,559	25,130	25,130
2345 BOOKS & PUBLICATIONS	197	0	1,000	1,000
2348 MINOR EQUIPMENT	47,883	15,823	35,080	35,080
2349 COMPUTER RELATED TRNG COSTS	0	186	1,800	1,800
2350 UTILITIES	0	375	0	0
2354 FREIGHT	8	66	500	500
2356 OUT OF COUNTY TRAVEL	0	502	2,362	2,362
2357 DO NOT USE	48	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	32	27	4,000	4,000
2359 EMPLOYEE AUTO	1,548	2,203	3,200	3,200
2361 TRANSPORTATION AND TRAVEL - OTHER	17	0	0	0
2376 CONTRACTED SERVICES	0	0	47,000	47,000
2390 COMPUTER-RELATED CONTRACT	0	0	16,000	16,000
2391 SOFTWARE NEW-INIT LIC CHG	0	842	5,000	5,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	500	500
2410 COMPUTER CABLE-LAN ON NET	0	0	2,000	2,000
2430 TRAINING/REGIS-OUT OF CO	0	678	1,600	1,600
2500 EXP APP TO PR YEARS-S&S	36,557	20,500	0	0
TOTAL SERVICES AND SUPPLIES	\$ 148,166	\$ 151,794	\$ 314,444	\$ 324,044
OTHER CHARGES				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION -----	ACTUAL EXPENDITURES 1995-96 -----	ACTUAL EXPENDITURES 1996-97 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98 -----
OTHER CHARGES (CONT'D)				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 0	\$ 68,000	\$ 68,000
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 68,000	\$ 68,000
FIXED ASSETS				
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	\$ 53,127	\$ 0	\$ 254,700	\$ 263,900
4508 COMMUNICATIONS EQUIPMENT	19,713	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	19,753	127,062	0	0
TOTAL FIXED ASSETS	\$ 92,593	\$ 127,062	\$ 254,700	\$ 263,900
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 557,074	\$ 1,039,840	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 557,074	\$ 1,039,840	\$ 0	\$ 0
TOTAL CABLE TV 1285.00	\$ 1,076,844	\$ 1,732,521	\$ 1,453,270	\$ 1,519,229

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION	ACTUAL		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED		APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS
	1995-96	1996-97	1997-98	1997-98	1997-98
CABLE TV-INTEREST	1285.15				
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 189,401	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 189,401	\$ 0	\$ 0	\$ 0
TOTAL					
CABLE TV-INTEREST	1285.15	\$ 0	\$ 189,401	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1995-96	ACTUAL EXPENDITURES 1996-97	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98
PENSION OBLIG BONDS	1560.01			
SERVICES AND SUPPLIES				
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 3,302	\$ 3,575	\$ 30,000	\$ 30,000
TOTAL SERVICES AND SUPPLIES	\$ 3,302	\$ 3,575	\$ 30,000	\$ 30,000
OTHER CHARGES				
3455 BOND REDEMPTIONS	\$ 0	\$ 15,995,000	\$ 18,960,000	\$ 18,960,000
3456 INTEREST ON BONDS	26,492,354	26,114,872	25,255,807	25,255,807
TOTAL OTHER CHARGES	\$ 26,492,354	\$ 42,109,872	\$ 44,215,807	\$ 44,215,807
TOTAL PENSION OBLIG BONDS	1560.01	\$ 26,495,656	\$ 44,245,807	\$ 44,245,807
TOTAL COUNTY BUDGET	\$2,169,164,626	\$2,218,212,141	\$2,215,099,560	\$2,270,124,909

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE	
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 0010 SUPERVISOR, DISTRICT #1						
0100	COUNTY SUPERVISOR	1	1	1	78,187	78,187
0373	LEGISLATIVE ASSISTANT II (B/S)	11	9	9	24,066	64,522
0374	CHIEF OF STAFF (B/S)	1	1	1	59,114	97,594
TOTAL POSITIONS BUDGET UNIT 0010		13 *	11 *	11 *		
BUDGET UNIT - 0020 SUPERVISOR, DISTRICT #2						
0100	COUNTY SUPERVISOR	1	1	1	78,187	78,187
0373	LEGISLATIVE ASSISTANT II (B/S)	11	10	10	24,066	64,522
0374	CHIEF OF STAFF (B/S)	1	1	1	59,114	97,594
TOTAL POSITIONS BUDGET UNIT 0020		13 *	12 *	12 *		
BUDGET UNIT - 0030 SUPERVISOR, DISTRICT #3						
0100	COUNTY SUPERVISOR	1	1	1	78,187	78,187
0373	LEGISLATIVE ASSISTANT II (B/S)	11	10	10	24,066	64,522
0374	CHIEF OF STAFF (B/S)	1	1	1	59,114	97,594
TOTAL POSITIONS BUDGET UNIT 0030		13 *	12 *	12 *		
BUDGET UNIT - 0040 SUPERVISOR, DISTRICT #4						
0100	COUNTY SUPERVISOR	1	1	1	78,187	78,187
0373	LEGISLATIVE ASSISTANT II (B/S)	11	10	10	24,066	64,522
0374	CHIEF OF STAFF (B/S)	1	1	1	59,114	97,594
TOTAL POSITIONS BUDGET UNIT 0040		13 *	12 *	12 *		
BUDGET UNIT - 0050 SUPERVISOR, DISTRICT #5						
0100	COUNTY SUPERVISOR	1	1	1	78,187	78,187
0373	LEGISLATIVE ASSISTANT II (B/S)	11	11	11	24,066	64,522
0374	CHIEF OF STAFF (B/S)	1	1	1	59,114	97,594
TOTAL POSITIONS BUDGET UNIT 0050		13 *	13 *	13 *		
BUDGET UNIT - 0060 BOARD OF SUPERVISORS, GENERAL						
0372	LEGISLATIVE ASSISTANT I (B/S)	1			16,536	33,072
0373	LEGISLATIVE ASSISTANT II (B/S)	1	1	1	24,066	64,522
0451	HEARING OFFICER (B/S)	10			19,510	19,510
8801	PROPOSED/BUDGETED NEW CLASS		1	1	8,840	208,000
TOTAL POSITIONS BUDGET UNIT 0060		12 *	2 *	2 *		
BUDGET UNIT - 0130 CLERK, BOARD OF SUPERVISORS						
0469	SPECIAL ALT MEMBER,ASSESSMENT APPEAL	3			15,600	15,600

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 0130 CLERK, BOARD OF SUPERVISORS - CONTINUED					
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
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			40,144 48,797
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	47,632 57,866
2403	ACCOUNTING TECHNICIAN	1	1	1	23,171 28,163
2511	SENIOR PAYROLL CLERK	1	1	1	21,778 26,478
2700	INTERMEDIATE CLERK TYPIST	5			17,992 21,861
2730	SENIOR CLERK	5			20,800 25,293
2757	ADMIN SECRETARY II	1			22,152 26,936
2759	ADMIN SECRETARY IV	1	1	1	28,829 35,027
2900	CLERK OF THE BOARD ASSISTANT II	6	6	6	25,854 31,429
2902	CLERK OF THE BOARD ASSISTANT III	5	5	5	30,680 37,274
2904	CLERK OF THE BOARD ASSISTANT I	10	10	10	22,256 27,061
2913	BOARD OPERATIONS SUPERVISOR	3	3	3	36,400 44,242
2927	CHIEF DEPUTY CLERK OF THE BOARD (V)	1			44,283 53,810
3008	SENIOR WORD PROCESSOR OPERATOR	1			22,256 27,061
3009	WORD PROCESSOR OPERATOR	2			20,634 25,085
3067	PUBLICATIONS SUPERVISOR	1			26,499 32,219
5884	BUILDING MAINTENANCE ENGINEER	4	4	4	27,186 33,051
5885	BUILDING MAINTENANCE SUPERVISOR	1	1	1	29,869 36,296
5911	FACILITIES ANALYST	1	1	1	40,144 48,797
6200	BUILDING MAINTENANCE ENGINEER ASSIST	3	3	3	25,314 30,763
6305	GARDENER II	2	2	2	19,531 23,733
7098	SECURITY GUARD	2	2	2	18,325 22,277
TOTAL POSITIONS BUDGET UNIT 0130		87 *	43 *	43 *	
BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER					
0347	CAO PROJECT MANAGER	6	1	1	42,162 92,955
0348	CAO STAFF OFFICER	5	7	7	34,694 76,482
0350	COORDINATOR, COMM ON CHILDREN & YOUT	1			27,186 59,925
0351	VETERAN SERVICE OFFICER	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			27,186 59,925
0375	SPECIAL INVESTIGATOR (CITIZEN REVIEW	2	1		39,083 53,789
0380	ASST DIRECTOR, OFFICE OF DISASTER PR	1			31,450 69,368
0447	EXECUTIVE OFFICER, CITIZEN LAW EN RV	1	1		36,421 80,288
0949	FIRE SERVICES COORDINATOR	1			29,952 66,061
2109	CHIEF ADMINISTRATIVE OFFICER	1	1	1	87,610 193,190

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER - CONTINUED					
2206	ASST CHIEF ADMINISTRATIVE OFFICER	1			75,691 166,899
2275	DIRECTOR, OFF OF MEDIA & PUBLIC RELA	1			44,262 97,594
2276	DIRECTOR, OFF OF STRATEGY & INTERGOV	1	1	1	56,472 124,550
2284	DIRECTOR, OFFICE OF DISASTER PREP	1			44,262 97,594
2302	ADMIN ASSISTANT III (V)	1			40,144 48,797
2303	ADMIN ASSISTANT II	1	1	1	36,400 44,242
2304	ADMIN ASSISTANT I		1	1	30,680 37,274
2309	PRINCIPAL LEGISLATIVE COORDINATOR (V	1			47,632 57,866
2342	SENIOR VETERAN SERVICES REPRESENTATI	1			32,739 39,811
2353	VETERANS SERVICES REPRESENTATIVE	3			29,245 35,547
2357	PHOTOGRAPHIC AUDIO-VISUAL SPECIALIST	1			34,632 42,078
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	1	1	1	45,365 55,120
2369	ADMIN SERVICES MANAGER II (V)		1	1	47,632 57,866
2403	ACCOUNTING TECHNICIAN	2	1	1	23,171 28,163
2409	JUVENILE JUSTICE COMMISSION ASSISTAN	1			32,219 39,146
2413	ANALYST III (V)	1			40,144 48,797
2511	SENIOR PAYROLL CLERK	1			21,778 26,478
2700	INTERMEDIATE CLERK TYPIST	2	1		17,992 21,861
2730	SENIOR CLERK	1	1	1	20,800 25,293
2745	SUPV CLERK	1			24,149 29,349
2746	CONFIDENTIAL OFFICE ASSISTANT	1	1	1	19,198 23,317
2757	ADMIN SECRETARY II	5	1		22,152 26,936
2758	ADMIN SECRETARY III	5	3	3	26,770 32,531
3008	SENIOR WORD PROCESSOR OPERATOR	2	1	1	22,256 27,061
3009	WORD PROCESSOR OPERATOR	1	1	1	20,634 25,085
3816	GRAPHIC DESIGNER	1			34,632 42,078
5864	DISASTER PREPAREDNESS OPERATIONS OFF	1			36,400 44,242
5865	DISASTER PREPAREDNESS OPERATIONS OFF	4			33,405 40,581
8851	PROPOSED/BUDGETED NEW CLASS		1	1	8,840 208,000
TOTAL POSITIONS BUDGET UNIT 0200		66 *	31 *	27 *	
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	36,400 44,242
2758	ADMIN SECRETARY III	1	1	1	26,770 32,531
TOTAL POSITIONS BUDGET UNIT 0210		7 *	7 *	7 *	
BUDGET UNIT - 0300 COUNTY COUNSEL					
2327	CLAIMS REPRESENTATIVE II	2	2	2	36,400 44,242
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	47,632 57,866
2403	ACCOUNTING TECHNICIAN	1	1	1	23,171 28,163

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE	
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	OR FOOTNOTE	
BUDGET UNIT - 0300 COUNTY COUNSEL - CONTINUED						
2700	INTERMEDIATE CLERK TYPIST	6	6	6	17,992	21,861
2730	SENIOR CLERK	2	2	2	20,800	25,293
2771	CONFIDENTIAL LEGAL SECRETARY I	1	1	1	26,062	31,699
2772	CONFIDENTIAL LEGAL SECRETARY II	20	20	20	27,893	33,904
2773	CONFIDENTIAL LEGAL SECRETARY III	5	5	5	30,118	36,608
2774	LEGAL SUPPORT SERVICES OFFICE MANAGE	1	1	1	36,275	44,096
2906	LEGAL PROCEDURES CLERK III	1	1	1	23,670	28,787
2907	LEGAL PROCEDURES CLERK II	4	4	4	20,946	25,459
3901	CHIEF DEPUTY COUNTY COUNSEL (T)	3	3	3	62,275	137,301
3902	COUNTY COUNSEL (V)	1	1	1	79,477	175,240
3905	DEPUTY COUNTY COUNSEL V (V)	4	4	4	82,493	102,794
3906	DEPUTY COUNTY COUNSEL IV	17	17	17	73,299	91,312
3907	DEPUTY COUNTY COUNSEL III	37	37	37	64,522	80,392
3908	DEPUTY COUNTY COUNSEL II	4	4	4	51,022	62,026
3930	LITIGATION INVESTIGATOR	1	1	1	40,706	49,483
3932	PUBLIC LIABILITY CLAIMS SUPERVISOR (	1	1	1	42,182	51,251
3933	SENIOR LITIGATION INVESTIGATOR	1	1	1	43,701	53,123
3936	LEGAL ASSISTANT II	13	13	13	28,746	34,944
3937	JUVENILE DEPENDENCY INVESTIGATOR	2	2	2	36,171	43,971
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	40,144	48,797
2407	CIVIL SERVICE COMMISSION ANALYST I	1	1	1	36,400	44,242
2753	CIVIL SERVICE COMMISSION SECRETARY	1	1	1	31,741	38,563
2772	CONFIDENTIAL LEGAL SECRETARY II	1			27,893	33,904
TOTAL POSITIONS BUDGET UNIT 0450		15 *	4 *	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	5	4	4	38,230	84,323
0357	EMPLOYEE BENEFITS MANAGER	1	1	1	38,230	84,323
0367	EMPLOYEE ASSISTANCE PROGRAM MANAGER	1	1	1	38,230	84,323
2132	DIRECTOR, HUMAN RESOURCES	1	1	1	62,275	137,301
2212	DEP DIR, HUMAN RESOURCES	2	2	2	51,230	112,965
2302	ADMIN ASSISTANT III (V)	1	1	1	40,144	48,797
2320	PERSONNEL AIDE	12	13	13	24,003	29,203

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

PAGE 5

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES - CONTINUED					
2322	CLAIMS AIDE	12	12	12	24,003 29,203
2326	SUGGESTION AWARDS COORDINATOR	1	1	1	36,400 44,242
2332	MEDICAL STANDARDS COORDINATOR	1	1	2	40,144 48,797
2333	SUPV WORKERS' COMPENSATION EXAMINER	1	1	1	46,259 56,243
2341	WORKERS' COMPENSATION EXAMINER II	9	9	9	36,400 44,242
2343	WORKERS' COMPENSATION EXAMINER III	2	2	2	40,144 48,797
2344	INSURANCE COORDINATOR (V)	1	1	1	38,230 46,446
2346	UNEMPLOYMENT INSURANCE CLAIMS AIDE	1			36,400 44,242
2361	CAREER COUNSELOR	1	1	1	33,550 40,789
2363	PERSONNEL RESEARCH PSYCHOLOGIST (V)	2	2	2	43,056 52,333
2364	SENIOR PERSONNEL ANALYST (V)	2	2	2	40,144 48,797
2365	STAFF DEVELOPMENT SPECIALIST	2	1	1	36,400 44,242
2373	ASSOC PERSONNEL ANALYST	7	7	7	36,400 44,242
2374	HUMAN RESOURCES COORDINATOR	5	5	5	46,259 56,243
2380	STAFF DEVELOPMENT COORDINATOR	1	1	1	46,259 56,243
2398	EMPLOYEE BENEFITS COORDINATOR	1	1	1	36,400 44,242
2400	SENIOR PERSONNEL RESEARCH PSYCHOLOGI	1	1	1	46,259 56,243
2403	ACCOUNTING TECHNICIAN	1	1	1	23,171 28,163
2411	ANALYST I	1	1	1	30,680 37,274
2412	ANALYST II	1	1	1	36,400 44,242
2441	RISK ANALYST I	1	1	1	33,821 41,101
2442	RISK ANALYST II	1	1	1	36,400 44,242
2443	SENIOR RISK ANALYST	1	1	1	40,144 48,797
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	18,096 21,986
2700	INTERMEDIATE CLERK TYPIST	12	10	10	17,992 21,861
2714	INTERMEDIATE TRANSCRIBER TYPIST	2	2	2	19,386 23,566
2725	PRINCIPAL CLERK I	1	1	1	27,373 33,280
2730	SENIOR CLERK			1	20,800 25,293
2745	SUPV CLERK	3	3	3	24,149 29,349
2747	HUMAN RESOURCES ASSISTANT I	1	1	1	19,198 23,317
2748	HUMAN RESOURCES ASSISTANT II	3	3	3	21,694 26,354
2758	ADMIN SECRETARY III	2	2	2	26,770 32,531
2759	ADMIN SECRETARY IV	1	1	1	28,829 35,027
3009	WORD PROCESSOR OPERATOR	1	1	1	20,634 25,085
3029	EMPLOYEE BENEFITS SPECIALIST	1	1	1	27,539 33,467
3048	PUBLICATIONS TECHNICIAN	1	1	1	21,133 25,688
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	30,680 37,274
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	36,400 44,242
5211	EMPLOYEE ASSISTANCE SPECIALIST I	1	1	1	31,117 37,856
5214	EMPLOYEE ASSISTANCE SPECIALIST II	3	3	3	34,278 41,642
TOTAL POSITIONS BUDGET UNIT 0500		116 *	112 *	114 *	
BUDGET UNIT - 0610 COMMUNITY SERVICES					
0348	CAO STAFF OFFICER	2	2	2	34,694 76,482

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 0610 COMMUNITY SERVICES - CONTINUED					
2104	DEPUTY CHIEF ADMINISTRATIVE OFFICER	1	1	1	72,093 158,954
2759	ADMIN SECRETARY IV	1	1	1	28,829 35,027
TOTAL POSITIONS BUDGET UNIT 0610		4 *	4 *	4 *	
BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES					
0971	INFORMATION SYSTEMS MANAGER	3	2	2	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
0992	TELECOMMUNICATIONS SYSTEMS MANAGER	1	1	1	38,230 84,323
2123	CHIEF INFORMATION OFFICER	1	1	1	62,275 137,301
2231	DEP DIR, INFORMATION SERVICES	2	2	2	51,230 112,965
2302	ADMIN ASSISTANT III (V)	2	2	2	40,144 48,797
2303	ADMIN ASSISTANT II	2	2	2	36,400 44,242
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	45,365 55,120
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	47,632 57,866
2383	TECHNICAL TRAINING COORDINATOR (V)	1	1	1	40,144 48,797
2403	ACCOUNTING TECHNICIAN	2	2	2	23,171 28,163
2413	ANALYST III (V)	1	1	1	40,144 48,797
2425	ASSOC ACCOUNTANT	1	1	1	32,282 39,250
2427	ASSOC SYSTEMS ANALYST	42	40	40	43,202 52,520
2467	DIS LAN SYSTEMS ANALYST III	2	1	1	47,632 57,866
2487	EDP DISTRIBUTED NETWORK COORDINATOR	1	1	1	43,202 52,520
2488	ASST MANAGER, EDP OPERATIONS (V)	1	1	1	47,632 57,866
2493	INTERMEDIATE ACCOUNT CLERK	5	5	5	18,096 21,986
2499	PRINCIPAL SYSTEMS ANALYST (V)	5	5	5	51,251 62,296
2511	SENIOR PAYROLL CLERK	1	1	1	21,778 26,478
2518	DIS SYSTEMS PROGRAMMER IV	2	2	2	53,768 65,354
2520	DIS SYSTEMS PROGRAMMER III	7	7	7	51,251 62,296
2522	DIS SYSTEMS PROGRAMMER II	5	5	5	44,283 53,810
2524	DIS SYSTEMS PROGRAMMER I	1	1	1	39,208 47,653
2525	SENIOR SYSTEMS ANALYST	13	12	12	47,632 57,866
2527	DATA BASE SPECIALIST III	3	3	3	47,632 57,866
2528	DATA BASE SPECIALIST II	2	2	2	43,202 52,520
2529	DATA BASE SPECIALIST I	1	1	1	38,230 46,446
2532	DIS QUALITY ASSURANCE ANALYST II	2	2	2	38,626 46,966
2533	DIS QUALITY ASSURANCE ANALYST III	1	1	1	45,594 55,432
2539	DIS ACCOUNT SPECIALIST II	12	12	12	47,632 57,866
2545	APPLICATION SYSTEMS ENGINEER II	9	9	9	43,202 52,520
2546	SENIOR APPLICATION SYSTEMS ENGINEER	5	5	5	47,632 57,866
2615	ELECTRONIC PARTS STOREKEEPER	1	1	1	19,115 23,234
2616	SENIOR ELECTRONIC PARTS STOREKEEPER	1	1	1	21,029 25,584

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES - CONTINUED					
2650	STOCK CLERK	1	1	1	17,222 20,925
2700	INTERMEDIATE CLERK TYPIST	7	6	6	17,992 21,861
2730	SENIOR CLERK	2	2	2	20,800 25,293
2757	ADMIN SECRETARY II	4	4	2	22,152 26,936
2758	ADMIN SECRETARY III	1	1	2	26,770 32,531
2759	ADMIN SECRETARY IV			1	28,829 35,027
2809	SENIOR TELECOMMUNICATIONS NETWORK AN	1	1	1	37,398 45,448
2818	TELECOMMUNICATIONS NETWORK ANALYST	6	6	6	32,406 39,395
3026	DATA PROCESSING SUPERVISOR II	2	1	1	35,526 43,181
3030	DATA ENTRY OPERATOR	9	6	6	17,992 21,861
3031	DATA CONTROL TECHNICIAN IV	1	1	1	24,149 29,349
3032	DATA CONTROL TECHNICIAN III	3	3	3	20,800 25,293
3033	DATA CONTROL TECHNICIAN II	1	1	1	17,992 21,861
3069	SENIOR DATA ENTRY OPERATOR	3	3	3	19,344 23,525
3111	SENIOR DIS COMPUTER OPERATOR	7	7	7	28,267 34,362
3112	DIS COMPUTER OPERATOR	13	13	13	24,398 29,682
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	30,680 37,274
3670	SENIOR ELECTRONICS ENGINEER	1	1	1	55,702 67,725
3672	ASSOC ELECTRONICS ENGINEER	1	1	1	44,117 53,622
3824	DIS MULTIMEDIA SPECIALIST	1	1	1	34,632 42,078
6148	TELECOMMUNICATIONS TECHNICIAN IV	2	2	2	40,539 49,254
6149	TELECOMMUNICATIONS TECHNICIAN III	3	3	3	36,837 44,803
6150	TELECOMMUNICATIONS TECHNICIAN II	20	20	20	33,488 40,706
6151	TELECOMMUNICATIONS TECHNICIAN I	2	2	2	28,184 34,258
6153	ASSISTANT COMMUNICATION SYSTEMS MANA	1	1	1	46,488 56,493
TOTAL POSITIONS BUDGET UNIT 0750		236 *	226 *	226 *	
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER					
0285	MANAGER OF CONTRACTING	1			33,030 72,842
0309	INTERNAL AUDITS DIRECTOR	1	1	1	48,797 107,578
0310	SENIOR AUDITOR & CONTROLLER MANAGER	7	3	3	42,162 92,955
0311	AUDITOR & CONTROLLER MANAGER		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 & RESOU	1			28,538 62,920
0965	PURCHASING MANAGER, PROCUREMENT & PL	1			33,030 72,842
2106	CHIEF FINANCIAL OFF/AUDITOR & CONTRO	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

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	CURRENT			-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		IN COMP.	ORDINANCE	BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER - CONTINUED							
2302	ADMIN ASSISTANT III (V)	1		1		1	40,144 48,797
2304	ADMIN ASSISTANT I	2		2		2	30,680 37,274
2320	PERSONNEL AIDE	1		1		1	24,003 29,203
2328	DEPARTMENTAL PERSONNEL OFFICER II (V)	1		1		1	40,144 48,797
2335	COMPENSATION/SYSTEMS COORDINATOR	2		2		2	43,202 52,520
2369	ADMIN SERVICES MANAGER II (V)	1		1		1	47,632 57,866
2392	COUNTY BUDGET ANALYST	10		10		10	43,056 52,333
2393	SENIOR COUNTY BUDGET ANALYST	4		3		3	50,024 60,798
2403	ACCOUNTING TECHNICIAN	21		20		20	23,171 28,163
2411	ANALYST I	1		1		1	30,680 37,274
2412	ANALYST II	2		2		2	36,400 44,242
2415	AUDITOR & CONTROLLER COMPENSATION SP	1		1		1	43,202 52,520
2420	DEBT MANAGEMENT ANALYST	1		1		1	50,003 60,757
2425	ASSOC ACCOUNTANT	36		36		36	32,282 39,250
2429	REVENUE & BUDGET ACCOUNTANT	2		2		2	43,056 52,333
2430	CASHIER	5		5		5	19,365 23,546
2447	INTERNAL AUDITS MANAGER					2	50,003 60,757
2475	SECTION CHIEF, REVENUE & RECOVERY	7		7		7	34,986 42,515
2477	REVENUE & RECOVERY OFFICER III	15		15		15	26,562 32,282
2478	REVENUE & RECOVERY OFFICER I	1		1		1	23,088 25,459
2479	REVENUE & RECOVERY OFFICER II	27		27		27	23,733 28,850
2480	AUDITOR & CONTROLLER PAYROLL TECHNIC	9		9		9	24,149 29,349
2483	REVENUE & RECOVERY OFFICER TRAINEE	9		9		9	18,658 22,672
2493	INTERMEDIATE ACCOUNT CLERK	41		40		40	18,096 21,986
2496	AUDITOR AND CONTROLLER MANAGER II (V)	3		3		3	50,003 60,757
2498	AUDITOR AND CONTROLLER MANAGER III (	1		1		1	55,141 67,018
2501	SENIOR AUDITOR/ACCOUNTANT	19		19		22	39,978 48,589
2505	SENIOR ACCOUNTANT	1		1		1	39,208 47,653
2506	EDP AUDIT SPECIALIST I	3		3		1	45,365 55,120
2507	EDP AUDIT SPECIALIST II	2		2		1	51,750 62,899
2510	SENIOR ACCOUNT CLERK	30		29		29	20,800 25,293
2511	SENIOR PAYROLL CLERK	1					21,778 26,478
2513	SENIOR CASHIER	1		1		1	21,382 25,979
2525	SENIOR SYSTEMS ANALYST	1		1		1	47,632 57,866
2610	BUYER II	10		10		10	28,766 34,965
2618	MANAGER, PROCUREMENT PLANNING (T)	1		1		1	42,182 51,251
2621	MANAGER OF CONTRACTING (T)	1		1		1	45,302 55,058
2622	PROCUREMENT CONTRACTING OFFICER	5		5		5	38,314 46,592
2640	BUYER III	3		3		3	31,699 38,522
2651	WAREHOUSE MATERIEL HANDLER	3		3		3	18,512 22,526
2653	MATERIEL MANAGER (T)	1		1		1	35,194 42,786
2658	STOREKEEPER II	1		1			21,570 26,208
2660	STOREKEEPER I	1		1		1	19,552 23,754

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	CURRENT			-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP.	ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER - CONTINUED							
2665	MATERIEL STOREKEEPER I	2		2	2	20,530	24,939
2667	MATERIEL STOREKEEPER III	2		2	2	23,587	28,704
2668	SUPV MATERIEL STOREKEEPER	1		1	1	27,206	33,072
2700	INTERMEDIATE CLERK TYPIST	47		45	44	17,992	21,861
2709	DEPARTMENTAL CLERK	1		1	1	14,539	17,701
2725	PRINCIPAL CLERK I	1		1		27,373	33,280
2730	SENIOR CLERK	9		9	9	20,800	25,293
2745	SUPV CLERK	1				24,149	29,349
2757	ADMIN SECRETARY II				1	22,152	26,936
2758	ADMIN SECRETARY III	3		3	4	26,770	32,531
2759	ADMIN SECRETARY IV	2		2	2	28,829	35,027
2906	LEGAL PROCEDURES CLERK III	1		1	1	23,670	28,787
2907	LEGAL PROCEDURES CLERK II	1		1	1	20,946	25,459
3008	SENIOR WORD PROCESSOR OPERATOR	1		1	1	22,256	27,061
3009	WORD PROCESSOR OPERATOR	4		4	2	20,634	25,085
3030	DATA ENTRY OPERATOR	6		5	5	17,992	21,861
3039	MAIL CLERK DRIVER	1		1	1	19,864	21,902
3068	SUPV STORES & MAIL SYS SPEC, AUD & C				1	26,458	32,178
3069	SENIOR DATA ENTRY OPERATOR	1		1	1	19,344	23,525
3076	MAIL PROCESSING TECHNICIAN	3		3	3	19,198	23,317
3118	DEPARTMENTAL COMPUTER SPECIALIST I				1	25,854	31,429
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1		1	1	30,680	37,274
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1		1	2	36,400	44,242
7515	STORES DELIVERY DRIVER	3		3	3	22,131	26,915
TOTAL POSITIONS BUDGET UNIT 1050		402 *		387 *	388 *		
BUDGET UNIT - 5500 GENERAL SERVICES							
0953	CHIEF, FACILITIES OPERATION	1		1	1	38,230	84,323
0954	CHIEF, FACILITIES PLANNING	1		1	1	36,421	80,288
0956	CHIEF, REAL PROPERTY OPERATIONS	1		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		6	6	40,144	48,797
2303	ADMIN ASSISTANT II	2		1	1	36,400	44,242
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1		1	1	45,365	55,120
2328	DEPARTMENTAL PERSONNEL OFFICER II (V				1	40,144	48,797
2334	SAFETY SPECIALIST	1				33,821	41,101

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	CURRENT			-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP.	ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED							
2338	DEPARTMENTAL SAFETY COORDINATOR	1		1		36,400	44,242
2347	CAPITAL PROJECT COORDINATOR (V)	2		2		47,632	57,866
2348	CHIEF, CAPITAL FACILITIES PLANNING (	1		1		55,141	67,018
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	3		3		45,365	55,120
2369	ADMIN SERVICES MANAGER II (V)	1		1		47,632	57,866
2403	ACCOUNTING TECHNICIAN	3		6		23,171	28,163
2405	ASST ACCOUNTANT	1		1		29,328	35,672
2413	ANALYST III (V)	1		1		40,144	48,797
2416	FUEL MANAGEMENT SPECIALIST	1		1		29,786	36,213
2425	ASSOC ACCOUNTANT	2		2		32,282	39,250
2432	SYSTEMS SUPPORT ANALYST II	1		1		38,688	47,050
2460	DEPARTMENTAL SYSTEMS ENGINEER I	1		1		36,400	44,242
2461	DEPARTMENTAL SYSTEMS ENGINEER II	1		1		43,202	52,520
2462	SENIOR DEPARTMENTAL SYSTEMS ENGINEER	1				47,632	57,866
2510	SENIOR ACCOUNT CLERK	4		2		20,800	25,293
2511	SENIOR PAYROLL CLERK	2		2		21,778	26,478
2607	FLEET STANDARDS SPECIALIST I	1		1		34,320	41,746
2608	FLEET STANDARDS TECHNICIAN	1		1		27,643	33,592
2609	FLEET STANDARDS SPECIALIST II	1		1		37,710	45,843
2646	FLEET PARTS SPECIALIST III	2		1		27,643	33,592
2647	FLEET PARTS SPECIALIST II	3		3		23,920	29,037
2648	FLEET PARTS SPECIALIST I	3		2		21,632	26,291
2655	STOREKEEPER III	2				24,939	30,306
2660	STOREKEEPER I	1		1		19,552	23,754
2700	INTERMEDIATE CLERK TYPIST	10		10		17,992	21,861
2710	JUNIOR CLERK TYPIST	1		1		14,851	18,034
2716	RECORDS MANAGEMENT SUPERVISOR	1		1		27,373	33,280
2730	SENIOR CLERK	18		7		20,800	25,293
2740	RECORDS MANAGEMENT COORDINATOR			1		24,149	29,349
2745	SUPV CLERK	1		1		24,149	29,349
2756	ADMIN SECRETARY I	2		2		19,198	23,317
2757	ADMIN SECRETARY II	5		5		22,152	26,936
2758	ADMIN SECRETARY III	2				26,770	32,531
2759	ADMIN SECRETARY IV			1		28,829	35,027
3004	CHIEF, REPROGRAPHICS (V)	1		1		36,400	44,242
3009	WORD PROCESSOR OPERATOR	2		1		20,634	25,085
3039	MAIL CLERK DRIVER	17		17		19,864	21,902
3040	MICROFILM OPERATOR	5		5		19,365	23,546
3047	MAIL SYSTEMS SPECIALIST	1		1		26,458	32,178
3048	PUBLICATIONS TECHNICIAN	1		1		21,133	25,688
3050	OFFSET EQUIPMENT OPERATOR	3		3		20,155	24,482
3052	CHIEF, RECORDS MANAGEMENT SERVICES	1		1		36,400	44,242
3053	PHOTO REDUCTION TECHNICIAN	1		1		23,920	26,354

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

PAGE 11

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	CURRENT		-----1997-1998-----		SALARY RANGE OR FOOTNOTE	
		AUTHORIZED IN COMP. ORDINANCE	BY CAO	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED							
3054	PRINT SHOP HELPER	4		3		15,850	19,261
3070	PRINTING SERVICES SUPERVISOR	1				26,499	32,219
3073	SENIOR OFFSET EQUIPMENT OPERATOR	4		4		22,235	27,019
3074	SENIOR MAIL CLERK DRIVER	2		1		20,925	25,418
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1		1		30,680	37,274
3120	DEPARTMENTAL COMPUTER SPECIALIST III	2		2		36,400	44,242
3511	SENIOR CONSTRUCTION INSPECTOR	1		1		42,619	46,987
3571	CHIEF, ARCHITECTURAL PLNG & DESIGN (	1		1		55,141	67,018
3592	ARCHITECTURAL PROJECT MANAGER II	7		6		44,117	53,622
3593	ARCHITECTURAL PROJECT MANAGER III	9		9		50,814	61,755
3617	ASST ELECTRICAL ENGINEER	1		1		38,210	46,426
3643	ASSOC MECHANICAL ENGINEER	1		1		44,117	53,622
3728	SENIOR LAND SURVEYOR	1		1		52,104	63,315
3780	ASST SURVEYOR	1		1		38,210	46,426
3785	LAND SURVEYOR	1		1		44,117	53,622
3787	INDUSTRIAL ENGINEER II	1		1		47,632	57,866
3788	PRINCIPAL INDUSTRIAL ENGINEER	1		1		51,251	62,296
3801	DRAFTING TECHNICIAN II	1		1		26,520	32,240
3802	DRAFTING TECHNICIAN I	1		1		22,859	27,810
3813	ENGINEERING TECHNICIAN II	1		1		29,994	36,442
3817	GRAPHIC ARTIST			1		28,434	34,549
6194	FACILITY SVCS CONTRACT SPECIALIST I	3		4		23,566	28,662
6195	FACILITY SVCS CONTRACT SPECIALIST II	1				29,494	35,838
5525	ASSOC REAL PROPERTY AGENT	9		8		35,880	43,618
5570	SENIOR REAL PROPERTY AGENT	5		5		45,406	50,066
5585	SUPV REAL PROPERTY AGENT	4		3		52,478	57,845
5884	BUILDING MAINTENANCE ENGINEER	60		60		27,186	33,051
5885	BUILDING MAINTENANCE SUPERVISOR	8		9		29,869	36,296
5905	CARPENTER	3		3		29,349	32,365
5811	FACILITIES ANALYST	2		2		40,144	48,797
5912	SENIOR FACILITIES ANALYST	1		1		45,365	55,120
5919	BUILDING AUTOMATION TECHNICIAN	1		1		29,203	35,485
5920	ELECTRICIAN	8		8		32,198	35,485
5923	SENIOR ELECTRICIAN	1		1		30,992	37,648
5925	ELECTRICIAN & SECURITY ALARM SUPERVI	1		1		37,211	43,077
5930	MASON	3		3		31,845	36,858
5933	SENIOR MASON	1		1		32,219	39,146
5940	PAINTER	8		9		29,349	32,365
5950	PLUMBER	7		7		32,781	36,150
5953	SENIOR PLUMBER	1		1		30,992	37,648
5955	PLUMBING, WELDING & AIR COND SUPERVI	1		1		37,211	43,077
5959	SENIOR AIR CONDITIONING & REFRIG. ME	1		1		30,992	37,648
5960	AIR CONDITIONING & REFRIGERATION MEC	9		9		32,781	36,150

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	-----1997-1998-----			SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED					
5963	SENIOR CARPENTER	1	1	1	27,893 33,904
6000	MECHANICAL SUPERINTENDENT	1	1	1	40,144 48,797
6010	PLANNER ESTIMATOR III	2	3	3	31,720 38,542
6011	PLANNER ESTIMATOR II	5	3	3	28,330 34,445
6102	CHIEF, FLEET OPERATIONS (V)	2	1	1	48,818 59,322
6108	SENIOR EQUIPMENT MECHANIC	10	10	10	31,138 37,877
6110	EQUIPMENT MECHANIC	36	35	35	31,096 36,005
6119	EQUIPMENT SERVICE TECHNICIAN III	4	4	4	23,920 29,037
6120	EQUIPMENT SERVICE TECHNICIAN II	13	13	13	21,632 26,291
6130	EQUIPMENT SHOP SUPERVISOR	7	7	7	34,278 41,642
6161	SECURITY ALARM SPECIALIST	9	10	10	29,744 36,150
6162	SECURITY COORDINATOR	1	1	1	32,822 39,894
6163	SENIOR SECURITY ALARM SPECIALIST	1	1	1	31,845 38,709
6180	WELDER	7	7	7	30,576 35,381
6200	BUILDING MAINTENANCE ENGINEER ASSIST	31	31	31	25,314 30,763
6210	ELECTRICIAN ASSISTANT	1	1	1	25,314 30,763
6230	PLUMBER ASSISTANT	3	3	3	25,314 30,763
6305	GARDENER II	9	7	7	19,531 23,733
6310	GARDENER SUPERVISOR I	1	1	1	22,714 27,602
6315	GARDENER SUPERVISOR II	1	1	1	25,542 31,034
7017	FACILITIES MANAGER	7	6	6	33,946 41,267
7097	PHOTO ID/SECURITY SPECIALIST	1	1	1	18,325 22,277
7515	STORES DELIVERY DRIVER	1	1	1	22,131 26,915
7516	DELIVERY VEHICLE DRIVER	1	1	1	19,053 23,171
7536	MASON & CONSTRUCTION SVCS WORKER SUP	1	1	1	37,211 43,077
7539	CONSTRUCTION & SERVICES WORKER III	1	1	1	21,029 25,584
7540	CONSTRUCTION & SERVICES WORKER II	5	3	3	19,053 23,171
8801	PROPOSED/BUDGETED NEW CLASS		1	1	8,840 208,000
8877	PROPOSED/BUDGETED NEW CLASS		1	1	8,840 208,000
TOTAL POSITIONS BUDGET UNIT 5500		473 *	448 *	449 *	
TOTAL BUDGET GROUP POSITIONS		1,611 **	1,452 **	1,452 **	

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	-----1997-1998-----		SALARY RANGE OR FOOTNOTE	
			RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 0350 CAO/SHERIFF						
2700	INTERMEDIATE CLERK TYPIST		1	1	17,992	21,861
2822	SHERIFF'S EMERGENCY SERVICES DISPATCH		5	5	25,542	34,216
2823	SUPV SHERIFF'S EMERGENCY SVCS DISPATCH	5	5	5	30,992	37,648
5713	SHERIFF'S INVESTIGATIVE SPECIALIST	5			26,416	32,115
5746	DEPUTY SHERIFF		26	26	30,867	46,384
5752	INVESTIGATIVE SPECIALIST I		5	5	24,045	29,245
5780	SHERIFF'S LIEUTENANT		1	1	52,437	63,752
5790	SHERIFF'S SERGEANT		13	13	52,042	54,662
TOTAL POSITIONS BUDGET UNIT 0350		10 *	56 *	56 *		
BUDGET UNIT - 0630 PUBLIC SAFETY						
0347	CAO PROJECT MANAGER	1	1	1	42,162	92,955
0348	CAO STAFF OFFICER	1	1	1	34,694	76,482
0368	ADMIN OFFICER, JUVENILE JUSTICE COMM		1	1	27,186	59,925
0380	ASST DIRECTOR, OFFICE OF DISASTER PR		1	1	31,450	69,368
0949	FIRE SERVICES COORDINATOR		1	1	29,952	66,061
2104	DEPUTY CHIEF ADMINISTRATIVE OFFICER	1	1	1	72,093	158,954
2284	DIRECTOR, OFFICE OF DISASTER PREP		1	1	44,262	97,594
2403	ACCOUNTING TECHNICIAN		1	1	23,171	28,163
2409	JUVENILE JUSTICE COMMISSION ASSISTAN		1	1	32,219	39,146
2700	INTERMEDIATE CLERK TYPIST		1	1	17,992	21,861
2757	ADMIN SECRETARY II		1	1	22,152	26,936
2759	ADMIN SECRETARY IV	1	1	1	28,829	35,027
2842	DATA COMMUNICATION NETWORK SPEC II			1	31,158	37,898
5864	DISASTER PREPAREDNESS OPERATIONS OFF		1	1	36,400	44,242
5865	DISASTER PREPAREDNESS OPERATIONS OFF		3	3	33,405	40,581
TOTAL POSITIONS BUDGET UNIT 0630		4 *	16 *	17 *		
BUDGET UNIT - 1150 ASSESSOR						
0110	ASSESSOR/RECORDER/COUNTY CLERK	1	1	1	109,242	109,242
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	1	45,365	55,120
2320	PERSONNEL AIDE		1	1	24,003	29,203
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	1			40,144	48,797
2369	ADMIN SERVICES MANAGER II (V)		1	1	47,632	57,866
2403	ACCOUNTING TECHNICIAN	2	2	2	23,171	28,163
2411	ANALYST I	1	1	1	30,680	37,274
2425	ASSOC ACCOUNTANT	1	1	1	32,282	39,250

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	-----1997-1998-----			SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 1150 ASSESSOR - CONTINUED					
2427	ASSOC SYSTEMS ANALYST	7	7	7	43,202 52,520
2430	CASHIER	1	1	1	19,365 23,546
2432	SYSTEMS SUPPORT ANALYST II	1	1	1	38,688 47,050
2433	SYSTEMS SUPPORT ANALYST III	1	1	1	47,632 57,866
2493	INTERMEDIATE ACCOUNT CLERK	2	2	2	18,096 21,986
2494	PAYROLL CLERK	1	1	1	18,928 23,005
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	51,251 62,296
2505	SENIOR ACCOUNTANT	1			39,208 47,653
2508	SENIOR ASSESSMENT CLERK	26	27	27	21,362 25,958
2509	ASSESSMENT CLERK	78	79	79	18,928 23,005
2510	SENIOR ACCOUNT CLERK	2	2	2	20,800 25,293
2511	SENIOR PAYROLL CLERK	2	2	2	21,778 26,478
2514	SUPV ASSESSMENT CLERK	9	9	9	25,376 30,846
2525	SENIOR SYSTEMS ANALYST	2	3	3	47,632 57,866
2526	PROGRAM DEVELOPMENT SPEC, ASSESSOR/R	1	1	1	43,056 52,333
2542	RECORDER INFORMATION SERVICES MANAGE	1	1	1	51,251 62,296
2700	INTERMEDIATE CLERK TYPIST	22	27	27	17,992 21,861
2710	JUNIOR CLERK TYPIST	7			14,851 18,034
2725	PRINCIPAL CLERK I		1	1	27,373 33,280
2726	PRINCIPAL CLERK II	2	2	2	30,368 36,920
2730	SENIOR CLERK	2	1	1	20,800 25,293
2745	SUPV CLERK	1	1	1	24,149 29,349
2757	ADMIN SECRETARY II	1	1	1	22,152 26,936
2758	ADMIN SECRETARY III	3	3	3	26,770 32,531
2759	ADMIN SECRETARY IV	1	1	1	28,829 35,027
2903	LEGAL PROCEDURES CLERK I	15			18,554 22,568
2906	LEGAL PROCEDURES CLERK III	5			23,670 28,787
2907	LEGAL PROCEDURES CLERK II	16			20,946 25,459
3020	COMPUTER OPERATOR	1	1	1	22,110 26,894
3023	INDEX CLERK SUPERVISOR	1			24,877 30,243
3024	INDEX CLERK	15	23	23	19,427 23,608
3030	DATA ENTRY OPERATOR	9			17,992 21,861
3040	MICROFILM OPERATOR	6	6	6	19,365 23,546
3053	PHOTO REDUCTION TECHNICIAN	2	2	2	23,920 26,354
3069	SENIOR DATA ENTRY OPERATOR	2			19,344 23,525
3071	SENIOR INDEX CLERK	2	4	4	21,694 26,354
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2	2	2	30,680 37,274
3602	ASST DIV CHIEF, ASSESSOR/RECORDER/CT	3	3	3	36,566 44,450
3820	CADASTRAL SUPERVISOR	4	4	4	34,757 42,266
3822	CADASTRAL TECHNICIAN	13	13	13	26,520 32,240
3823	SENIOR CADASTRAL TECHNICIAN	9	9	9	29,994 36,442
5502	APPRAISER IV	10	10	10	41,808 50,794
5503	APPRAISER III	31	31	31	38,022 46,218

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	CURRENT			-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP.	ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 1150 ASSESSOR - CONTINUED							
5504	APPRAISER II	56		56		56	33,675 40,934
5512	SUPV APPRAISER I	9		9		9	43,888 53,331
5513	SUPV APPRAISER II	3		3		3	47,216 57,387
5514	DIVISION CHIEF II, ASSESSOR/RECRD/CT	4		4		4	61,194 74,360
5515	DIVISION CHIEF I, ASSESSOR/RECRD/CTY	5		6		6	55,619 67,600
5516	ASSESSORS FIELD ASSISTANT (V)	1					40,061 48,672
5517	PROPERTY ASSESSMENT SPECIALIST II	18		18		18	24,565 29,848
5518	PROPERTY ASSESSMENT SPECIALIST III	8		8		8	29,515 35,859
5526	AUDIT-APPRAISER III	9		9		9	38,979 47,362
5527	AUDIT-APPRAISER II	7		7		7	34,486 41,912
5529	SUPV AUDIT-APPRAISER	2		2		2	47,216 57,387
5530	AUDIT-APPRAISER SPECIALIST	2		2		2	42,827 52,062
5534	EXEMPTIONS SPECIALIST	1		1		1	33,675 40,934
7516	DELIVERY VEHICLE DRIVER	1		1		1	19,053 23,171
8801	PROPOSED/BUDGETED NEW CLASS			15		15	8,840 208,000
8802	PROPOSED/BUDGETED NEW CLASS			16		16	8,840 208,000
8803	PROPOSED/BUDGETED NEW CLASS			5		5	8,840 208,000
TOTAL POSITIONS BUDGET UNIT 1150		457 *		457 *		457 *	

BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR

0185	TREASURER-TAX COLLECTOR	1		1		1	97,198 97,198
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
0288	INVESTMENT MANAGER	1		1		1	48,797 107,578
2304	ADMIN ASSISTANT I	1		1		1	30,680 37,274
2369	ADMIN SERVICES MANAGER II (V)	1		1		1	47,632 57,866
2403	ACCOUNTING TECHNICIAN	2		2		2	23,171 28,163
2425	ASSOC ACCOUNTANT	1		1		1	32,282 39,250
2430	CASHIER	4		4		4	19,365 23,546
2448	SUPV DEFERRED COMPENSATION	1		1		1	34,674 42,120
2449	MANAGER, UNSECURED TAXES	1		1		1	50,003 60,757
2450	ASST MANAGER, UNSECURED TAXES	1		1		1	42,203 51,293
2454	TAX SERVICES DIVISION CHIEF (V)	2		2		2	36,005 43,763
2455	MANAGER, SECURED TAXES (V)	1		1		1	50,003 60,757
2456	ASST DIVISION CHIEF, TREASURER-TAX C	2		2		2	29,328 35,672
2457	TAX PAYMENT PROCESSOR	5		5		5	20,946 25,438
2458	SENIOR TAX PAYMENT PROCESSOR	1		1		1	23,130 28,101
2461	DEPARTMENTAL SYSTEMS ENGINEER II	1		1		1	43,202 52,520
2490	ASST INVESTMENT MANAGER	2		2		2	44,595 54,205
2491	MANAGER, RECEIPTS AND DEPOSITS (V)	1		1		1	43,680 53,102
2492	INVESTMENT MANAGER	1					59,280 72,051
2493	INTERMEDIATE ACCOUNT CLERK	18		18		18	18,096 21,986

SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR - CONTINUED					
2505	SENIOR ACCOUNTANT	2	2	2	39,208 47,653
2510	SENIOR ACCOUNT CLERK	15	15	15	20,800 25,293
2511	SENIOR PAYROLL CLERK	1	1	1	21,778 26,478
2513	SENIOR CASHIER	1	1	1	21,382 25,979
2525	SENIOR SYSTEMS ANALYST	1	1	1	47,632 57,866
2700	INTERMEDIATE CLERK TYPIST	17	14	14	17,992 21,861
2730	SENIOR CLERK	6	6	6	20,800 25,293
2745	SUPV CLERK	1	1	1	24,149 29,349
2757	ADMIN SECRETARY II	4	4	4	22,152 26,936
2758	ADMIN SECRETARY III	1	1	1	26,770 32,531
2759	ADMIN SECRETARY IV	1	1	1	28,829 35,027
3053	PHOTO REDUCTION TECHNICIAN	1	1	1	23,920 26,354
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1			25,854 31,429
3119	DEPARTMENTAL COMPUTER SPECIALIST II		1	1	30,680 37,274
5715	TAX COLLECTION FIELD INVESTIGATOR	6	5	5	31,907 38,813
TOTAL POSITIONS BUDGET UNIT 1200		108 *	103 *	103 *	
BUDGET UNIT - 2000 SUPERIOR COURT					
0496	SUPV JUVENILE TRAFFIC HEARING OFFICE	1	1	1	53,602 65,146
0501	COURT SYSTEMS ANALYST II	3	3	3	47,632 57,866
0503	COURT SYSTEMS ANALYST I	6	6	6	43,202 52,520
0505	DIRECTOR, FAMILY COUNSELING SVCS	1	1	1	40,144 88,525
0506	CONCILIATION COUNSELOR III	11	11	11	42,931 52,166
0507	CONCILIATION COUNSELOR IV	2	2	2	47,216 57,387
0509	DIRECTOR, COURT OPERATIONS	3	3	3	40,144 88,525
0510	DIRECTOR, CALENDAR SERVICES	1			49,608 60,278
0511	CHIEF ARBITRATION CLERK (V)	2	2	2	35,526 43,181
0512	CHIEF JUDICIAL SECRETARY - SUP CT	1	1	1	35,984 43,742
0513	SUPV COURT SYSTEMS ANALYST	3	3	3	53,768 65,354
0514	SUP CT BRANCH MANAGER	4	4	4	33,030 72,842
0515	JUDICIAL SECRETARY - SUP CT (T)	21	22	22	28,829 35,027
0516	JUVENILE TRAFFIC HEARING OFFICER (V)	3	3	2	51,022 62,026
0518	CONCILIATION COUNSELOR II	13	13	13	37,315 45,365
0519	ASST SUPERIOR COURT EXECUTIVE OFFICE	2	2	2	51,230 112,965
0520	EXECUTIVE OFFICER & JURY COMMISSIONE	1	1	1	118,560 130,416
0521	CONSERVATORSHIP INVESTIGATOR	3	3	3	34,424 41,850
0523	PROBATE SERVICES MANAGER	1	1	1	33,030 72,842
0524	ADMIN ASSISTANT II - SUP CT	2	2	2	36,400 44,242
0525	COORDINATOR, JURY SERVICES (V)	1	1	1	40,872 49,670
0526	PROBATE EXAMINER III	2	2	2	37,877 46,030
0527	PROBATE EXAMINER II	9	9	9	34,424 41,850
0529	ASSOC ACCOUNTANT - SUP CT	1	1	1	32,282 39,250

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	-----1997-1998-----			SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 2000 SUPERIOR COURT - CONTINUED					
0531	CHIEF CALENDAR CLERK (V)	1	1	1	35,526 43,181
0532	ADMIN ASSISTANT III - SUP CT (V)	4	4	5	40,144 48,797
0533	CHIEF, ADMINISTRATIVE SVCS - SUP CT	1	1	1	47,632 57,866
0535	DEPUTY JURY COMMISSIONER II	11	11	11	23,670 28,787
0537	REFEREE, PRO TEM	25	2		65,000 65,000
0538	REFEREE	4	4	4	80,267 90,979
0540	COURT REPORTER, SUP CT	82	82	84	48,152 58,552
0541	PRO TEM COURT REPORTER	70	6	6	53,102 53,102
0542	DIRECTOR, ADMINISTRATIVE SERVICES	1	1	1	40,144 88,525
0548	DIRECTOR, MENTAL HEALTH SERVICES	1	1	1	40,144 88,525
0549	DEPUTY COUNSELOR IN MENTAL HEALTH II	11	11		37,315 45,365
0551	PRINCIPAL ADMIN ANALYST - SUP CT	1	1	1	45,365 55,120
0553	RESEARCH ATTORNEY II (V)	24	24	25	51,022 62,026
0554	COURT SERVICES CLERK IV (V)	14	13	14	30,680 37,274
0555	COURT SERVICES CLERK III	35	33	32	23,670 28,787
0556	COURT SERVICES CLERK II	160	156	153	20,946 25,459
0557	COURT SERVICES CLERK I	60	49	47	18,554 22,568
0558	RESEARCH ATTORNEY III (V)	6	6	6	64,522 80,392
0559	SUPV RESEARCH ATTORNEY	1	1	1	82,493 102,794
0563	ANALYST II - SUP CT	1	1	1	36,400 44,242
0564	DIRECTOR, COURT INFORMATION SERVICES	1	1	1	46,467 102,461
0565	DIRECTOR, COURT FACILITIES	1	1	1	40,144 88,525
0566	SUPERIOR COURT CLERK	119	120	120	28,413 34,528
0567	SENIOR ACCOUNTANT - SUP CT	1	1	1	39,208 47,653
0568	SUPV SUPERIOR COURT CLERK	1	1	1	39,770 48,339
0569	ASST SUPERVISING SUPERIOR COURT CLERK	2	2	2	34,320 41,704
0570	JUDGE OF THE SUPERIOR COURT		71	71	21 21
0571	COURT PUBLIC AFFAIRS OFFICER	1	1	1	39,208 47,653
0572	DIVISION CHIEF - BUSINESS/RECORDS	3	4	4	39,187 47,632
0573	FAMILY COURT COMMISSIONER	3	4	5	80,267 90,979
0576	JURY SERVICES MANAGER	1	1	1	33,030 72,842
0577	ASST DIVISION CHIEF, BUSINESS	1	1	1	33,821 41,101
0579	ASST DIVISION CHIEF, BRANCH OPERATIO	2	2	2	33,821 41,101
0582	COORDINATOR, FISCAL SERVICES	1	1	1	44,450 54,038
0583	DIRECTOR, COURT REPORTING SERVICES	1	1	1	40,144 84,323
0589	DIRECTOR, PERSONNEL SERVICES - SUP C	1			40,144 88,525
0595	VOLUNTEER INTERN	5			
0599	SUPERIOR COURT CLERK INTERPRETER	6	6	6	28,434 34,549
0701	DEPUTY COUNSELOR IN MENTAL HEALTH SU	1	1	1	47,216 57,387
0702	MICROFILM OPERATOR - SUP	1	1	1	19,365 23,546
0703	EXHIBITS CUSTODIAN-SUPERIOR CT	3	3	3	21,029 25,584
0710	SENIOR PERSONNEL ANALYST	2	2	2	40,144 48,797
0711	INDEPENDENT CALENDAR CLERK - SUP CT	16	25	25	28,413 34,528

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 2000 SUPERIOR COURT - CONTINUED					
0712	COURT ADMINISTRATIVE CLERK I	5	5	5	20,946 25,459
0713	COURT ADMINISTRATIVE CLERK II	10	10	12	23,670 28,787
0714	COURT ADMINISTRATIVE CLERK III	5	5	5	28,413 34,528
0715	COURT PROPERTY SPECIALIST I	3	3	3	18,554 22,568
0716	COURT PROPERTY SPECIALIST II	3	3	3	20,946 25,459
0717	ASST SUPERIOR COURT CLERK	19	19	19	22,610 27,477
0720	FAMILY CONCILIATION TEACHER	15			40,706 40,706
0725	COORDINATOR, GRAND JURY	1			33,114 40,269
0734	JUDICIAL CLERK	6	6	6	32,760 38,832
0737	SENIOR RESEARCH ATTORNEY	2	2	2	73,299 81,312
0738	STAFF DEVELOPMENT COORDINATOR - SUP	3	3	3	38,230 46,446
1347	LAN SYSTEMS ANALYST II - SUP CT	6	6	6	43,202 52,520
1349	LAN SYSTEMS SUPERVISOR - SUP CT	1	1	1	51,251 62,296
8802	PROPOSED/BUDGETED NEW CLASS		1	1	8,840 208,000
8803	PROPOSED/BUDGETED NEW CLASS			1	8,840 208,000
TOTAL POSITIONS BUDGET UNIT 2000		862 *	819 *	808 *	
BUDGET UNIT - 2100 MUNICIPAL COURT - EL CAJON					
0543	CHIEF REPORTER, MUNICIPAL COURT	1	1	1	55,390 67,330
0544	COURT REPORTER, MUNICIPAL COURT	4	3	3	48,152 58,552
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	4	2	2	28,413 34,528
0593	DC-DEPUTY ADMIN CLERK II	2	1	1	23,670 28,787
0596	DC-ADMIN SECRETARY III	1			26,770 32,531
0605	DC-COURT INTERPRETER	3	1	1	28,434 34,549
0608	DC-DEPUTY CLERK V	8	7	7	31,408 38,168
0609	ASST COURT ADMINISTRATOR-ECMC	1	1	1	40,144 88,525
0610	DC-DEPUTY CLERK IV	16	15	15	28,413 34,528
0611	DC-DEPUTY CLERK III	73	67	67	23,670 28,787
0614	JUDICIAL SECRETARY	3	3	3	28,829 35,027
0619	DC-DATA ENTRY OPERATOR	1			17,992 21,861
0650	COURT ADMINISTRATOR-ECMC	1	1	1	51,230 112,965
0668	DC-DIVISION MANAGER III (V)	3	3	3	45,136 54,870
0669	DC-DIVISION MANAGER II (V)	2	2	2	36,254 44,075
0670	DC-DIVISION MANAGER I (V)	1			34,549 41,995
0671	DC-SENIOR ACCOUNTANT	1	1	1	39,208 47,653
0680	DC-RESEARCH ATTORNEY II	1			51,022 62,026
0688	DC-SUBSTANCE ABUSE ASSESSOR II	3	2	2	33,862 41,142
0689	DC-SUBSTANCE ABUSE ASSESSOR I	2			30,784 37,440
0690	DC-ADMIN SERVICES MGR I (V)	1	1	1	45,365 55,120

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	CURRENT			-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP.	ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2100 MUNICIPAL COURT - EL CAJON - CONTINUED							
0694	DC-MUNICIPAL COURT SECRETARY	1		1		1	30,118 36,608
0695	DC-STAFF DEVELOPMENT COORDINATOR	1		1		1	38,230 46,446
0696	DC-RESEARCH ATTORNEY III	1		1		1	64,522 78,437
0697	DC-MUNICIPAL CT COMPUTER SPECIALIST	1					36,400 44,242
0698	DC-LEGAL ASSISTANT II	1					28,746 34,944
1510	TRAFFIC REFEREE/COMMISSIONER	1		1		1	63,523 78,187
1540	DEPUTY COURT ADMINISTRATOR	3					33,030 72,842
1715	DC-SMALL CLAIMS COUNSEL	1		1		1	38,230 46,446
1721	DC-SENIOR DATA ENTRY OPERATOR	2					19,344 23,525
1742	DC-MUNI CT COMPUTER SPECIALIST II	2		1		1	30,680 37,274
1748	DC-SYSTEMS SUPPORT ANALYST I	1					32,219 39,146
1754	DC-COLLECTION OFFICER II	4					23,733 28,850
TOTAL POSITIONS BUDGET UNIT 2100		164 *		128 *		128 *	
BUDGET UNIT - 2200 MUNICIPAL COURT - NORTH COUNTY							
0544	COURT REPORTER, MUNICIPAL COURT	5		5		5	48,152 58,552
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 82,950
0592	DC-DEPUTY ADMIN CLERK III	3		1		1	28,413 34,528
0593	DC-DEPUTY ADMIN CLERK II	2		2		2	23,670 28,787
0594	DC-DEPUTY ADMIN CLERK I			1		1	20,946 25,459
0597	DC-ADMIN SECRETARY II	1					22,152 26,936
0602	JUDICIAL SECRETARY-NORTH COUNTY	2		2		2	28,829 35,027
0604	SENIOR DEPUTY CLERK	3		3		3	29,827 36,254
0605	DC-COURT INTERPRETER	5		1		1	28,434 34,549
0606	ASST COURT ADMINISTRATOR-NCMC	1		1		1	40,144 88,525
0607	DC-DATA ENTRY SUPERVISOR	1					21,632 26,291
0608	DC-DEPUTY CLERK V	10		8		8	31,408 38,168
0610	DC-DEPUTY CLERK IV	22		11		11	28,413 34,528
0611	DC-DEPUTY CLERK III	100		82		82	23,670 28,787
0612	DC-DEPUTY CLERK II			6		6	20,946 25,459
0614	JUDICIAL SECRETARY	1		1		1	28,829 35,027
0615	DC-INTERPRETER			1		1	23,670 28,787
0619	DC-DATA ENTRY OPERATOR	9					17,992 21,861
0653	COURT ADMINISTRATOR-NCMC	1		1		1	51,230 112,865
0655	DC-ASSOC SYSTEMS ANALYST	1					43,202 52,520
0668	DC-DIVISION MANAGER III (V)	2					45,136 54,870
0669	DC-DIVISION MANAGER II (V)	4		2		2	36,254 44,075
0670	DC-DIVISION MANAGER I (V)			2		2	34,549 41,995
0671	DC-SENIOR ACCOUNTANT	1		1		1	39,208 47,653
0673	DC-ASST ACCOUNTANT	1		1		1	29,328 35,672

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 2200 MUNICIPAL COURT - NORTH COUNTY - CONTINUED					
0678	DC-RESEARCH ATTORNEY I	1			38,210 46,426
0680	DC-RESEARCH ATTORNEY II	1	1	1	51,022 62,026
0685	DC-SENIOR STAFF INTERPRETER	1			31,408 38,168
0687	DC-STAFF DEVELOPMENT SPECIALIST	1			36,400 44,242
0690	DC-ADMIN SERVICES MGR I (V)	1			45,365 55,120
0694	DC-MUNICIPAL COURT SECRETARY	1	1	1	30,118 36,608
0695	DC-STAFF DEVELOPMENT COORDINATOR		1	1	38,230 46,446
1540	DEPUTY COURT ADMINISTRATOR	3	3	3	33,030 72,842
1688	DC-INTERPRETER SUPERVISOR	1	1	1	28,413 34,528
1715	DC-SMALL CLAIMS COUNSEL	1	1	1	38,230 46,446
1727	DC-ASSOC SYSTEMS ANALYST		1	1	43,202 52,520
1742	DC-MUNI CT COMPUTER SPECIALIST II	2	2	1	30,680 37,274
1748	DC-SYSTEMS SUPPORT ANALYST I	1	1	1	32,219 39,146
1754	DC-COLLECTION OFFICER II	5	2	2	23,733 28,850
1784	DC-COURT REFERRAL OFFICER I	1			30,784 37,440
1785	DC-COURT REFERRAL OFFICER II	4	3	3	33,862 41,142
TOTAL POSITIONS BUDGET UNIT 2200		214 *	163 *	162 *	
BUDGET UNIT - 2250 MUNICIPAL COURT-SOUTH BAY					
0544	COURT REPORTER, MUNICIPAL COURT	3	2	2	48,152 58,552
0580	JUDGE OF THE MUNICIPAL COURT	7	7	7	97,739 97,739
0590	COMMISSIONER	2	2	2	78,187 78,187
0592	DC-DEPUTY ADMIN CLERK III	1	1	1	28,413 34,528
0593	DC-DEPUTY ADMIN CLERK II	2	2	2	23,670 28,787
0596	DC-ADMIN SECRETARY III	1			26,770 32,531
0605	DC-COURT INTERPRETER	4	2	2	28,434 34,549
0608	DC-DEPUTY CLERK V	7	6	6	31,408 38,168
0610	DC-DEPUTY CLERK IV	10	9	9	28,413 34,528
0611	DC-DEPUTY CLERK III	63	48	48	23,670 28,787
0617	DC-ADMIN SECRETARY IV		1	1	28,829 35,027
0651	COURT ADMINISTRATOR-SBMC	1	1	1	51,230 112,965
0654	DC-SENIOR SYSTEMS ANALYST	1			47,632 57,866
0663	DC-ADMIN ASSISTANT III (V)	1	1	1	40,144 48,797
0669	DC-DIVISION MANAGER II (V)	1	1	1	36,254 44,075
0671	DC-SENIOR ACCOUNTANT	1	1	1	39,208 47,653
0687	DC-STAFF DEVELOPMENT SPECIALIST	1			36,400 44,242
0694	DC-MUNICIPAL COURT SECRETARY	1	1	1	30,118 36,608
0695	DC-STAFF DEVELOPMENT COORDINATOR	1	1	1	38,230 46,446
0697	DC-MUNICIPAL CT COMPUTER SPECIALIST	1	1	1	36,400 44,242
1510	TRAFFIC REFEREE/COMMISSIONER	1			63,523 78,187
1540	DEPUTY COURT ADMINISTRATOR	3	3	3	33,030 72,842
1580	DC-VOLUNTEER PROGRAM COORDINATOR	1	1	1	27,394 33,301

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 2250 MUNICIPAL COURT-SOUTH BAY - CONTINUED					
1715	DC-SMALL CLAIMS COUNSEL	1	1	1	38,230 46,446
1754	DC-COLLECTION OFFICER II	3	3	3	23,733 28,850
2432	SYSTEMS SUPPORT ANALYST II		1	1	38,688 47,050
TOTAL POSITIONS BUDGET UNIT 2250		118 *	96 *	96 *	
BUDGET UNIT - 2300 MUNICIPAL COURT - SAN DIEGO					
0543	CHIEF REPORTER, MUNICIPAL COURT	1	1	1	55,390 67,330
0544	COURT REPORTER, MUNICIPAL COURT	14	13	13	48,152 58,552
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	28,413 34,528
0593	DC-DEPUTY ADMIN CLERK II	2	2	2	23,670 28,787
0596	DC-ADMIN SECRETARY III	1			26,770 32,531
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	47,632 57,866
0604	SENIOR DEPUTY CLERK	17	15	15	29,827 36,254
0605	DC-COURT INTERPRETER	11	7	7	28,434 34,549
0608	DC-DEPUTY CLERK V	13	13	13	31,408 38,168
0610	DC-DEPUTY CLERK IV	50	38	38	28,413 34,528
0611	DC-DEPUTY CLERK III	199	190	190	23,670 28,787
0612	DC-DEPUTY CLERK II	12			20,946 25,459
0614	JUDICIAL SECRETARY	7	6	6	28,829 35,027
0617	DC-ADMIN SECRETARY IV		1	1	28,829 35,027
0654	DC-SENIOR SYSTEMS ANALYST	2	1	1	47,632 57,866
0655	DC-ASSOC SYSTEMS ANALYST		1	1	43,202 52,520
0656	DC-ASST SYSTEMS ANALYST	2			36,400 44,242
0661	CHIEF JUDICIAL SECRETARY	1	1	1	29,245 42,515
0663	DC-ADMIN ASSISTANT III (V)	1	1	1	40,144 48,797
0667	DEPUTY COURT ADMINISTRATOR-SDMC	4	2	2	40,144 88,525
0668	DC-DIVISION MANAGER III (V)	4	4	4	45,136 54,870
0669	DC-DIVISION MANAGER II (V)	1	1	1	36,254 44,075
0670	DC-DIVISION MANAGER I (V)	5	5	5	34,549 41,995
0671	DC-SENIOR ACCOUNTANT	1	1	1	39,208 47,653
0672	DC-ASSOC ACCOUNTANT	3			32,282 39,250
0673	DC-ASST ACCOUNTANT		1	1	29,328 35,672
0674	DC-INTERMEDIATE CLERK TYPIST	3			17,992 21,861
0678	DC-RESEARCH ATTORNEY I		1	1	38,210 46,426
0680	DC-RESEARCH ATTORNEY II	4	2	2	51,022 62,026
0681	DC-ANALYST I	1	1	1	30,680 37,274
0682	DC-ANALYST II	2	1	1	36,400 44,242

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	CURRENT			-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 2300 MUNICIPAL COURT - SAN DIEGO - CONTINUED							
0683	DC-ANALYST III (V)	4	2	2		40,144	48,797
0684	DC-PRINCIPAL ADMIN ANALYST (V)	1	1	1		45,365	55,120
0685	DC-SENIOR STAFF INTERPRETER	1				31,408	38,168
0687	DC-STAFF DEVELOPMENT SPECIALIST	2	1	1		36,400	44,242
0691	DC-ADMIN TRAINEE	1				25,854	31,429
0692	DC-PERSONNEL OFFICER II (V)	1	1	1		40,144	48,797
0694	DC-MUNICIPAL COURT SECRETARY	1	1	1		30,118	36,608
0696	DC-RESEARCH ATTORNEY III	2	2	2		64,522	78,437
0698	DC-LEGAL ASSISTANT II	1				28,746	34,944
1510	TRAFFIC REFEREE/COMMISSIONER	1				63,523	78,187
1563	DC MUNICIPAL COURT PERSONNEL OFFICER	1				45,365	55,120
1711	DC-LEGAL ASSISTANT I	1	1	1		25,002	30,389
1729	DC-PRINCIPAL SYSTEMS ANALYST		1	1		51,251	62,296
1746	DC-LAN SYSTEMS ANALYST II	3	2	2		43,202	52,520
1747	DC-LAN SYSTEMS ANALYST III		1	1		47,632	57,866
1754	DC-COLLECTION OFFICER II	5				23,733	28,850
1755	DC-COLLECTION OFFICER III	1				26,562	32,282
1785	DC-COURT REFERRAL OFFICER II	8				33,862	41,142
1795	DC-MUNICIPAL COURT TRAINEE V	1				20,800	25,293
2500	JUNIOR ACCOUNTANT		1	1		26,000	31,616
TOTAL POSITIONS BUDGET UNIT 2300		447 *	364 *	364 *			
BUDGET UNIT - 2350 MUNICIPAL COURT - EDP SERVICES							
0596	DC-ADMIN SECRETARY III	1	1	1		26,770	32,531
0654	DC-SENIOR SYSTEMS ANALYST	4	2	2		47,632	57,866
0655	DC-ASSOC SYSTEMS ANALYST	4	4	4		43,202	52,520
0656	DC-ASST SYSTEMS ANALYST	1	1	1		36,400	44,242
0683	DC-ANALYST III (V)	1				40,144	48,797
1738	DC-INFORMATION SERVICES MANAGER	1				38,230	80,288
1746	DC-LAN SYSTEMS ANALYST II	1				43,202	52,520
1747	DC-LAN SYSTEMS ANALYST III	1	1	1		47,632	57,866
TOTAL POSITIONS BUDGET UNIT 2350		14 *	9 *	9 *			
BUDGET UNIT - 2360 MUNICIPAL COURT - PRETRIAL SERVICES							
0611	DC-DEPUTY CLERK III	6	4	4		23,670	28,787
1770	DC-PRETRIAL SERVICES MANAGER	1	1	1		44,429	54,018
1771	DC-SUPV PRETRIAL SERVICES OFFICER	4	4	4		36,296	44,117
1772	DC-PRETRIAL SERVICES OFFICER	8	3	3		33,862	41,142
TOTAL POSITIONS BUDGET UNIT 2360		19 *	12 *	12 *			
BUDGET UNIT - 2400 SHERIFF							
0160	SHERIFF	1	1	1		114,005	114,005

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 2400 SHERIFF - CONTINUED					
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
0336	SHERIFF'S SENIOR EXECUTIVE ASSISTANT			1	38,230 84,323
0362	SPECIAL INVESTIGATOR (SHERIFF)	3	3	2	40,914 71,344
0365	SPECIAL GUARD	80			15,413 15,413
0457	BOARD OF PAROLE COMMISSIONERS MEMBER	1			645 645
0974	SHERIFF'S STANDARDS COMPLIANCE MANAG	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	1	1	36,421 80,288
0993	SHERIFF'S MEDICAL SERVICES ADMINISTR	1	1	1	42,162 92,955
2302	ADMIN ASSISTANT III (V)	2	2	2	40,144 48,797
2303	ADMIN ASSISTANT II	8	8	8	36,400 44,242
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	45,365 55,120
2320	PERSONNEL AIDE	1	1	1	24,003 29,203
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	1	1	1	40,144 48,797
2330	DEPARTMENTAL PERSONNEL OFFICER I	1	2	2	36,400 44,242
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	33,030 40,123
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	2	2	2	45,365 55,120
2370	ADMIN SERVICES MANAGER III (T)	1	1	1	52,499 63,814
2403	ACCOUNTING TECHNICIAN	5	6	6	23,171 28,163
2412	ANALYST II	3	3	5	36,400 44,242
2413	ANALYST III (V)	3	3	3	40,144 48,797
2414	ANALYST IV (V) (T)	1			45,365 55,120
2417	SHERIFF'S SENIOR EXECUTIVE ASSISTANT	1	1		45,365 55,120
2421	SUPV DEPARTMENTAL SYSTEMS PROGRAMMER	1	1	1	47,632 57,866
2423	DEPARTMENTAL SYSTEMS PROGRAMMER	1	1	1	39,208 47,653
2425	ASSOC ACCOUNTANT	5	5	5	32,282 39,250
2427	ASSOC SYSTEMS ANALYST	5	5	6	43,202 52,520
2451	DEPARTMENTAL LAN ANALYST I	1	1	2	36,400 44,242
2452	DEPARTMENTAL LAN ANALYST II	1	1	1	43,202 52,520
2471	EDP SYSTEMS MANAGER (V)	1	1	1	56,451 68,619
2485	DISTRIBUTED NETWORK TECHNICIAN II	1	1	1	24,398 29,682
2486	DISTRIBUTED NETWORK TECHNICIAN III	2	2	2	28,267 34,362
2493	INTERMEDIATE ACCOUNT CLERK	9	8	8	18,096 21,986
2505	SENIOR ACCOUNTANT	1	2	2	39,208 47,653
2510	SENIOR ACCOUNT CLERK	9	10	10	20,800 25,293
2511	SENIOR PAYROLL CLERK	5	6	6	21,778 26,478
2525	SENIOR SYSTEMS ANALYST	4	4	4	47,632 57,866
2650	STOCK CLERK	32	39	39	17,222 20,925

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 2400 SHERIFF - CONTINUED					
2652	SHERIFF'S FACILITY SERVICES MANAGER	1	1	1	40,144 48,797
2655	STOREKEEPER III	1	1	1	24,939 30,306
2658	STOREKEEPER II	2	2	2	21,570 26,208
2660	STOREKEEPER I	5	5	5	19,552 23,754
2664	PHARMACY STOCK CLERK	1	2	2	19,115 23,234
2700	INTERMEDIATE CLERK TYPIST	102	100	103	17,992 21,861
2701	SHERIFF'S SUPERVISING RECORDS CLERK	2	2		25,605 31,138
2703	SHERIFF'S RECORDS CLERK II (T)	19	19		22,672 27,539
2705	SHERIFF'S RECORDS CLERK I (T)	59	59		19,219 23,338
2710	JUNIOR CLERK TYPIST	8	7	7	14,851 18,034
2713	SHERIFF'S PROPERTY AND EVIDENCE CLER	6	6	6	17,992 21,861
2719	PROBATION OPERATIONS SUPPORT MANAGER	1	1		36,275 44,086
2725	PRINCIPAL CLERK I	3	3	3	27,373 33,280
2726	PRINCIPAL CLERK II	1	1	1	30,368 36,920
2727	SHERIFF'S DETENTION PROCESSING MANAG	1	1	1	41,579 50,544
2728	DETENTION PROCESSING SUPERVISOR	18	19	19	25,376 30,846
2729	OFFICE SUPPORT SECRETARY	2	2	2	20,800 25,293
2730	SENIOR CLERK	21	27	28	20,800 25,293
2733	SHERIFF'S LICENSING CLERK I	2	2	2	18,554 22,568
2734	SHERIFF'S LICENSING CLERK II	7	7	7	20,946 25,459
2735	SHERIFF'S LICENSING SPECIALIST	2	2	2	22,672 27,539
2736	SHERIFF'S LICENSING SUPERVISOR	2	2	2	23,670 28,787
2737	SHERIFF'S LICENSING MANAGER	1	1	1	30,971 37,627
2745	SUPV CLERK	2	2	2	24,149 29,349
2756	ADMIN SECRETARY I	19	19	19	19,198 23,317
2757	ADMIN SECRETARY II	20	20	20	22,152 26,936
2758	ADMIN SECRETARY III	6	6	6	26,770 32,531
2759	ADMIN SECRETARY IV	1	1	1	28,829 35,027
2776	CRIMINAL LEGAL SECRETARY II	1	1	1	27,893 33,904
2797	SHERIFF'S RECORDS & I.D. CLERK I			6	18,554 22,568
2798	SHERIFF'S RECORDS & I.D. CLERK II			51	20,946 25,459
2799	SHERIFF'S RECORDS & I.D. SUPERVISOR			8	24,066 29,266
2801	SHERIFF'S FINGERPRINT EXAMINER			8	24,003 29,203
2802	SHERIFF'S SENIOR FINGERPRINT EXAMINE			3	28,558 34,736
2803	SHERIFF'S RECORDS & ID TECH SUPT SUP			2	30,118 36,608
2804	SHERIFF'S RECORDS & I.D. MGR			1	41,579 50,544
2821	SHERIFF'S COMMUNICATIONS DISPATCHER	18	18	13	20,488 24,898
2822	SHERIFF'S EMERGENCY SERVICES DISPATCH	82	82	86	25,542 34,216
2823	SUPV SHERIFF'S EMERGENCY SVCS DISPATCH	10	10	10	30,992 37,648
3001	JAIL CLERK	65	67	67	19,386 23,566
3002	BOOKING CLERK	109	108	108	20,987 25,501
3044	CHIEF, SHERIFF'S MEDICAL RECORDS SVC	1	1	1	48,090 58,448
3046	MEDICAL RECORDS CLERK	2	4	4	18,512 22,526

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

PAGE 25

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	-----1997-1998-----			SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 2400 SHERIFF - CONTINUED					
3049	MEDICAL RECORDS TECHNICIAN	6	7	7	20,446 24,856
3055	SENIOR MEDICAL RECORDS TECHNICIAN	1	1	1	22,880 27,830
3070	PRINTING SERVICES SUPERVISOR	1			26,499 32,219
3072	SENIOR COMPUTER OPERATOR	1	1	1	24,398 29,682
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	30,680 37,274
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	36,400 44,242
4101	MEDICAL SERVICES ADMINISTRATOR (V)	1			54,808 66,622
4102	ASST MEDICAL SERVICES ADMINISTRATOR	1	1	1	50,419 61,277
4132	MEDICAL DIRECTOR, SHERIFF'S DETEN (V)	1	1	1	109,096 132,600
4170	DENTIST	3	2	2	51,376 62,462
4190	SHERIFF'S DETENTIONS PHYSICIAN	3	3	4	71,219 86,570
4245	CHIEF PHARMACIST (V)		1	1	61,693 75,005
4250	PHARMACIST	2	1	1	51,272 62,317
4260	PHARMACY TECHNICIAN	3	3	3	24,731 30,035
4330	LABORATORY ASSISTANT	1	1	1	19,698 23,941
4458	SHERIFF'S FOOD SERVICES MANAGER			1	50,856 61,818
4459	CHIEF, FOOD SERVICES (V)	1	1		39,582 48,110
4460	ASST CHIEF, FOOD SERVICES	2	2	2	30,722 37,336
4497	ASST CHIEF NURSE (V)	1	1	1	50,544 61,443
4504	CHIEF NURSE (V)	1	1	1	54,371 66,082
4545	SHERIFF'S DETENTIONS CERT NURSE PRAC	7	8	8	41,330 50,211
4546	SHERIFF'S DETENTIONS SUPERVISING NUR	9	9	9	45,469 55,286
4548	SHERIFF'S DETENTIONS NURSE II	84	96	96	35,048 42,578
4615	NURSES ASSISTANT	11	5	1	17,493 21,258
4625	LICENSED VOCATIONAL NURSE	38	46	46	22,859 25,210
4823	REGISTERED DENTAL ASSISTANT	2	4	4	26,312 31,970
5050	CORRECTIONAL COUNSELOR	20	18	18	37,315 45,365
5051	SUPV CORRECTIONAL COUNSELOR	2	2	2	41,122 49,982
5236	DEPARTMENTAL AIDE	26	30	30	12,480 15,163
5706	ASST WEAPONS COORDINATOR	1	1	1	25,002 30,389
5713	SHERIFF'S INVESTIGATIVE SPECIALIST	2	2	2	26,416 32,115
5721	FORENSIC DOCUMENTS EXAMINER	2	2	2	48,568 59,051
5732	CRIME LAB MANAGER	1	1	1	63,523 77,210
5734	SUPV CRIMINALIST	2	2	4	57,803 70,262
5736	CRIMINALIST III	2	2	2	52,062 63,274
5737	CRIMINALIST II	14	14	16	48,568 59,051
5743	SUPV CRIME PREVENTION SPECIALIST	5	5	5	23,150 28,122
5744	CRIME PREVENTION SPECIALIST	18	18	19	21,008 25,563
5745	LATENT PRINT EXAMINER	4	4	6	28,558 34,736
5746	DEPUTY SHERIFF	952	955	956	30,867 46,384
5748	COMMUNITY SERVICE OFFICER	33	31	31	21,008 25,563
5774	SHERIFF'S COMMUNICATIONS COORDINATOR	1	1	1	35,693 43,389
5775	SHERIFF'S CAPTAIN	20	20	20	59,259 72,030

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 2400 SHERIFF - CONTINUED					
5778	SHERIFF'S COMMANDER	6	6	6	66,664 81,016
5780	SHERIFF'S LIEUTENANT	63	63	63	52,437 63,752
5781	CORRECTIONS SERGEANT	21	26	26	43,098 52,395
5785	SHERIFF'S PROPERTY INVESTIGATOR	3	3	3	23,150 28,122
5786	CORRECTIONS DEPUTY SHERIFF	639	709	789	25,875 38,293
5787	SHERIFF'S PROPERTY & EVIDENCE MANAGE	1	1	1	30,971 37,627
5789	SHERIFF'S COMMISSARY STORES SUPERVIS	1	1	1	26,229 31,866
5790	SHERIFF'S SERGEANT	173	173	175	52,042 54,662
5793	SHERIFF'S PROPERTY & EVIDENCE CUSTOD	1	1	1	24,939 30,306
5865	DISASTER PREPAREDNESS OPERATIONS OFF	1	1	1	33,405 40,581
6405	FOOD SERVICES SUPERVISOR	11	11	11	24,710 30,014
6410	SENIOR COOK	63	67	67	20,842 25,334
6415	FOOD SERVICES WORKER	17	21	22	14,498 17,618
6509	LAUNDRY SUPERVISOR	1	1	1	24,606 29,890
6510	SENIOR LAUNDRY WORKER	3	3	3	21,382 25,979
6530	LAUNDRY WORKER	8	8	8	18,866 22,922
7030	SENIOR CUSTODIAN	8	7	7	18,034 21,902
7099	SHERIFF'S RANGE GUARD	5	5	5	20,342 24,731
7516	DELIVERY VEHICLE DRIVER	5	5	5	19,053 23,171
7530	SEWING ROOM SUPERVISOR	1	1	1	18,949 20,904
8805	PROPOSED/BUDGETED NEW CLASS		1	1	8,840 208,000
8806	PROPOSED/BUDGETED NEW CLASS		1	1	8,840 208,000
8875	LEGAL ASSISTANTS			2	24,003 24,003
8876	SHERIFF ATTORNEY			2	61,048 61,048
TOTAL POSITIONS BUDGET UNIT 2400		3,127 *	3,165 *	3,260 *	

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	59,259 72,030
0624	ACCOUNTING TECHNICIAN - MARSHAL	1	1	1	23,171 28,163
0628	FIELD SERVICE OFFICER	35	27	27	19,240 23,400
0629	COURT SERVICES OFFICER	105	99	99	23,733 28,850
0630	SENIOR TYPIST, MARSHAL	2	2	2	20,800 25,293
0631	DEPUTY MARSHAL	192	175	176	30,867 46,384
0632	LEGAL PROCEDURES CLERK II	43	36	36	20,946 25,459
0633	LEGAL PROCEDURES CLERK III	9	7	7	23,670 28,787
0637	ADMIN SECRETARY III - MARSHAL	1	1	1	26,770 32,531
0639	ASSOC SYSTEMS ANALYST-MARSHAL	2	2	2	43,202 52,520
0641	MARSHAL LIEUTENANT	5	4	4	52,437 63,752
0642	SUPV LEGAL SERVICES CLERK-MARSHAL	2	2	2	27,976 34,008
0643	MARSHAL SERGEANT	20	18	18	52,042 54,662

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

PAGE 27

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	CURRENT		-----1997-1998-----		SALARY RANGE	
		AUTHORIZED	IN COMP. ORDINANCE	RECOMMENDED	APPROVED	OR FOOTNOTE	
BUDGET UNIT - 2500 MARSHAL - CONTINUED							
0644	SENIOR SYSTEMS ANALYST - MARSHAL	2		2		47,632	57,866
0645	ADMIN ASSISTANT III - MARSHAL (V)			1		40,144	48,797
0646	ADMIN ASSISTANT II - MARSHAL	2		1		36,400	44,242
0699	PROVISIONAL WORKER - MARSHAL			1		8,840	90,834
1833	ADMIN SERVICES MANAGER III - MARSHAL	1		1		52,499	63,814
1910	MARSHAL'S EMERGENCY SERVICES DISPATCH	3		3		25,542	34,216
1943	DEPARTMENTAL COMPUTER SPEC III-MARSH	1		1		36,400	44,242
1962	MARSHAL LAN ANALYST II	1				43,202	52,520
2471	EDP SYSTEMS MANAGER (V)			1		56,451	68,619
TOTAL POSITIONS BUDGET UNIT 2500		433 *		391 *		392 *	
BUDGET UNIT - 2650 CITIZENS LAW ENFORCEMENT REVIEW BD.							
0375	SPECIAL INVESTIGATOR (CITIZEN REVIEW				1	39,083	53,789
0447	EXECUTIVE OFFICER, CITIZEN LAW EN RV				1	36,421	80,288
2700	INTERMEDIATE CLERK TYPIST				1	17,992	21,861
2757	ADMIN SECRETARY II				1	22,152	26,936
TOTAL POSITIONS BUDGET UNIT 2650			*		4 *		
BUDGET UNIT - 2700 GRAND JURY							
0725	COORDINATOR, GRAND JURY			1		33,114	40,269
TOTAL POSITIONS BUDGET UNIT 2700			*	1 *		1 *	
BUDGET UNIT - 2900 DISTRICT ATTORNEY							
0140	DISTRICT ATTORNEY	1		1		125,299	125,299
0240	ASST DISTRICT ATTORNEY	1		1		65,374	144,165
0245	CHIEF DEPUTY DISTRICT ATTORNEY	1		1		62,275	137,301
0290	CHILD SUPPORT ENFORCEMENT DIRECTOR	1		1		62,275	137,301
0332	DEPUTY CHIEF INVESTIGATOR	2		2		42,162	92,955
0337	PUBLIC AFFAIRS OFFICER, DIST ATTY	1		1		38,230	84,323
0338	DIVISION CHIEF, CHILD SUPPORT ENFORC	5		5		29,952	66,061
0342	SPECIAL INVESTIGATOR (DISTRICT ATTOR	2		2		44,262	97,594
0343	SPECIAL ASSISTANT (DISTRICT ATTORNEY	1		1		44,262	97,594
0344	CHIEF INVESTIGATOR	1		1		48,797	107,578
0345	ASST CHIEF INVESTIGATOR	1		1		44,262	97,594
0346	CONFIDENTIAL SECRETARY	1		1		29,245	41,558
0955	INFORMATION SYSTEMS MANAGER, DIST AT	1		1		38,230	84,323
2302	ADMIN ASSISTANT III (V)	2		2		40,144	48,797
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1		2		45,365	55,120
2320	PERSONNEL AIDE	1		1		24,003	29,203
2324	DEPARTMENTAL PUBLIC AFFAIRS OFFICER	1		1		39,208	47,653

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1997-1998			SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED					
2328	DEPARTMENTAL PERSONNEL OFFICER II (V)	1			40,144 48,797
2336	INTERNATIONAL CASE SPECIALIST	1	1	1	36,400 44,242
2365	STAFF DEVELOPMENT SPECIALIST	1	1		36,400 44,242
2380	STAFF DEVELOPMENT COORDINATOR			1	46,259 56,243
2385	CHIEF, CHILD SUPPORT ADMINISTRATIVE	1	1	1	47,632 57,866
2391	DISTRICT ATTORNEY CRIME ANALYSIS PRO	1	1	1	45,365 55,120
2403	ACCOUNTING TECHNICIAN	1	1	2	23,171 28,163
2405	ASST ACCOUNTANT	2	2	2	29,328 35,672
2412	ANALYST II	1	1	2	36,400 44,242
2413	ANALYST III (V)	3	3	4	40,144 48,797
2425	ASSOC ACCOUNTANT	1	1	1	32,282 39,250
2426	ASST SYSTEMS ANALYST	1	1		36,400 44,242
2427	ASSOC SYSTEMS ANALYST	7	7	4	43,202 52,520
2430	CASHIER	4	4	4	19,365 23,546
2460	DEPARTMENTAL SYSTEMS ENGINEER I	1	1	1	36,400 44,242
2461	DEPARTMENTAL SYSTEMS ENGINEER II	1	1	2	43,202 52,520
2462	SENIOR DEPARTMENTAL SYSTEMS ENGINEER	1	1	2	47,632 57,866
2467	DIS LAN SYSTEMS ANALYST III			1	47,632 57,866
2469	DEPARTMENTAL EDP COORDINATOR (T)	1	1	1	38,688 47,050
2475	SECTION CHIEF, REVENUE & RECOVERY	1			34,986 42,515
2477	REVENUE & RECOVERY OFFICER III	6			26,562 32,282
2478	REVENUE & RECOVERY OFFICER I	7			23,088 25,459
2479	REVENUE & RECOVERY OFFICER II	16			23,733 28,850
2483	REVENUE & RECOVERY OFFICER TRAINEE	6			18,658 22,672
2493	INTERMEDIATE ACCOUNT CLERK	15	15	15	18,096 21,986
2499	PRINCIPAL SYSTEMS ANALYST (V)	3	3	3	51,251 62,296
2504	INVESTIGATIVE ACCOUNTANT, DIST ATTOR	1	1	1	39,208 47,653
2505	SENIOR ACCOUNTANT	1	1	1	39,208 47,653
2510	SENIOR ACCOUNT CLERK	3	3	3	20,800 25,293
2511	SENIOR PAYROLL CLERK	1	1	1	21,778 26,478
2525	SENIOR SYSTEMS ANALYST	4	4	7	47,632 57,866
2528	DATA BASE SPECIALIST II	1	1	1	43,202 52,520
2537	DEPARTMENTAL BUDGET MANAGER (V)	1	1	1	50,003 60,757
2650	STOCK CLERK	1	1	1	17,222 20,925
2655	STOREKEEPER III			1	24,939 30,306
2658	STOREKEEPER II			1	21,570 26,208
2660	STOREKEEPER I	2	2	2	19,552 23,754
2661	STOREKEEPER/EVIDENCE CUSTODIAN	1	1		23,171 28,142
2700	INTERMEDIATE CLERK TYPIST	6			17,992 21,861
2714	INTERMEDIATE TRANSCRIBER TYPIST	2	2	2	19,386 23,566
2724	SENIOR TRANSCRIBER TYPIST	1	1	1	22,859 27,810
2730	SENIOR CLERK	1	1	1	20,800 25,293
2745	SUPV CLERK	1	1	1	24,149 29,349

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	CURRENT			-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		IN COMP.	AUTHORIZED ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED							
2756	ADMIN SECRETARY I		1				19,198 23,317
2757	ADMIN SECRETARY II		1	1	1		22,152 26,936
2758	ADMIN SECRETARY III		1	2	2		26,770 32,531
2770	LEGAL SUPPORT SVCES MGR I (T)		3				31,408 38,147
2775	CRIMINAL LEGAL SECRETARY I		16	16	16		26,062 31,699
2776	CRIMINAL LEGAL SECRETARY II		58	43	43		27,893 33,904
2777	CRIMINAL LEGAL SECRETARY III		5	5	5		30,118 36,608
2781	DISTRICT ATTORNEY LEGAL SUPPORT OPER		1	1	1		47,632 57,866
2783	LEGAL SUPPORT ASSISTANT II		182	180	211		20,946 25,459
2784	LEGAL SUPPORT ASSISTANT III		47	48	48		23,670 28,787
2785	LEGAL SUPPORT SUPERVISOR I		38	38	38		27,893 33,904
2786	LEGAL SUPPORT SUPERVISOR II		26	26	26		30,118 36,608
2800	RADIO TELEPHONE OPERATOR		2				20,571 24,981
2808	SENIOR RADIO TELEPHONE OPERATOR		1				18,491 22,464
2899	LEGAL SUPPORT MANAGER		10	10	10		36,275 44,096
2903	LEGAL PROCEDURES CLERK I		1				18,554 22,568
2906	LEGAL PROCEDURES CLERK III		3				23,670 28,787
2907	LEGAL PROCEDURES CLERK II		20				20,946 25,459
2910	GRADUATE LAW CLERK			30	30		24,523 29,806
2941	CHILD SUPPORT OFFICER		91	91	117		24,149 35,693
2942	SUPV CHILD SUPPORT OFFICER		26	26	26		34,362 41,787
2943	CHILD SUPPORT MANAGER		4	4	4		37,814 45,947
3119	DEPARTMENTAL COMPUTER SPECIALIST II		5	5	3		30,680 37,274
3120	DEPARTMENTAL COMPUTER SPECIALIST III		4	3	7		36,400 44,242
3925	DEPUTY DISTRICT ATTORNEY V		112	121	121		82,493 102,794
3926	DEPUTY DISTRICT ATTORNEY IV		8		2		73,299 91,312
3927	DEPUTY DISTRICT ATTORNEY III		161	158	161		64,522 80,392
3929	DEPUTY DISTRICT ATTORNEY I		3				40,123 46,426
3931	VICTIM/WITNESS ASSISTANCE PROGRAM MG		1	1	1		39,000 47,382
3936	LEGAL ASSISTANT II		2	3	5		28,746 34,944
5716	REAL ESTATE FRAUD SPECIALIST		2	2			34,819 42,328
5717	SENIOR FIELD INVESTIGATOR		2	1	1		35,443 43,077
5719	FIELD INVESTIGATOR		1	1	1		31,907 38,813
5722	CHILD SUPPORT INVESTIGATOR (T)		2	1	1		31,907 38,813
5723	SENIOR CHILD SUPPORT INVESTIGATOR (T)		1	1	1		35,443 43,077
5728	PUBLIC ASSISTANCE INVESTIGATOR II		56	56	56		34,382 41,808
5729	PUBLIC ASSISTANCE INVESTIGATOR SUPV		9	9	9		37,835 45,968
5739	FINGERPRINT TECHNICIAN		3	3	3		27,186 33,051
5742	VICTIM CLAIMS TECHNICIAN		4	5	5		21,320 25,917
5749	INVESTIGATIVE SPECIALIST III		42	29	29		28,413 34,528
5751	INVESTIGATIVE SPECIALIST II		85	58	52		26,416 32,115
5752	INVESTIGATIVE SPECIALIST I		5	1	1		24,045 29,245
5753	DISTRICT ATTORNEY INVESTIGATOR IV		19	18	18		49,254 59,842

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	CURRENT			-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP.	ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED							
5754	DISTRICT ATTORNEY INVESTIGATOR III	86		87		88	44,408 53,997
5755	DISTRICT ATTORNEY INVESTIGATOR II	1		1		1	40,206 48,880
5758	INVESTIGATIVE TECHNICIAN	6		5		5	32,219 39,146
5759	DISTRICT ATTORNEY INVESTIGATOR V	7		7		7	51,750 62,899
5762	PROCESS SERVER	7		7		7	18,658 22,672
5767	SENIOR VICTIM CLAIMS TECHNICIAN	1		2		2	23,483 28,517
5768	SUPV INVESTIGATIVE SPECIALIST	12		6		13	30,555 37,128
5773	FAMILY COMPLIANCE REVIEW SPECIALIST	1					33,010 40,102
5788	SUPV INVESTIGATIVE TECHNICIAN	1		1		1	38,626 46,966
7516	DELIVERY VEHICLE DRIVER	1		1		1	19,053 23,171
8809	PROPOSED/BUDGETED NEW CLASS			1		1	8,840 208,000
8850	DIR OF D.A. INFO SERVICES					1	100,006 100,006
8860	CHILD SUPPORT COMM. OUTREACH OFFICE					1	50,003 50,003
8888	PROPOSED/BUDGETED NEW CLASS			1		1	8,840 208,000
TOTAL POSITIONS BUDGET UNIT 2900		1,321 *		1,208 *		1,282 *	
BUDGET UNIT - 2950 PUBLIC DEFENDER							
0339	CHIEF PUBLIC DEFENDER INVESTIGATOR	1		1		1	38,230 84,323
0370	CHIEF 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	62,275 137,301
2302	ADMIN ASSISTANT III (V)	1		1		1	40,144 48,797
2304	ADMIN ASSISTANT I			1		1	30,680 37,274
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1					45,365 55,120
2312	DEPARTMENTAL PERSONNEL & TRAINING AD			1		1	50,003 60,757
2320	PERSONNEL AIDE			1		1	24,003 29,203
2330	DEPARTMENTAL PERSONNEL OFFICER I	1		1		1	36,400 44,242
2369	ADMIN SERVICES MANAGER II (V)	1		1		1	47,632 57,866
2403	ACCOUNTING TECHNICIAN	1		1		1	23,171 28,163
2413	ANALYST III (V)	1		1		1	40,144 48,797
2425	ASSOC ACCOUNTANT	1					32,282 39,250
2452	DEPARTMENTAL LAN ANALYST II	1		1		1	43,202 52,520
2461	DEPARTMENTAL SYSTEMS ENGINEER II	1		1		1	43,202 52,520
2493	INTERMEDIATE ACCOUNT CLERK	2		1		1	18,096 21,986
2494	PAYROLL CLERK	1					18,928 23,005
2505	SENIOR ACCOUNTANT			1		1	39,208 47,653
2510	SENIOR ACCOUNT CLERK			1		1	20,800 25,283
2511	SENIOR PAYROLL CLERK			1		1	21,778 26,478
2700	INTERMEDIATE CLERK TYPIST	2		2		2	17,892 21,861
2709	DEPARTMENTAL CLERK	1		1		1	14,639 17,701
2710	JUNIOR CLERK TYPIST	1		1		1	14,851 18,034
2712	INTERPRETER COURT CLERK	2		2		2	28,434 34,549

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	-----1997-1998----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2950 PUBLIC DEFENDER - CONTINUED						
2714	INTERMEDIATE TRANSCRIBER TYPIST	9	9	9	19,386	23,566
2724	SENIOR TRANSCRIBER TYPIST	3	3	3	22,859	27,810
2731	LEGAL OFFICE TRAINER	1			34,674	42,141
2759	ADMIN SECRETARY IV	1			28,829	35,027
2776	CRIMINAL LEGAL SECRETARY II	11	11	11	27,893	33,904
2777	CRIMINAL LEGAL SECRETARY III	2	2	2	30,118	36,608
2899	LEGAL SUPPORT MANAGER		1	1	36,275	44,096
2903	LEGAL PROCEDURES CLERK I	10	10	10	18,554	22,568
2906	LEGAL PROCEDURES CLERK III	7	7	7	23,670	28,787
2907	LEGAL PROCEDURES CLERK II	17	17	17	20,946	25,459
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2	1	1	30,680	37,274
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	36,400	44,242
3910	DEPUTY PUBLIC DEFENDER I	2			40,123	46,426
3911	DEPUTY PUBLIC DEFENDER II	15	10	10	53,581	62,026
3912	DEPUTY PUBLIC DEFENDER III	142	132	132	64,522	80,392
3913	DEPUTY PUBLIC DEFENDER IV	43	42	42	73,299	91,312
3914	DEPUTY PUBLIC DEFENDER V	25	25	25	82,493	102,794
3936	LEGAL ASSISTANT II	15	13	13	28,746	34,944
4024	LIBRARIAN II		1	1	32,739	36,109
5765	PUBLIC DEFENDER INVESTIGATOR II	39	37	37	35,859	43,597
5766	PUBLIC DEFENDER INVESTIGATOR III	11	11	11	39,603	48,131
5770	CHILD ADVOCACY INVESTIGATOR II	15	15	15	35,859	43,597
5771	CHILD ADVOCACY INVESTIGATOR III	2	2	2	39,603	48,131
TOTAL POSITIONS BUDGET UNIT 2950		398 *	376 *	375 *		
BUDGET UNIT - 3000 ALTERNATE PUBLIC DEFENDER						
2127	ALTERNATE PUBLIC DEFENDER	1	1	1	62,275	137,301
2510	SENIOR ACCOUNT CLERK	1	1	1	20,800	25,293
2700	INTERMEDIATE CLERK TYPIST	1	1	1	17,992	21,861
2776	CRIMINAL LEGAL SECRETARY II	6	6	6	27,893	33,904
2777	CRIMINAL LEGAL SECRETARY III	2	2	2	30,118	36,608
2907	LEGAL PROCEDURES CLERK II	4	4	4	20,946	25,459
3918	DEPUTY ALTERNATE PUBLIC DEFENDER I	1	1	1	40,123	46,426
3919	DEPUTY ALTERNATE PUBLIC DEFENDER II	7	7	7	53,581	62,026
3920	DEPUTY ALTERNATE PUBLIC DEFENDER III	15	9	9	64,522	80,392
3921	DEPUTY ALTERNATE PUBLIC DEFENDER IV	19	21	21	73,299	91,312
3922	DEPUTY ALTERNATE PUBLIC DEFENDER V	1	4	4	82,493	102,794
5750	SUPV PUBLIC DEFENDER INVESTIGATOR	1	1	1	43,888	53,352
5765	PUBLIC DEFENDER INVESTIGATOR II	10	10	10	35,859	43,597
5766	PUBLIC DEFENDER INVESTIGATOR III	2	2	2	39,603	48,131
6344	COORDINATOR, VOLUNTEER SERVICES	1	1	1	27,414	33,322
TOTAL POSITIONS BUDGET UNIT 3000		72 *	71 *	71 *		

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	-----1997-1998-----			SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 3600 PROBATION DEPARTMENT						
0399	PROBATION DIRECTOR	19	17	18	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	50,003	60,757
2319	PROBATION AIDE	8	8	9	24,003	29,203
2328	DEPARTMENTAL PERSONNEL OFFICER II (V)	1	1	1	40,144	48,797
2330	DEPARTMENTAL PERSONNEL OFFICER I	2	2	2	36,400	44,242
2358	COORDINATOR, PROBATION COMMUNITY AFF	1	1	1	40,144	48,797
2365	STAFF DEVELOPMENT SPECIALIST	1	1	1	36,400	44,242
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	2	2	2	45,365	55,120
2395	MANAGER, PROBATION PROGRAM PLANNING	1	1	1	50,003	60,757
2408	PROBATION PROJECTS SPECIALIST	1	1	2	36,400	44,242
2410	LEGISLATIVE ANALYST (V)	1			40,144	48,797
2412	ANALYST II	1	3	4	36,400	44,242
2413	ANALYST III (V)	3	3	3	40,144	48,797
2427	ASSOC SYSTEMS ANALYST	1	1	1	43,202	52,520
2451	DEPARTMENTAL LAN ANALYST I		3	3	36,400	44,242
2511	SENIOR PAYROLL CLERK	5	5	5	21,778	26,478
2525	SENIOR SYSTEMS ANALYST	1	1	1	47,632	57,866
2537	DEPARTMENTAL BUDGET MANAGER (V)	1	1	1	50,003	60,757
2650	STOCK CLERK	3	3	3	17,222	20,925
2658	STOREKEEPER II	4	4	4	21,570	26,208
2700	INTERMEDIATE CLERK TYPIST	20	19	19	17,992	21,861
2710	JUNIOR CLERK TYPIST	4	4	4	14,851	18,034
2715	RECORDS CLERK	91	94	94	18,574	22,589
2720	CORRECTIONAL FACILITY CLERK	6	6	6	18,450	22,422
2724	SENIOR TRANSCRIBER TYPIST	4	4	4	22,859	27,810
2725	PRINCIPAL CLERK I	1	1	1	27,373	33,280
2726	PRINCIPAL CLERK II	2	2	2	30,368	36,920
2728	DETENTION PROCESSING SUPERVISOR	2	2	2	25,376	30,846
2730	SENIOR CLERK	27	26	26	20,800	25,293
2745	SUPV CLERK	8	8	8	24,149	29,349
2757	ADMIN SECRETARY II	5	5	5	22,152	26,936
2758	ADMIN SECRETARY III	6	6	6	26,770	32,531
2759	ADMIN SECRETARY IV	1	1	1	28,829	35,027
2810	TELEPHONE SWITCHBOARD OPERATOR	2	2	2	17,992	21,861
3002	BOOKING CLERK	13	13	13	20,987	25,501
3008	SENIOR WORD PROCESSOR OPERATOR	7	7	7	22,256	27,061
3009	WORD PROCESSOR OPERATOR	56	49	49	20,634	25,085
3010	WORD PROCESSING CENTER SUPERVISOR	3	3	3	26,582	32,302
3039	MAIL CLERK DRIVER	4	4	4	19,864	21,902
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1			30,680	37,274

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 3600 PROBATION DEPARTMENT - CONTINUED					
4459	CHIEF, FOOD SERVICES (V)	1	1	1	39,582 48,110
5065	DEPUTY PROBATION OFFICER	320	323	328	33,862 41,142
5068	CORRECTIONAL DEPUTY PROBATION OFFICE	300	295	299	22,256 29,806
5069	CORRECTIONAL DEPUTY PROBATION OFFICE	72	72	82	29,016 35,277
5090	SENIOR PROBATION OFFICER	140	142	145	37,315 45,365
5115	SUPV PROBATION OFFICER	72	73	75	41,122 49,982
5120	TRANSPORTATION OFFICER	1	1	1	31,886 38,771
5125	PROBATION YOUTH ATHLETIC DIRECTOR (V)	1	1	1	43,784 53,227
6344	COORDINATOR, VOLUNTEER SERVICES	1	1	1	27,414 33,322
6405	FOOD SERVICES SUPERVISOR	4	4	4	24,710 30,014
6410	SENIOR COOK	20	20	20	20,842 25,334
6415	FOOD SERVICES WORKER	8	8	8	14,498 17,618
6530	LAUNDRY WORKER	1	1	1	18,866 22,922
7530	SEWING ROOM SUPERVISOR	2	2	2	18,949 20,904
TOTAL POSITIONS BUDGET UNIT 3600		1,270 *	1,266 *	1,294 *	
TOTAL BUDGET GROUP POSITIONS		9,038 **	8,701 **	8,891 **	

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 0670 HEALTH/HUMAN RESOURCES					
0348	CAO STAFF OFFICER	3	3	3	34,694 76,482
0350	COORDINATOR, COMM ON CHILDREN & YOUT		1	1	27,186 59,925
0351	VETERAN SERVICE OFFICER		1	1	29,952 66,061
2105	DIRECTOR, HEALTH & HUMAN SERVICES	1			72,093 158,954
2342	SENIOR VETERAN SERVICES REPRESENTATI		1	1	32,739 39,811
2353	VETERANS SERVICES REPRESENTATIVE		3	4	29,245 35,547
2745	SUPV CLERK		1	1	24,149 29,349
2757	ADMIN SECRETARY II		1	1	22,152 26,936
2758	ADMIN SECRETARY III		1	1	26,770 32,531
TOTAL POSITIONS BUDGET UNIT 0670		4 *	12 *	13 *	
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	40,144 48,797
2303	ADMIN ASSISTANT II	1	1	1	36,400 44,242
2320	PERSONNEL AIDE	1	1	1	24,003 29,203
2403	ACCOUNTING TECHNICIAN	1	1	1	23,171 28,163
2425	ASSOC ACCOUNTANT	3	3	3	32,282 39,250
2427	ASSOC SYSTEMS ANALYST	1	1	1	43,202 52,520
2493	INTERMEDIATE ACCOUNT CLERK	1			18,096 21,986
2505	SENIOR ACCOUNTANT	1	1	1	39,208 47,653
2510	SENIOR ACCOUNT CLERK	3	3	3	20,800 25,293
2511	SENIOR PAYROLL CLERK	1	1	1	21,778 26,478
2700	INTERMEDIATE CLERK TYPIST	7	5	5	17,992 21,861
2730	SENIOR CLERK	1	1	1	20,800 25,293
2745	SUPV CLERK	1			24,149 29,349
2758	ADMIN SECRETARY III	1	1	1	26,770 32,531
2760	STENOGRAPHER	1	1	1	19,864 24,149
3030	DATA ENTRY OPERATOR	2	2	2	17,992 21,861
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2	2	3	30,680 37,274
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	36,400 44,242
4565	PUBLIC HEALTH NURSE II	13	13	15	36,774 44,678
4567	PUBLIC HEALTH NURSE III	1	1	1	39,000 47,382
4615	NURSES ASSISTANT	9	8	8	17,493 21,258
5203	AGING PROGRAM SPECIALIST I	7	5	5	25,480 30,950
5204	AGING PROGRAM SPECIALIST II	32	32	38	31,013 37,690
5205	AGING PROGRAM SPECIALIST III	15	15	17	35,339 42,952
5206	AGING PROGRAM SPECIALIST IV (V)	5	5	5	40,144 48,797
5207	DIVISION CHIEF-AGING PROGRAMS (V)	3	3	3	47,632 57,866
TOTAL POSITIONS BUDGET UNIT 3700		119 *	109 *	120 *	

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	-----1997-1998-----			SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED IN COMP.	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES					
0360	ASST DEP DIR, SOCIAL SERVICES	11	11	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	62,275 137,301
2292	DEP DIR, COMMUNITY ACTION PARTNERSHI	1	1	1	53,789 118,602
2294	DEP DIR, SOCIAL SERVICES	4	4	4	53,789 118,602
2300	CHILD CARE COORDINATOR (V)	1	1	1	39,000 47,382
2302	ADMIN ASSISTANT III (V)	1	1	1	40,144 48,797
2303	ADMIN ASSISTANT II	3	3	3	36,400 44,242
2304	ADMIN ASSISTANT I	1	1		30,680 37,274
2308	DEPARTMENTAL TRAINING ADMINISTRATOR	1	1	1	44,283 53,810
2320	PERSONNEL AIDE	1	1	1	24,003 29,203
2328	DEPARTMENTAL PERSONNEL OFFICER II (V)	6	6	6	40,144 48,797
2330	DEPARTMENTAL PERSONNEL OFFICER I	1	1	1	36,400 44,242
2363	PERSONNEL RESEARCH PSYCHOLOGIST (V)	1	1	1	43,056 52,333
2365	STAFF DEVELOPMENT SPECIALIST	3	3	3	36,400 44,242
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	4	4	4	45,365 55,120
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	47,632 57,866
2378	SOCIAL SERVICES PERSONNEL MANAGER	1	1	1	51,293 62,338
2403	ACCOUNTING TECHNICIAN	7	7	7	23,171 28,163
2411	ANALYST I	2	4	4	30,680 37,274
2412	ANALYST II	13	14	14	36,400 44,242
2413	ANALYST III (V)	15	15	15	40,144 48,797
2425	ASSOC ACCOUNTANT	7	8	8	32,282 39,250
2427	ASSOC SYSTEMS ANALYST	9	9	9	43,202 52,520
2428	SYSTEMS SUPPORT ANALYST TRAINEE	1	1	1	25,854 31,428
2452	DEPARTMENTAL LAN ANALYST II			2	43,202 52,520
2461	DEPARTMENTAL SYSTEMS ENGINEER II	3	2	1	43,202 52,520
2471	EDP SYSTEMS MANAGER (V)	1	1	1	56,451 68,619
2485	DISTRIBUTED NETWORK TECHNICIAN II	7	7	5	24,398 29,682
2486	DISTRIBUTED NETWORK TECHNICIAN III	1	1	1	28,267 34,362
2488	ASST MANAGER, EDP OPERATIONS (V)	1	1	1	47,632 57,866
2493	INTERMEDIATE ACCOUNT CLERK	65	65	64	18,096 21,986
2494	PAYROLL CLERK	5	5	5	18,928 23,005
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	51,251 62,296
2500	JUNIOR ACCOUNTANT	1	1	1	26,000 31,616
2505	SENIOR ACCOUNTANT	4	4	4	39,208 47,653
2510	SENIOR ACCOUNT CLERK	12	12	12	20,800 25,293
2511	SENIOR PAYROLL CLERK	5	5	5	21,778 26,478
2525	SENIOR SYSTEMS ANALYST	3	3	3	47,632 57,866
2534	CHIEF, SOCIAL SVCS REVENUE & BUDGET	1	1	1	50,003 60,757
2535	SOCIAL SERVICES FINANCE OFFICER (V)	1	1	1	50,003 60,757
2610	BUYER II	1	1	1	28,766 34,965

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED					
2622	PROCUREMENT CONTRACTING OFFICER		1	1	38,314 46,592
2650	STOCK CLERK	16	15	15	17,222 20,925
2658	STOREKEEPER II	2	2	2	21,570 26,208
2700	INTERMEDIATE CLERK TYPIST	613	620	624	17,992 21,861
2709	DEPARTMENTAL CLERK	4	3	3	14,539 17,701
2714	INTERMEDIATE TRANSCRIBER TYPIST	5	5	5	19,386 23,566
2715	RECORDS CLERK	14	14	14	18,574 22,589
2724	SENIOR TRANSCRIBER TYPIST	8	7	7	22,859 27,810
2726	PRINCIPAL CLERK II	3	3	3	30,368 36,920
2730	SENIOR CLERK	73	73	74	20,800 25,293
2745	SUPV CLERK	20	20	20	24,149 29,349
2756	ADMIN SECRETARY I	30	30	30	19,198 23,317
2757	ADMIN SECRETARY II	15	16	16	22,152 26,936
2758	ADMIN SECRETARY III	6	6	6	26,770 32,531
2759	ADMIN SECRETARY IV	1	1	1	28,829 35,027
2760	STENOGRAPHER	2	2		19,864 24,149
2832	DATA COMMUNICATIONS NETWORK TECH III		2		32,718 39,790
2833	DATA COMMUNICATIONS NETWORK TECH II		1		28,267 34,362
2903	LEGAL PROCEDURES CLERK I	15	15	13	18,554 22,568
2906	LEGAL PROCEDURES CLERK III	1	1	1	23,670 28,787
2907	LEGAL PROCEDURES CLERK II	2	2	2	20,946 25,459
3008	SENIOR WORD PROCESSOR OPERATOR	4			22,256 27,061
3009	WORD PROCESSOR OPERATOR	35	28	28	20,634 25,085
3010	WORD PROCESSING CENTER SUPERVISOR	7	4	4	26,582 32,302
3039	MAIL CLERK DRIVER	5	5	5	19,864 21,902
3050	OFFSET EQUIPMENT OPERATOR	2	2	2	20,155 24,482
3051	REPROGRAPHICS TECHNICIAN	2	2	2	19,198 23,317
3073	SENIOR OFFSET EQUIPMENT OPERATOR	2	2	2	22,235 27,019
3119	DEPARTMENTAL COMPUTER SPECIALIST II	7	5	7	30,680 37,274
3120	DEPARTMENTAL COMPUTER SPECIALIST III	5	4	4	36,400 44,242
3643	ASSOC MECHANICAL ENGINEER	1	1	1	44,117 53,622
4407	RECREATIONAL THERAPIST	1	1	1	27,726 33,696
4565	PUBLIC HEALTH NURSE II	4	4	4	36,774 44,678
4618	PSYCHIATRIC TECHNICIAN	6	6	6	25,210 25,210
4911	SOCIAL SERVICES AIDE II	11	9	9	17,160 20,842
4913	PROTECTIVE SERVICES ASSISTANT	43	43	38	18,824 22,880
5045	CLINICAL PSYCHOLOGIST	1			42,931 47,320
5072	RESIDENTIAL CARE WORKER II	95	90	90	18,554 22,568
5087	SENIOR CLINICAL PSYCHOLOGIST	1	1	1	45,968 50,669
5089	SENIOR RESIDENTIAL CARE WORKER	20	20	20	20,072 24,398
5091	RESIDENTIAL CARE WORKER SUPERVISOR	14	14	14	22,110 26,894
5221	ELIGIBILITY TECHNICIAN	1,294	1,211	1,168	19,802 25,293
5222	ELIGIBILITY SUPERVISOR	188	184	179	26,042 31,678

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE	
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	OR FOOTNOTE	
BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED						
5225	ELIGIBILITY CONTROL WORKER	19	19	19	21,819	26,520
5233	ELIGIBILITY CONTROL SUPERVISOR	2	2	2	27,290	33,176
5234	SOCIAL SERVICES TRAINER	7	7	6	27,872	33,883
5244	PROGRAM SPECIALIST	23	23	21	36,400	44,242
5248	PROGRAM ASSISTANT (V)	37	38	38	34,674	42,141
5257	PROTECTIVE SERVICES WORKER I	489	493	473	30,035	36,525
5258	SENIOR PROTECTIVE SERVICES WORKER (T)	74	75	70	33,072	40,227
5259	PROTECTIVE SERVICES SUPERVISOR	85	86	81	38,168	46,384
5260	SOCIAL WORKER III	237	239	270	28,642	34,819
5270	SOCIAL WORK SUPERVISOR	36	36	40	33,238	40,394
5287	SOCIAL SERVICES ADMINISTRATOR I (V)	17	17	9	38,230	46,446
5288	SOCIAL SERVICES ADMINISTRATOR II (V)	23	24	31	40,144	48,797
5289	SOCIAL SERVICES ADMINISTRATOR III (V)	33	33	32	44,283	53,810
5884	BUILDING MAINTENANCE ENGINEER	2	2	2	27,186	33,051
6344	COORDINATOR, VOLUNTEER SERVICES	2	2	2	27,414	33,322
6510	SENIOR LAUNDRY WORKER	1	1	1	21,382	25,979
6530	LAUNDRY WORKER	1	1	1	18,866	22,922
7031	CUSTODIAN	2	2	2	16,349	19,843
7541	CONSTRUCTION & SERVICES WORKER I	2	2	2	18,179	22,110
8889	PROPOSED/BUDGETED NEW CLASS		8		8,840	208,000
TOTAL POSITIONS BUDGET UNIT 3900		3,880 *	3,798 *	3,734 *		
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES						
0301	MENTAL HEALTH HOSPITAL ADMINISTRATOR	1	1	1	40,144	88,525
0304	ASST DEP DIR, HEALTH SERVICES	5	1	1	38,230	84,323
0306	ASST ALCOHOL & DRUG PROGRAM ADMIN	2	2	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	1	56,472	124,550
0479	MEMBER, NOISE CONTROL HEARING BOARD	9				
0740	EMERGENCY ROOM PSYCHIATRIST	40	40	40	104,000	208,000
0923	HEALTH SERVICES PROJECT COORDINATOR	2	2	2	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	38,230	84,323
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

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	-----1997-1998-----			SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED					
2232	DEP DIR, MANAGEMENT SERVICES	1	1	1	53,789 118,602
2270	ASST DIRECTOR, HEALTH SERVICES	1	1	1	62,275 137,301
2302	ADMIN ASSISTANT III (V)	7	7	7	40,144 48,797
2303	ADMIN ASSISTANT II	11	11	11	36,400 44,242
2304	ADMIN ASSISTANT I	6	6	7	30,680 37,274
2306	ADMIN TRAINEE	2	3	3	25,854 31,429
2308	DEPARTMENTAL TRAINING ADMINISTRATOR		1	1	44,283 53,810
2312	DEPARTMENTAL PERSONNEL & TRAINING AD	2	2	2	50,003 60,757
2313	MENTAL HEALTH RESOURCES DEVEL SPEC (	2	1	1	40,144 48,797
2320	PERSONNEL AIDE	3	3	3	24,003 29,203
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	3	3	3	40,144 48,797
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	33,030 40,123
2349	BIostatISTIAN	4	4	4	36,483 44,366
2352	STATISTICIAN	1			36,400 44,242
2355	REGIONAL MANAGER, MENTAL HEALTH SVCS	3	3	3	48,818 58,322
2359	AUDIO-VISUAL SPECIALIST	2	2	2	31,387 38,126
2362	PERINATAL PROVIDER NETWORK COORD (V)	1			45,365 55,120
2366	EDP COORDINATOR-HEALTH SERVICES	4	4	4	38,688 47,050
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	3	3	4	45,365 55,120
2370	ADMIN SERVICES MANAGER III (T)	1	1	1	52,499 63,814
2382	COORDINATOR, EMERGENCY MEDICAL SVCS	3	3	3	46,051 55,973
2384	EMERGENCY MEDICAL SERVICES SPECIALIS	4	5	5	33,238 40,414
2387	QUALITY ASSURANCE SPECIALIST	6	7	7	40,893 49,691
2399	MENTAL HEALTH CONTRACT & GRANTS MGR	1	1	1	45,365 55,120
2403	ACCOUNTING TECHNICIAN	5	6	6	23,171 28,163
2405	ASST ACCOUNTANT	1	1	1	29,328 35,672
2410	LEGISLATIVE ANALYST (V)	1	1	1	40,144 48,797
2411	ANALYST I	4	5	5	30,680 37,274
2412	ANALYST II	34	37	37	36,400 44,242
2413	ANALYST III (V)	18	18	18	40,144 48,797
2414	ANALYST IV (V) (T)	1	1	1	45,365 55,120
2422	HEALTH SERVICES, EDP PROGRAM ADMIN	1	1	1	45,365 55,120
2425	ASSOC ACCOUNTANT	13	12	12	32,282 39,250
2426	ASST SYSTEMS ANALYST	2	2	2	36,400 44,242
2427	ASSOC SYSTEMS ANALYST	8	9	8	43,202 52,520
2430	CASHIER	4	3	3	19,365 23,546
2439	HEALTH SERVICES, INFORMATION SYSTEMS	1	1	1	56,451 68,619
2452	DEPARTMENTAL LAN ANALYST II			1	43,202 52,520
2487	EDP DISTRIBUTED NETWORK COORDINATOR	1	1	1	43,202 52,520
2493	INTERMEDIATE ACCOUNT CLERK	20	17	16	18,096 21,986
2494	PAYROLL CLERK	4	4	4	18,928 23,005
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	51,251 62,296
2500	JUNIOR ACCOUNTANT	1	1	1	26,000 31,616

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	-----1997-1998-----			SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED					
2505	SENIOR ACCOUNTANT	8	8	8	39,208 47,653
2510	SENIOR ACCOUNT CLERK	14	13	12	20,800 25,293
2511	SENIOR PAYROLL CLERK	5	5	5	21,778 26,478
2525	SENIOR SYSTEMS ANALYST	1	1	2	47,632 57,866
2536	HEALTH SERVICES FINANCE OFFICER (V)	1	1	1	50,003 60,757
2537	DEPARTMENTAL BUDGET MANAGER (V)	1	1	1	50,003 60,757
2545	APPLICATION SYSTEMS ENGINEER II		2	3	43,202 52,520
2610	BUYER II	1	1	1	28,766 34,965
2611	PURCHASING CLERK		2	2	22,776 27,685
2612	HEALTH SERVICES SUPPLY CENTER SUPERV	1			27,206 33,072
2622	PROCUREMENT CONTRACTING OFFICER	1	1	1	38,314 46,592
2650	STOCK CLERK	2	2	2	17,222 20,925
2658	STOREKEEPER II	1	1	1	21,570 26,208
2662	PHARMACY STOREKEEPER	1	1	1	21,029 25,584
2664	PHARMACY STOCK CLERK	3	3	3	18,115 23,234
2700	INTERMEDIATE CLERK TYPIST	163	143	147	17,992 21,861
2706	ADMISSIONS CLERK	14	14	14	18,990 23,088
2707	SENIOR ADMISSIONS CLERK	3	3	3	22,443 27,310
2708	HOSPITAL UNIT CLERK	3	3	3	18,990 23,088
2709	DEPARTMENTAL CLERK	1			14,539 17,701
2710	JUNIOR CLERK TYPIST	1	1	1	14,851 18,034
2714	INTERMEDIATE TRANSCRIBER TYPIST	5	5	5	19,386 23,566
2723	HOSPITAL OPERATIONS COORDINATOR	1	1	1	30,368 36,920
2724	SENIOR TRANSCRIBER TYPIST	2	2	2	22,859 27,810
2729	OFFICE SUPPORT SECRETARY	1	1	1	20,800 25,293
2730	SENIOR CLERK	44	46	49	20,800 25,293
2745	SUPV CLERK	8	8	9	24,149 29,349
2754	BOARD SECRETARY	3	3	3	24,856 30,222
2756	ADMIN SECRETARY I	7	7	6	19,198 23,317
2757	ADMIN SECRETARY II	26	26	25	22,152 26,936
2758	ADMIN SECRETARY III	6	6	7	26,770 32,531
2759	ADMIN SECRETARY IV	1	1	1	28,829 35,027
2761	GROUP SECRETARY (T)	6	6	6	22,922 27,872
2906	LEGAL PROCEDURES CLERK III			1	23,670 28,787
2907	LEGAL PROCEDURES CLERK II			5	20,946 25,459
3007	JUNIOR WORD PROCESSOR	1	1	1	18,803 22,838
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	22,256 27,061
3009	WORD PROCESSOR OPERATOR	3	3	3	20,634 25,085
3020	COMPUTER OPERATOR	1	1	1	22,110 26,894
3030	DATA ENTRY OPERATOR	2	2	2	17,992 21,861
3039	MAIL CLERK DRIVER	5	4	4	19,864 21,902
3041	CHIEF, MEDICAL RECORDS SERVICES (V)	1	1	1	48,090 58,448
3042	MEDICAL RECORDS MANAGER (V)	2	2	2	33,821 41,101

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED					
3046	MEDICAL RECORDS CLERK	24	24	24	18,512 22,526
3049	MEDICAL RECORDS TECHNICIAN	2	2	2	20,446 24,856
3050	OFFSET EQUIPMENT OPERATOR	1	1	1	20,155 24,482
3055	SENIOR MEDICAL RECORDS TECHNICIAN	1	1	1	22,880 27,830
3056	MEDICAL TRANSCRIBER	10	10	12	21,840 26,541
3057	SENIOR MEDICAL TRANSCRIBER	1	1	1	24,003 29,203
3058	MEDICAL ASSISTANT	3			18,678 22,693
3074	SENIOR MAIL CLERK DRIVER	1	1	1	20,925 25,418
3118	DEPARTMENTAL COMPUTER SPECIALIST I	4	4	5	25,854 31,428
3119	DEPARTMENTAL COMPUTER SPECIALIST II	5	4	4	30,680 37,274
3120	DEPARTMENTAL COMPUTER SPECIALIST III	3	3	3	36,400 44,242
4099	ASSOC HOSPITAL ADMINISTRATOR (V)	3	3	3	47,632 57,866
4103	PUBLIC HEALTH NUTRITION MANAGER	1	1	1	33,405 40,581
4105	WIC PROGRAM COORDINATOR	1			40,144 48,797
4107	HEALTH PLANNING & PROGRAM SPECIALIST	4	4	4	47,632 57,866
4108	MENTAL HEALTH PROGRAM MANAGER (V)	20	20	24	52,182 51,251
4109	CHIEF, FORENSIC MENTAL HEALTH SVCS (	2	2	2	46,451 68,619
4113	QUALITY ASSURANCE PROGRAM MANAGER (V	1	1	1	47,237 57,408
4114	CHIEF, MENTAL HEALTH CASE MGMT (V)	1	1	2	48,818 59,322
4117	CHIEF, CHILD AND ADOLESCENT SERVICES	3	3	3	48,818 59,322
4118	FORENSIC SERVICES MANAGER	2	4	4	48,818 59,322
4119	JUVENILE FORENSIC SERVICES MANAGER	3	3	3	43,784 53,227
4120	COORDINATOR, CHILD HLTH & DISABILITY	1	1	1	50,731 61,651
4121	CHIEF, LONG TERM PSYCHIATRIC CARE	1	1	1	48,818 59,322
4123	CHIEF, COMMUNITY DISEASE CONTROL (V)	1			85,259 103,626
4124	CHIEF, MATERNAL & CHILD HEALTH (V)	1	1	1	81,598 99,174
4125	CHIEF, PRIMARY CARE SERVICES (V)	1	1	1	48,818 59,322
4126	CHIEF, STATE COMMUNICABLE DISEASE CN	1	1	1	83,200 101,130
4127	CHIEF, COMMUNITY EPIDEMIOLOGY CONTRO	1	1	1	85,259 103,626
4128	CHIEF, TUBERCULOSIS CONTROL & BORDER	1	1	1	76,752 93,309
4129	CHIEF, AIDS & COMMUNITY EPIDEMIOLOGY	1	1	1	76,752 93,309
4130	MEDICAL DIRECTOR, EDGEMOOR (V)	1	1	1	83,200 101,109
4135	ASSOC MEDICAL DIRECTOR (V)	1	1	1	86,320 104,936
4145	CHIEF, M.H. PROGRAM REVIEW & DEVELOP	1	1	1	48,818 59,322
4162	CONSULTANT IN INTERNAL MEDICINE	1	1	1	86,528 95,389
4173	EPIDEMIOLOGIST II	2	2	2	42,432 51,563
4174	SENIOR EPIDEMIOLOGIST	2	3	3	44,574 54,184
4184	RADIOLOGIST	1	1	1	69,014 83,886
4185	PEDIATRICIAN	2	2	2	69,014 83,886
4186	SENIOR PHYSICIAN, STD CONTROL	1	1	1	69,014 83,886
4187	SENIOR PHYSICIAN, TUBERCULOSIS CONTR	1			69,014 83,886
4192	SENIOR PHYSICIAN	2	2	2	69,014 83,886
4193	PHYSICIAN	9	9	9	62,504 75,982

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED					
4194	CONSULTING PHYSICIAN SPECIALIST	2	1	1	185,245 185,245
4195	SUPV PSYCHIATRIST (V)	6	5	5	86,320 104,936
4196	PSYCHIATRIST II	32	19	19	78,520 95,451
4198	PSYCHIATRIST I	1	1	1	74,776 90,896
4199	PSYCHIATRIST III	21	12	12	80,371 97,698
4245	CHIEF PHARMACIST (V)	1	1	1	61,693 75,005
4250	PHARMACIST	8	7	7	51,272 62,317
4260	PHARMACY TECHNICIAN	10	10	10	24,731 30,035
4300	ASST CHIEF, PUBLIC HEALTH LAB (V)	1	1	1	45,365 55,120
4304	UTILIZATION REVIEW SUPERVISOR	1	1	1	40,498 49,213
4314	UTILIZATION REVIEW SPECIALIST	8	8	8	36,795 44,699
4315	CHIEF, PUBLIC HEALTH LABORATORY (V)	1	1	1	52,499 63,814
4317	CLINICAL LABORATORY TECHNOLOGIST	2	1	1	30,846 37,502
4321	SENIOR CLINICAL LABORATORY TECHNOLOG	1	1	1	38,626 42,598
4322	SUPV CLINICAL LABORATORY TECHNOLOGIS	1	1	1	39,416 47,944
4330	LABORATORY ASSISTANT	4	4	4	19,698 23,941
4346	PUBLIC HEALTH MICROBIOLOGIST	13	12	12	33,675 38,979
4348	SUPV PUBLIC HEALTH MICROBIOLOGIST	2	2	2	39,146 47,590
4351	SENIOR LABORATORY ASSISTANT	3	3	3	22,818 27,747
4353	SENIOR PUBLIC HEALTH MICROBIOLOGIST	5	5	5	39,021 43,035
4370	RADIOLOGIC TECHNICIAN	1	1	1	24,773 30,139
4390	CHIEF, CALIFORNIA CHILDREN SERVICES	1	1	1	50,731 61,651
4395	MEDICAL THERAPY UNIT CLERK	6	6	6	17,992 21,861
4400	OCCUPATIONAL THERAPIST II	2	3	3	36,130 43,930
4402	GERIATRICS THERAPY SPECIALIST	2	2	2	43,950 53,414
4406	RECREATION THERAPY AIDE	8	9	9	18,034 21,923
4407	RECREATIONAL THERAPIST	8	9	9	27,726 33,696
4408	RECREATION THERAPY SUPERVISOR	2	3	3	33,488 40,706
4421	PEDIATRIC THERAPY SPECIALIST I	41	41	41	38,459 46,738
4422	PEDIATRIC THERAPY SPECIALIST II	18	18	18	40,394 49,088
4423	PEDIATRIC THERAPY SPECIALIST III	7	7	7	42,432 51,563
4426	PHYSICAL THERAPY ASSISTANT	3	3	3	27,186 33,051
4432	CHIEF, REHABILITATION SERVICES (V)	1	1	1	45,594 55,432
4445	SPEECH PATHOLOGIST	1	1	1	37,690 45,822
4497	ASST CHIEF NURSE (V)	1	1	1	50,544 61,443
4504	CHIEF NURSE (V)	2	2	2	54,371 66,082
4506	NURSING DIRECTOR, EDGEMOOR GERIATRIC	1	1	1	54,371 66,082
4510	CLINIC SERVICES COORDINATOR	2	2	2	43,202 52,520
4517	CERTIFIED NURSE PRACTITIONER	9	8	8	46,426 56,430
4519	PHYSICIAN ASSISTANT	1	1	1	46,426 56,430
4525	PSYCHIATRIC NURSE II	72	83	83	35,048 42,578
4526	HEAD PSYCHIATRIC NURSE	2	4	4	39,374 47,861
4527	PSYCHIATRIC CLINICAL NURSE SPECIALIS	5	8	8	45,469 55,286

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	-----1997-1998-----			SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED					
4529	CORRECTIONAL FACILITIES NURSE MANAGE	1	1	1	47,736 58,032
4530	PEDIATRIC NURSE MANAGER	1	1	1	45,469 55,286
4533	INSERVICE EDUCATION COORDINATOR	1	1	1	41,829 50,856
4534	NURSING INSERVICE INSTRUCTOR	1	1	1	37,066 45,053
4535	PSYCHIATRIC NURSING INSERVICE INSTRU	1	1	1	37,066 45,053
4536	HEAD STAFF NURSE	8	8	8	39,374 47,861
4538	STAFF NURSE II	122	83	83	35,048 42,578
4544	SUPV NURSE	6	6	6	43,326 52,666
4555	ASST CHIEF NURSE, PUBLIC HEALTH (V)	1	1	1	50,544 61,443
4560	CHIEF NURSE, PUBLIC HEALTH (V)	1	1	1	54,371 66,082
4565	PUBLIC HEALTH NURSE II	88	72	72	36,774 44,678
4567	PUBLIC HEALTH NURSE III	22	22	22	39,000 47,382
4570	PUBLIC HEALTH NURSE IV	14	14	14	44,408 53,997
4571	PUBLIC HEALTH NURSE MANAGER	7	7	7	47,466 57,699
4613	HOSPITAL SUPPLY TECHNICIAN	6	6	6	17,493 21,258
4615	NURSES ASSISTANT	227	202	197	17,493 21,258
4618	PSYCHIATRIC TECHNICIAN	14	14	14	25,210 25,210
4625	LICENSED VOCATIONAL NURSE	76	83	83	22,859 25,210
4768	SENIOR DIETITIAN	3			27,872 33,883
4770	DIETITIAN	3	2	2	26,562 32,282
4771	CHIEF, DIETETIC SERVICES (V)	1	1	1	39,208 47,653
4772	ASST CHIEF, DIETETIC SERVICES (V)	1	1	1	36,400 44,242
4775	COMMUNITY HEALTH PROGRAM SPECIALIST	2	3	3	40,144 48,797
4776	COMMUNITY HEALTH PROGRAM SPEC II (T)	3	3	3	44,013 53,518
4780	MANAGED CARE PROGRAM MANAGER	2	2	2	47,632 57,866
4781	SENIOR MANAGED CARE PROGRAM MANAGER	1	1	1	50,024 60,798
4805	CHIEF, COMMUNITY HEALTH PROMOTION	1	1	1	48,818 59,322
4806	ASST CHIEF, COMMUNITY HEALTH PROMOTI	1	1	1	42,266 51,397
4815	HEALTH INFORMATION SPECIALIST I	3	3	3	30,222 36,733
4816	HEALTH INFORMATION SPECIALIST II	5	5	5	34,299 41,683
4821	COMMUNITY HEALTH PROMOTION SPECIALIS	3	1	1	30,222 36,733
4822	COMMUNITY HEALTH PROMOTION SPECIALIS	17	18	18	34,299 41,683
4824	COMMUNITY HEALTH PROMOTION ASSISTANT	1	1	1	25,168 30,597
4827	CASE MANAGEMENT AIDE I	2	2	2	19,635 23,878
4828	CASE MANAGEMENT AIDE II	2	2	2	22,256 27,061
4832	MENTAL HEALTH CONSULTANT I	4	4	4	28,933 35,194
4833	MENTAL HEALTH CASE MANAGEMENT ASSIST	5	5	10	19,989 24,294
4834	MENTAL HEALTH STAFF DEVELOPMENT COOR	1	1	1	39,645 48,173
4835	MENTAL HEALTH CASE MANAGEMENT CLINIC	20	20	46	32,261 39,229
4836	MENTAL HEALTH SPECIALIST	2	2	2	23,754 28,870
4837	MENTAL HEALTH CONSERVATORSHIP CLINIC			13	37,315 45,365
4839	MENTAL HEALTH AIDE	10	10	10	18,824 22,880
4842	SUPV HEALTH INFORMATION SPECIALIST	2	2	2	37,773 45,906

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED					
4844	SUPV COMMUNITY HEALTH PROMOTION SPEC	7	5	5	37,773 45,906
4845	MENTAL HEALTH MINORITY AFFAIRS COORD	1	1	1	35,672 43,368
4910	COMMUNITY LIVING AIDE	6	4	4	14,706 17,867
4911	SOCIAL SERVICES AIDE II	31	29	28	17,160 20,842
5035	CHIEF, PROBATION/WELFARE PSYCHOLOGIS	1	1	1	50,003 60,778
5045	CLINICAL PSYCHOLOGIST	1	1	1	42,931 47,320
5087	SENIOR CLINICAL PSYCHOLOGIST	31	27	28	45,968 50,669
5102	LICENSED MENTAL HEALTH CLINICIAN	14	16	16	33,072 40,206
5197	ALCOHOL & DRUG PROGRAM SPECIALIST II	13	13	13	36,400 44,242
5198	ALCOHOL & DRUG PROGRAM SPECIALIST II	6	6	6	40,144 48,797
5221	ELIGIBILITY TECHNICIAN	15	15	15	19,802 25,293
5222	ELIGIBILITY SUPERVISOR	2	2	2	26,042 31,678
5243	PATIENT SERVICES SPECIALIST IV	5	5	5	31,533 38,355
5246	PATIENT SERVICES SPECIALIST III	7	7	7	28,080 34,133
5248	PROGRAM ASSISTANT (V)	1	1	1	34,674 42,141
5249	PSYCHIATRIC SOCIAL WORK COORDINATOR	1	1	1	37,752 45,885
5250	SENIOR PSYCHIATRIC SOCIAL WORKER	85	78	78	33,072 40,206
5251	PSYCHIATRIC SOCIAL WORKER	2	2	2	28,933 35,194
5255	PATIENT SERVICES SPECIALIST II	28	28	30	24,752 30,077
5260	SOCIAL WORKER III	1	1	1	28,642 34,819
5261	SOCIAL WORKER V	5	5	6	32,261 39,229
5263	SENIOR SOCIAL WORK SUPERVISOR	1	1	1	37,482 45,552
5266	SOCIAL WORKER IV	2	2	2	29,286 35,610
5287	SOCIAL SERVICES ADMINISTRATOR I (V)	1			38,230 46,446
5730	HIV HEALTH ADVISOR	5	5	5	31,179 37,918
5735	COMMUNICABLE DISEASE INVESTIGATOR	13	13	13	31,179 37,918
5763	SENIOR COMMUNICABLE DISEASE INVESTIG	1	1	1	33,530 40,768
5794	SUPV COMMUNICABLE DISEASE INVESTIGAT	3	3	3	37,211 45,240
5884	BUILDING MAINTENANCE ENGINEER	4	4	4	27,186 33,051
5885	BUILDING MAINTENANCE SUPERVISOR	1	1	1	29,869 36,296
5888	HOSPITAL PLANT & MTCE SUPERINTENDENT	1	1	1	40,144 48,797
5905	CARPENTER	1	1	1	29,349 32,365
5920	ELECTRICIAN	1	1	1	32,198 35,485
5940	PAINTER	2	2	2	29,349 32,365
5950	PLUMBER	1	1	1	32,781 36,150
5967	SENIOR PAINTER	1	1	1	27,893 33,904
6200	BUILDING MAINTENANCE ENGINEER ASSIST	1	1	1	25,314 30,763
6305	GARDENER II	2	2	2	19,531 23,733
6344	COORDINATOR, VOLUNTEER SERVICES	1	1	1	27,414 33,322
6405	FOOD SERVICES SUPERVISOR	3	3	3	24,710 30,014
6410	SENIOR COOK	4	4	4	20,842 25,334
6411	COOK	3	3	3	18,387 22,339
6415	FOOD SERVICES WORKER	32	25	25	14,498 17,618

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED					
6520	LINEN MARKER & DISTRIBUTOR	10	9	9	15,350 18,678
6530	LAUNDRY WORKER	1	1	1	18,866 22,922
6531	LAUNDRY WORKER II (T)	3	3	3	17,160 20,842
7010	LINEN SERVICE SUPERVISOR	1	1	1	18,886 22,963
7030	SENIOR CUSTODIAN	3	3	3	18,034 21,902
7031	CUSTODIAN	35	35	35	16,349 19,843
7045	EXECUTIVE HOUSEKEEPER	1			25,334 30,784
7085	SUPV CUSTODIAN	2	2	2	19,864 24,149
7514	SHUTTLE BUS DRIVER	1	1	1	21,091 25,646
7516	DELIVERY VEHICLE DRIVER	1	1	1	19,053 23,171
7520	SEWING ROOM OPERATOR	2	2	2	15,350 18,678
7541	CONSTRUCTION & SERVICES WORKER I	2	2	2	18,179 22,110
8857	PROPOSED/BUDGETED NEW CLASS		1	1	8,840 208,000
8858	PROPOSED/BUDGETED NEW CLASS		1	1	8,840 208,000
8859	CHILDREN, YOUTH, FAMILY PROG. ADM.			1	67,163 67,163
TOTAL POSITIONS BUDGET UNIT 6000		2,169 *	2,028 *	2,093 *	
BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH					
0958	CHIEF, ENVIRONMENTAL HEALTH	10	10	10	38,230 84,323
0971	INFORMATION SYSTEMS MANAGER			1	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
2302	ADMIN ASSISTANT III (V)	4	3	3	40,144 48,797
2303	ADMIN ASSISTANT II	4	4	4	36,400 44,242
2304	ADMIN ASSISTANT I	3	3	3	30,680 37,274
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	45,365 55,120
2403	ACCOUNTING TECHNICIAN		1	1	23,171 28,163
2405	ASST ACCOUNTANT	1	1	1	29,328 35,672
2413	ANALYST III (V)	1	1	1	40,144 48,797
2425	ASSOC ACCOUNTANT	2	2	2	32,282 39,250
2427	ASSOC SYSTEMS ANALYST	1	1	1	43,202 52,520
2430	CASHIER	4	4	4	19,365 23,546
2460	DEPARTMENTAL SYSTEMS ENGINEER I	2	2	2	36,400 44,242
2461	DEPARTMENTAL SYSTEMS ENGINEER II	2	2	2	43,202 52,520
2462	SENIOR DEPARTMENTAL SYSTEMS ENGINEER	1	2	1	47,632 57,866
2493	INTERMEDIATE ACCOUNT CLERK	3	2	2	18,096 21,986
2494	PAYROLL CLERK	1	1	1	18,928 23,005
2505	SENIOR ACCOUNTANT	1	1	1	39,208 47,653
2510	SENIOR ACCOUNT CLERK	1	1	1	20,800 25,293
2511	SENIOR PAYROLL CLERK	1	1	1	21,778 26,478
2537	DEPARTMENTAL BUDGET MANAGER (V)	1			50,003 60,757
2700	INTERMEDIATE CLERK TYPIST	42	42	43	17,992 21,861

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

PAGE 45

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1997-1998			SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH - CONTINUED					
2726	PRINCIPAL CLERK II	1	1	1	30,368 36,920
2729	OFFICE SUPPORT SECRETARY	2	1	1	20,800 25,293
2730	SENIOR CLERK	12	12	12	20,800 25,293
2745	SUPV CLERK	3	3	3	24,149 29,349
2756	ADMIN SECRETARY I	3	3	3	19,198 23,317
2757	ADMIN SECRETARY II	10	11	11	22,152 26,936
2758	ADMIN SECRETARY III	1			26,770 32,531
2759	ADMIN SECRETARY IV		1	1	28,829 35,027
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	22,256 27,061
3009	WORD PROCESSOR OPERATOR	1	1	1	20,634 25,085
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	30,680 37,274
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	36,400 44,242
3161	SUPV INDUSTRIAL HYGIENIST	1	1	1	47,590 57,824
3588	CODE ENFORCEMENT OFFICER II	7	7	10	32,698 39,770
3590	SUPV CODE ENFORCEMENT OFFICER	2	2	2	35,298 42,910
3615	ASST ENGINEER	1	1	1	38,210 46,426
3650	ASSOC STRUCTURAL ENGINEER	5	6	6	44,117 53,622
3661	BUILDING INSPECTOR II	16	17	17	35,152 42,744
3664	PLANS EXAMINER	3	4	4	37,565 45,677
3671	CHIEF FIRE INSPECTOR		1	1	37,565 45,677
3673	CHIEF ELECTRICAL INSPECTOR	1	1	1	37,565 45,677
3691	SENIOR HYDROGEOLOGIST	1	1	1	50,814 61,755
3710	PUBLIC HEALTH ENGINEER	1	1		58,448 64,418
3715	SUPV BUILDING INSPECTOR	3	3	3	38,646 46,987
3735	SENIOR STRUCTURAL ENGINEER	1	1	1	54,538 66,310
3833	LAND USE TECHNICIAN III	2	2	2	30,160 36,650
3834	LAND USE TECHNICIAN SUPERVISOR	2	2	2	32,698 39,770
3835	LAND USE TECHNICIAN II	3	3	3	28,080 34,133
3838	PERMIT PROCESS COORDINATOR	1	1	1	37,565 45,677
3857	INDUSTRIAL HYGIENIST II	5	5	5	43,139 52,437
4701	SENIOR HEALTH PHYSICIST	1	1	1	47,341 57,574
4707	ENVIRONMENTAL HEALTH TECHNICIAN	4	3	4	19,427 23,629
4722	ENVIRONMENTAL HEALTH SPECIALIST II	115	109	114	36,837 44,803
4723	ENVIRONMENTAL HEALTH SPECIALIST III	40	40	41	40,539 49,254
4724	DEPUTY CHIEF, ENVIRONMENTAL HEALTH	8	7	7	44,574 54,184
4735	REGISTERED ENVIRON HEALTH SPECIALIST	22			30,160 36,670
4750	RADIATION MANAGEMENT SPECIALIST II	1	1	1	40,206 48,880
4757	RADIATION MANAGEMENT SPECIALIST I	2	2	2	36,483 44,366
4761	VECTOR CONTROL TECHNICIAN II	22	19	19	27,456 33,363
4762	VECTOR CONTROL TECHNICIAN III	4	4	4	30,160 36,650
4766	VECTOR CONTROL TECHNICIAN IV	4	4	4	33,176 40,331
4767	SENIOR VECTOR ECOLOGIST	2	2	2	44,574 54,184
4769	VECTOR SURVEILLANCE & CONTROL MGR (V	1	1	1	46,488 56,493

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH - CONTINUED					
4816	HEALTH INFORMATION SPECIALIST II			1	34,299 41,683
4829	ENVIRONMENTAL HEALTH EDUCATOR	1	1	1	40,539 49,254
8888	PROPOSED/BUDGETED NEW CLASS		1	1	8,840 208,000
TOTAL POSITIONS BUDGET UNIT 6200		406 *	377 *	388 *	
TOTAL BUDGET GROUP POSITIONS		6,578 **	6,324 **	6,348 **	

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE	
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	OR FOOTNOTE	
BUDGET UNIT - 0650 LAND USE & ENV. GROUP						
0347	CAO PROJECT MANAGER		1	1	42,162	92,955
0348	CAO STAFF OFFICER	3	5	5	34,694	76,482
2104	DEPUTY CHIEF ADMINISTRATIVE OFFICER	1	1	1	72,093	158,954
2757	ADMIN SECRETARY II		1	1	22,152	26,936
2759	ADMIN SECRETARY IV	1	1	1	28,829	35,027
TOTAL POSITIONS BUDGET UNIT 0650		5 *	9 *	9 *		
BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR						
2158	PUBLIC ADMINISTRATOR	1	1	1	53,789	118,602
2282	ASST PUBLIC ADMINISTRATOR	1	1	1	38,230	84,323
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	47,632	57,866
2403	ACCOUNTING TECHNICIAN	2	2	2	23,171	28,163
2425	ASSOC ACCOUNTANT	1	1	1	32,282	39,250
2493	INTERMEDIATE ACCOUNT CLERK	4	4	4	18,096	21,986
2510	SENIOR ACCOUNT CLERK	3	3	3	20,800	25,293
2645	SENIOR ESTATE MOVER	2	2	2	23,358	28,392
2671	ESTATE MOVER	4	4	4	20,322	24,710
2700	INTERMEDIATE CLERK TYPIST	4	4	4	17,992	21,861
2745	SUPV CLERK	1	1	1	24,149	29,349
2758	ADMIN SECRETARY III	1	1	1	26,770	32,531
2760	STENOGRAPHER	2	2	2	19,864	24,149
2775	CRIMINAL LEGAL SECRETARY I	1	1	1	26,062	31,699
2776	CRIMINAL LEGAL SECRETARY II	1	1	1	27,893	33,904
2907	LEGAL PROCEDURES CLERK II	1	1	1	20,946	25,459
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	30,680	37,274
3637	SUPV DEPUTY PUBLIC ADMIN-GUARDIAN	3	3	3	34,091	41,434
5600	DEPUTY PUBLIC ADMINISTRATOR-GUARDIAN	12	12	12	28,870	35,090
5604	ESTATE ASSISTANT	2	2	2	21,320	25,917
5605	ESTATE PROPERTY MANAGER	1	1	1	34,091	41,434
TOTAL POSITIONS BUDGET UNIT 2050		49 *	49 *	49 *		
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	47,632	57,866
2700	INTERMEDIATE CLERK TYPIST	3	2	2	17,992	21,861
2730	SENIOR CLERK	1	1	1	20,800	25,293
2758	ADMIN SECRETARY III	1			26,770	32,531

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE	
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	OR FOOTNOTE	
BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER - CONTINUED						
3056	MEDICAL TRANSCRIBER		2	2	21,840	26,541
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1		25,854	31,429
3119	DEPARTMENTAL COMPUTER SPECIALIST II			1	30,680	37,274
4157	FORENSIC PATHOLOGY FELLOW	1	1	1	39,853	39,853
4159	DEPUTY MEDICAL EXAMINER II	3	3	3	98,259	108,326
4160	SUPV DEPUTY MEDICAL EXAMINER	1	1	1	97,136	118,040
4305	TOXICOLOGIST	4	4	4	39,936	48,547
4306	SUPV TOXICOLOGIST	1	1	1	45,406	55,182
4319	SENIOR HISTOLOGY TECHNICIAN	1	1	1	31,200	37,939
4330	LABORATORY ASSISTANT	1	1	1	19,698	23,941
4800	AUTOPSY ROOM SUPERVISOR	1	1	1	41,080	49,941
4819	SENIOR FORENSIC AUTOPSY ASSISTANT	1	1	1	32,635	39,645
4820	FORENSIC AUTOPSY ASSISTANT	5	5	5	29,390	35,734
5740	MEDICAL EXAMINER INVESTIGATOR II	20	14	14	34,382	41,808
5792	SUPV MEDICAL EXAMINER INVESTIGATOR (	2	1	1	42,307	51,438
7031	CUSTODIAN	1	1	1	16,349	19,843
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	40,144	48,797
2320	PERSONNEL AIDE	1	1	1	24,003	29,203
2425	ASSOC ACCOUNTANT	1	1	1	32,282	39,250
2426	ASST SYSTEMS ANALYST	1	1	1	36,400	44,242
2427	ASSOC SYSTEMS ANALYST	1	1	1	43,202	52,520
2493	INTERMEDIATE ACCOUNT CLERK	1			18,096	21,986
2510	SENIOR ACCOUNT CLERK		1	1	20,800	25,293
2525	SENIOR SYSTEMS ANALYST	1	1	1	47,632	57,866
2660	STOREKEEPER I	1	1	1	19,552	23,754
2700	INTERMEDIATE CLERK TYPIST	9	9	9	17,992	21,861
2730	SENIOR CLERK	11	11	11	20,800	25,293
2745	SUPV CLERK	4	4	4	24,149	29,349
2756	ADMIN SECRETARY I	1	1	1	19,198	23,317
2758	ADMIN SECRETARY III	1	1	1	26,770	32,531
3020	COMPUTER OPERATOR	2	2	2	22,110	26,894
3021	ELECTION PROCESSING SUPERVISOR	4	4	4	28,766	34,965
3030	DATA ENTRY OPERATOR	2	1	1	17,992	21,861
3035	DATA ENTRY SUPERVISOR	1	1	1	21,632	26,291
3072	SENIOR COMPUTER OPERATOR	1	1	1	24,398	29,682
3100	DIVISION CHIEF, REGISTRAR OF VOTERS	2	2	2	40,144	48,797
3103	ELECTION TECHNICIAN-COORDINATOR	1	1	1	33,134	40,290

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 4230 REGISTRAR OF VOTERS - CONTINUED					
3104	PRECINCT PLANNING TECHNICIAN I	2	2	2	19,448 23,650
3105	PRECINCT PLANNING TECHNICIAN II	2	2	2	22,859 27,810
3106	PRECINCT PLANNING TECHNICIAN III	1	1	1	29,994 36,442
3801	DRAFTING TECHNICIAN II	1	1	1	26,520 32,240
3802	DRAFTING TECHNICIAN I	1	1	1	22,859 27,810
TOTAL POSITIONS BUDGET UNIT 4230		56 *	55 *	55 *	
BUDGET UNIT - 4300 DEPARTMENT OF ANIMAL CONTROL					
2112	DIRECTOR, ANIMAL CONTROL	1	1	1	51,230 112,965
2216	ASST DIRECTOR ANIMAL CONTROL	1	1	1	42,162 92,955
2302	ADMIN ASSISTANT III (V)	1	1	1	40,144 48,797
2303	ADMIN ASSISTANT II	2	2	2	36,400 44,242
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	47,632 57,866
2403	ACCOUNTING TECHNICIAN	2	2	2	23,171 28,163
2493	INTERMEDIATE ACCOUNT CLERK	8	8	8	18,096 21,986
2494	PAYROLL CLERK	1	1	1	18,928 23,005
2510	SENIOR ACCOUNT CLERK	2	2	2	20,800 25,293
2511	SENIOR PAYROLL CLERK	1	1	1	21,778 26,478
2700	INTERMEDIATE CLERK TYPIST	6	6	6	17,992 21,861
2730	SENIOR CLERK	3	3	3	20,800 25,293
2745	SUPV CLERK	1			24,149 29,349
2758	ADMIN SECRETARY III	1	1	1	26,770 32,531
2778	ANIMAL CONTROL DISPATCHER	8	8	8	18,907 22,984
2779	SENIOR ANIMAL CONTROL DISPATCHER	1	1	1	20,717 25,189
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	36,400 44,242
4225	VETERINARIAN	2	2	2	45,552 55,390
4226	CHIEF VETERINARIAN	1	1	1	50,045 60,819
5699	ANIMAL CONTROL DISTRICT MANAGER	4	4	4	35,235 42,827
5703	ANIMAL CONTROL OFFICER II	42	40	40	24,274 29,474
5704	ANIMAL CONTROL OFFICER I	32	32	32	19,822 24,107
5705	ANIMAL CONTROL OFFICER III	11	11	11	26,603 32,323
5708	CHIEF, ANIMAL CONTROL OPERATIONS (V)	1	1	1	42,744 51,958
5709	ANIMAL CONTROL OFFICER IV	8	8	8	29,973 36,421
5710	REGISTERED VETERINARY ASSISTANT	4	4	4	25,459 30,930
5712	ANIMAL CONTROL LICENSE MANAGER	1	1	1	35,235 42,827
TOTAL POSITIONS BUDGET UNIT 4300		147 *	144 *	144 *	
BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE					
2102	AGRICULTURAL COMM/SLR OF WGTS & 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

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	CURRENT			-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE - CONTINUED							
2237	DEP DIR, REGULATORY ENFORCEMENT	1	1	1			42,162 92,955
2369	ADMIN SERVICES MANAGER II (V)	1	1	1			47,632 57,866
2403	ACCOUNTING TECHNICIAN	1	1	1			23,171 28,163
2451	DEPARTMENTAL LAN ANALYST I		1	1			36,400 44,242
2510	SENIOR ACCOUNT CLERK	1	1	1			20,800 25,293
2700	INTERMEDIATE CLERK TYPIST	6	5	5			17,992 21,861
2730	SENIOR CLERK	7	7	7			20,800 25,293
2745	SUPV CLERK	1	1	1			24,149 29,349
2757	ADMIN SECRETARY II	1	1	1			22,152 26,936
2758	ADMIN SECRETARY III	1	1	1			26,770 32,531
3009	WORD PROCESSOR OPERATOR	1	1	1			20,634 25,085
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1					30,680 37,274
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST	1	1	1			40,144 48,797
3940	AGRICULTURAL CIVIL ACTIONS INVESTIGA	1	1	1			42,058 51,106
4210	ASSOC VETERINARY PATHOLOGIST	1	1	1			46,509 56,514
4230	VETERINARY PATHOLOGIST	1	1	1			48,859 59,363
4318	HISTOLOGY TECHNICIAN	1	1	1			27,414 33,322
4321	SENIOR CLINICAL LABORATORY TECHNOLOG	1	1	1			38,626 42,598
4330	LABORATORY ASSISTANT	1	1	1			19,698 23,941
4351	SENIOR LABORATORY ASSISTANT	3	3	3			22,818 27,747
5377	PRODUCE INSPECTOR	3	3	2			23,400 28,434
5378	SENIOR PRODUCE INSPECTOR	1	1				25,817 31,491
5379	DEPUTY SEALER, COMMODITIES REGULATIO	1	1				36,816 44,782
5392	AGRICULTURAL/STANDARDS INSPECTOR	7	7	5			31,366 38,106
5393	SENIOR AGRICULTURAL/STANDARDS INSPEC	32	32	32			34,736 42,224
5394	SUPV AGRICULTURAL/STANDARDS INSPECTO	5	5	5			40,144 48,797
5396	ENTOMOLOGY/APIARY SPECIALIST	1	1	1			23,400 28,434
5397	SENIOR INSECT DETECTION SPECIALIST	3	3	2			25,688 31,242
5399	INSECT DETECTION SPECIALIST II	29	29	30			19,344 23,525
5402	PEST MANAGEMENT TECHNICIAN II	6	6	6			27,456 33,363
5404	SUPV PEST MANAGEMENT TECHNICIAN	1	1	1			33,176 40,331
5409	AGRICULTURE PROGRAM DEVELOPMENT SPEC	1	1	1			43,056 52,333
5410	DEPUTY AGRICULTURAL COMM. & SEALER (	4	4	4			46,176 56,118
5426	SENIOR ECONOMIC ENTOMOLOGIST	1	1	1			46,488 56,493
5450	SUPV PLANT PATHOLOGIST/NEMATOLOGIST	1	1	1			42,432 51,563
5453	WATERSHED MANAGER	1	1	1			36,816 44,782
TOTAL POSITIONS BUDGET UNIT 4850		132 *	131 *	126 *			
BUDGET UNIT - 4950 COUNTY LIBRARY							
0960	MANAGER, LIBRARY SERVICES	2	2	2			38,230 84,323
0961	MANAGER, LIBRARY COM SVCS, CAPITAL &	1					38,230 80,288
2115	DIRECTOR, COUNTY LIBRARY	1	1	1			53,789 118,602

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 4950 COUNTY LIBRARY - CONTINUED					
2304	ADMIN ASSISTANT I	1	1	1	30,680 37,274
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	47,632 57,866
2412	ANALYST II	1	1	1	36,400 44,242
2453	DEPARTMENTAL LAN ANALYST III		1	1	47,632 57,866
2485	DISTRIBUTED NETWORK TECHNICIAN II		2	2	24,398 29,682
2486	DISTRIBUTED NETWORK TECHNICIAN III		1	1	28,267 34,362
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	18,096 21,986
2510	SENIOR ACCOUNT CLERK	1	1	1	20,800 25,293
2511	SENIOR PAYROLL CLERK	1	1	1	21,778 26,478
2700	INTERMEDIATE CLERK TYPIST	6	7	7	17,992 21,861
2758	ADMIN SECRETARY III	1			26,770 32,531
3009	WORD PROCESSOR OPERATOR		1	1	20,634 25,085
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	2	2	30,680 37,274
3817	GRAPHIC ARTIST	1	1	1	28,434 34,549
4005	BOOKMOBILE DRIVER	2	2	2	21,091 25,646
4015	LIBRARY TECHNICIAN II	45	42	42	17,638 21,445
4016	LIBRARY TECHNICIAN I	59	54	54	14,539 17,701
4020	LIBRARY TECHNICIAN III	21	20	20	20,634 25,085
4021	LIBRARY TECHNICIAN IV	3	3	3	24,149 29,349
4023	LIBRARIAN III	10	7	6	36,088 39,790
4024	LIBRARIAN II	16	16	16	32,739 36,109
4025	LIBRARIAN I	17	14	14	28,288 32,739
4035	LIBRARY PAGE	13	9	9	14,019 14,019
4037	LIBRARY SUBSTITUTE	64	64	64	15,330 15,330
4043	ADULT LITERACY SPECIALIST	1	1	1	32,739 36,109
4048	PRINCIPAL LIBRARIAN (V)	2	2	3	39,146 47,590
5905	CARPENTER	1	1	1	29,349 32,365
6204	CARPENTER ASSISTANT			1	25,314 30,763
7516	DELIVERY VEHICLE DRIVER	4	4	3	19,053 23,171
TOTAL POSITIONS BUDGET UNIT 4950		278 *	263 *	263 *	
BUDGET UNIT - 5050 FARM ADVISOR					
2304	ADMIN ASSISTANT I	1	1	1	30,680 37,274
2756	ADMIN SECRETARY I	4	4	4	19,198 23,317
2758	ADMIN SECRETARY III	1	1	1	26,770 32,531
7510	FARM ADVISOR FIELD ASSISTANT	1	1	1	20,405 24,814
TOTAL POSITIONS BUDGET UNIT 5050		7 *	7 *	7 *	
BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION					
0735	PARK ATTENDANT (SEASONAL)	19	19	19	16,786 20,384
2131	DIRECTOR, PARKS & RECREATION	1	1	1	53,789 118,602

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	-----1997-1998-----			SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION - CONTINUED					
2215	ASST DIRECTOR, PARKS & RECREATION	1	1	1	46,467 102,461
2302	ADMIN ASSISTANT III (V)	1	1	1	40,144 48,797
2303	ADMIN ASSISTANT II	2	2	1	36,400 44,242
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	33,030 40,123
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	47,632 57,866
2466	DIS LAN SYSTEMS ANALYST II		1	1	43,202 52,520
2494	PAYROLL CLERK	1	1	1	18,928 23,005
2655	STOREKEEPER III	1	1	1	24,939 30,306
2660	STOREKEEPER I	1	1	1	19,552 23,754
2700	INTERMEDIATE CLERK TYPIST	6	6	5	17,992 21,861
2745	SUPV CLERK	1	1	1	24,149 29,349
2758	ADMIN SECRETARY III	1	1	1	26,770 32,531
3009	WORD PROCESSOR OPERATOR	2	2	2	20,634 25,085
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1	1	25,854 31,429
3528	CHIEF, PARK DEVELOPMENT (V)	1	1	1	47,632 57,866
3801	DRAFTING TECHNICIAN II	1	1	1	26,520 32,240
4000	HISTORIAN	1	1	1	26,936 32,739
5920	ELECTRICIAN	1	1	1	32,198 35,485
5950	PLUMBER	1	1	1	32,781 36,150
6032	EQUIPMENT OPERATOR I(T)	2	2	2	25,688 31,242
6301	CHIEF, PARK SPECIAL OPERATIONS (V)	1	1	1	47,632 57,866
6304	CHIEF, PARK SERVICES & MAINTENANCE (	1	1	1	47,632 57,866
6324	PARK PROJECT MANAGER	9	8	9	37,398 45,448
6325	SENIOR PARK PROJECT MANAGER	3	3	3	41,288 50,170
6327	DISTRICT PARK MANAGER	5	5	5	37,398 45,448
6332	PARK RANGER	25	25	25	25,168 30,618
6336	PARKS RECREATIONAL SUPERVISOR	1	1	1	30,326 36,858
6337	PARKS RECREATION PROGRAM MANAGER	1	1	1	37,398 45,448
6342	SENIOR PARK RANGER	11	11	11	27,726 33,717
6343	SUPV PARK RANGER	18	18	18	30,326 36,858
6345	SENIOR PARK MAINTENANCE WORKER	1	1	1	25,958 31,554
6346	COORDINATOR, VOLUNTEER & PUBLIC SERV	1	1	1	37,398 45,448
6347	PARK MAINTENANCE WORKER	14	14	14	22,942 27,893
8802	PROPOSED/BUDGETED NEW CLASS		1	1	8,840 208,000
TOTAL POSITIONS BUDGET UNIT 5100		138 *	138 *	138 *	
BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT					
0981	HOUSING PROGRAM MANAGER	5	5	5	38,230 84,323
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	23,171 28,163
2412	ANALYST II	1	1	1	36,400 44,242

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	-----1997-1998-----			SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT - CONTINUED					
2413	ANALYST III (V)	1	1	1	40,144 48,797
2427	ASSOC SYSTEMS ANALYST	1	1	1	43,202 52,520
2493	INTERMEDIATE ACCOUNT CLERK	5	5	5	18,096 21,986
2511	SENIOR PAYROLL CLERK	1	1	1	21,778 26,478
2525	SENIOR SYSTEMS ANALYST	1	1	1	47,632 57,866
2700	INTERMEDIATE CLERK TYPIST	10	10	10	17,992 21,861
2730	SENIOR CLERK	1	1	1	20,800 25,293
2757	ADMIN SECRETARY II	2	2	2	22,152 26,936
2758	ADMIN SECRETARY III	1	1	1	26,770 32,531
3532	PRINCIPAL HOUSING REHABILITATION SPE	2	2	2	44,034 53,539
3548	HOUSING PROGRAM ANALYST IV	6	7	7	46,946 57,054
3557	HOUSING PROGRAM ANALYST II	4	4	4	40,144 48,797
3826	HOUSING REHABILITATION SPECIALIST II	5	5	5	30,742 37,378
3827	HOUSING REHABILITATION SPECIALIST II	2	2	2	35,526 43,181
3828	HOUSING PROGRAM REVIEW COORDINATOR	1	1	1	36,400 44,242
3829	HOUSING AIDE	7	4	4	20,176 24,544
3830	HOUSING SPECIALIST I	11	11	11	24,294 29,515
3831	HOUSING SPECIALIST II	21	21	21	28,725 34,923
3832	HOUSING SPECIALIST III	7	7	7	33,218 40,373
TOTAL POSITIONS BUDGET UNIT 5630		98 *	96 *	96 *	
BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE					
0410	PLANNING COMMISSION APPOINTIVE MEMBE	7			13,000 13,000
0968	CHIEF, LAND USE	4	3	3	38,230 84,323
2137	DIRECTOR, PLANNING & LAND USE	1	1	1	56,472 124,550
2268	ASST DIRECTOR, PLANNING & LAND USE	1			51,230 112,965
2328	DEPARTMENTAL PERSONNEL OFFICER II (V)		1	1	40,144 48,797
2330	DEPARTMENTAL PERSONNEL OFFICER I	1			36,400 44,242
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	47,632 57,866
2403	ACCOUNTING TECHNICIAN	1			23,171 28,163
2412	ANALYST II	2	1	1	36,400 44,242
2413	ANALYST III (V)	1			40,144 48,797
2414	ANALYST IV (V) (T)	1			45,365 55,120
2426	ASST SYSTEMS ANALYST	1	1	1	36,400 44,242
2494	PAYROLL CLERK	1	1	1	18,928 23,005
2510	SENIOR ACCOUNT CLERK	1	2	2	20,800 25,293
2525	SENIOR SYSTEMS ANALYST	1	1	1	47,632 57,866
2700	INTERMEDIATE CLERK TYPIST	7	6	6	17,992 21,861
2725	PRINCIPAL CLERK I	1	1	1	27,373 33,280
2730	SENIOR CLERK	1	1	1	20,800 25,293
2740	RECORDS MANAGEMENT COORDINATOR	1	1	1	24,149 29,349
2752	PLANNING BOARD SECRETARY	1	1	1	26,770 32,531

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE	
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	OR FOOTNOTE	
BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE - CONTINUED						
2758	ADMIN SECRETARY III	2	2	2	26,770	32,531
2769	COMMISSION SECRETARY	1	1	1	28,829	35,027
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	22,256	27,061
3009	WORD PROCESSOR OPERATOR	3	2	2	20,634	25,085
3061	REPROGRAPHICS TECHNICIAN	1	1	1	19,198	23,317
3504	LANDSCAPE ARCHITECT I	2	1	1	33,904	41,205
3505	LANDSCAPE ARCHITECT II	1	1	1	36,254	44,054
3507	ASST PLANNER		2	3	29,994	36,442
3508	ASSOC PLANNER	20	15	15	34,736	42,224
3509	GEOGRAPHIC INFORMATION SYSTEMS ANALY	2	2	2	34,736	42,224
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST	2	2	2	40,144	48,797
3515	ENVIRONMENTAL MANAGEMENT SPECIALIST	5	6	7	34,736	42,224
3551	REGIONAL PLANNER	5	5	5	45,074	54,766
3690	GROUNDWATER GEOLOGIST	2	2	2	50,814	61,755
3711	ACOUSTICAL ENGINEER	1	1	1	44,117	53,622
3817	GRAPHIC ARTIST	2	2	2	28,434	34,549
3834	LAND USE TECHNICIAN SUPERVISOR	4	2	2	32,698	39,770
3835	LAND USE TECHNICIAN II	5	3	3	28,080	34,133
TOTAL POSITIONS BUDGET UNIT 5650		94 *	73 *	75 *		
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	40,144	48,797
2303	ADMIN ASSISTANT II	9	8	8	36,400	44,242
2304	ADMIN ASSISTANT I	2	2	2	30,680	37,274
2312	DEPARTMENTAL PERSONNEL & TRAINING AD	1	1	1	50,003	60,757
2320	PERSONNEL AIDE	1	2	2	24,003	29,203
2328	DEPARTMENTAL PERSONNEL OFFICER II (V)	1	1	1	40,144	48,797
2331	LOSS PREVENTION ANALYST	1	1	1	33,821	41,101
2337	PUBLIC INFORMATION SPECIALIST	3	2	2	33,030	40,123
2338	DEPARTMENTAL SAFETY COORDINATOR	1	1	1	36,400	44,242
2357	PHOTOGRAPHIC AUDIO-VISUAL SPECIALIST	1	1	1	34,632	42,078
2364	SENIOR PERSONNEL ANALYST (V)	1	1	1	40,144	48,797
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	2	2	2	45,365	55,120
2405	ASST ACCOUNTANT	1	1	1	29,328	35,672
2411	ANALYST I	1	1	1	30,680	37,274
2412	ANALYST II	7	8	8	36,400	44,242
2413	ANALYST III (V)	4	4	4	40,144	48,797
2424	PUBLIC WORKS PROGRAM COORDINATOR I	3	3	3	47,632	57,866
2425	ASSOC ACCOUNTANT	1	1	1	32,282	39,250

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	CURRENT	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
		AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND - CONTINUED					
2426	ASST SYSTEMS ANALYST	1	1	1	36,400 44,242
2427	ASSOC SYSTEMS ANALYST	5	5	5	43,202 52,520
2452	DEPARTMENTAL LAN ANALYST II		2	2	43,202 52,520
2453	DEPARTMENTAL LAN ANALYST III	1	1	1	47,632 57,866
2461	DEPARTMENTAL SYSTEMS ENGINEER II	2	2	2	43,202 52,520
2471	EDP SYSTEMS MANAGER (V)	1	1	1	56,451 68,619
2484	DISTRIBUTED NETWORK TECHNICIAN I	1	1	1	20,363 24,752
2485	DISTRIBUTED NETWORK TECHNICIAN II	1	1	1	24,398 29,682
2510	SENIOR ACCOUNT CLERK	1	1	1	20,800 25,293
2511	SENIOR PAYROLL CLERK	2	2	2	21,778 26,478
2525	SENIOR SYSTEMS ANALYST	2	2	2	47,632 57,866
2550	CHIEF, PUBLIC WORKS REVENUE & BUDGET	1	1	1	50,003 60,757
2658	STOREKEEPER II	1	1	1	21,570 26,208
2660	STOREKEEPER I	1	1	1	19,552 23,754
2700	INTERMEDIATE CLERK TYPIST	8	9	9	17,992 21,861
2725	PRINCIPAL CLERK I	1	1	1	27,373 33,280
2730	SENIOR CLERK	10	9	9	20,800 25,293
2745	SUPV CLERK	2	1	1	24,149 29,349
2756	ADMIN SECRETARY I	3	2	2	19,198 23,317
2757	ADMIN SECRETARY II	5	5	5	22,152 26,936
2758	ADMIN SECRETARY III	2	2	2	26,770 32,531
2759	ADMIN SECRETARY IV	1	1	1	28,829 35,027
3009	WORD PROCESSOR OPERATOR	2	2	2	20,634 25,085
3050	OFFSET EQUIPMENT OPERATOR	1	1	1	20,155 24,482
3120	DEPARTMENTAL COMPUTER SPECIALIST III	2			36,400 44,242
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST	1	1	1	40,144 48,797
3515	ENVIRONMENTAL MANAGEMENT SPECIALIST	7	6	6	34,736 42,224
3516	ENVIRONMENTAL MANAGEMENT SPECIALIST	1	1	1	31,366 38,106
3517	ENVIRONMENTAL MANAGEMENT COORDINATOR	1	1	1	45,074 54,766
3518	CARTOGRAPHER (V)	1	1	1	42,182 51,251
3555	CHIEF, SPECIAL DISTRICT ADMINIS (V)	1	1	1	52,499 63,814
3586	CHIEF, MAPPING SECTION (V)	1	1	1	46,426 56,430
3615	ASST ENGINEER	28	25	25	38,210 46,426
3635	CIVIL ENGINEER	28	28	28	44,117 53,622
3650	ASSOC STRUCTURAL ENGINEER	1	1	1	44,117 53,622
3654	ASST TRANSPORTATION SPECIALIST	1	1	1	37,731 45,864
3655	ASSOC TRANSPORTATION SPECIALIST	6	6	6	43,701 53,123
3695	JUNIOR ENGINEER	5	6	6	33,051 40,165
3699	CHIEF, SAFETY & LOSS MITIGATION	1	1	1	52,104 63,315
3700	PRINCIPAL CIVIL ENGINEER (V)	9	9	9	60,112 73,070
3705	PRINCIPAL LAND SURVEYOR (V)	1	1	1	60,112 73,070
3720	SENIOR CIVIL ENGINEER	18	17	17	52,104 63,315
3728	SENIOR LAND SURVEYOR	2	2	2	52,104 63,315

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	-----1997-1998-----			SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND - CONTINUED					
3735	SENIOR STRUCTURAL ENGINEER	1	1	1	54,538 66,310
3740	SENIOR TRANSPORTATION SPECIALIST	2	2	2	52,104 63,315
3750	PUBLIC WORKS PROGRAM COORDINATOR II	1	1	1	51,251 62,296
3779	JUNIOR SURVEYOR	9	7	7	33,051 40,165
3780	ASST SURVEYOR	10	10	10	38,210 46,426
3785	LAND SURVEYOR	5	4	4	44,117 53,622
3795	CONSTRUCTION TECHNICIAN	7	8	8	44,117 53,622
3800	DRAFTING TECHNICIAN III	4	4	4	29,994 36,442
3801	DRAFTING TECHNICIAN II	9	9	9	26,520 32,240
3802	DRAFTING TECHNICIAN I	1	1	1	22,859 27,810
3803	HYDROGRAPHIC INSTRUMENT TECHNICIAN	1	1	1	34,736 42,245
3805	CARTOGRAPHIC REPRODUCTION TECHNICIAN	2	2	2	26,520 32,240
3810	ENGINEERING AIDE	6	5	5	22,859 27,810
3812	ENGINEERING TECHNICIAN III	19	19	19	34,736 42,245
3813	ENGINEERING TECHNICIAN II	11	10	10	29,994 36,442
3814	ENGINEERING TECHNICIAN I	11	12	12	26,520 32,240
3817	GRAPHIC ARTIST	3	3	3	28,434 34,549
3818	GRAPHIC SUPERVISOR	1			31,262 38,002
3819	MAPPING SUPERVISOR	2	3	3	34,757 42,266
3881	LAND DEVELOPMENT PROCESSING SUPERVISOR	1	1	1	38,210 46,426
3930	LITIGATION INVESTIGATOR	1	1	1	40,706 49,483
5524	ASST REAL PROPERTY AGENT	1	1	1	30,222 36,733
5585	SUPV REAL PROPERTY AGENT	1	1	1	52,478 57,845
5761	TRAFFIC SAFETY INVESTIGATOR	2	2	2	40,706 49,483
5920	ELECTRICIAN	1	1	1	32,198 35,485
5970	SIGN PAINTER	2	2	2	30,534 33,654
5999	ASST DIVISION ROAD SUPERINTENDENT (V)	2	2	2	45,365 55,120
6003	RIGHT-OF-WAY AND UTILITIES COORDINATOR	1	1	1	49,608 60,278
6005	DIVISION ROAD SUPERINTENDENT (V)	2	2	2	48,818 59,322
6007	ROAD MAINTENANCE SUPERINTENDENT (V)	1	1	1	57,242 69,576
6018	PREVENTATIVE MAINTENANCE COORDINATOR	1	1	1	35,630 43,306
6019	ROAD CREW SUPERVISOR	18	18	18	35,006 42,536
6023	ROAD MAINTENANCE WORKER	16	16	16	19,053 23,171
6026	ROAD STRUCTURES WORKER II	4	4	4	31,096 37,794
6027	ROAD STRUCTURES WORKER III	1	1	1	32,573 39,582
6028	ROAD STRUCTURES SUPERVISOR	1	1	1	35,006 42,536
6035	EQUIPMENT OPERATOR	98	96	96	28,371 34,486
6036	SENIOR EQUIPMENT OPERATOR	20	20	20	30,534 37,107
6164	TRAFFIC SIGNAL TECHNICIAN III	1	1	1	33,238 40,414
7543	PUBLIC SERVICES WORKER III		1	1	19,864 24,149
TOTAL POSITIONS BUDGET UNIT 5750		496 *	486 *	486 *	
BUDGET UNIT - 5970 MEDIA AND PUBLIC RELATIONS					
0349	DIRECTOR, OFF OF MEDIA & PUBLIC RELA		1	1	44,262 97,594

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	-----1997-1998-----		SALARY RANGE OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 5970 MEDIA AND PUBLIC RELATIONS - CONTINUED					
0472	MEMBER, CABLE TELEVISION REVIEW COMM	7			13,000 13,000
0966	CABLE FRANCHISE ADMINISTRATOR	1	1	1	27,186 59,925
2318	VIDEO PRODUCTION SPECIALIST II	3	5	5	36,400 44,242
2337	PUBLIC INFORMATION SPECIALIST		3	3	33,030 40,123
2356	VIDEO PRODUCTION COORDINATOR	1			33,280 40,456
2357	PHOTOGRAPHIC AUDIO-VISUAL SPECIALIST		1	1	34,632 42,078
2359	AUDIO-VISUAL SPECIALIST	1			31,387 38,126
2360	VIDEO SERVICES MANAGER	1			45,365 55,120
2754	BOARD SECRETARY	1			24,856 30,222
2758	ADMIN SECRETARY III		1	1	26,770 32,531
8802	PROPOSED/BUDGETED NEW CLASS			1	8,840 208,000
8810	PROPOSED/BUDGETED NEW CLASS		1	1	8,840 208,000
TOTAL POSITIONS BUDGET UNIT 5970		15 *	13 *	14 *	
TOTAL BUDGET GROUP POSITIONS		1,578 **	1,510 **	1,508 **	

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

COUNTY SERVICE AREAS

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	-----1997-1998----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE
BUDGET UNIT - 8603 COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK					
6345	SENIOR PARK MAINTENANCE WORKER	1	1	1	25,958 31,554
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	25,958 31,554
6347	PARK MAINTENANCE WORKER	1	1	1	22,942 27,893
TOTAL POSITIONS BUDGET UNIT 8703		2 *	2 *	2 *	
TOTAL BUDGET GROUP POSITIONS		3 **	3 **	3 **	

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

ENTERPRISE FUNDS

CLASS NUMBER	TITLE	-----1997-1998-----			SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED IN COMP. ORDINANCE	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	40,144 48,797
2425	ASSOC ACCOUNTANT	1	1	1	32,282 39,250
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	18,096 21,986
2700	INTERMEDIATE CLERK TYPIST	1	1	1	17,992 21,861
2756	ADMIN SECRETARY I	2	2	2	19,198 23,317
3007	JUNIOR WORD PROCESSOR	1			18,803 22,838
3720	SENIOR CIVIL ENGINEER	1	1	1	52,104 63,315
5499	PRINCIPAL AIRPORT SPECIALIST (V)	2	2	2	42,182 51,251
5500	AIRPORT MANAGER (V)	3	3	3	40,144 48,797
5525	ASSOC REAL PROPERTY AGENT	1	1	1	35,880 43,618
5570	SENIOR REAL PROPERTY AGENT	3	3	3	45,406 50,066
5585	SUPV REAL PROPERTY AGENT	1	1	1	52,478 57,845
7000	AIRPORT SERVICE WORKER I	2			23,026 27,976
7001	AIRPORT SERVICE WORKER II	3	6	6	26,062 31,699
7005	AIRPORT SERVICES WORKER SUPERVISOR	1	1	1	31,699 38,522
TOTAL POSITIONS BUDGET UNIT 5940		25 *	25 *	25 *	
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	30,680 37,274
2412	ANALYST II	1	1	1	36,400 44,242
2424	PUBLIC WORKS PROGRAM COORDINATOR I	2	2	2	47,632 57,866
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	18,096 21,986
2700	INTERMEDIATE CLERK TYPIST	1			17,992 21,861
2757	ADMIN SECRETARY II	1	1	1	22,152 26,936
3615	ASST ENGINEER	4	4	4	38,210 46,426
3635	CIVIL ENGINEER	5	4	4	44,117 53,622
3677	ELECTRICAL SPECIALIST	1	1	1	33,488 40,685
3700	PRINCIPAL CIVIL ENGINEER (V)	2	2	2	60,112 73,070
3720	SENIOR CIVIL ENGINEER	3	3	3	52,104 63,315
3730	SENIOR SANITARY ENGINEER	1	1	1	57,429 63,315
3810	ENGINEERING AIDE	1			22,859 27,810
3812	ENGINEERING TECHNICIAN III	3	3	3	34,736 42,245
3813	ENGINEERING TECHNICIAN II	1	1	1	29,994 36,442
3814	ENGINEERING TECHNICIAN I	2	2	2	26,520 32,240
4730	INDUSTRIAL WASTE CONTROL REPRESENTAT	2	2	2	36,837 44,803
4731	SENIOR INDUSTRIAL WASTE CONTROL REP	1	1	1	40,539 49,254
6035	EQUIPMENT OPERATOR	13	12	12	28,371 34,486
6036	SENIOR EQUIPMENT OPERATOR	2	2	2	30,534 37,107
7022	CHIEF, LIQUID WASTE SECTION (V)	2	2	2	46,363 56,347
7068	WASTEWATER FACILITIES SUPERVISOR	2	2	2	37,461 45,531

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

ENTERPRISE FUNDS

CLASS NUMBER	TITLE	1997-1998			SALARY RANGE OR FOOTNOTE
		CURRENT AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6800 LIQUID WASTE ENTERPRISE FUND - CONTINUED					
7069	WASTEWATER PLANT OPERATOR III	2	1	1	33,904 41,205
7070	WASTEWATER PLANT OPERATOR II	5	5	5	30,763 37,419
7071	WASTEWATER PLANT OPERATOR I	1	1	1	27,934 33,966
7080	SANITATION REGIONAL SUPERVISOR	2	2	2	39,146 47,590
TOTAL POSITIONS BUDGET UNIT 6800		63 *	58 *	58 *	
BUDGET UNIT - 6830 SOLID WASTE ENTERPRISE FUND					
2210	DEP DIR, PUBLIC WORKS	1	1	1	56,472 124,550
2412	ANALYST II	3	2	2	36,400 44,242
2413	ANALYST III (V)	2	2	2	40,144 48,797
2424	PUBLIC WORKS PROGRAM COORDINATOR I	4	3	3	47,632 57,866
2425	ASSOC ACCOUNTANT	2	2	2	32,282 39,250
2427	ASSOC SYSTEMS ANALYST	1	1	1	43,202 52,520
2493	INTERMEDIATE ACCOUNT CLERK	2	2	2	18,096 21,986
2503	REFUSE DISPOSAL FEE COLLECTOR SUPERV	5	5	5	22,651 27,518
2510	SENIOR ACCOUNT CLERK	3	3	3	20,800 25,293
2605	REFUSE DISPOSAL FEE COLLECTOR I	16	15	15	20,051 24,378
2606	REFUSE DISPOSAL FEE COLLECTOR II	23	20	20	21,029 25,584
2650	STOCK CLERK	1			17,222 20,925
2700	INTERMEDIATE CLERK TYPIST	4	3	3	17,992 21,861
2730	SENIOR CLERK	2	2	2	20,800 25,293
2757	ADMIN SECRETARY II	1	1	1	22,152 26,936
2769	COMMISSION SECRETARY	1	1	1	28,829 35,027
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	30,680 37,274
3120	DEPARTMENTAL COMPUTER SPECIALIST III		1	1	36,400 44,242
3508	ASSOC PLANNER	1	3	3	34,736 42,224
3615	ASST ENGINEER	6	4	4	38,210 46,426
3635	CIVIL ENGINEER	3	4	4	44,117 53,622
3692	HYDROGEOLOGIST	1	1	1	44,117 53,622
3695	JUNIOR ENGINEER	1			33,051 40,165
3700	PRINCIPAL CIVIL ENGINEER (V)	1	1	1	60,112 73,070
3720	SENIOR CIVIL ENGINEER	3	2	2	52,104 63,315
3740	SENIOR TRANSPORTATION SPECIALIST	1			52,104 63,315
3750	PUBLIC WORKS PROGRAM COORDINATOR II	5	4	4	51,251 62,296
3755	PRINCIPAL SOLID WASTE PROGRAM MANAGE	2	2	2	56,389 68,536
3756	LANDFILL GAS MANAGEMENT	1	1	1	52,104 63,315
3795	CONSTRUCTION TECHNICIAN	3	2	2	44,117 53,622
3810	ENGINEERING AIDE	1	1	1	22,859 27,810
3812	ENGINEERING TECHNICIAN III	4	4	4	34,736 42,245
3813	ENGINEERING TECHNICIAN II	2	2	2	29,994 36,442
4732	SOLID WASTE SUPERVISOR	5	5	5	34,320 41,746
4753	HAZARDOUS MATERIALS SPECIALIST III(T	1	1	1	40,539 49,254

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

ENTERPRISE FUNDS

CLASS NUMBER	TITLE	-----1997-1998-----			SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 6830 SOLID WASTE ENTERPRISE FUND - CONTINUED						
5456	PUBLIC NUISANCE ABATEMENT OFFICER SU	1	1	1	34,320	41,746
5461	WASTE MANAGEMENT INSPECTOR	7	5	5	24,918	30,285
5462	SENIOR WASTE MANAGEMENT INSPECTOR	2	2	2	27,456	33,363
5463	SUPV WASTE MANAGEMENT INSPECTOR	2	2	2	30,160	36,650
5464	SOLID WASTE LOADCHECK PROGRAM MANAGE	1	1	1	40,144	48,797
5467	RECYCLING COORDINATOR (V)	1	1	1	40,144	48,797
5480	RECYCLING SPECIALIST II	2	2	2	35,339	42,952
5481	RECYCLING SPECIALIST I	1	1	1	29,765	36,192
6033	TRACTOR TRAILER TRUCK DRIVER	1			28,371	34,486
6035	EQUIPMENT OPERATOR	4	3	3	28,371	34,486
6036	SENIOR EQUIPMENT OPERATOR	2	1	1	30,534	37,107
7084	CHIEF, SOLID WASTE OPERATIONS (V)	3	2	2	46,363	56,347
7539	CONSTRUCTION & SERVICES WORKER III	4	2	2	21,029	25,584
7540	CONSTRUCTION & SERVICES WORKER II	1	1	1	19,053	23,171
9999	TEMPORARY AND SEASONAL EMPLOYEES				245	
TOTAL POSITIONS BUDGET UNIT 6830		145 *	126 *	126 *		
TOTAL BUDGET GROUP POSITIONS		233 **	209 **	209 **		

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0030 SUPERVISOR, DISTRICT #3							
MISCELLANEOUS REVENUES							
	09996	OTHER SALES-TAXABLE	\$ 0	\$ 15	\$ 0	\$ 0	
	TOTAL		\$ 0	\$ 15	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 0030		\$ 0	\$ 15	\$ 0	\$ 0	
0130 CLERK, BOARD OF SUPERVISORS							
CHARGES FOR CURRENT SERVICES							
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	\$ 0	\$ 1,466	\$ 425	\$ 425	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	2,958	5,032	4,475	4,475	
	09783	INTERFUND CHGS-CHG IN APCD	43,190	10,055	40,825	40,825	
	09788	CHG IN LIQ WASTE ENT FUND	0	230	0	0	
	09971	SERV TO OTHER GOVMT AGENCIES	6,603	18,783	11,000	11,000	
	09979	OTHER MISCELLANEOUS	0	1,067	0	0	
	TOTAL		\$ 52,751	\$ 36,633	\$ 56,725	\$ 56,725	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0130 CLERK, BOARD OF SUPERVISORS (CONT'D)							
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 9,758	\$ 5,085	\$ 8,175	\$ 8,175	
	09996	OTHER SALES-TAXABLE	4,618	7,092	6,575	6,575	
	TOTAL MISCELLANEOUS REVENUES		\$ 14,376	\$ 12,177	\$ 14,750	\$ 14,750	
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 0	\$ 189,401	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES		\$ 0	\$ 189,401	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 0130		\$ 67,127	\$ 238,211	\$ 71,475	\$ 71,475	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0200 CHIEF ADMINISTRATIVE OFFICER							
TAXES OTHER THAN CURRENT PROPERTY							
	09063	SALES & USE TAX-CRIM. JUST.	\$ 0	\$ 550,000	\$ 0	\$ 0	
	TOTAL		\$ 0	\$ 550,000	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 1,972	\$ 0	\$ 0	
	TOTAL		\$ 0	\$ 1,972	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09434	STATE AID CIVIL DEFENSE-ADMIN COST	\$ 198,786	\$ 177,051	\$ 0	\$ 0	
	09435	STATE AID CIVIL DEFENSE-OTHER	0	129,586	0	0	
	09480	STATE AID FOR VETERANS AFFAIRS	218,211	251,096	0	0	
	09527	STATE GRANTS-OTHER	48,720	4,884	0	0	
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	0	112,500	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0200 CHIEF ADMINISTRATIVE OFFICER (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09592	FED AID-SB910 MEDICAID	\$ 5,361-	\$ 0	\$ 0	\$ 0	
	09594	FED AID FAMILY PRESERVATION	782,940	1,436,528	0	0	
	09624	FED AID - RAIN DAMAGE	7,999	0	0	0	
	09678	FED-OTHER FEDERAL GRANTS	157,177	506,629	0	0	
	09683	FED AID-HUD CLTR/C DT-TFSC	15,581	4,975	0	0	
	09743	AID FROM JOINT POWER AUTH	139,152	74,000	0	0	
	09746	AID FROM OTHER GOV'T AGEN	46,246	48,191	10,000	0	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 1,609,451	\$ 2,745,440	\$ 10,000	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	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	\$ 36,709	\$ 33,483	\$ 33,483	\$ 33,483	
	09783	INTERFUND CHGS-CHG IN APCD	9,735	9,623	9,623	9,623	
	09785	INTERFUND CHGS-CHG IN COF	6,109	272	0	0	
	09787	CHG IN AIRPORT ENT FUND	1,411	1,435	1,435	1,435	
	09788	CHG IN LIQ WASTE ENT FUND	4,335	4,187	4,187	4,187	
	09790	CHG IN SOLID WASTE ENT FD	0	113,328	10,615	10,615	
	09793	CHG IN LIBRARY FUND	6,652	6,730	6,730	6,730	
	09973	JURY OR WITNESS FEES	185	0	0	0	
	09974	EMPLOYEE MAINTENANCE	1,500	0	0	0	
	09975	CIVIL DEFENSE-CITIES	90,298	92,557	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 156,934	\$ 261,615	\$ 66,073	\$ 66,073	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0200 CHIEF ADMINISTRATIVE OFFICER							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 9,941	\$ 0	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	6,148	37,025	0	0	
	09995	OTHER-MISCELLANEOUS	383,038	74,639	0	0	
	TOTAL	MISCELLANEOUS REVENUES	\$ 399,127	\$ 111,664	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 102,200	\$ 97,200	\$ 0	\$ 0	
	09812	OP TSFR FROM OTHER/SP DIS	47,598	70,397	190,000	0	
	TOTAL	OTHER FINANCING SOURCES	\$ 149,798	\$ 167,597	\$ 190,000	\$ 0	
	TOTAL BUDGET UNIT 0200		\$ 2,315,310	\$ 3,838,288	\$ 266,073	\$ 66,073	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
O210 EQUAL OPPORTUNITY MANAGEMENT OFFICE							
INTERGOVERNMENTAL REVENUE							
	09683	FED AID-HUD CLTR/C DT-TFSC	\$ 58,555	\$ 66,911	\$ 71,146	\$ 71,146	
	09746	AID FROM OTHER GOV'T AGEN	0	0	1,601	1,601	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 58,555	\$ 66,911	\$ 72,747	\$ 72,747	
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 17,880	\$ 14,343	\$ 19,092	\$ 19,092	
	09783	INTERFUND CHGS-CHG IN APCD	4,793	4,158	5,043	5,043	
	09787	CHG IN AIRPORT ENT FUND	766	689	799	799	
	09788	CHG IN LIQ WASTE ENT FUND	2,121	1,790	2,407	2,407	
	09790	CHG IN SOLID WASTE ENT FD	0	4,101	0	0	
	09793	CHG IN LIBRARY FUND	5,336	4,799	5,737	5,737	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 30,896	\$ 29,880	\$ 33,078	\$ 33,078	
	TOTAL BUDGET UNIT O210		\$ 89,451	\$ 96,791	\$ 105,825	\$ 105,825	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

UNIT	ACTUAL REVENUES	ACTUAL REVENUES	REVENUE ESTIMATES	APPROVED/ADOPTED BY	FUND -
ACCOUNT	1995-96	1996-97	RECOMMENDED	THE BOARD OF SUPERVISORS	GENERAL UNLESS OTHERWISE INDICATED
REVENUE SOURCE	1995-96	1996-97	1997-98	1997-98	
GENERAL GOVERNMENT AND SUPPORT SERVICES					
0300 COUNTY COUNSEL					
INTERGOVERNMENTAL REVENUE					
09746 AID FROM OTHER GOV'T AGEN	\$ 69,603	\$ 82,238	\$ 0	\$ 0	
TOTAL					
INTERGOVERNMENTAL REVENUE	\$ 69,603	\$ 82,238	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES					
09694 LIC FEE-FREEWAY CALL BOX	\$ 8,200	\$ 4,550	\$ 0	\$ 0	
09751 LEGAL SERV-OTHER GOVMT AGENCIES	412,502	394,516	447,730	447,730	
09752 LEGAL SERV-ADMINISTERING ESTATES	449,377	509,263	400,000	400,000	
09782 INTERFUND CHGS-CHG IN RD FD	468,808	272,483	483,050	483,050	
09783 INTERFUND CHGS-CHG IN APCD	113,029	114,337	139,397	139,397	
09787 CHG IN AIRPORT ENT FUND	34,526	42,608	6,588	6,588	
09788 CHG IN LIQ WASTE ENT FUND	42,619	11,718	52,588	52,588	
09789 CHG IN TRANSIT ENT FUND	230	1,215	7,000	7,000	
09790 CHG IN SOLID WASTE ENT FD	952,536	803,436	300,000	300,000	
09792 CHG IN OTHER/SPEC. DIST.	550	0	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
<hr/>							
GENERAL GOVERNMENT AND SUPPORT SERVICES							
<hr/>							
0300 COUNTY COUNSEL							
(CONT'D)							
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CHARGES FOR CURRENT SERVICES							
	09793	CHG IN LIBRARY FUND	\$ 12,106	\$ 6,814	\$ 737	\$ 737	
	09987	CHGS CURR SVCS PRIOR YEAR	4,472	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 2,498,955	\$ 2,160,940	\$ 1,837,090	\$ 1,837,090	
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MISCELLANEOUS REVENUES							
	09714	THIRD PARTY RECOVERIES	\$ 104,529	\$ 234	\$ 0	\$ 400,000	
	09989	RECOVERED EXPENDITURES	59,268	23,086	40,000	40,000	
	09995	OTHER-MISCELLANEOUS	13,765	46,097	5,000	5,000	
	TOTAL MISCELLANEOUS REVENUES		\$ 177,562	\$ 69,417	\$ 45,000	\$ 445,000	
	TOTAL BUDGET UNIT 0300		\$ 2,746,120	\$ 2,312,595	\$ 1,882,090	\$ 2,282,090	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND -- GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0450 CIVIL SERVICE COMMISSION							
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 11,428	\$ 11,259	\$ 11,259	\$ 11,259	
	09783	INTERFUND CHGS-CHG IN APCD	3,064	3,264	3,264	3,264	
	09787	CHG IN AIRPORT ENT FUND	490	541	541	541	
	09788	CHG IN LIQ WASTE ENT FUND	1,356	1,406	1,406	1,406	
	09790	CHG IN SOLID WASTE ENT FD	0	3,219	3,219	3,219	
	09793	CHG IN LIBRARY FUND	3,411	3,767	3,767	3,767	
	09823	COURT RPTR TRANSCRIBING FEE	88	72	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 19,837	\$ 23,528	\$ 23,456	\$ 23,456	
	TOTAL BUDGET UNIT 0450		\$ 19,837	\$ 23,528	\$ 23,456	\$ 23,456	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	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	\$ 126,475	\$ 105,622	\$ 101,355	\$ 101,355	
	09783	INTERFUND CHGS-CHG IN APCD	33,198	29,823	30,704	30,704	
	09787	CHG IN AIRPORT ENT FUND	5,379	5,017	5,186	5,186	
	09788	CHG IN LIQ WASTE ENT FUND	14,713	12,870	12,419	12,419	
	09790	CHG IN SOLID WASTE ENT FD	0	31,972	26,695	26,695	
	09793	CHG IN LIBRARY FUND	39,233	35,795	37,604	37,604	
	09971	SERV TO OTHER GOVMT AGENCIES	6,497	5,388	4,000	4,000	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 225,495	\$ 226,487	\$ 217,963	\$ 217,963	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0500 DEPARTMENT OF HUMAN RESOURCES							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09705	WORK COMP ADMIN COSTS	\$ 3,080,499	\$ 3,072,153	\$ 3,632,191	\$ 3,632,191	
	09706	UNEMP INSURANCE ADMIN CST	42,918	55,877	58,287	58,287	
	09959	FLEX PLAN FORFEITURES	200,000	976,062	1,145,989	1,145,989	
	09989	RECOVERED EXPENDITURES	17,728	23,330	0	0	
	09995	OTHER-MISCELLANEOUS	12,441	831	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 3,353,586	\$ 4,128,253	\$ 4,836,467	\$ 4,836,467	
OTHER FINANCING SOURCES							
	09806	OP TSFR FROM INT SVC FUND	\$ 0	\$ 0	\$ 0	\$ 265,000	
	TOTAL OTHER FINANCING SOURCES		\$ 0	\$ 0	\$ 0	\$ 265,000	
	TOTAL BUDGET UNIT 0500		\$ 3,579,081	\$ 4,354,740	\$ 5,054,430	\$ 5,319,430	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0750 DEPARTMENT OF INFORMATION SERVICES							
FINES, FORFEITURES & PENALTIES							
	09176 AB 189	CRIMINAL JUST FACS	\$ 300	\$ 384	\$ 0	\$ 0	
	TOTAL		\$ 300	\$ 384	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 138,662	\$ 121,612	\$ 150,000	\$ 150,000	
	TOTAL		\$ 138,662	\$ 121,612	\$ 150,000	\$ 150,000	
CHARGES FOR CURRENT SERVICES							
	09720	COMMUNICATION SERVICES	\$ 300	\$ 0	\$ 1,000	\$ 1,000	
	09782	INTERFUND CHGS-CHG IN RD FD	73,037	89,506	52,000	52,000	
	09783	INTERFUND CHGS-CHG IN APCD	181	277	150	150	
	09785	INTERFUND CHGS-CHG IN COF	111,601	236,312	193,613	193,613	
	09786	CHG IN INTERNAL SVC FUNDS	94,278	106,922	89,813	89,813	
	09787	CHG IN AIRPORT ENT FUND	207	105	610	610	
	09788	CHG IN LIQ WASTE ENT FUND	0	0	700	700	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0750 DEPARTMENT OF INFORMATION SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09790	CHG IN SOLID WASTE ENT FD	\$ 660	\$ 427	\$ 250	\$ 250	
	09792	CHG IN OTHER/SPEC. DIST.	30,984	27,977	8,500	8,500	
	09793	CHG IN LIBRARY FUND	609	660	200	200	
	09971	SERV TO OTHER GOVMT AGENCIES	291,669	287,442	214,000	214,000	
TOTAL							
	CHARGES FOR CURRENT SERVICES		\$ 603,526	\$ 749,628	\$ 560,836	\$ 560,836	
MISCELLANEOUS REVENUES							
	09918	AB 2890-RECOVERED COSTS	\$ 0	\$ 0	\$ 0	\$ 350,000	
	09988	MISC REVENUE PRIOR YEAR	6,169	0	0	0	
	09989	RECOVERED EXPENDITURES	0	133	0	0	
	09994	OTHER SALES	226	115	2,000	2,000	
	09996	OTHER SALES-TAXABLE	3,005	0	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	47-	0	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0750 DEPARTMENT OF INFORMATION SERVICES (CONT'D)							
MISCELLANEOUS REVENUES							
TOTAL							
	MISCELLANEOUS REVENUES		\$ 9,353	\$ 248	\$ 2,000	\$ 352,000	
OTHER FINANCING SOURCES							
	09804 OP TSFR FROM CATV		\$ 33,961	\$ 0	\$ 0	\$ 0	
TOTAL							
	OTHER FINANCING SOURCES		\$ 33,961	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 0750		\$ 785,802	\$ 871,872	\$ 712,836	\$ 1,062,836	
0800 ELECTRONIC SYSTEMS & EQUIPMENT							
FINES, FORFEITURES & PENALTIES							
	09172 LIVESTOCK INDEMNITY FINES		\$ 0	\$ 137,979	\$ 0	\$ 0	
	09189 CAL-ID REV GC 76102 PENALTY ASSMT		0	4,429	0	0	
TOTAL							
	FINES, FORFEITURES & PENALTIES		\$ 0	\$ 142,408	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

UNIT	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
ACCOUNT REVENUE SOURCE					
GENERAL GOVERNMENT AND SUPPORT SERVICES					
0800 ELECTRONIC SYSTEMS & EQUIPMENT (CONT'D)					
CHARGES FOR CURRENT SERVICES					
09694 LIC FEE-FREEWAY CALL BOX	\$ 2,240	\$ 7,284	\$ 7,000	\$ 7,000	
09717 PROPERTY TAX SYST ADM FEE	272,774	0	0	0	
09782 INTERFUND CHGS-CHG IN RD FD	0	39,341	31,127	31,127	
09783 INTERFUND CHGS-CHG IN APCD	91,626	0	0	0	
09785 INTERFUND CHGS-CHG IN COF	14,340	0	0	0	
09788 CHG IN LIQ WASTE ENT FUND	0	0	14,823	14,823	
09790 CHG IN SOLID WASTE ENT FD	0	5,173	0	0	
09793 CHG IN LIBRARY FUND	0	38,233	141,273	141,273	
09796 CHG IN ASSET FORF. FUNDS	0	78,150	0	0	
09879 CONTRACT CITIES-LAW SVCS	0	0	94,419	94,419	
TOTAL CHARGES FOR CURRENT SERVICES	\$ 380,980	\$ 168,181	\$ 288,642	\$ 288,642	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0800 ELECTRONIC SYSTEMS & EQUIPMENT (CONT'D)							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 41,600	\$ 10,673	\$ 14,000	\$ 14,000	
	09995	OTHER-MISCELLANEOUS	0	0	8,858	8,858	
	TOTAL	MISCELLANEOUS REVENUES	\$ 41,600	\$ 10,673	\$ 22,858	\$ 22,858	
	TOTAL BUDGET UNIT 0800		\$ 422,580	\$ 321,262	\$ 311,500	\$ 311,500	
1050 AUDITOR AND CONTROLLER							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 4	\$ 0	\$ 0	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 0	\$ 4	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	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	14,168	18,206	0	0	
	09683	FED AID-HUD CLTR/C DT-TFSC	86,326	47,569	55,000	55,000	
	09684	FED AID-HUD HOMELESS/ESG	0	9,385	0	0	
	09745	AID FROM HOUSING AUTHORITY	77,323	66,013	70,000	70,000	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 177,817	\$ 141,173	\$ 141,991	\$ 141,991	
CHARGES FOR CURRENT SERVICES							
	09693	OTHER ASSMT & TAX COLL FEES	\$ 7,861	\$ 8,323	\$ 5,500	\$ 5,500	
	09711	AUDIT FEE-OTHER GOV AGENCIES	103,854	108,928	73,750	73,750	
	09713	RETURN CHECK FEE	28,312	28,687	30,000	30,000	
	09716	COLLECTION FEES-ADM COSTS	505,974	571,165	474,851	474,851	
	09717	PROPERTY TAX SYST ADM FEE	0	0	0	350,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09718	ACCTG SERVICE FEES	\$ 359,101	\$ 344,303	\$ 320,000	\$ 320,000	
	09721	BANKING SERV-POOLED MONEY	63,849	85,132	64,000	64,000	
	09722	ACCTG/REPRT PREP-H&S 33676	15,025	8,658	5,000	5,000	
	09780	PURCHASING FEES-OTHER GOVMT	276	280	0	0	
	09781	INTERFUND CHGS-CHG IN GEN FD	411	174	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	636,814	636,390	743,604	768,604	
	09783	INTERFUND CHGS-CHG IN APCD	98,949	85,814	152,032	152,032	
	09784	INTERFUND CHGS-CHG IN CATV	0	0	15,000	15,000	
	09785	INTERFUND CHGS-CHG IN COF	8,180	3,595	8,000	8,000	
	09786	CHG IN INTERNAL SVC FUNDS	233,764	185,682	267,921	302,921	
	09787	CHG IN AIRPORT ENT FUND	41,634	67,803	38,107	38,107	
	09788	CHG IN LIQ WASTE ENT FUND	147,489	151,085	160,243	160,243	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09789	CHG IN TRANSIT ENT FUND	\$ 18,776	\$ 21,855	\$ 15,000	\$ 15,000	
	09790	CHG IN SOLID WASTE ENT FD	44,363	268,336	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	48,112	35,714	22,500	22,500	
	09793	CHG IN LIBRARY FUND	46,012	51,843	54,368	54,368	
	09824	SVC CHARGE ON COLLECTED ACCTS	150-	100,000	480,000	480,000	
	09826	COURT APPOINTED ATTY	100,000	100,000	100,000	100,000	
	09834	MICRO-AUTOMATION FEE	0	0	50,000	0	
	09956	CELLULAR PHONE EMP REIMB	6	62	0	0	
	09967	COPY DUPLICATE AND FILE DOCUMENTS	3,175	3,021	1,600	1,600	
	09971	SERV TO OTHER GOVMT AGENCIES	198	201	0	0	
	09979	OTHER MISCELLANEOUS	150	113	0	0	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 2,512,135	\$ 2,867,164	\$ 3,081,476	\$ 3,441,476	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER (CONT'D)							
MISCELLANEOUS REVENUES							
	09715	OVERAGED WARRANTS	\$ 153,358	\$ 76,325	\$ 160,000	\$ 160,000	
	09918	AB 2890-RECOVERED COSTS	0	0	0	150,000	
	09989	RECOVERED EXPENDITURES	52,922	106,199	78,000	78,000	
	09995	OTHER-MISCELLANEOUS	130,047	186,725	103,275	103,275	
	09996	OTHER SALES-TAXABLE	71,999	80,163	43,000	43,000	
	09998	WORK AUTHORIZATION-EXCESS COST	2,182-	1,609-	0	0	
	TOTAL	MISCELLANEOUS REVENUES	\$ 406,144	\$ 447,803	\$ 384,275	\$ 534,275	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER							
(CONT'D)							
OTHER FINANCING SOURCES							
	09806	OP TSFR FROM INT SVC FUND	\$ 0	\$ 9,184	\$ 0	\$ 0	
	09964	PROCEEDS - LONG TERM DEBT	0	0	25,000	25,000	
	TOTAL OTHER FINANCING SOURCES		\$ 0	\$ 9,184	\$ 25,000	\$ 25,000	
	TOTAL BUDGET UNIT 1050		\$ 3,096,096	\$ 3,465,328	\$ 3,632,742	\$ 4,142,742	
1600 COUNTY-GENERAL REVENUE							
CURRENT PROPERTY TAXES							
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 198,586,154	\$ 200,278,082	\$ 208,150,000	\$ 210,550,000	
	09011	PROPERTY TAXES-CURR SEC SUPP.	1,073,701	1,308,406	1,500,000	1,500,000	
	09020	PROPERTY TAXES - CURRENT UNSECURED	9,488,962	9,632,586	9,600,000	9,600,000	
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	16,431	25,986	0	0	
	TOTAL CURRENT PROPERTY TAXES		\$ 209,165,248	\$ 211,245,060	\$ 219,250,000	\$ 221,650,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	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	\$ 430,281	\$ 221,949	\$ 0	\$ 0	
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	1,200,488	997,028	0	0	
	09040	PROPERTY TAXES - PRIOR UNSECURED	184,052	319,658	500,000	500,000	
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	112,660	96,772	250,000	250,000	
	09050	PENALTIES - COSTS - DELINQUENT TAXES	5,480,096	6,911,966	5,500,000	5,500,000	
	09060	SALES AND USE TAXES	11,678,392	12,255,596	12,000,000	12,000,000	
	09063	SALES & USE TAX-CRIM. JUST.	0	7,809,796	3,500,000	3,500,000	
	09081	OTHER TAXES - AIRCRAFT UNSECURED	703,601	837,375	750,000	750,000	
	09082	OTHER TAXES - COLL OF DISCH ACCTS	1,457	488	0	0	
	09083	OTHER TAXES - TRANSIENT OCC TAX	2,334,557	2,374,579	2,300,000	2,300,000	
	09084	OTHER TAXES - REAL PROP TRANS TAX	5,607,525	8,116,029	6,450,000	6,950,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1600 COUNTY-GENERAL REVENUE							
(CONT'D)							
TAXES OTHER THAN CURRENT PROPERTY							
	09085	OTHER TAXES - MISCELLANEOUS	\$ 13,116	\$ 15,666	\$ 0	\$ 0	
	09086	TEETER TAX RESERVE EXCESS	34,256,599	14,187,309	14,400,000	14,400,000	
	09088	REDEVELOP AGENCY TAX INCREMNT	3,027,180	2,708,789	3,150,000	2,750,000	
	TOTAL						
	TAXES OTHER THAN CURRENT PROPERTY		\$ 65,030,004	\$ 56,853,000	\$ 48,800,000	\$ 48,900,000	
LICENSES, PERMITS & FRANCHISES							
	09070	FRANCHISES	\$ 2,322,888	\$ 2,314,978	\$ 2,400,000	\$ 2,400,000	
	09119	BUSINESS LICENSES-OTHER	743,510	938,261	750,000	750,000	
	TOTAL						
	LICENSES, PERMITS & FRANCHISES		\$ 3,066,398	\$ 3,253,239	\$ 3,150,000	\$ 3,150,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1600 COUNTY-GENERAL REVENUE (CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09161	GENERAL VEHICLE CODE FINES	\$ 576,247	\$ 540,146	\$ 443,000	\$ 443,000	
	09163	CITIES' ARRESTS FINES	268,274	273,982	255,000	255,000	
	09169	ASSMENT OF FTA PC 1214.1	7,137,085	7,476,926	5,677,000	5,677,000	
	09173	GENERAL COURT FINES	248,521	237,475	355,000	355,000	
	09174	LITTERING FINES	3,000	4,202	1,000	1,000	
	09175	ANIM. CONT. ORDINANCE FINES	7,344	5,518	6,000	6,000	
	09181	FINES & FORFEITURES	29,295	55,503	30,000	30,000	
	09182	SUMMARY JUDGEMENT DEFAULT	320	160	0	0	
	09183	JUVENILE TRAFFIC PENALTY	28,290	33,490	25,000	25,000	
	09185	FORFEITURES & PENALTIES-OTHER	10,596	48,188	0	0	
	09187	FINES/FORF PC 146328	326,236	312,460	285,000	285,000	
	09199	PENALTY/ASSESMT GENERAL	0	0	0	292,810	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 8,635,208	\$ 8,988,050	\$ 7,077,000	\$ 7,369,810	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	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							
			\$ 15,738,813	\$ 12,578,830	\$ 12,000,000	\$ 12,000,000	
		09191 INTEREST ON DEP/DEVELOPER	3,621-	0	0	0	
TOTAL							
		USE OF MONEY AND PROPERTY	\$ 15,735,192	\$ 12,578,830	\$ 12,000,000	\$ 12,000,000	
INTERGOVERNMENTAL REVENUE							
		09260 STATE-MOTOR VEHICLE IN-LIEU TAX	\$ 106,326,481	\$ 113,724,889	\$ 116,550,000	\$ 117,584,675	
		09490 STATE AID - HOMEOWNERS PROP TAX					
		RED	4,271,647	4,244,722	4,500,000	4,500,000	
		09518 REIMB-STATE MANDATED-SB 90	1,468,250	1,319,911	2,100,000	2,100,000	
		09549 STATE-OTHER-OPEN SPACE LANDS	115,644	115,402	100,000	100,000	
		09640 FEDERAL GRAZING FEES	1,061	2,597	0	0	
		09645 FEDERAL IN-LIEU TAXES	285,285	350,624	300,000	300,000	
		09744 AID FROM REDEVELOPMENT AG	433,407	0	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 58

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1600 COUNTY-GENERAL REVENUE (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09746	AID FROM OTHER GOV'T AGEN	\$ 579,151	\$ 620,782	\$ 0	\$ 0	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 113,480,926	\$ 120,378,927	\$ 123,550,000	\$ 124,584,675	
CHARGES FOR CURRENT SERVICES							
	09717	PROPERTY TAX SYST ADM FEE	\$ 4,462,658	\$ 4,539,543	\$ 4,850,000	\$ 0	
	09721	BANKING SERV-POOLED MONEY	21,283	0	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	0	202,546	762,178	762,178	
	09786	CHG IN INTERNAL SVC FUNDS	10,000,000	60,793	220,284-	220,284-	
	09787	CHG IN AIRPORT ENT FUND	0	120,445	113,131	113,131	
	09788	CHG IN LIQ WASTE ENT FUND	0	90,563-	36,354	36,354	
	09790	CHG IN SOLID WASTE ENT FD	0	545,098	585,325	585,325	
	09829	DAMAGES FOR FRAUD	0	293,508	0	0	
	09849	ENHANCED COLL. RECVRY PC 1467	15,343	5,405	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1600 COUNTY-GENERAL REVENUE							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09857	BOOKING FEES	\$ 0	\$ 0	\$ 5,200,000	\$ 5,200,000	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 14,499,284	\$ 5,676,775	\$ 11,326,704	\$ 6,476,704	
MISCELLANEOUS REVENUES							
	09714	THIRD PARTY RECOVERIES	\$ 0	\$ 13,274	\$ 0	\$ 0	
	09918	AB 2890-RECOVERED COSTS	1,738,060	1,959,293	2,000,000	0	
	09959	FLEX PLAN FORFEITURES	903,820	0	0	0	
	09988	MISC REVENUE PRIOR YEAR	0	227,430	0	0	
	09989	RECOVERED EXPENDITURES	233,286	5,458	0	0	
	09990	MISCELLANEOUS REVENUE-OTHER	0	7,929,488	0	0	
	09995	OTHER-MISCELLANEOUS	422,223	542,741	0	0	
	TOTAL	MISCELLANEOUS REVENUES	\$ 3,297,389	\$ 10,677,684	\$ 2,000,000	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1600 COUNTY-GENERAL REVENUE (CONT'D)							
OTHER FINANCING SOURCES							
	09805	OP TSFR FROM COF	\$ 0	\$ 800,000	\$ 0	\$ 0	
	TOTAL	OTHER FINANCING SOURCES	\$ 0	\$ 800,000	\$ 0	\$ 0	
PROVISION FOR RESERVES/DESIGNATIONS							
	08999	RESERVE DESIGNATION DECREASE	\$ 0	\$ 2,000,000	\$ 0	\$ 0	
	TOTAL	PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 2,000,000	\$ 0	\$ 0	
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 31,438,307	\$ 39,697,111	
	TOTAL	FUND BALANCE	\$ 0	\$ 0	\$ 31,438,307	\$ 39,697,111	
	TOTAL BUDGET UNIT 1600		\$ 432,909,649	\$ 432,451,565	\$ 458,592,011	\$ 463,828,300	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1650 COUNTYWIDE GENERAL EXPENSES							
FINES, FORFEITURES & PENALTIES							
	09176 AB 189	CRIMINAL JUST FACS	\$ 0	\$ 6,581,848	\$ 0	\$ 0	
	TOTAL		\$ 0	\$ 6,581,848	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 0	\$ 474,968	\$ 0	\$ 0	
	TOTAL		\$ 0	\$ 474,968	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09329	STATE-SUPPORT ENC INCT-SEIF	\$ 0	\$ 442,000	\$ 0	\$ 0	
	09741	AID FROM CITY OF SAN DIEGO	0	800,000	0	0	
	TOTAL		\$ 0	\$ 1,242,000	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1650 COUNTYWIDE GENERAL EXPENSES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
		09792 CHG IN OTHER/SPEC. DIST.	\$ 0	\$ 997,439	\$ 0	\$ 0	
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 997,439	\$ 0	\$ 0	
MISCELLANEOUS REVENUES							
		09957 DONATION FROM PRIV PARTY	\$ 0	\$ 1,628,455	\$ 0	\$ 0	
		TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 1,628,455	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
		09952 SANCAL RESERVE PROCEEDS	\$ 0	\$ 168,340	\$ 0	\$ 0	
		TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 168,340	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 1650	\$ 0	\$ 11,093,050	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1810 PENSION OBLIGATION BONDS							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 381,959	\$ 325,583	\$ 100,000	\$ 100,000	PENSION OBLIG BONDS
	TOTAL USE OF MONEY AND PROPERTY		\$ 381,959	\$ 325,583	\$ 100,000	\$ 100,000	
INTERGOVERNMENTAL REVENUE							
	09743	AID FROM JOINT POWER AUTH	\$ 0	\$ 52	\$ 0	\$ 0	PENSION OBLIG BONDS
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 0	\$ 52	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09781	INTERFUND CHGS-CHG IN GEN FD	\$ 23,593,562	\$ 39,053,118	\$ 41,290,822	\$ 41,290,822	PENSION OBLIG BONDS
	09782	INTERFUND CHGS-CHG IN RD FD	823,891	1,308,100	1,383,505	1,383,505	PENSION OBLIG BONDS
	09783	INTERFUND CHGS-CHG IN APCD	268,351	444,464	480,088	480,088	PENSION OBLIG BONDS
	09784	INTERFUND CHGS-CHG IN CATV	7,729	18,246	19,922	19,922	PENSION OBLIG BONDS
	09787	CHG IN AIRPORT ENT FUND	36,880	68,192	65,271	65,271	PENSION OBLIG BONDS
	09788	CHG IN LIQ WASTE ENT FUND	110,142	175,698	184,833	184,833	PENSION OBLIG BONDS
	09790	CHG IN SOLID WASTE ENT FD	170,315	241,865	333,236	333,236	PENSION OBLIG BONDS
	09792	CHG IN OTHER/SPEC. DIST.	49,416	108,506	5,534	5,534	PENSION OBLIG BONDS
	09793	CHG IN LIBRARY FUND	171,672	285,454	294,711	294,711	PENSION OBLIG BONDS
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 25,231,958	\$ 41,703,643	\$ 44,057,922	\$ 44,057,922	
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 87,885	\$ 87,885	
	TOTAL FUND BALANCE		\$ 0	\$ 0	\$ 87,885	\$ 87,885	
TOTAL BUDGET UNIT 1810			\$ 25,613,917	\$ 42,029,278	\$ 44,245,807	\$ 44,245,807	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5200 SANCAL LEASE/PURCH ACQ.							
MISCELLANEOUS REVENUES							
	09990	MISCELLANEOUS REVENUE-OTHER	\$ 0	\$ 276,630-	\$ 0	\$ 0	0
	TOTAL MISCELLANEOUS REVENUES		\$ 0	\$ 276,630-	\$ 0	\$ 0	0
OTHER FINANCING SOURCES							
	09949	REIMBURSEMENT FROM SANCAL	\$ 276,630	\$ 0	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES		\$ 276,630	\$ 0	\$ 0	\$ 0	0
	TOTAL BUDGET UNIT 5200		\$ 276,630	\$ 276,630-	\$ 0	\$ 0	0
5350 CONTRIBUTIONS TO COF							
INTERGOVERNMENTAL REVENUE							
	09746	AID FROM OTHER GOV'T AGEN	\$ 0	\$ 0	\$ 160,000	\$ 160,000	160,000
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 0	\$ 0	\$ 160,000	\$ 160,000	160,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
<hr/>							
GENERAL GOVERNMENT AND SUPPORT SERVICES							
<hr/>							
5350 CONTRIBUTIONS TO COF							
(CONT'D)							
<hr/>							
CHARGES FOR CURRENT SERVICES							
	09790	CHG IN SOLID WASTE ENT FD	\$ 122,263	\$ 159,215	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 122,263	\$ 159,215	\$ 0	\$ 0	
<hr/>							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 1,198	\$ 0	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	108,000	0	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 109,198	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5350		\$ 231,461	\$ 159,215	\$ 160,000	\$ 160,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5480 EDGEMOOR DEVELOPMENT FUND							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 11,642	\$ 11,313	\$ 6,000	\$ 6,000	EDGEMOOR DEVELOPMENT
	09210	RENTS AND CONCESSIONS	44,751	36,128	33,000	33,000	EDGEMOOR DEVELOPMENT
	TOTAL	USE OF MONEY AND PROPERTY	\$ 56,393	\$ 47,441	\$ 39,000	\$ 39,000	
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 175,000	\$ 175,000	
	TOTAL	FUND BALANCE	\$ 0	\$ 0	\$ 175,000	\$ 175,000	
	TOTAL BUDGET UNIT 5480		\$ 56,393	\$ 47,441	\$ 214,000	\$ 214,000	
5490 CAPITAL OUTLAY FUND							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 1,070,689	\$ 908,304	\$ 0	\$ 0	CAPITAL OUTLAY
	09063	SALES & USE TAX-CRIM. JUST.	0	157,304	0	0	CAPITAL OUTLAY
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	\$ 1,070,689	\$ 1,065,608	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
6490 CAPITAL OUTLAY FUND (CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09176 AB 189	CRIMINAL JUST FACS	\$ 0	\$ 0	\$ 0	\$ 0	CAPITAL OUTLAY
	TOTAL		\$ 0	\$ 0	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 68,439	\$ 59,532	\$ 0	\$ 0	CAPITAL OUTLAY
	TOTAL		\$ 68,439	\$ 59,532	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09424	STATE AID AGRICULTURE-AGRIC GAS TAX	\$ 0	\$ 16,238	\$ 0	\$ 0	CAPITAL OUTLAY
	09444	STATE AID CONSTRUCT-RECREATION AREAS	2,274,088	905,635	0	0	CAPITAL OUTLAY
	09446	STATE AID CONSTRUCTION-OTHER	1,500,000	1,901,606	0	0	CAPITAL OUTLAY
	09683	FED AID-HUD CLTR/C DT-TFSC	1,288,439	471,950	0	0	CAPITAL OUTLAY
	09742	AID FROM OTHER CITIES	0	17,100-	0	0	CAPITAL OUTLAY
	09743	AID FROM JOINT POWER AUTH	18,335	3,467	0	0	CAPITAL OUTLAY
	09746	AID FROM OTHER GOV'T AGEN	801,640	59,892	0	0	CAPITAL OUTLAY
	TOTAL		\$ 5,882,502	\$ 3,341,688	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5490 CAPITAL OUTLAY FUND							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09792	CHG IN OTHER/SPEC. DIST.	\$ 0	\$ 0	\$ 1,909,000	\$ 1,909,000	CAPITAL OUTLAY
	09864	MICROGRAPHICS FEE	63,200	173,035	0	0	CAPITAL OUTLAY
	TOTAL		\$ 63,200	\$ 173,035	\$ 1,909,000	\$ 1,909,000	
CHARGES FOR CURRENT SERVICES							
MISCELLANEOUS REVENUES							
	09715	OVERAGED WARRANTS	\$ 530	\$ 0	\$ 0	\$ 0	CAPITAL OUTLAY
	09957	DONATION FROM PRIV PARTY	1,667,703	40,330	1,646,488	1,746,488	CAPITAL OUTLAY
	09990	MISCELLANEOUS REVENUE-OTHER	69,221	26,240	0	0	CAPITAL OUTLAY
	09995	OTHER-MISCELLANEOUS	258,483	996,389	0	0	CAPITAL OUTLAY
	09996	OTHER SALES-TAXABLE	8,319	6,768	0	0	CAPITAL OUTLAY
	TOTAL		\$ 2,004,256	\$ 1,069,727	\$ 1,646,488	\$ 1,746,488	
MISCELLANEOUS REVENUES							

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5490 CAPITAL OUTLAY FUND							
(CONT'D)							
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 15,615,374	\$ 6,102,970	\$ 17,997,566	\$ 16,962,171	CAPITAL OUTLAY
	09802	OP TSFR FROM ROAD FUND	110,483	7,975	0	0	CAPITAL OUTLAY
	09811	OP TSFR FROM PKLND DEDIC	439,116	1,122,007	0	0	CAPITAL OUTLAY
	09812	OP TSFR FROM OTHER/SP DIS	16,987	211,741	0	40,866	CAPITAL OUTLAY
	09813	OP TSFR FROM LIBRARY FUND	15,000	24,790	0	0	CAPITAL OUTLAY
	09949	REIMBURSEMENT FROM SANCAL	1,647,076	13,847,028	0	0	CAPITAL OUTLAY
	09952	SANCAL RESERVE PROCEEDS	0	11,797,506	0	0	CAPITAL OUTLAY
	09964	PROCEEDS - LONG TERM DEBT	10,223,435	13,048,436	0	0	CAPITAL OUTLAY
	09993	SALE OF FIXED ASSETS	463,042	31,530-	0	0	CAPITAL OUTLAY
	TOTAL	OTHER FINANCING SOURCES	\$ 28,530,513	\$ 46,130,923	\$ 17,997,566	\$ 17,003,037	
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 21,753	
	TOTAL	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 21,753	
	TOTAL BUDGET UNIT 5490		\$ 37,619,599	\$ 51,840,513	\$ 21,553,054	\$ 20,680,278	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5491 COUNTY HEALTH COMPLEX							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,441	\$ 4,281	\$ 0	\$ 0	COUNTY HEALTH
	TOTAL	USE OF MONEY AND PROPERTY	\$ 4,441	\$ 4,281	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 2,377,753	\$ 77	\$ 2,553,983	\$ 2,466,063	COUNTY HEALTH
	09952	SANCAL RESERVE PROCEEDS	0	2,543,121	0	0	COUNTY HEALTH
	TOTAL	OTHER FINANCING SOURCES	\$ 2,377,753	\$ 2,543,198	\$ 2,553,983	\$ 2,466,063	
	TOTAL BUDGET UNIT 5491		\$ 2,382,194	\$ 2,547,479	\$ 2,553,983	\$ 2,466,063	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5492 CRIMINAL JUSTICE FACILITY							
TAXES OTHER THAN CURRENT PROPERTY							
	09063	SALES & USE TAX-CRIM. JUST.	\$ 0	\$ 1,214,375	\$ 0	\$ 0	JUSTICE FACILITY
	TOTAL TAXES OTHER THAN CURRENT PROPERTY		\$ 0	\$ 1,214,375	\$ 0	\$ 0	
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 6,906,099	\$ 788,505	\$ 6,577,379	\$ 6,571,689	JUSTICE FACILITY
	09177	SB 668 COURT FACILITIES	14,446	0	0	0	JUSTICE FACILITY
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 6,920,545	\$ 788,505	\$ 6,577,379	\$ 6,571,689	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 79,211	\$ 198,825	\$ 0	\$ 0	JUSTICE FACILITY
	09210	RENTS AND CONCESSIONS	300,000	0	570,800	570,800	JUSTICE FACILITY
	TOTAL USE OF MONEY AND PROPERTY		\$ 379,211	\$ 198,825	\$ 570,800	\$ 570,800	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5492 CRIMINAL JUSTICE FACILITY							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09329	STATE-SUPPORT ENC INCT-SEIF	\$ 0	\$ 0	\$ 475,000	\$ 475,000	JUSTICE FACILITY
	09451	ST BOND-CORR FAC CONST	20,332,953	5,810,082	0	0	JUSTICE FACILITY
	09665	FED GR-HI INTENSITY DRUG	0	144,528	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	21,045,237	1,217,312	0	0	JUSTICE FACILITY
	09744	AID FROM REDEVELOPMENT AG	329,379	1,308,225-	0	0	JUSTICE FACILITY
	09746	AID FROM OTHER GOV'T AGEN	0	354,169	0	0	JUSTICE FACILITY
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 41,707,569	\$ 6,217,866	\$ 1,275,000	\$ 1,275,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5492 CRIMINAL JUSTICE FACILITY							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09957	DONATION FROM PRIV PARTY	\$ 67,050	\$ 100,000	\$ 0	\$ 0	JUSTICE FACILITY
	09995	OTHER-MISCELLANEOUS	2	4	0	0	JUSTICE FACILITY
	09996	OTHER SALES-TAXABLE	2,434	15,893	0	0	JUSTICE FACILITY
	TOTAL	MISCELLANEOUS REVENUES	\$ 69,486	\$ 115,897	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 8,957,851	\$ 2,777,315	\$ 10,437,843	\$ 10,159,524	JUSTICE FACILITY
	09812	OP TSFR FROM OTHER/SP DIS	171,455	0	0	0	JUSTICE FACILITY
	09816	OP TSFR FROM ASSET FORFTR	52,434	245,898	0	0	JUSTICE FACILITY
	09818	OP TSFR FROM INMATE WELF	0	149,961	0	0	JUSTICE FACILITY
	09949	REIMBURSEMENT FROM SANCAL	6,834,000	28,950,068	0	0	JUSTICE FACILITY
	09952	SANCAL RESERVE PROCEEDS	0	17,724,517	0	0	JUSTICE FACILITY
	09993	SALE OF FIXED ASSETS	41,635	329	0	0	JUSTICE FACILITY

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5492 CRIMINAL JUSTICE FACILITY (CONT'D)							
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES			\$ 16,057,375	\$ 49,848,088	\$ 10,437,843	\$ 10,159,524	
FUND BALANCE							
08998 FUND BALANCE			\$ 0	\$ 0	\$ 0	\$ 90,000	
TOTAL FUND BALANCE			\$ 0	\$ 0	\$ 0	\$ 90,000	
TOTAL BUDGET UNIT 5492			\$ 65,134,186	\$ 58,383,556	\$ 18,861,022	\$ 18,667,013	
5498 ASSESS. DIST. 89-1 4-S RANCH							
USE OF MONEY AND PROPERTY							
09190 INTEREST - DEPOSITS AND INVESTMENTS			\$ 6,666	\$ 6,531	\$ 0	\$ 0	ASSESS. DIST. 89-1
TOTAL USE OF MONEY AND PROPERTY			\$ 6,666	\$ 6,531	\$ 0	\$ 0	
TOTAL BUDGET UNIT 5498			\$ 6,666	\$ 6,531	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 6,796	\$ 10,189	\$ 3,000	\$ 3,000	
	TOTAL		\$ 6,796	\$ 10,189	\$ 3,000	\$ 3,000	
FINES, FORFEITURES & PENALTIES							
	09195	MARSHAL WRIT DISBURSEMENT	\$ 48,534	\$ 48,331	\$ 0	\$ 0	
	TOTAL		\$ 48,534	\$ 48,331	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 3,218	\$ 3,676	\$ 423,000	\$ 423,000	
	09211	EQUIPMENT RENTAL-OPERATING	1,321	58	0	0	
	09212	EQUIPMENT RENTAL-ORIG COST REPL	4,491	19	0	0	
	TOTAL		\$ 9,030	\$ 3,753	\$ 423,000	\$ 423,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
09429 STATE AID AGRIC-ORIENTAL FRUIT							
		FLY	\$ 5,731	\$ 6,267	\$ 4,125	\$ 4,125	
		09527 STATE GRANTS-OTHER	0	332	0	0	
		09624 FED AID - RAIN DAMAGE	4,925	0	0	0	
		09665 FED GR-HI INTENSITY DRUG	0	6,000	0	0	
		09678 FED-OTHER FEDERAL GRANTS	0	0	6,000	6,000	
		09683 FED AID-HUD CLTR/C DT-TFSC	0	50,000	58,000	116,000	
		09744 AID FROM REDEVELOPMENT AG	0	0	150,000	150,000	
		09746 AID FROM OTHER GOV'T AGEN	61,560	36,698	11,050	11,050	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 72,216	\$ 99,297	\$ 229,175	\$ 287,175	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	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	\$ 1,000	\$ 0	\$ 0	\$ 0	
		09773 PLAN & ENG-PLAN CHECK & FLD INSP	63,286	49,597	86,000	86,000	
		09782 INTERFUND CHGS-CHG IN RD FD	963,144	1,016,740	821,349	821,349	
		09783 INTERFUND CHGS-CHG IN APCD	98,113	87,074	62,900	62,900	
		09784 INTERFUND CHGS-CHG IN CATV	236	0	0	0	
		09785 INTERFUND CHGS-CHG IN COF	1,687,634	1,345,651	1,570,386	1,645,386	
		09786 CHG IN INTERNAL SVC FUNDS	3,395,069	3,327,445	5,093,489	5,181,365	
		09787 CHG IN AIRPORT ENT FUND	192,578	87,638	87,093	87,093	
		09788 CHG IN LIQ WASTE ENT FUND	9,975	18,310	1,499	1,499	
		09789 CHG IN TRANSIT ENT FUND	33,893	31,470	0	0	
		09790 CHG IN SOLID WASTE ENT FD	152,354	125,236	0	0	
		09792 CHG IN OTHER/SPEC. DIST.	43,257	32,284	21,000	21,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09793	CHG IN LIBRARY FUND	\$ 386,049	\$ 357,235	\$ 285,500	\$ 285,500	
	09864	MICROGRAPHICS FEE	0	0	0	0	
	09971	SERV TO OTHER GOVMT AGENCIES	166,019	121,371	0	0	
	09979	OTHER MISCELLANEOUS	57,831	29,116	0	0	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 7,250,438	\$ 6,629,167	\$ 8,029,216	\$ 8,192,092	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 62,402	\$ 4,342	\$ 0	\$ 0	
	09990	MISCELLANEOUS REVENUE-OTHER	3,247	1,816	0	0	
	09994	OTHER SALES	0	0	0	0	
	09995	OTHER-MISCELLANEOUS	413,393	413,597	155,836	39,000	
	09998	WORK AUTHORIZATION-EXCESS COST	153,804-	30,991-	0	0	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 325,238	\$ 388,764	\$ 155,836	\$ 39,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
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GENERAL GOVERNMENT AND SUPPORT SERVICES

5500 GENERAL SERVICES

(CONT'D)

OTHER FINANCING SOURCES

09805 OP TSFR FROM COF	\$	0	\$	0	\$	0	\$	90,000
09812 OP TSFR FROM OTHER/SP DIS		830		15,706		10,000		10,000
09816 OP TSFR FROM ASSET FORFTR		0		0		0		0

TOTAL

OTHER FINANCING SOURCES	\$	830	\$	15,706	\$	10,000	\$	100,000
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TOTAL BUDGET UNIT 5500	\$	7,713,082	\$	7,195,207	\$	8,850,227	\$	9,044,267
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5580 COUNTYWIDE RENTS & LEASES

FINES, FORFEITURES & PENALTIES

09176 AB 189 CRIMINAL JUST FACS	\$	806,506	\$	289,165	\$	0	\$	0
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TOTAL

FINES, FORFEITURES & PENALTIES	\$	806,506	\$	289,165	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5580 COUNTYWIDE RENTS & LEASES (CONT'D)							
USE OF MONEY AND PROPERTY							
	09210 RENTS AND CONCESSIONS		\$ 719,111	\$ 653,099	\$ 0	\$ 0	
	09984 USE OF MONEY & PROPERTY PY		0	25,974	0	0	
	TOTAL USE OF MONEY AND PROPERTY		\$ 719,111	\$ 679,073	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09502 ST AUTO INSURANCE FRAUD		\$ 32,900	\$ 0	\$ 0	\$ 0	
	09516 STATE AID-OFFICE OF ALCOHOL PROGRAM		207,569	243,427	0	0	
	09538 WOMEN, INFANTS & CHILDREN-WIC		20,078	5,735	0	0	
	09617 FED AID FOR CONSTR - OTHER		62,201	37,821	0	0	
	09678 FED-OTHER FEDERAL GRANTS		33,280	34,944	0	0	
	09679 FED-OTHER IV-D ADMIN COSTS		58,500	0	0	0	
	09746 AID FROM OTHER GOV'T AGEN		25,708	4,887	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 440,236	\$ 326,814	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5580 COUNTYWIDE RENTS & LEASES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09717	PROPERTY TAX SYST ADM FEE	\$ 0	\$ 28,498	\$ 0	\$ 0	
	09865	RECORDING FEE-MODERNIZATION	83,318	99,300	0	0	
	09879	CONTRACT CITIES-LAW SVCS	124,810	152,498	0	0	
	TOTAL						
		CHARGES FOR CURRENT SERVICES	\$ 208,128	\$ 280,296	\$ 0	\$ 0	
MISCELLANEOUS REVENUES							
	09996	OTHER SALES-TAXABLE	\$ 39	\$ 0	\$ 0	\$ 0	
	TOTAL						
		MISCELLANEOUS REVENUES	\$ 39	\$ 0	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 5580	\$ 2,174,020	\$ 1,575,348	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5590 MAJOR MAINTENANCE							
TAXES OTHER THAN CURRENT PROPERTY							
	09063	SALES & USE TAX-CRIM. JUST.	\$ 0	\$ 1,167,250	\$ 0	\$ 0	0
	TOTAL		\$ 0	\$ 1,167,250	\$ 0	\$ 0	0
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 12,580	\$ 54,900	\$ 0	\$ 0	0
	09177	SB 668 COURT FACILITIES	12,948	0	0	0	0
	09199	PENALTY/ASSESMT GENERAL	0	41,577	0	0	0
	TOTAL		\$ 25,528	\$ 96,477	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACTUAL REVENUES	ACTUAL REVENUES	REVENUE ESTIMATES	APPROVED/ADOPTED BY	FUND -
ACCOUNT	1995-96	1996-97	RECOMMENDED	THE BOARD OF SUPERVISORS	GENERAL UNLESS OTHERWISE INDICATED
REVENUE SOURCE	1995-96	1996-97	1997-98	1997-98	1997-98
GENERAL GOVERNMENT AND SUPPORT SERVICES					
5590 MAJOR MAINTENANCE					
(CONT'D)					
INTERGOVERNMENTAL REVENUE					
09683 FED AID-HUD CLTR/C DT-TFSC	\$ 79,587	\$ 139,369	\$ 0	\$ 519,000	
09744 AID FROM REDEVELOPMENT AG	0	131,745	0	0	
09746 AID FROM OTHER GOV'T AGEN	186,745	30,553	0	60,000	
TOTAL					
INTERGOVERNMENTAL REVENUE	\$ 266,332	\$ 301,667	\$ 0	\$ 579,000	
CHARGES FOR CURRENT SERVICES					
09834 MICRO-AUTOMATION FEE	\$ 7,049	\$ 0	\$ 0	\$ 0	
09865 RECORDING FEE-MODERNIZATION	19,178	0	0	0	
09971 SERV TO OTHER GOVMT AGENCIES	0	119	0	0	
09974 EMPLOYEE MAINTENANCE	67,882	62,485	80,000	80,000	
TOTAL					
CHARGES FOR CURRENT SERVICES	\$ 94,109	\$ 62,604	\$ 80,000	\$ 80,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5590 MAJOR MAINTENANCE (CONT'D)							
MISCELLANEOUS REVENUES							
	09957	DONATION FROM PRIV PARTY	\$ 95,566	\$ 166,448	\$ 0	\$ 0	
	09996	OTHER SALES-TAXABLE	2,446	1,076	0	0	
	TOTAL	MISCELLANEOUS REVENUES	\$ 98,012	\$ 167,524	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09802	OP TSFR FROM ROAD FUND	\$ 63,200	\$ 123	\$ 0	\$ 0	
	09805	OP TSFR FROM COF	0	16,855	0	21,753	
	09816	OP TSFR FROM ASSET FORFTR	19,856	3,759	0	0	
	09818	OP TSFR FROM INMATE WELF	182,115	108,401	0	0	
	TOTAL	OTHER FINANCING SOURCES	\$ 265,171	\$ 129,138	\$ 0	\$ 21,753	
	TOTAL BUDGET UNIT 5590		\$ 749,152	\$ 1,924,660	\$ 80,000	\$ 680,753	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5600 COUNTYWIDE EQUIPMENT ACQUISITION							
INTERGOVERNMENTAL REVENUE							
	09665	FED GR-HI INTENSITY DRUG	\$ 0	\$ 25,452	\$ 0	\$ 0	
	09678	FED-OTHER FEDERAL GRANTS	10,850	0	36,619	0	
	09748	HAZ MAT RESPONSE JPA (HIRT)	27,000	0	0	0	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 37,850	\$ 25,452	\$ 36,619	\$ 0	
OTHER FINANCING SOURCES							
	09993	SALE OF FIXED ASSETS	\$ 150,000	\$ 150,000	\$ 0	\$ 0	
	TOTAL	OTHER FINANCING SOURCES	\$ 150,000	\$ 150,000	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5600		\$ 187,850	\$ 175,452	\$ 36,619	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5610 PUBLIC SERVICE UTILITIES							
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 19,124	\$ 24,773	\$ 10,500	\$ 10,500	
	TOTAL		\$ 19,124	\$ 24,773	\$ 10,500	\$ 10,500	
INTERGOVERNMENTAL REVENUE							
	09741	AID FROM CITY OF SAN DIEGO	\$ 105,465	\$ 81,299	\$ 125,395	\$ 125,395	
	09746	AID FROM OTHER GOV'T AGEN	2,288	0	0	0	
	TOTAL		\$ 107,753	\$ 81,299	\$ 125,395	\$ 125,395	
CHARGES FOR CURRENT SERVICES							
	09786	CHG IN INTERNAL SVC FUNDS	\$ 6,790	\$ 6,149	\$ 4,500	\$ 4,500	
	09787	CHG IN AIRPORT ENT FUND	0	1,371	0	0	
	09788	CHG IN LIQ WASTE ENT FUND	269	7,475	0	0	
	09790	CHG IN SOLID WASTE ENT FD	0	3,711	0	0	
	09974	EMPLOYEE MAINTENANCE	6,471	7,162	10,000	10,000	
	09979	OTHER MISCELLANEOUS	593	963	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5610 PUBLIC SERVICE UTILITIES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
TOTAL							
		CHARGES FOR CURRENT SERVICES	\$ 14,123	\$ 26,831	\$ 14,500	\$ 14,500	
MISCELLANEOUS REVENUES							
		09989 RECOVERED EXPENDITURES	\$ 0	\$ 798	\$ 0	\$ 0	
		09990 MISCELLANEOUS REVENUE-OTHER	0	250	0	0	
		09995 OTHER-MISCELLANEOUS	14,993	4,270	500	500	
TOTAL							
		MISCELLANEOUS REVENUES	\$ 14,993	\$ 5,318	\$ 500	\$ 500	
TOTAL BUDGET UNIT 5610							
		TOTAL	\$ 155,993	\$ 138,221	\$ 150,895	\$ 150,895	
TOTAL							
		GENERAL GOVERNMENT AND SUPPORT SERVICE	\$ 588,332,196	\$ 624,813,516	\$ 567,358,045	\$ 573,522,803	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	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	
0630 PUBLIC SAFETY							
INTERGOVERNMENTAL REVENUE							
	09434	STATE AID CIVIL DEFENSE-ADMIN COST	\$ 0	\$ 0	\$ 252,000	\$ 308,402	
	09435	STATE AID CIVIL DEFENSE-OTHER	0	0	0	8,000	
	09527	STATE GRANTS-OTHER	0	0	7,500	7,500	
	09678	FED-OTHER FEDERAL GRANTS	0	0	44,683	44,683	
	09743	AID FROM JOINT POWER AUTH	0	0	74,000	124,994	
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 0	\$ 0	\$ 378,183	\$ 493,579	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
0630 PUBLIC SAFETY							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09975 CIVIL DEFENSE-CITIES		\$ 0	\$ 0	\$ 99,204	\$ 99,204	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 0	\$ 0	\$ 99,204	\$ 99,204	
	TOTAL BUDGET UNIT 0630		\$ 0	\$ 0	\$ 477,387	\$ 592,783	
1150 ASSESSOR							
LICENSES, PERMITS & FRANCHISES							
	09152 MARRIAGE LICENSES AND PERMITS		\$ 359,577	\$ 419,279	\$ 350,000	\$ 350,000	
	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 359,577	\$ 419,279	\$ 350,000	\$ 350,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1150 ASSESSOR							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09692	PROPERTY DATA INFO FEES	\$ 124,547	\$ 214,612	\$ 0	\$ 0	
	09717	PROPERTY TAX SYST ADM FEE	4,657,418	5,536,948	5,276,168	10,446,734	
	09718	ACCTG SERVICE FEES	2,910	1,140	0	0	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	15,182	15,831	3,000	3,000	
	09825	NOTARY PUBLIC FEES	48,265	51,776	35,000	35,000	
	09861	RECORDING DOCUMENTS	4,933,301	4,976,179	3,962,701	3,962,701	
	09862	CERTIFIED COPIES OF VITAL STATISTICS	0	0	85,500	85,500	
	09864	MICROGRAPHICS FEE	392,169	166,788	751,665	1,030,335	
	09865	RECORDING FEE-MODERNIZATION	1,685,298	1,913,552	3,065,009	3,065,009	
	09967	COPY DUPLICATE AND FILE DOCUMENTS	905,253	934,281	2,070,285	2,070,285	
	09973	JURY OR WITNESS FEES	0	773	1,500	1,500	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1150 ASSESSOR							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09979	OTHER MISCELLANEOUS	\$ 135,139	\$ 252,572	\$ 70,000	\$ 70,000	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 12,899,482	\$ 14,064,452	\$ 15,320,828	\$ 20,770,064	
MISCELLANEOUS REVENUES							
	09918	AB 2890-RECOVERED COSTS	\$ 0	\$ 0	\$ 0	\$ 800,000	
	09959	FLEX PLAN FORFEITURES	10,000	0	0	0	
	09995	OTHER-MISCELLANEOUS	11,030	37,860	265,487	265,487	
	09996	OTHER SALES-TAXABLE	51,027	0	0	0	
	TOTAL	MISCELLANEOUS REVENUES	\$ 72,057	\$ 37,860	\$ 265,487	\$ 1,065,487	
	TOTAL BUDGET UNIT	1150	\$ 13,331,116	\$ 14,521,591	\$ 15,936,315	\$ 22,185,551	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1200 TREASURER-TAX COLLECTOR							
TAXES OTHER THAN CURRENT PROPERTY							
	09050	PENALTIES - COSTS - DELINQUENT TAXES	\$ 575,340	\$ 601,102	\$ 706,833	\$ 706,833	
		TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 575,340	\$ 601,102	\$ 706,833	\$ 706,833	
INTERGOVERNMENTAL REVENUE							
	09746	AID FROM OTHER GOV'T AGEN	\$ 0	\$ 4,133	\$ 0	\$ 0	
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ 4,133	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09693	OTHER ASSMT & TAX COLL FEES	\$ 183,971	\$ 244,736	\$ 164,979	\$ 164,979	
	09711	AUDIT FEE-OTHER GOV AGENCIES	0	0	0	0	
	09713	RETURN CHECK FEE	33,156	29,017	22,000	22,000	
	09716	COLLECTION FEES-ADM COSTS	37,449	47,440	90,000	90,000	
	09717	PROPERTY TAX SYST ADM FEE	0	0	0	720,000	
	09721	BANKING SERV-POOLED MONEY	2,224,713	2,772,105	3,027,433	3,027,433	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1200 TREASURER-TAX COLLECTOR							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09971	SERV TO OTHER GOVMT AGENCIES	\$ 0	\$ 40,751	\$ 0	\$ 0	
	09979	OTHER MISCELLANEOUS	295	140	800	800	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 2,479,584	\$ 3,134,189	\$ 3,305,212	\$ 4,025,212	
MISCELLANEOUS REVENUES							
	09918	AB 2890-RECOVERED COSTS	\$ 0	\$ 0	\$ 0	\$ 280,000	
	09995	OTHER-MISCELLANEOUS	28,110	37,036	26,100	26,100	
	TOTAL MISCELLANEOUS REVENUES		\$ 28,110	\$ 37,036	\$ 26,100	\$ 306,100	
	TOTAL BUDGET UNIT 1200		\$ 3,083,034	\$ 3,776,460	\$ 4,038,145	\$ 5,038,145	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1500 RECORDER							
CHARGES FOR CURRENT SERVICES							
	09861	RECORDING DOCUMENTS	\$ 63-	\$ 0	\$ 0	\$ 0	
	09967	COPY DUPLICATE AND FILE DOCUMENTS	94-	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 157-	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 1500		\$ 157-	\$ 0	\$ 0	\$ 0	
2000 SUPERIOR COURT							
LICENSES, PERMITS & FRANCHISES							
	09152	MARRIAGE LICENSES AND PERMITS	\$ 113,440	\$ 119,335	\$ 120,000	\$ 120,000	
	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 113,440	\$ 119,335	\$ 120,000	\$ 120,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

2000 SUPERIOR COURT

(CONT'D)

FINES, FORFEITURES & PENALTIES

09173 GENERAL COURT FINES	\$	109,579	\$	110,234	\$	100,000	\$	100,000
09176 AB 189 CRIMINAL JUST FACS		0		0		102,800		102,800
TOTAL								
FINES, FORFEITURES & PENALTIES	\$	109,579	\$	110,234	\$	202,800	\$	202,800

INTERGOVERNMENTAL REVENUE

09283 ST AID-M.H. RLGN-SALES TX	\$	776,612	\$	776,612	\$	776,612	\$	0
09540 STATE-MISCELLANEOUS		0		0		0		341,040
TOTAL								
INTERGOVERNMENTAL REVENUE	\$	776,612	\$	776,612	\$	776,612	\$	341,040

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2000 SUPERIOR COURT							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09792	CHG IN OTHER/SPEC. DIST.	\$ 1,131,719	\$ 0	\$ 0	\$ 0	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	1,404,917	1,451,391	1,461,108	1,461,108	
	09822	JURY FEES	599,777	512,572	465,000	465,000	
	09823	COURT RPTR TRANSCRIBING FEE	106,712	137,362	100,000	100,000	
	09827	FEES FOR COURT COSTS	401,069	484,537	655,599	655,599	
	09829	DAMAGES FOR FRAUD	0	2,500	0	0	
	09831	OTHER COURT FEES & COSTS	16,673	4,859	0	0	
	09832	TRAFFIC SCHOOL FEES	80,636	83,946	75,745	75,745	
	09833	COURT ADMINISTRATIVE FEE	6,598	5,033	1,000	1,000	
	09834	MICRO-AUTOMATION FEE	70,000	120,000	60,000	310,000	
	09837	2% AUTOMATION FEES	74,630	0	0	0	
	09838	CIVIL PROCESS SURCHARGE	0	14	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2000 SUPERIOR COURT							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09979	OTHER MISCELLANEOUS	\$ 5,487	\$ 3,069	\$ 300,578	\$ 300,578	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 3,898,218	\$ 2,805,283	\$ 3,119,030	\$ 3,369,030	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 650,296	\$ 698,465	\$ 979,428	\$ 1,143,116	
	09995	OTHER-MISCELLANEOUS	70,946	71,628	52,428	52,428	
	TOTAL	MISCELLANEOUS REVENUES	\$ 721,242	\$ 770,093	\$ 1,031,856	\$ 1,195,544	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2000 SUPERIOR COURT							
(CONT'D)							
OTHER FINANCING SOURCES							
	09817	OP TSFR FROM TRIAL CT FD	\$ 15,986,964	\$ 17,575,462	\$ 18,049,370	\$ 18,049,370	
	TOTAL OTHER FINANCING SOURCES		\$ 15,986,964	\$ 17,575,462	\$ 18,049,370	\$ 18,049,370	
	TOTAL BUDGET UNIT 2000		\$ 21,606,055	\$ 22,157,019	\$ 23,299,668	\$ 23,277,784	
2100 MUNICIPAL COURT - EL CAJON							
FINES, FORFEITURES & PENALTIES							
	09162	PENALTY ASSMT NIGHT COURT	\$ 34,082	\$ 34,489	\$ 30,000	\$ 30,000	
	09164	SUBSTANCE ABUSE ASSESSMNT	136,780	156,559	130,000	130,000	
	09169	ASSMNT OF FTA PC 1214.1	0	73,327-	0	0	
	09178	MUNI/JUSTICE ADM VC 16028	0	96,469	140,988	140,988	
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 170,862	\$ 214,190	\$ 300,988	\$ 300,988	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

2100 MUNICIPAL COURT - EL CAJON (CONT'D)

INTERGOVERNMENTAL REVENUE

09678 FED-OTHER FEDERAL GRANTS	\$	3,599	\$	44,991	\$	0	\$	214,390
TOTAL INTERGOVERNMENTAL REVENUE	\$	3,599	\$	44,991	\$	0	\$	214,390

CHARGES FOR CURRENT SERVICES

09713 RETURN CHECK FEE	\$	16,711	\$	14,971	\$	8,000	\$	8,000
09792 CHG IN OTHER/SPEC. DIST.		1,750		0		0		0
09821 COURT FEES & COSTS-FILING								
DOCUMENTS		159,651		159,061		207,400		207,400
09822 JURY FEES		4,656		4,050		0		0
09825 NOTARY PUBLIC FEES		593		550		0		0
09827 FEES FOR COURT COSTS		205,188		129,886		211,758		211,758
09831 OTHER COURT FEES & COSTS		165,129		177,483		155,000		155,000
09832 TRAFFIC SCHOOL FEES		277,360		298,818		269,440		269,440
09833 COURT ADMINISTRATIVE FEE		23,641		46,294		40,863		40,863

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2100 MUNICIPAL COURT - EL CAJON							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09834	MICRO-AUTOMATION FEE	\$ 124,760	\$ 124,760-	\$ 0	\$ 0	
	09837	2% AUTOMATION FEES	0	0	109,535	109,535	
	09849	ENHANCED COLL. RECVRY PC 1467	10,399	6,643	0	0	
	09967	COPY DUPLICATE AND FILE DOCUMENTS	12,852	14,637	9,000	9,000	
	09979	OTHER MISCELLANEOUS	381,518	397,850	341,813	341,813	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 1,384,208	\$ 1,125,483	\$ 1,352,809	\$ 1,352,809	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2100 MUNICIPAL COURT - EL CAJON (CONT'D)							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 1,657	\$ 1,856	\$ 0	\$ 0	
	09996	OTHER SALES-TAXABLE	1,405	2,068	1,500	1,500	
	TOTAL	MISCELLANEOUS REVENUES	\$ 3,062	\$ 3,924	\$ 1,500	\$ 1,500	
OTHER FINANCING SOURCES							
	09817	OP TSFR FROM TRIAL CT FD	\$ 2,636,134	\$ 2,739,465	\$ 2,825,630	\$ 2,825,630	
	TOTAL	OTHER FINANCING SOURCES	\$ 2,636,134	\$ 2,739,465	\$ 2,825,630	\$ 2,825,630	
	TOTAL	BUDGET UNIT 2100	\$ 4,197,865	\$ 4,128,053	\$ 4,480,927	\$ 4,695,317	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2200 MUNICIPAL COURT - NORTH COUNTY							
FINES, FORFEITURES & PENALTIES							
	09162	PENALTY ASSMT NIGHT COURT	\$ 61,874	\$ 56,918	\$ 70,000	\$ 70,000	
	09164	SUBSTANCE ABUSE ASSESSMNT	202,256	226,343	240,994	240,994	
	09176	AB 189 CRIMINAL JUST FACS	0	0	136,350	136,350	
	09178	MUNI/JUSTICE ADM VC 16028	0	164,290	400,000	400,000	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 264,130	\$ 447,551	\$ 847,344	\$ 847,344	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 19,337	\$ 17,840	\$ 17,000	\$ 17,000	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	215,177	204,950	190,000	190,000	
	09822	JURY FEES	10,853	21,580	10,000	10,000	
	09827	FEES FOR COURT COSTS	78,972	90,950	160,000	160,000	
	09831	OTHER COURT FEES & COSTS	20,304	82,201	41,779	41,779	
	09832	TRAFFIC SCHOOL FEES	941,899	756,828	759,988	759,988	
	09833	COURT ADMINISTRATIVE FEE	1,017,558	940,209	926,614	926,614	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2200 MUNICIPAL COURT - NORTH COUNTY							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09834	MICRO-AUTOMATION FEE	\$ 319,443	\$ 120,502	\$ 137,502	\$ 137,502	
	09967	COPY DUPLICATE AND FILE DOCUMENTS	19,375	20,524	17,000	17,000	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 2,642,918	\$ 2,255,584	\$ 2,259,883	\$ 2,259,883	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 516	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES		\$ 0	\$ 516	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2200 MUNICIPAL COURT - NORTH COUNTY							
(CONT'D)							
OTHER FINANCING SOURCES							
	09817	OP TSFR FROM TRIAL CT FD	\$ 3,848,436	\$ 3,995,261	\$ 4,120,798	\$ 4,120,798	
	TOTAL	OTHER FINANCING SOURCES	\$ 3,848,436	\$ 3,995,261	\$ 4,120,798	\$ 4,120,798	
	TOTAL BUDGET UNIT 2200		\$ 6,755,484	\$ 6,698,912	\$ 7,228,025	\$ 7,228,025	
2250 MUNICIPAL COURT-SOUTH BAY							
FINES, FORFEITURES & PENALTIES							
	09162	PENALTY ASSMT NIGHT COURT	\$ 31,219	\$ 27,779	\$ 30,000	\$ 30,000	
	09164	SUBSTANCE ABUSE ASSESSMNT	0	31,570	0	0	
	09178	MUNI/JUSTICE ADM VC 16028	0	58,328	0	0	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 31,219	\$ 117,677	\$ 30,000	\$ 30,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2250 MUNICIPAL COURT-SOUTH BAY (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09749	SPEC. DIST/LOCAL BOARDS	\$ 4,150	\$ 0	\$ 0	\$ 0	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 4,150	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 6,939	\$ 6,173	\$ 6,000	\$ 6,000	
	09821	COURT FEES & COSTS-FILING					
		DOCUMENTS	124,498	111,795	126,000	126,000	
	09822	JURY FEES	3,158	3,870	0	0	
	09823	COURT RPTR TRANSCRIBING FEE	0	389	0	0	
	09827	FEES FOR COURT COSTS	60,476	58,588	65,443	65,443	
	09831	OTHER COURT FEES & COSTS	419,641	387,995	400,689	400,689	
	09832	TRAFFIC SCHOOL FEES	215,328	200,007	271,150	271,150	
	09833	COURT ADMINISTRATIVE FEE	0	30,296	43,000	43,000	
	09837	2% AUTOMATION FEES	64,146	6,265	86,000	86,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2250 MUNICIPAL COURT-SOUTH BAY (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09849	ENHANCED COLL. RECVRY PC 1467	\$ 2,969	\$ 7,747	\$ 0	\$ 0	
	09956	CELLULAR PHONE EMP REIMB	0	382	0	0	
	09967	COPY DUPLICATE AND FILE DOCUMENTS	7,609	7,711	8,800	8,800	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 904,764	\$ 821,218	\$ 1,007,082	\$ 1,007,082	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 21,844	\$ 4,058	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	0	200,000	0	0	
	09996	OTHER SALES-TAXABLE	7,239	5,604	3,400	3,400	
	TOTAL	MISCELLANEOUS REVENUES	\$ 29,083	\$ 209,662	\$ 3,400	\$ 3,400	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

2250 MUNICIPAL COURT-SOUTH BAY (CONT'D)

OTHER FINANCING SOURCES

09817 OP TSFR FROM TRIAL CT FD	\$	2,042,453	\$	2,121,337	\$	2,188,025	\$	2,188,025
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TOTAL OTHER FINANCING SOURCES	\$	2,042,453	\$	2,121,337	\$	2,188,025	\$	2,188,025
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TOTAL BUDGET UNIT 2250	\$	3,011,669	\$	3,269,894	\$	3,228,507	\$	3,228,507
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2300 MUNICIPAL COURT - SAN DIEGO

FINES, FORFEITURES & PENALTIES

09162 PENALTY ASSMT NIGHT COURT	\$	70,139	\$	70,568	\$	100,000	\$	100,000
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09169 ASSMENT OF FTA PC 1214.1		326,000		0		0		0
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09178 MUNI/JUSTICE ADM VC 16028		0		184,604		284,616		284,616
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09179 MARSHAL WANT/WARRANT		24,000		0		0		0
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TOTAL FINES, FORFEITURES & PENALTIES	\$	420,139	\$	255,172	\$	384,616	\$	384,616
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2300 MUNICIPAL COURT - SAN DIEGO (CONT'D)							
USE OF MONEY AND PROPERTY							
09190 INTEREST - DEPOSITS AND INVESTMENTS							
			\$ 0	\$ 4,434	\$ 70,000	\$ 70,000	
			0	25,000	24,000	24,000	
TOTAL							
			\$ 0	\$ 29,434	\$ 94,000	\$ 94,000	
INTERGOVERNMENTAL REVENUE							
			\$ 87,738	\$ 154,650	\$ 12,631	\$ 12,631	
			0	50,000	0	0	
TOTAL							
			\$ 87,738	\$ 204,650	\$ 12,631	\$ 12,631	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2300 MUNICIPAL COURT - SAN DIEGO							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 25,588	\$ 21,132	\$ 28,711	\$ 28,711	
	09792	CHG IN OTHER/SPEC. DIST.	33,437	0	0	0	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	505,174	499,062	555,114	555,114	
	09822	JURY FEES	15,466	40,357	32,496	32,496	
	09823	COURT RPTR TRANSCRIBING FEE	86	920	5,000	5,000	
	09827	FEES FOR COURT COSTS	100,510	160,025	154,448	154,448	
	09831	OTHER COURT FEES & COSTS	876,017	1,117,648	1,038,963	1,038,963	
	09832	TRAFFIC SCHOOL FEES	815,435	773,928	733,380	733,380	
	09833	COURT ADMINISTRATIVE FEE	1,017	737	0	0	
	09834	MICRO-AUTOMATION FEE	137,716	82,650	82,650	82,650	
	09837	2% AUTOMATION FEES	208,953	193,638	193,638	193,638	
	09846	900 PHONE USE FEE GC 74351	28,138	2,550	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	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	\$ 33,336	\$ 31,931	\$ 27,616	\$ 27,616	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 2,780,883	\$ 2,924,578	\$ 2,852,016	\$ 2,852,016	
MISCELLANEOUS REVENUES							
	09958	VTO - CASH IN-LIEU	\$ 11,331	\$ 4,640	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	108	0	0	0	
	09996	OTHER SALES-TAXABLE	3,915	3,737	5,800	5,800	
	TOTAL	MISCELLANEOUS REVENUES	\$ 15,354	\$ 8,377	\$ 5,800	\$ 5,800	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

2300 MUNICIPAL COURT - SAN DIEGO (CONT'D)

OTHER FINANCING SOURCES

09816 OP TSFR FROM ASSET FORFTR	\$	0	\$	25,000	\$	0	\$	0
09817 OP TSFR FROM TRIAL CT FD		7,662,000		8,317,337		8,186,975		8,186,975
TOTAL								
OTHER FINANCING SOURCES	\$	7,662,000	\$	8,342,337	\$	8,186,975	\$	8,186,975
TOTAL BUDGET UNIT 2300	\$	10,966,114	\$	11,764,548	\$	11,536,038	\$	11,536,038

2350 MUNICIPAL COURT - EDP SERVICES

FINES, FORFEITURES & PENALTIES

09169 ASSSMNT OF FTA PC 1214.1	\$	0	\$	115,000	\$	0	\$	0
TOTAL								
FINES, FORFEITURES & PENALTIES	\$	0	\$	115,000	\$	0	\$	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2350 MUNICIPAL COURT - EDP SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09831	OTHER COURT FEES & COSTS	\$ 147,637	\$ 131,379	\$ 206,086	\$ 206,086	
	09834	MICRO-AUTOMATION FEE	0	0	50,107	50,107	
	09837	2% AUTOMATION FEES	571,690	74,393	573,468	573,468	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 719,327	\$ 205,772	\$ 829,661	\$ 829,661	
	TOTAL BUDGET UNIT 2350		\$ 719,327	\$ 320,772	\$ 829,661	\$ 829,661	
2400 SHERIFF							
LICENSES, PERMITS & FRANCHISES							
	09114	TAXICAB OPERATORS LICENSE	\$ 49,275	\$ 51,154	\$ 50,000	\$ 50,000	
	09115	KENNEL LICENSES	0	62	0	0	
	09119	BUSINESS LICENSES-OTHER	50,649	47,106	51,000	51,000	
	09153	EXPLOSIVE PERMITS	6,540	6,558	5,000	5,000	
	09155	MISCELLANEOUS LICENSES AND PERMITS	70,270	70,997	75,000	63,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
LICENSES, PERMITS & FRANCHISES							
	09158	ALARM PERMIT FEES	\$ 20,766	\$ 19,776	\$ 24,000	\$ 24,000	
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 197,500	\$ 195,653	\$ 205,000	\$ 193,000	
FINES, FORFEITURES & PENALTIES							
	09185	FORFEITURES & PENALTIES-OTHER	\$ 17,249	\$ 0	\$ 0	\$ 0	
	09189	CAL-ID REV GC 76102 PENALTY ASSMT	55,448	0	0	0	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 72,697	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09262	ST AID-HLTH RLGN-VLF	\$ 560,000	\$ 560,000	\$ 560,000	\$ 0	
	09264	OFF-HWY MOTOR VEH IN. LIEU	0	106,500	0	15,000	
	09266	ST AID MH VLF REALGNMT GROWTH	0	460,693	0	0	
	09285	REALIGNMENT GROWTH - P/Y	0	6,053,861	0	0	
	09505	REG'L AUTO THEFT (RATT)	361,574	280,390	288,000	288,000	
	09525	ST AID-PUB SAFETY SERVICES SALES TX	87,064,742	89,589,600	94,591,600	94,712,980	
	09527	STATE GRANTS-OTHER	36,957	597,868	40,000	40,000	
	09532	SB924-CORRECTIONS TRAINING	304,123	294,113	392,150	392,150	
	09533	ST AID-COPS PROG AB3229	0	1,309,060	1,000,000	1,268,260	
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	459,631	471,000	471,000	471,000	
	09662	FED GRANT COMM ORIENT POL	870,847	1,175,872	273,579	273,579	
	09665	FED GR-HI INTENSITY DRUG	424,238	531,594	421,800	584,977	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09678	FED-OTHER FEDERAL GRANTS	\$ 972,292	\$ 1,014,147	\$ 157,698	\$ 157,698	
	09681	FED LOCAL LAW ENF BLK GR	0	308,368	0	308,368	
	09744	AID FROM REDEVELOPMENT AG	0	0	1,705,000	1,620,000	
	09746	AID FROM OTHER GOV'T AGEN	137,182	183,196	206,665	208,365	
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 91,191,586	\$ 102,936,262	\$ 100,107,492	\$ 100,340,377	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 0	\$ 83	\$ 0	\$ 0	
	09720	COMMUNICATION SERVICES	13,050	14,360	12,000	12,000	
	09781	INTERFUND CHGS-CHG IN GEN FD	0	30	0	0	
	09786	CHG IN INTERNAL SVC FUNDS	724,440	796,072	24,000	24,000	
	09847	FALSE ALARM FEE	0	20,743	50,000	50,000	
	09851	TRANS OF PRISONERS	20,734	17,259	10,000	10,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09852	OTHER GOVMT AGENCIES	\$ 772,571	\$ 919,650	\$ 948,453	\$ 933,453	
	09853	OFFICIAL DOCUMENTS & FINGERPRNT	196,057	224,341	195,000	195,000	
	09855	ALCOHOL LAB TEST & SERVICE	307,177	149,476	270,000	270,000	
	09856	LAW ENFORCEMENT - H&S LAB TESTS	86,932	71,976	82,000	82,000	
	09857	BOOKING FEES	3,151,761	3,108,044	3,250,000	3,250,000	
	09858	JAIL BED LEASING	18,466	3,052	113,702	113,702	
	09859	DEFENDANT BOOKING FEES	272,005	286,721	240,000	240,000	
	09870	ROAD AND STREET SERVICES	966	0	0	0	
	09879	CONTRACT CITIES-LAW SVCS	31,333,320	34,098,443	36,423,073	36,300,535	
	09945	INSTITUTIONAL CARE & SERV-COUNTY	149,829	155,825	125,000	125,000	
	09946	INSTITUTIONAL CARE & SERV-STATE	1,588,643	4,008,724	810,919	917,941	
	09956	CELLULAR PHONE EMP REIMB	0	3,183	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09965	TRAINING PEACE OFFICER-POST	\$ 301,124	\$ 310,998	\$ 439,000	\$ 439,000	
	09971	SERV TO OTHER GOVMT AGENCIES	438,675	450,831	492,178	492,178	
	09973	JURY OR WITNESS FEES	13,165	16,063	13,000	13,000	
	09979	OTHER MISCELLANEOUS	143,898	168,143	148,000	148,000	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 39,532,813	\$ 44,824,017	\$ 43,646,325	\$ 43,615,809	
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 2,693	\$ 0	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	147,216	147,339	100,000	100,000	
	09995	OTHER-MISCELLANEOUS	309,800	225,306	128,485	128,485	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 459,709	\$ 372,645	\$ 228,485	\$ 228,485	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
OTHER FINANCING SOURCES							
	09804 OP	TSFR FROM CATV	\$ 420,913	\$ 423,640	\$ 0	\$ 0	
	09806 OP	TSFR FROM INT SVC FUND	0	1,272	621,850	621,850	
	09812 OP	TSFR FROM OTHER/SP DIS	400,000	0	35,418	35,418	
	09816 OP	TSFR FROM ASSET FORFTR	28,754	75,954	25,000	25,000	
	09818 OP	TSFR FROM INMATE WELF	0	627,647	1,138,494	1,248,661	
	TOTAL	OTHER FINANCING SOURCES	\$ 849,667	\$ 1,128,513	\$ 1,820,762	\$ 1,930,929	
	TOTAL BUDGET UNIT 2400		\$ 132,303,972	\$ 149,457,090	\$ 146,008,064	\$ 146,308,600	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2500 MARSHAL							
FINES, FORFEITURES & PENALTIES							
	09176 AB 189 CRIMINAL JUST FACS		\$ 0	\$ 0	\$ 9,000	\$ 9,000	
	09179 MARSHAL WANT/WARRANT		16,733	225,391	483,327	483,327	
	09195 MARSHAL WRIT DISBURSEMENT		115,382	57,248	116,330	116,330	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 132,115	\$ 282,639	\$ 608,657	\$ 608,657	
INTERGOVERNMENTAL REVENUE							
	09679 FED-OTHER IV-D ADMIN COSTS		\$ 1,378	\$ 707	\$ 58,826	\$ 100,169	
	09681 FED LOCAL LAW ENF BLK GR		0	50,000	0	0	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 1,378	\$ 50,707	\$ 58,826	\$ 100,169	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

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

UNIT	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
ACCOUNT REVENUE SOURCE					
FISCAL AND PUBLIC PROTECTION SERVICES					
2500 MARSHAL (CONT'D)					
CHARGES FOR CURRENT SERVICES					
09819 CIVIL SERVICE PROCESS FEE	\$ 2,027,829	\$ 1,995,570	\$ 2,165,000	\$ 2,165,000	
09838 CIVIL PROCESS SURCHARGE	320,952	234,409	288,532	288,532	
09854 FEDERAL WARRANT SERVICES	1,777	2,116	4,000	4,000	
09965 TRAINING PEACE OFFICER-POST	26,903	24,306	17,000	21,950	
TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,377,461	\$ 2,256,401	\$ 2,474,532	\$ 2,479,482	
MISCELLANEOUS REVENUES					
09989 RECOVERED EXPENDITURES	\$ 45,492	\$ 21,693	\$ 0	\$ 0	
09995 OTHER-MISCELLANEOUS	49,581	78,406	0	0	
09998 WORK AUTHORIZATION-EXCESS COST	58	0	0	0	
TOTAL MISCELLANEOUS REVENUES	\$ 95,131	\$ 100,099	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

2500 MARSHAL

(CONT'D)

OTHER FINANCING SOURCES

09801 OP TSFR FROM GENERAL FD	\$	0	\$	4,051	\$	0	\$	0
TOTAL OTHER FINANCING SOURCES	\$	0	\$	4,051	\$	0	\$	0
TOTAL BUDGET UNIT 2500	\$	2,606,085	\$	2,693,897	\$	3,142,015	\$	3,188,308

2900 DISTRICT ATTORNEY

FINES, FORFEITURES & PENALTIES

09176 AB 189 CRIMINAL JUST FACS	\$	71,344	\$	0	\$	0	\$	0
09185 FORFEITURES & PENALTIES-OTHER		2,179		0		0		0
TOTAL FINES, FORFEITURES & PENALTIES	\$	73,523	\$	0	\$	0	\$	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2900 DISTRICT ATTORNEY							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09282	ST AID-S.S. RLGN-SALES TX	\$ 446,369	\$ 450,908	\$ 467,112	\$ 467,112	
	09329	STATE-SUPPORT ENC INCT-SEIF	7,361,665	10,416,178	5,766,127	8,447,861	
	09502	ST AUTO INSURANCE FRAUD	900,000	905,000	904,654	904,654	
	09505	REG'L AUTO THEFT (RATT)	2,502,725	1,993,051	2,034,154	2,034,154	
	09506	WORKERS' COMPENSATION FRAUD	1,650,000	2,106,906	2,138,697	2,138,697	
	09525	ST AID-PUB SAFETY SERVICES SALES TX	24,482,862	25,279,497	25,167,500	26,148,579	
	09527	STATE GRANTS-OTHER	921,316	801,796	352,614	279,810	
	09531	ADULT DEFERRED PROSECUTION	36,822	1,809	0	0	
	09533	ST AID-COPS PROG AB3229	0	1,043,356	1,043,356	1,134,277	
	09534	STATE-OTHER MAJOR VIOLATOR	338,555	338,555	338,555	338,555	
	09543	STATE-OTHER VICTIM WITNESS	1,033,784	1,134,211	1,055,455	1,055,455	
	09678	FED-OTHER FEDERAL GRANTS	1,626,238	1,706,393	1,736,030	1,825,519	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

2900 DISTRICT ATTORNEY

(CONT'D)

INTERGOVERNMENTAL REVENUE

09679	FED-OTHER IV-D ADMIN COSTS		\$ 10,356,355	\$ 12,982,180	\$ 12,990,986	\$ 20,137,882	
09681	FED LOCAL LAW ENF BLK GR		0	200,000	0	0	
09985	INT GOVT REV STATE PR YEAR		549-	65,546	0	0	
TOTAL							
INTERGOVERNMENTAL REVENUE			\$ 51,656,142	\$ 59,425,386	\$ 53,995,240	\$ 64,912,555	

CHARGES FOR CURRENT SERVICES

09824	SVC CHARGE ON COLLECTED ACCTS		\$ 93-	\$ 126	\$ 0	\$ 0	
09827	FEEs FOR COURT COSTS		37,565	126,101	43,606	43,606	
09828	FSD RECOVERED COSTS		1,000,773	1,861,372	882,593	882,593	
09829	DAMAGES FOR FRAUD		172,340	151,550	70,000	70,000	
09831	OTHER COURT FEES & COSTS		139	0	0	0	
09851	TRANS OF PRISONERS		223,056	219,623	200,000	200,000	
09866	REC FEES-PROSECUTE REAL ESTATE FRAUD		49,000	342,139	417,319	446,514	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2900 DISTRICT ATTORNEY							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09956	CELLULAR PHONE EMP REIMB	\$ 0	\$ 2,702	\$ 0	\$ 0	
	09965	TRAINING PEACE OFFICER-POST	17,733	41,017	14,000	14,000	
	09970	OTHER CHARGES FOR CURRENT SERVICE	166	0	0	0	
	09973	JURY OR WITNESS FEES	0	150	0	0	
	09979	OTHER MISCELLANEOUS	48,760	172,131	504,431	504,431	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 1,549,439	\$ 2,916,911	\$ 2,131,949	\$ 2,161,144	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

2900 DISTRICT ATTORNEY

(CONT'D)

MISCELLANEOUS REVENUES

09957 DONATION FROM PRIV PARTY	\$	0	\$	5,000	\$	0	\$	0
09989 RECOVERED EXPENDITURES		43,914		74,208		0		0
09995 OTHER-MISCELLANEOUS		166,556		121,873		0		0

TOTAL

MISCELLANEOUS REVENUES	\$	210,470	\$	201,081	\$	0	\$	0
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OTHER FINANCING SOURCES

09816 OP TSFR FROM ASSET FORFTR	\$	0	\$	20,000	\$	0	\$	0
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TOTAL

OTHER FINANCING SOURCES	\$	0	\$	20,000	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2900 DISTRICT ATTORNEY							
(CONT'D)							
PROVISION FOR RESERVES/DESIGNATIONS							
	08999	RESERVE DESIGNATION DECREASE	\$ 0	\$ 0	\$ 0	\$ 1,000,000	
	TOTAL	PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 0	\$ 1,000,000	
	TOTAL	BUDGET UNIT 2900	\$ 53,489,574	\$ 62,563,378	\$ 56,127,189	\$ 68,073,699	
2950 PUBLIC DEFENDER							
INTERGOVERNMENTAL REVENUE							
	09282	ST AID-S.S. RLGN-SALES TX	\$ 69,014	\$ 69,717	\$ 72,239	\$ 72,239	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 69,014	\$ 69,717	\$ 72,239	\$ 72,239	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2950 PUBLIC DEFENDER							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09826	COURT APPOINTED ATTY	\$ 1,437,921	\$ 1,188,031	\$ 1,052,136	\$ 1,052,136	
	09831	OTHER COURT FEES & COSTS	304,699	41,929	0	0	
	TOTAL		\$ 1,742,620	\$ 1,229,960	\$ 1,052,136	\$ 1,052,136	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 143	\$ 46,258	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	0	0	0	0	
	TOTAL		\$ 143	\$ 46,258	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2950 PUBLIC DEFENDER							
		(CONT'D)					
	OTHER FINANCING SOURCES						
	09817	OP TSFR FROM TRIAL CT FD	\$ 2,502,235	\$ 464,750	\$ 462,037	\$ 462,037	
	TOTAL OTHER FINANCING SOURCES		\$ 2,502,235	\$ 464,750	\$ 462,037	\$ 462,037	
	TOTAL BUDGET UNIT 2950		\$ 4,314,012	\$ 1,810,685	\$ 1,586,412	\$ 1,586,412	
2990 ALTERNATE DEFENSE COUNSEL							
	CHARGES FOR CURRENT SERVICES						
	09826	COURT APPOINTED ATTY	\$ 86,113	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 86,113	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 2990		\$ 86,113	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3000 ALTERNATE PUBLIC DEFENDER							
FINES, FORFEITURES & PENALTIES							
	09176 AB 189	CRIMINAL JUST FACS	\$ 0	\$ 0	\$ 49,852	\$ 49,852	
	TOTAL		\$ 0	\$ 0	\$ 49,852	\$ 49,852	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 51,298	\$ 62,252	\$ 40,000	\$ 40,000	
	09998	OTHER-MISCELLANEOUS	0	0	0	0	
	TOTAL		\$ 51,298	\$ 62,252	\$ 40,000	\$ 40,000	
OTHER FINANCING SOURCES							
	09817 OP	TSFR FROM TRIAL CT FD	\$ 402,801	\$ 263,430	\$ 261,892	\$ 261,892	
	TOTAL		\$ 402,801	\$ 263,430	\$ 261,892	\$ 261,892	
	TOTAL BUDGET UNIT 3000		\$ 454,099	\$ 325,682	\$ 351,744	\$ 351,744	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3090 DEFENSE ATTORNEY CONTRACT CLAIMS PROCE							
CHARGES FOR CURRENT SERVICES							
	09826	COURT APPOINTED ATTY	\$ 0	\$ 520,289	\$ 329,607	\$ 329,607	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 0	\$ 520,289	\$ 329,607	\$ 329,607	
OTHER FINANCING SOURCES							
	09817	OP TSFR FROM TRIAL CT FD	\$ 0	\$ 1,413,527	\$ 1,405,273	\$ 1,405,273	
	TOTAL						
	OTHER FINANCING SOURCES		\$ 0	\$ 1,413,527	\$ 1,405,273	\$ 1,405,273	
	TOTAL BUDGET UNIT 3090		\$ 0	\$ 1,933,816	\$ 1,734,880	\$ 1,734,880	
3150 ECMC-TRIAL COURT FUNDING							
INTERGOVERNMENTAL REVENUE							
	09433	ST TRIAL COURT TRUST FUND	\$ 821,989	\$ 770,503	\$ 963,541	\$ 963,541	TRIAL COURT
	09437	STATE TRIAL CT BLOCK GRANT	1,814,145	1,965,410	1,862,089	1,862,089	TRIAL COURT
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 2,636,134	\$ 2,735,913	\$ 2,825,630	\$ 2,825,630	
	TOTAL BUDGET UNIT 3150		\$ 2,636,134	\$ 2,735,913	\$ 2,825,630	\$ 2,825,630	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3200 NCMC-TRIAL COURT FUNDING							
INTERGOVERNMENTAL REVENUE							
	09433	ST TRIAL COURT TRUST FUND	\$ 1,200,005	\$ 1,123,797	\$ 1,404,530	\$ 1,404,530	TRIAL COURT
	09437	STATE TRIAL CT BLOCK GRANT	2,648,433	2,866,284	2,716,268	2,716,268	TRIAL COURT
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 3,848,438	\$ 3,990,081	\$ 4,120,798	\$ 4,120,798	
	TOTAL BUDGET UNIT 3200		\$ 3,848,438	\$ 3,990,081	\$ 4,120,798	\$ 4,120,798	
3250 SBMC-TRIAL COURT FUNDING							
INTERGOVERNMENTAL REVENUE							
	09433	ST TRIAL COURT TRUST FUND	\$ 636,869	\$ 596,673	\$ 684,644	\$ 684,644	TRIAL COURT
	09437	STATE TRIAL CT BLOCK GRANT	1,405,584	1,521,913	1,503,381	1,503,381	TRIAL COURT
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 2,042,453	\$ 2,118,586	\$ 2,188,025	\$ 2,188,025	
	TOTAL BUDGET UNIT 3250		\$ 2,042,453	\$ 2,118,586	\$ 2,188,025	\$ 2,188,025	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3300 SDMC-TRIAL COURT FUNDING							
INTERGOVERNMENTAL REVENUE							
	09433	ST TRIAL COURT TRUST FUND	\$ 2,383,832	\$ 2,611,980	\$ 2,791,876	\$ 2,791,876	TRIAL COURT
	09437	STATE TRIAL CT BLOCK GRANT	5,311,606	5,694,573	5,395,099	5,395,099	TRIAL COURT
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 7,695,438	\$ 8,306,553	\$ 8,186,975	\$ 8,186,975	
	TOTAL BUDGET UNIT 3300		\$ 7,695,438	\$ 8,306,553	\$ 8,186,975	\$ 8,186,975	
3350 SUPR-TRIAL COURT FUNDING							
INTERGOVERNMENTAL REVENUE							
	09433	ST TRIAL COURT TRUST FUND	\$ 6,152,939	\$ 5,656,092	\$ 6,892,595	\$ 6,892,595	TRIAL COURT
	09437	STATE TRIAL CT BLOCK GRANT	13,857,679	14,036,511	13,285,977	13,285,977	TRIAL COURT
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 20,010,618	\$ 19,691,603	\$ 20,178,572	\$ 20,178,572	
	TOTAL BUDGET UNIT 3350		\$ 20,010,618	\$ 19,691,603	\$ 20,178,572	\$ 20,178,572	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3390 TRIAL COURT FUND INTEREST							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 30,608	\$ 0	\$ 0	TRIAL COURT
	TOTAL	USE OF MONEY AND PROPERTY	\$ 0	\$ 30,608	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09437	STATE TRIAL CT BLOCK GRANT	\$ 0	\$ 1	\$ 0	\$ 0	TRIAL COURT
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 0	\$ 1	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 3390		\$ 0	\$ 30,609	\$ 0	\$ 0	
3540 SHERIFF'S INMATE WELFARE							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 74,981	\$ 114,867	\$ 75,000	\$ 75,000	SHERIFF'S INMATE
	09210	RENTS AND CONCESSIONS	2,163,037	2,831,659	2,605,200	2,605,200	SHERIFF'S INMATE
	TOTAL	USE OF MONEY AND PROPERTY	\$ 2,238,018	\$ 2,946,526	\$ 2,680,200	\$ 2,680,200	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3540 SHERIFF'S INMATE WELFARE (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09781	INTERFUND CHGS-CHG IN GEN FD	\$ 156,758	\$ 159,149	\$ 0	\$ 0	SHERIFF'S INMATE
	09786	CHG IN INTERNAL SVC FUNDS	400,000	450,000	400,000	400,000	SHERIFF'S INMATE
	09979	OTHER MISCELLANEOUS	5,505	4,267	0	0	SHERIFF'S INMATE
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 562,263	\$ 613,416	\$ 400,000	\$ 400,000	
MISCELLANEOUS REVENUES							
	09994	OTHER SALES	\$ 2,832	\$ 3,902	\$ 0	\$ 0	SHERIFF'S INMATE
	09995	OTHER-MISCELLANEOUS	0	19	0	0	SHERIFF'S INMATE
	TOTAL MISCELLANEOUS REVENUES		\$ 2,832	\$ 3,921	\$ 0	\$ 0	
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 645,500	\$ 645,500	
	TOTAL FUND BALANCE		\$ 0	\$ 0	\$ 645,500	\$ 645,500	
	TOTAL BUDGET UNIT 3540		\$ 2,803,113	\$ 3,563,863	\$ 3,725,700	\$ 3,725,700	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3560 PROBATION INMATE WELFARE FUND							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 26,860	\$ 23,737	\$ 0	\$ 0	PROB. INMATE WELFARE
	09210	RENTS AND CONCESSIONS	284,513	352,760	270,000	270,000	PROB. INMATE WELFARE
	TOTAL USE OF MONEY AND PROPERTY		\$ 311,373	\$ 376,497	\$ 270,000	\$ 270,000	
INTERGOVERNMENTAL REVENUE							
	09746	AID FROM OTHER GOV'T AGEN	\$ 651,338	\$ 100,000	\$ 0	\$ 0	PROB. INMATE WELFARE
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 651,338	\$ 100,000	\$ 0	\$ 0	
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 1,389	\$ 372	\$ 0	\$ 0	PROB. INMATE WELFARE
	TOTAL MISCELLANEOUS REVENUES		\$ 1,389	\$ 372	\$ 0	\$ 0	
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 134,500	\$ 134,500	
	TOTAL FUND BALANCE		\$ 0	\$ 0	\$ 134,500	\$ 134,500	
	TOTAL BUDGET UNIT 3560		\$ 964,100	\$ 476,869	\$ 404,500	\$ 404,500	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3600 PROBATION DEPARTMENT							
FINES, FORFEITURES & PENALTIES							
	09176 AB 189	CRIMINAL JUST FACS	\$ 1,000,000	\$ 0	\$ 0	\$ 0	
	TOTAL		\$ 1,000,000	\$ 0	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09282	ST AID-S.S. RLGN-SALES TX	\$ 2,952,757	\$ 6,303,686	\$ 6,303,685	\$ 6,303,685	
	09303	ST ADM CHILD WELF TITLE XX	3,797,736	4,764,530	3,724,135	3,724,135	
	09304	STATE EMERGENCY ASST., U	5,186,803	377,481	6,000,000	6,000,000	
	09327	ST AID BOARD HOME/INSTITUTION	0	4,103,458	5,414,596	5,414,596	
	09452	ST AID-CORR FAC CONST	0	292,106	0	0	
	09453	STATE AID CORRECTNS-FORESTRY SRVS	1,934,551	2,097,994	2,000,000	2,000,000	
	09524	STATE - OTHER-SCHOOL MILK PROGRAM	951,872	1,073,870	1,067,951	1,067,951	
	09525	ST AID-PUB SAFETY SERVICES SALES TX	8,643,179	8,884,900	9,420,900	9,420,900	
	09527	STATE GRANTS-OTHER	0	59,361	0	2,093,733	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3600 PROBATION DEPARTMENT							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09532	SB924-CORRECTIONS TRAINING	\$ 311,495	\$ 305,195	\$ 310,000	\$ 310,000	
	09543	STATE-OTHER VICTIM WITNESS	0	59,612	0	0	
	09567	FEDERAL AID FOSTER CARE BD HOME	0	2,158,722	4,950,931	4,950,931	
	09592	FED AID-SB910 MEDICAID	16,053	0	0	0	
	09678	FED-OTHER FEDERAL GRANTS	317,977	560,982	531,040	531,040	
	09681	FED LOCAL LAW ENF BLK GR	0	200,000	0	0	
	09746	AID FROM OTHER GOV'T AGEN	0	550,403	1,751,512	1,751,512	
	09749	SPEC. DIST/LOCAL BOARDS	0	0	355,446	0	
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 24,112,423	\$ 31,792,300	\$ 41,830,196	\$ 43,568,483	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3600 PROBATION DEPARTMENT							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09831	OTHER COURT FEES & COSTS	\$ 1,301,555	\$ 1,818,209	\$ 1,500,000	\$ 1,500,000	
	09891	DOMESTIC VIOLENCE CERT FEE	6,500	6,500	0	0	
	09945	INSTITUTIONAL CARE & SERV-COUNTY	482,240	790,651	829,429	829,429	
	09946	INSTITUTIONAL CARE & SERV-STATE	12,158	18,264	0	0	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	28,898	11,786	0	0	
	09948	INSTITUTIONAL CARE & SERV-FEDERAL	1,574,743	3,225,308	3,194,874	3,194,874	
	09971	SERV TO OTHER GOVMT AGENCIES	2,103,184	2,145,656	1,684,497	1,684,497	
	09973	JURY OR WITNESS FEES	0	462	0	0	
	09979	OTHER MISCELLANEOUS	470,757	459,353	411,189	411,189	
	09987	CHGS CURR SVCS PRIOR YEAR	705	472	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 5,980,740	\$ 8,476,661	\$ 7,619,989	\$ 7,619,989	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3600 PROBATION DEPARTMENT							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 1,254	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	83,547	119,516	3,600	3,600	
	TOTAL MISCELLANEOUS REVENUES		\$ 83,547	\$ 120,770	\$ 3,600	\$ 3,600	
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 0	\$ 514,000	\$ 0	\$ 0	
	09812	OP TSFR FROM OTHER/SP DIS	11,863	0	0	0	
	09816	OP TSFR FROM ASSET FORFTR	1,188	0	0	0	
	TOTAL OTHER FINANCING SOURCES		\$ 13,051	\$ 514,000	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 3600		\$ 31,189,761	\$ 40,903,731	\$ 49,453,785	\$ 51,192,072	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
5910 MARSHAL ASSET FORFEIT PROGRAM							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,120	\$ 1,086	\$ 0	\$ 0	MARSHAL ASSET
	TOTAL	USE OF MONEY AND PROPERTY	\$ 1,120	\$ 1,086	\$ 0	\$ 0	
	TOTAL BUDGET UNIT	5910	\$ 1,120	\$ 1,086	\$ 0	\$ 0	
5930 PROBATION ASSET FORFEIT PROGRAM							
FINES, FORFEITURES & PENALTIES							
	09188	REV FROM ASSET FORFEITURE	\$ 19,044	\$ 30,647	\$ 0	\$ 0	PROBATION ASSET
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 19,044	\$ 30,647	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
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FISCAL AND PUBLIC PROTECTION SERVICES

5930 PROBATION ASSET FORFEIT PROGRAM
(CONT'D)

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND
INVESTMENTS

	\$	804	\$	974	\$	0	\$	0	PROBATION ASSET
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TOTAL

USE OF MONEY AND PROPERTY

	\$	804	\$	974	\$	0	\$	0	
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TOTAL BUDGET UNIT 5930

	\$	19,848	\$	31,621	\$	0	\$	0	
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5980 SHERIFF ASSET FORFEIT PROGRAM

FINES, FORFEITURES & PENALTIES

09188 REV FROM ASSET FORFEITURE	\$	305,559	\$	659,814	\$	800,000	\$	800,000	SHERIFF'S ASSET
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TOTAL

FINES, FORFEITURES & PENALTIES

	\$	305,559	\$	659,814	\$	800,000	\$	800,000	
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
5980 SHERIFF ASSET FORFEIT PROGRAM (CONT'D)							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 56,727	\$ 46,156	\$ 0	\$ 0	SHERIFF'S ASSET
	TOTAL	USE OF MONEY AND PROPERTY	\$ 56,727	\$ 46,156	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09746	AID FROM OTHER GOV'T AGEN	\$ 15,000	\$ 31,666	\$ 0	\$ 0	SHERIFF'S ASSET
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 15,000	\$ 31,666	\$ 0	\$ 0	
MISCELLANEOUS REVENUES							
	09994	OTHER SALES	\$ 27,731	\$ 18,619	\$ 0	\$ 0	SHERIFF'S ASSET
	09995	OTHER-MISCELLANEOUS	0	150,000	0	0	SHERIFF'S ASSET
	TOTAL	MISCELLANEOUS REVENUES	\$ 27,731	\$ 168,619	\$ 0	\$ 0	
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 155,000	\$ 155,000	
	TOTAL	FUND BALANCE	\$ 0	\$ 0	\$ 155,000	\$ 155,000	
	TOTAL BUDGET UNIT 5980		\$ 405,017	\$ 906,255	\$ 955,000	\$ 955,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
5990 DA ASSET FORFEITURE PROGRAM							
FINES, FORFEITURES & PENALTIES							
	09185	FORFEITURES & PENALTIES-OTHER	\$ 82,271	\$ 146,105	\$ 0	\$ 0	DA ASSET
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 82,271	\$ 146,105	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 84,662	\$ 59,034	\$ 0	\$ 0	DA ASSET
	TOTAL USE OF MONEY AND PROPERTY		\$ 84,662	\$ 59,034	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5990		\$ 166,933	\$ 205,139	\$ 0	\$ 0	
	TOTAL FISCAL AND PUBLIC PROTECTION SERVICES		\$ 328,707,335	\$ 368,383,706	\$ 375,195,960	\$ 396,784,724	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
0670 HEALTH/HUMAN RESOURCES							
INTERGOVERNMENTAL REVENUE							
	09480	STATE AID FOR VETERANS AFFAIRS	\$ 0	\$ 0	\$ 234,000	\$ 259,000	
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	0	0	150,000	150,000	
	09594	FED AID FAMILY PRESERVATION	0	0	1,450,224	1,726,738	
	09678	FED-OTHER FEDERAL GRANTS	0	0	450,002	450,002	
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 0	\$ 0	\$ 2,284,226	\$ 2,585,740	
	TOTAL BUDGET UNIT 0670		\$ 0	\$ 0	\$ 2,284,226	\$ 2,585,740	
3700 AREA AGENCY ON AGING							
FINES, FORFEITURES & PENALTIES							
	09196	HANDICAP VIOL AB764	\$ 169,458	\$ 194,206	\$ 200,000	\$ 137,563	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 169,458	\$ 194,206	\$ 200,000	\$ 137,563	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3700 AREA AGENCY ON AGING							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09542	STATE AID-AREA AGENCY ON AGING	\$ 1,322,120	\$ 1,400,612	\$ 3,685,742	\$ 4,207,793	
	09592	FED AID-SB910 MEDICAID	11,366	12,452	0	0	
	09599	FEDERAL AID AAA	8,423,513	8,710,247	7,698,897	8,088,047	
	09741	AID FROM CITY OF SAN DIEGO	453,842	453,842	475,756	424,407	
	09985	INT GOVT REV STATE PR YEAR	11,790	3,851	0	0	
	09986	INTGOVT REV FED PR YEAR	77,784-	25,263	0	0	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 10,144,847	\$ 10,606,267	\$ 11,860,395	\$ 12,720,247	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
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HEALTH AND SOCIAL SERVICES

3700 AREA AGENCY ON AGING

(CONT'D)

MISCELLANEOUS REVENUES

09988 MISC REVENUE PRIOR YEAR	\$	0	\$	12,875	\$	0	\$	0
09989 RECOVERED EXPENDITURES		16,760		11,214		0		0
09995 OTHER-MISCELLANEOUS		134,400		156,674		95,421		90,451
TOTAL								
MISCELLANEOUS REVENUES	\$	151,160	\$	180,763	\$	95,421	\$	90,451
TOTAL BUDGET UNIT 3700	\$	10,465,465	\$	10,981,236	\$	12,155,816	\$	12,948,261

3900 DEPARTMENT OF SOCIAL SERVICES

LICENSES, PERMITS & FRANCHISES

09152 MARRIAGE LICENSES AND PERMITS	\$	431,146	\$	450,411	\$	523,000	\$	523,000
TOTAL								
LICENSES, PERMITS & FRANCHISES	\$	431,146	\$	450,411	\$	523,000	\$	523,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 1,657	\$ 1,086	\$ 0	\$ 0	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 1,657	\$ 1,086	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09263	ST AID-SOC SVCS VLF RLGMT	\$ 2,004,167	\$ 2,549,457	\$ 0	\$ 0	
	09281	ST AID-HLTH RLGN-SALES TX	72,890	72,557	72,890	72,890	
	09282	ST AID-S.S. RLGN-SALES TX	47,679,221	39,877,764	44,343,636	44,400,861	
	09283	ST AID-M.H. RLGN-SALES TX	1,240,418	1,240,417	1,240,418	0	
	09287	ST ADM CHILD CARE TRACKING	243,199	34,088	0	0	
	09291	ST AID IHSS PERS CARE SUC	10,556,994	11,069,925	12,418,629	12,418,629	
	09292	ST WELF ADM ADOPTION SVCS	2,923,376	3,043,754	4,341,721	4,341,721	
	09294	ST ADM IHSS PERS CARE SVCS	2,591,305	2,933,927	2,926,695	2,926,695	
	09295	ST ADM-NON ASST FD STAMPS	5,210,429	5,230,128	5,430,992	5,457,559	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09297	ST AID-IHSS IN HOME SUPP	\$ 12,817,172	\$ 13,360,476	\$ 14,864,744	\$ 14,864,744	
	09298	ST ADM-OUT OF HOME CARE	18,084	16,724	30,000	30,000	
	09299	ST ADM-AFDC AID DEP CHILD	18,787,488	18,503,065	17,975,677	18,124,778	
	09301	ST WELF ADM-MEDICAL	26,640,387	27,869,276	30,355,319	28,663,247	
	09302	STATE-WELFARE ADM-CHILD DEV PROGRAM	653,502	626,974	697,204	697,204	
	09303	ST ADM CHILD WELF TITLE XX	15,950,156	16,444,711	28,647,680	28,571,747	
	09305	ST ADM-CO SVC BG TITLE XX	1,203,511	1,385,141	1,551,577	2,067,295	
	09306	ST AID-UNEMP FOSTER PARENTS	913,866	424,315	0	0	
	09307	ST ADM EMER ASST ANE CHILD	5,043,332	4,765,333	0	0	
	09308	STATE-FOSTER HOME LICENSING	1,096,779	1,258,944	1,358,378	1,358,378	
	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	7,014,228	9,674,635	11,204,679	15,646,027	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09314	ST AID-FD STAMP EMP TRNG 50/35	\$ 7,296	\$ 35,945	\$ 59,376	\$ 59,376	
	09315	ST WELF ADM FAM PRES PROJ	2,779,207	1,556,282	1,775,217	1,775,217	
	09316	ST AID CAL-LEARN PROGRAM	1,070,095	1,101,149	1,507,178	1,507,178	
	09317	ST AID SPEC CARE INC ASST	234,919	283,597	321,990	321,990	
	09318	ST AID SUPPL CHILD CARE	122,635	151,724	171,080	171,080	
	09321	STATE AID FOR ADULT PROGRAMS	56-	78-	0	0	
	09325	STATE AID FOR AFDC FAMILY GROUP	159,433,751	141,139,235	131,920,757	131,920,757	
	09326	STATE AID FOR AFDC UNEMPLOYED PARENT	41,094,158	34,783,524	33,011,228	33,011,228	
	09327	ST AID BOARD HOME/INSTITUTION	17,580,182	13,669,024	14,038,271	14,038,271	
	09328	STATE AID FOR ADOPTIVE CHILDREN	7,485,209	8,471,177	9,103,718	9,103,718	
	09344	ST AID NON-GAIN ED (NET)	477,877	220,163	0	0	
	09503	ST AID-SPEC FOSTER CARE GRANT	221,744	255,293	353,027	353,027	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09521	ST-AB 1733-CHILD ABUSE PR	\$ 275,771	\$ 417,908	\$ 526,538	\$ 526,538	
	09527	STATE GRANTS-OTHER	173,784	355,127	135,443	260,317	
	09535	STATE GRANT-AIDS	60,893	0	40,000	40,000	
	09541	ST-TCC ADM-TRANS CHILD CARE	249,919	357,666	580,288	580,288	
	09548	ST AID-TCC-TRANS CHILD CARE	1,239,972	1,708,265	2,000,000	2,000,000	
	09553	FED ADM CH WELF TITLE IV-B	2,396,496	2,358,678	2,358,678	2,358,678	
	09554	FED ADM CH WELF TITLE IV-E	11,391,073	11,383,260	11,971,853	11,971,853	
	09555	FED-ADM AFDC-AID DEP CHILD	19,585,411	19,950,240	20,840,299	20,691,947	
	09556	FED ADM CH WELF HLTH XIX	601,606	535,055	1,146,640	1,146,640	
	09557	FED ADM-FOOD STAMPS	13,219,989	12,613,740	11,773,612	12,043,149	
	09558	FED AID-FOOD STAMP CASH AID	164,256,100	153,260,406	155,186,880	155,186,880	
	09559	FED ADM-CSBG HLTH TLE XIX	720,630	826,811	100,000	100,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09561	FEDERAL AID FOR ADULT PROGRAMS	\$ 72-	\$ 101-	\$ 0	\$ 0	
	09563	FED ADM-REFUGEE AID	415,707	308,451	540,000	540,000	
	09564	FED AID-SOCIAL SVC ACTIVITIES	70,666-	0	0	0	
	09565	FEDERAL AID FOR AFDC FAMILY GROUP	166,349,272	148,039,938	138,863,956	138,863,956	
	09566	FEDERAL AID FOR AFDC UNEMPLOYED PARENT	43,102,640	36,409,597	34,748,660	34,748,660	
	09567	FEDERAL AID FOSTER CARE BD HOME	17,968,110	14,811,294	15,159,066	15,159,066	
	09568	FED ADM-IHSS PERS CARE SVCS	2,659,061	2,923,502	2,911,040	2,911,040	
	09569	FED ADM CHILD CARE IV-A	0	186,707	205,460	205,460	
	09571	FED ADM-SAVE	4,907-	0	0	0	
	09573	FED AID EMER ASST FOSTER CARE	2,367,383	1,137,382	0	0	
	09574	FED ADM EMER ASST ANE CHLD	7,332,923	6,951,097	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09575	FED ADM-GAIN-QTR AVE IND	\$ 6,925,630	\$ 6,925,630	\$ 6,925,630	\$ 6,925,630	
	09576	FED-ADM-FD STMP EMP/TRNG	414,247	377,654	506,673	506,673	
	09577	FED AID-ADOPTIVE CHILD	5,037,709	5,652,529	6,125,481	6,125,481	
	09578	FED AID-INDEP LVNG SKILLS	659,161	757,349	722,583	722,583	
	09579	FED AID SUPPL CHILD CARE	129,090	159,710	180,084	180,084	
	09581	FED ADM-REFUGEE EMP-S.S.	573,969	534,008	722,715	968,747	
	09582	FED ADM-REFUGEE EMP-TA IV	442,833	490,030	517,579	517,579	
	09583	FED AID IHSS PERS CARE SV	16,241,530	17,150,667	19,105,584	19,105,584	
	09584	FED-REFUG EMP-MVT ASST PR	90,932	0	89,765	89,765	
	09588	FED AID-CH CARE BG EXPANS	0	0	0	3,222,242	
	09589	FED AID-CHILD WELF-SACWIS	287,860	533,999	0	0	
	09592	FED AID-SB910 MEDICAID	397,553-	0	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
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HEALTH AND SOCIAL SERVICES

3900 DEPARTMENT OF SOCIAL SERVICES
(CONT'D)

INTERGOVERNMENTAL REVENUE

09593	FED AID CAL-LEARN PROGRAM		\$ 1,087,153	\$ 1,171,436	\$ 1,546,466	\$ 1,546,466	
09594	FED AID FAMILY PRESERVATION		0	589,989	313,903	313,903	
09657	FED-AID-INDOCHINESE AID		1,401,547	508,263	506,258	506,258	
09663	FED AID-TITLE XIX CASE MGT		302,145	353,443	495,402	0	
09669	FED AID-EMER EMP ACT		496,344	660,591	592,335	592,335	
09673	FED AID CHILD DEVELPMNT GRANT		202,452	0	0	0	
09675	FED AID-FD STAMP EMP TRNG 50/50		458,341	420,908	623,274	623,274	
09677	FED AID-COMM ACTION PARTNERSHIP		1,976,317	2,001,105	2,615,385	2,615,385	
09678	FED-OTHER FEDERAL GRANTS		85,166	749	136,215	136,215	
09683	FED AID-HUD CLTR/C DT-TFSC		61,841	0	0	0	
09685	FED ADM-IRCA IMM REF/CNTR		261,227-	0	0	0	
09686	FED ADM-CHILD CARE BLK GR		2,927,861	2,454,300	2,358,966	2,358,966	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 154

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09746	AID FROM OTHER GOV'T AGEN	\$ 120,216	\$ 66,490	\$ 45,960	\$ 45,960	
	09985	INT GOVT REV STATE PR YEAR	2,082,302	697,966	0	0	
	09986	INTGOVT REV FED PR YEAR	885,390	2,215,016	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 894,537,813	\$ 825,153,442	\$ 817,788,693	\$ 823,189,160	
CHARGES FOR CURRENT SERVICES							
	09829	DAMAGES FOR FRAUD	\$ 85,027	\$ 145,792	\$ 0	\$ 0	
	09835	DISPUTE RESOLUTION FEES	462,147	728,393	867,750	867,750	
	09890	CHILD ABUSE FEES	328,808	371,476	500,750	500,750	
	09920	ADOPTION FEES	230,465	245,848	102,375	102,375	
	09945	INSTITUTIONAL CARE & SERV-COUNTY	31	0	0	0	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	19,152	9,091	15,000	15,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND -- GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09951	FEE-SVC BILLING OF CONSERVATORSHIP	\$ 2,932	\$ 21,696	\$ 0	\$ 0	
	09955	HOSPITAL COUNCIL CONT SS	641,022	576,384	500,000	500,000	
	09973	JURY OR WITNESS FEES	40	47	0	0	
	09979	OTHER MISCELLANEOUS	14,362	14,805	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 1,783,986	\$ 2,113,532	\$ 1,985,875	\$ 1,985,875	
MISCELLANEOUS REVENUES							
	09702	GENERAL RELIEF (OVERPMT)	\$ 2,836,970	\$ 2,336,367	\$ 2,350,000	\$ 2,350,000	
	09988	MISC REVENUE PRIOR YEAR	100,439	210,271	0	0	
	09989	RECOVERED EXPENDITURES	1,048	2,638	0	0	
	09995	OTHER-MISCELLANEOUS	60,175	217,803	500,000	500,000	
	TOTAL	MISCELLANEOUS REVENUES	\$ 2,998,632	\$ 2,767,079	\$ 2,850,000	\$ 2,850,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES							
(CONT'D)							
OTHER FINANCING SOURCES							
	09812 OP TSFR FROM OTHER/SP DIS		\$ 17,130	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES		\$ 17,130	\$ 0	\$ 0	\$ 0	
PROVISION FOR RESERVES/DESIGNATIONS							
	08999 RESERVE DESIGNATION DECREASE		\$ 0	\$ 0	\$ 550,906	\$ 550,906	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS		\$ 0	\$ 0	\$ 550,906	\$ 550,906	
	TOTAL BUDGET UNIT 3900		\$ 899,770,364	\$ 830,485,550	\$ 823,698,474	\$ 829,098,941	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
LICENSES, PERMITS & FRANCHISES							
	09112	AMBULANCE OPERATOR PERMIT	\$ 60,051	\$ 56,150	\$ 65,000	\$ 65,000	
	09118	OTHER MISC PERMIT FEES	8,146	12,278	6,639	6,639	
	09127	GRADING CONST PERMIT	150	0	0	0	
	09155	MISCELLANEOUS LICENSES AND PERMITS	127,844	106,316	119,868	119,868	
	TOTAL		\$ 196,191	\$ 174,744	\$ 191,507	\$ 191,507	
FINES, FORFEITURES & PENALTIES							
	09192	EMER MED SVCS PENLTY ASSM	\$ 3,956,249	\$ 2,772,108	\$ 3,790,349	\$ 3,925,373	
	09199	PENALTY/ASSESMT GENERAL	96,415	98,866	130,000	100,000	
	TOTAL		\$ 4,052,664	\$ 2,870,974	\$ 3,920,349	\$ 4,025,373	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
USE OF MONEY AND PROPERTY							
	09210 RENTS AND CONCESSIONS		\$ 0	\$ 24	\$ 450	\$ 450	
	TOTAL USE OF MONEY AND PROPERTY		\$ 0	\$ 24	\$ 450	\$ 450	
INTERGOVERNMENTAL REVENUE							
	09261 ST AID-MNTL HLTH RLMT VLF AB2476 GF		\$ 1,526,387	\$ 1,526,387	\$ 1,526,387	\$ 1,526,387	
	09262 ST AID-HLTH RLGN-VLF		36,924,734	38,533,880	48,093,577	50,826,910	
	09265 VLF-SPECIAL EQUITY		725,485	10,000	0	120,000	
	09266 ST AID MH VLF REALGNMT GROWTH		2,286,460	303,770	0	0	
	09267 ST AID-VLF-MH RLGNMT BASE		0	5,422,520	0	0	
	09281 ST AID-HLTH RLGN-SALES TX		10,824,415	21,383,741	18,000,000	18,000,000	
	09282 ST AID-S.S. RLGN-SALES TX		1,719,039	1,731,557	1,785,000	1,785,000	
	09283 ST AID-M.H. RLGN-SALES TX		48,999,484	52,027,915	61,949,108	64,928,412	
	09284 SALES TAX-SPECIAL EQUITY		848,617	0	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
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HEALTH AND SOCIAL SERVICES

6000 DEPARTMENT OF HEALTH SERVICES
(CONT'D)

INTERGOVERNMENTAL REVENUE

09285	REALIGNMENT GROWTH - P/Y		\$ 0	\$ 713,000	\$ 0	\$ 0	
09303	ST ADM CHILD WELF TITLE XX		1,222,046	1,660,435	1,680,581	2,125,581	
09321	STATE AID FOR ADULT PROGRAMS		40,702	30,201	0	0	
09341	STATE AID FOR CR CHILDREN - TREAT		2,879,296	2,485,139	3,570,000	3,570,000	
09342	STATE AID FOR CR CHILDREN - ADMIN		253,244	283,613	367,757	367,757	
09343	STATE AID FOR CR CHILD MEDI-CAL		971,493	1,374,622	936,108	936,108	
09361	STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH		15,488	15,513	15,708	15,708	
09381	STATE AID MENTAL HEALTH-SHORT DOYLE		833,781	1,233,781	825,374	825,374	
09382	ST AID-MNTL HLTH SHRT DYL/MEDI-CAL		12,626,055	13,803,361	12,735,091	13,919,798	
09383	ST AID MH MEDI-CAL MGD CR		7,488,648	5,297,512	10,381,727	10,420,327	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09413	STATE TB ALLOCATION	\$ 321,695	\$ 313,642	\$ 329,109	\$ 329,109	
	09417	ST. AID-IMMUNIZATION	2,521,454	3,640,589	3,418,124	3,531,079	
	09418	CHLD HLT & YTH CL-TITLE XIX	305,377	416,305	531,785	531,785	
	09511	CHIP-AB75 HOSPITAL SERV.	8,775,727	5,407,143	6,398,950	6,398,950	
	09512	CHIP-AB75 PHYSICIAN SERV	457,735	894,861	725,049	725,049	
	09513	CHIP-AB75 OTHER HEALTH SV.	1,645,551	2,196,333	1,906,898	1,906,898	
	09514	AB75-HEALTH EDUCATION	803,740	667,322	1,336,167	1,336,167	
	09516	STATE AID-OFFICE OF ALCOHOL PROGRAM	485,693	0	600,000	913,000	
	09518	REIMB-STATE MANDATED-SB 90	1,649,451	733,800	760,259	760,259	
	09521	ST-AB 1733-CHILD ABUSE PR	43,199	43,199	0	0	
	09522	STATE AID-CHILD HLTH DISAB. PREV.	669,342	609,993	766,660	766,660	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09527	STATE GRANTS-OTHER	\$ 8,558,267	\$ 8,381,673	\$ 10,359,078	\$ 10,911,219	
	09535	STATE GRANT-AIDS	3,225,330	5,641,857	5,694,794	5,673,819	
	09537	STATE-OTHER-TRAFFIC SAFETY PROJECT	298,366	294,968	283,000	313,000	
	09538	WOMEN, INFANTS & CHILDREN-WIC	3,182,710	168,746	0	0	
	09540	STATE-MISCELLANEOUS	90,090	80,807	86,373	162,067	
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	11,414,166	11,926,351	11,881,150	11,746,636	
	09561	FEDERAL AID FOR ADULT PROGRAMS	22,901	20,732	0	0	
	09567	FEDERAL AID FOSTER CARE BD HOME	0	0	139,736	184,336	
	09572	FED. EMERGENCY ASST., U.	3,683,008	3,972,981	4,784,011	4,784,011	
	09591	FED HLTH ADM-FED COMP PUBLIC HEALTH	2,896,705	3,177,994	3,909,330	3,939,428	
	09592	FED AID-SB910 MEDICAID	2,280,476	2,405,752	2,859,434	2,840,690	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09595	FED AID MH MEDI-CAL CARE	\$ 4,195,542	\$ 2,633,198	\$ 8,087,666	\$ 8,087,666	
	09657	FED-AID-INDOCHINESE AID	318,799	414,125	472,250	472,250	
	09664	FED AID-TB CONTROL	2,140,553	1,710,165	2,474,484	2,474,484	
	09672	FEDERAL GRANT-AIDS	26,081	33,616	39,130	9,370	
	09674	FED-OTHER-GONORRHEA CONTROL	2,208	1,902	2,275	2,275	
	09678	FED-OTHER FEDERAL GRANTS	2,840,974	4,135,456	6,301,684	5,543,988	
	09683	FED AID-HUD CLTR/C DT-TFSC	1,167	0	0	0	
	09741	AID FROM CITY OF SAN DIEGO	0	70,000	0	0	
	09745	AID FROM HOUSING AUTHORITY	253,172	168,895	120,470	120,470	
	09746	AID FROM OTHER GOV'T AGEN	374,358	258,202	500,002	520,203	
	09985	INT GOVT REV STATE PR YEAR	2,597,923	3,109,569	0	0	
	09986	INTGOVT REV FED PR YEAR	3,221,789	1,595,939	600,000	600,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
INTERGOVERNMENTAL REVENUE							
TOTAL							
			\$ 199,488,823	\$ 212,963,062	\$ 237,234,286	\$ 244,952,230	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 1,488	\$ 1,346	\$ 0	\$ 0	
	09827	FEEES FOR COURT COSTS	130	390	0	0	
	09842	RABIES VACCINATION	0	0	768	768	
	09862	CERTIFIED COPIES OF VITAL STATISTICS	1,368,228	1,194,150	1,319,739	1,319,739	
	09881	OTHER GOVMT AGENCIES	297,104	401,069	387,539	387,539	
	09882	HOME NURSING SERVICE FEES	237,325	205,823	211,880	211,880	
	09884	PATIENT FEES-CHILD HEALTH	0	0	950	950	
	09885	PATIENT FEES-MATERNAL HEALTH	209	93	8,625	8,625	
	09886	THIRD PARTY REIMBURSEMENT	523,289	7	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09887	EMT CERTIFICATION FEE	\$ 39,035	\$ 38,217	\$ 28,155	\$ 28,155	
	09888	TRAUMA - HEALTH FEES	536,644	551,286	595,286	595,286	
	09930	CRIPPLED CHILDREN'S SERVICES	26,985	27,085	63,000	63,000	
	09935	IMMUNIZATION FEES	127,493	124,752	200,000	200,000	
	09936	TB-EMPLOYEE X-RAY FEES	26,144	23,156	31,354	31,354	
	09937	TB-SKIN TEST FEES	57,901	56,467	84,430	84,430	
	09938	VD-CLINIC VISIT FEES	53,310	53,507	60,000	120,000	
	09939	VIROLOGY LAB FEE	47,199	8,802	50,883	50,883	
	09942	INSTITUTIONAL CARE & SERV-HOSPITALS	20,426,396	19,697,720	18,572,118	18,912,118	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	35,850	0	0	0	
	09966	SERVICES TO EMPLOYEES	4,756	5,216	740	740	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09967	COPY DUPLICATE AND FILE DOCUMENTS	\$ 2,052	\$ 3,867	\$ 1,000	\$ 1,000	
	09971	SERV TO OTHER GOVMT AGENCIES	7,000	0	0	0	
	09975	CIVIL DEFENSE-CITIES	0	704	0	0	
	09979	OTHER MISCELLANEOUS	420,646	555,022	502,836	625,164	
	09987	CHGS CURR SVCS PRIOR YEAR	111,967	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 24,351,161	\$ 22,948,679	\$ 22,119,303	\$ 22,641,631	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 243,060	\$ 480,898	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	203,569	469,376	82,518	88,518	
	09990	MISCELLANEOUS REVENUE-OTHER	333,898	121,558	51,973	51,973	
	09994	OTHER SALES	9,273	10,083	10,815	10,815	
	09995	OTHER-MISCELLANEOUS	57,013	299,469	134,503	134,503	
	09998	WORK AUTHORIZATION-EXCESS COST	0	55-	0	0	
	TOTAL	MISCELLANEOUS REVENUES	\$ 846,813	\$ 1,381,329	\$ 279,809	\$ 285,809	
	TOTAL BUDGET UNIT 6000		\$ 228,935,652	\$ 240,338,812	\$ 263,745,704	\$ 272,097,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6200 ENVIRONMENTAL HEALTH							
LICENSES, PERMITS & FRANCHISES							
	09111	PUBLIC HEALTH PERMITS	\$ 14,700	\$ 8,425	\$ 11,743	\$ 11,743	
	09118	OTHER MISC PERMIT FEES	10,455	9,860	8,800	9,860	
	09122	BUILDING CONST PERMIT	2,790,303	2,927,554	2,581,991	2,842,187	
	09125	SEPTIC TANK CONST PERMIT	219,295	215,300	218,342	216,004	
	09127	GRADING CONST PERMIT	14,862	18,050	14,983	17,321	
	09141	HAZ MAT MONITOR WELLS FEE	593,315	463,835	514,210	450,065	
	09144	BIO HAZ. WASTE PERMIT FEES	239,738	257,061	278,268	278,268	
	09145	HAZ. MTLs. PERMITS	2,565,467	2,795,103	2,833,825	2,796,925	
	09146	HAZ. MTLs.-BASE FEE	1,154,931	1,294,846	1,200,719	1,237,619	
	09147	HAZ. MTLs.-TANK INSTALL FEE	127,195	193,209	129,102	185,504	
	09148	HAZ. MTLs.-TANK CLOSURE FEE	119,400	139,916	121,345	137,931	
	09230	MISC PERMIT FEES (HEALTH)	10,206	11,390	11,358	11,358	
	09231	FOOD HANDLING EST FEES	2,847,080	2,942,419	2,969,416	2,883,017	
	09232	FOOD PLAN CHECK FEES	365,345	391,800	374,827	391,260	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6200 ENVIRONMENTAL HEALTH (CONT'D)							
LICENSES, PERMITS & FRANCHISES							
	09233	VENDING VEHICLE FEES	\$ 228,782	\$ 224,141	\$ 233,237	\$ 235,548	
	09234	HOUSING FEES	409,652	414,264	411,483	424,445	
	09235	WATER FEES	90,801	87,872	91,957	91,957	
	09236	RECREATION FEES	791,440	818,602	804,869	825,095	
	09237	POOL PLAN CHECK FEES	20,620	68,650	20,426	66,716	
	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 12,613,587	\$ 13,282,297	\$ 12,830,901	\$ 13,112,823	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6200 ENVIRONMENTAL HEALTH (CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09181	FINES & FORFEITURES	\$ 155,828	\$ 241,208	\$ 224,924	\$ 249,274	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 155,828	\$ 241,208	\$ 224,924	\$ 249,274	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 828	\$ 1,972	\$ 0	\$ 0	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 828	\$ 1,972	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09262	ST AID-HLTH RLGN-VLF	\$ 657,410	\$ 1,147,883	\$ 1,390,395	\$ 1,390,395	
	09507	ST-MILITARY UNDRGRND TANK	79,546	0	0	0	
	09527	STATE GRANTS-OTHER	312,182	403,183	429,153	429,153	
	09529	HAZARDOUS WASTE	47,603	86,099	110,799	110,799	
	09540	STATE-MISCELLANEOUS	48,826	95,416	88,568	88,568	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACTUAL REVENUES	ACTUAL REVENUES	REVENUE ESTIMATES	APPROVED/	FUND -
ACCOUNT	REVENUE SOURCE	1995-96	1996-97	RECOMMENDED	ADOPTED BY
				1997-98	THE BOARD OF
				1997-98	SUPERVISORS
					1997-98
					GENERAL UNLESS
					OTHERWISE
					INDICATED
HEALTH AND SOCIAL SERVICES					
6200 ENVIRONMENTAL HEALTH					
(CONT'D)					
INTERGOVERNMENTAL REVENUE					
09668	FED EPA GR POLLTN PREVNTN	\$ 21,877	\$ 0	\$ 0	\$ 0
09682	FED AID-HOME GRANT HCD	630	1,163	0	0
09683	FED AID-HUD CLTR/C DT-TFSC	5,104	4,885	0	0
09745	AID FROM HOUSING AUTHORITY	11,923	1,433	0	0
09746	AID FROM OTHER GOV'T AGEN	0	991	0	0
09747	CITY SD GR-RODENT CONTROL	6,337	6,132	20,762	20,762
09748	HAZ MAT RESPONSE JPA (HIRT)	330,641	330,641	330,641	330,641
09749	SPEC. DIST/LOCAL BOARDS	223,902	221,201	214,000	214,000
TOTAL					
INTERGOVERNMENTAL REVENUE		\$ 1,745,981	\$ 2,299,027	\$ 2,584,318	\$ 2,584,318

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6200 ENVIRONMENTAL HEALTH							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 4,780	\$ 4,025	\$ 4,858	\$ 4,858	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	12,750	0	13,725	0	
	09772	PLAN & ENG-PLAN PREPARATION	5,877	4,537	10,000	10,000	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	1,861,168	1,925,320	1,869,345	1,898,438	
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	1,400,000	1,400,000	1,400,000	1,400,000	
	09781	INTERFUND CHGS-CHG IN GEN FD	16,694	0	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	66,372	50,783	0	0	
	09783	INTERFUND CHGS-CHG IN APCD	3,189	2,117	2,500	2,500	
	09785	INTERFUND CHGS-CHG IN COF	69,790	37,469	5,800	5,800	
	09787	CHG IN AIRPORT ENT FUND	4,619	2,255	0	0	
	09788	CHG IN LIQ WASTE ENT FUND	1,077	148	0	0	
	09790	CHG IN SOLID WASTE ENT FD	663,398	541,519	270,370	270,370	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 172

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6200 ENVIRONMENTAL HEALTH							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09791	CHG IN PKLND DEDIC. FUND	\$ 133	\$ 0	\$ 0	\$ 0	
	09792	CHG IN OTHER/SPEC. DIST.	2,183	0	0	0	
	09793	CHG IN LIBRARY FUND	0	1,150	0	0	
	09796	CHG IN ASSET FORF. FUNDS	0	658	0	0	
	09881	OTHER GOVMT AGENCIES	375,267	156,558	250,765	250,765	
	09883	MOBILE HOME INSP FEES	83,061	83,028	82,039	82,039	
	09889	WATER CONTAMINATION INSP.	93,197	62,000	62,000	62,000	
	09913	SANITATION SERV-OTHER GOVMT AGENCIES	2,191,687	2,224,139	2,400,000	2,565,000	
	09921	S.W. TONNAGE FEE	0	48,050	173,040	173,040	
	09922	S.W. PERMIT FACILITY FEE	0	445,858	506,700	506,700	
	09956	CELLULAR PHONE EMP REIMB	0	800	0	0	
	09971	SERV TO OTHER GOVMT AGENCIES	104,052	92,071	93,169	104,969	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6200 ENVIRONMENTAL HEALTH							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09973	JURY OR WITNESS FEES	\$ 1,141	\$ 1,630	\$ 0	\$ 1,692	
	09979	OTHER MISCELLANEOUS	368,628	73,714	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 7,329,063	\$ 7,157,829	\$ 7,144,311	\$ 7,338,171	
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 218,561	\$ 9,830-	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	34,796	361,344	375,077	374,336	
	09990	MISCELLANEOUS REVENUE-OTHER	12,731	3,924	0	0	
	09996	OTHER SALES-TAXABLE	66	0	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	11,108-	1,808-	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 255,046	\$ 353,630	\$ 375,077	\$ 374,336	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6200 ENVIRONMENTAL HEALTH							
(CONT'D)							
PROVISION FOR RESERVES/DESIGNATIONS							
	08999	RESERVE DESIGNATION DECREASE	\$ 0	\$ 0	\$ 810,000	\$ 825,842	
	TOTAL	PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 810,000	\$ 825,842	
	TOTAL BUDGET UNIT 6200	TOTAL	\$ 22,100,333	\$ 23,335,963	\$ 23,969,531	\$ 24,484,764	
	TOTAL	HEALTH AND SOCIAL SERVICES	\$1,161,271,814	\$1,105,141,561	\$1,125,853,751	\$1,141,214,706	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
2050 PUBLIC ADMINISTRATOR							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 67,124	\$ 0	\$ 50,322	\$ 50,322	
	TOTAL USE OF MONEY AND PROPERTY		\$ 67,124	\$ 0	\$ 50,322	\$ 50,322	
INTERGOVERNMENTAL REVENUE							
	09592	FED AID-SB910 MEDICAID	\$ 82,695	\$ 0	\$ 0	\$ 0	
	09663	FED AID-TITLE XIX CASE MGT	0	88,000	100,000	100,000	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 82,695	\$ 88,000	\$ 100,000	\$ 100,000	
CHARGES FOR CURRENT SERVICES							
	09830	ESTATE FEES	\$ 852,041	\$ 939,372	\$ 869,810	\$ 869,810	
	09979	OTHER MISCELLANEOUS	12,775	15,999	14,200	14,200	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 864,816	\$ 955,371	\$ 884,010	\$ 884,010	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
2050 PUBLIC ADMINISTRATOR							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09995 OTHER-MISCELLANEOUS		\$ 29,208	\$ 39,306	\$ 36,000	\$ 36,000	
	TOTAL MISCELLANEOUS REVENUES		\$ 29,208	\$ 39,306	\$ 36,000	\$ 36,000	
	TOTAL BUDGET UNIT 2050		\$ 1,043,843	\$ 1,062,677	\$ 1,070,332	\$ 1,070,332	
2750 COUNTY MEDICAL EXAMINER							
FINES, FORFEITURES & PENALTIES							
	09192 EMER MED SVCS PENLTY ASSM		\$ 50,000	\$ 50,000	\$ 0	\$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 50,000	\$ 50,000	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
2750 COUNTY MEDICAL EXAMINER (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09888	TRAUMA - HEALTH FEES	\$ 0	\$ 0	\$ 50,000	\$ 50,000	
	09967	COPY DUPLICATE AND FILE DOCUMENTS	25,821	5,202	0	0	
	09972	CORONER SERVICES	182,561	166,166	160,706	121,167	
	09973	JURY OR WITNESS FEES	1,172	1,200	0	0	
	09979	OTHER MISCELLANEOUS	165,755	151,746	174,126	174,126	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 375,309	\$ 324,314	\$ 384,832	\$ 345,293	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
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COMMUNITY SERVICES

2750 COUNTY MEDICAL EXAMINER
 (CONT'D)

MISCELLANEOUS REVENUES

09995 OTHER-MISCELLANEOUS	\$	26,712	\$	26,150	\$	7,000	\$	25,000
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TOTAL MISCELLANEOUS REVENUES	\$	26,712	\$	26,150	\$	7,000	\$	25,000
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TOTAL BUDGET UNIT 2750	\$	452,021	\$	400,464	\$	391,832	\$	370,293
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4230 REGISTRAR OF VOTERS

FINES, FORFEITURES & PENALTIES

09181 FINES & FORFEITURES	\$	0	\$	1,900	\$	0	\$	0
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TOTAL FINES, FORFEITURES & PENALTIES	\$	0	\$	1,900	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4230 REGISTRAR OF VOTERS							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09518	REIMB-STATE MANDATED-SB 90	\$ 449,291	\$ 479,278	\$ 300,000	\$ 300,000	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 449,291	\$ 479,278	\$ 300,000	\$ 300,000	
CHARGES FOR CURRENT SERVICES							
	09733	ELECTION SERV-OTHER GOV AGENCIES	\$ 1,677,979	\$ 1,851,548	\$ 250,000	\$ 250,000	
	09734	ELECTION SERVICES-CAND STMT OF QUAL	123,700	78,647	100,000	100,000	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 1,801,679	\$ 1,930,195	\$ 350,000	\$ 350,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4230 REGISTRAR OF VOTERS							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 87,726	\$ 123,177	\$ 50,000	\$ 50,000	
	09994	OTHER SALES	32,247	29,795	34,000	34,000	
	09996	OTHER SALES-TAXABLE	22,868	20,030	32,000	32,000	
	TOTAL						
		MISCELLANEOUS REVENUES	\$ 142,841	\$ 173,002	\$ 116,000	\$ 116,000	
		TOTAL BUDGET UNIT 4230	\$ 2,393,811	\$ 2,584,375	\$ 766,000	\$ 766,000	
4300 DEPARTMENT OF ANIMAL CONTROL							
LICENSES, PERMITS & FRANCHISES							
	09090	ANIMAL LICENSES	\$ 2,438,674	\$ 2,252,708	\$ 2,438,674	\$ 2,438,674	
	09115	KENNEL LICENSES	11,215	11,590	11,215	11,215	
	TOTAL						
		LICENSES, PERMITS & FRANCHISES	\$ 2,449,889	\$ 2,264,298	\$ 2,449,889	\$ 2,449,889	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4300 DEPARTMENT OF ANIMAL CONTROL							
(CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09175 ANIM. CONT. ORDINANCE FINES		\$ 3,539	\$ 3,188	\$ 3,539	\$ 3,539	
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 3,539	\$ 3,188	\$ 3,539	\$ 3,539	
CHARGES FOR CURRENT SERVICES							
	09713 RETURN CHECK FEE		\$ 238	\$ 47	\$ 238	\$ 238	
	09841 ANIMAL SHELTER		175,332	178,200	175,332	175,332	
	09842 RABIES VACCINATION		26,136	21,242	26,136	26,136	
	09843 ANIMAL SPAY CLINIC		26,000	54,900	61,029	61,029	
	09844 VETERINARIAN SERVICE FEES		155,889	157,707	120,860	120,860	
	09845 BOARD FEES		63,910	57,657	63,910	63,910	
	09971 SERV TO OTHER GOVMT AGENCIES		1,823,181	1,910,078	2,269,134	2,260,649	
	09973 JURY OR WITNESS FEES		0	150	0	0	
	09979 OTHER MISCELLANEOUS		14,005	14,161	14,005	14,005	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4300 DEPARTMENT OF ANIMAL CONTROL							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
TOTAL							
CHARGES FOR CURRENT SERVICES			\$ 2,284,691	\$ 2,394,142	\$ 2,730,644	\$ 2,722,159	
MISCELLANEOUS REVENUES							
09989 RECOVERED EXPENDITURES			\$ 361	\$ 254	\$ 361	\$ 361	
09995 OTHER-MISCELLANEOUS			100,681	93,806	100,681	100,681	
09996 OTHER SALES-TAXABLE			4,803	4,315	4,803	4,803	
TOTAL							
MISCELLANEOUS REVENUES			\$ 105,845	\$ 98,375	\$ 105,845	\$ 105,845	
TOTAL BUDGET UNIT 4300			\$ 4,843,964	\$ 4,760,003	\$ 5,289,917	\$ 5,281,432	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4450 SAN DIEGO COUNTY GRAZING & ADVISORY BO							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,378	\$ 1,302	\$ 0	\$ 0	GRAZING LANDS
	TOTAL	USE OF MONEY AND PROPERTY	\$ 1,378	\$ 1,302	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 4450		\$ 1,378	\$ 1,302	\$ 0	\$ 0	
4800 FISH AND GAME COMMISSION							
FINES, FORFEITURES & PENALTIES							
	09171	FISH & GAME FINES	\$ 25,410	\$ 21,689	\$ 16,250	\$ 232,151	FISH & GAME
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 25,410	\$ 21,689	\$ 16,250	\$ 232,151	
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 23,186	\$ 23,186	
	TOTAL	FUND BALANCE	\$ 0	\$ 0	\$ 23,186	\$ 23,186	
	TOTAL BUDGET UNIT 4800		\$ 25,410	\$ 21,689	\$ 39,436	\$ 255,337	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 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	1995-96	1996-97	RECOMMENDED	THE BOARD OF SUPERVISORS
		1997-98	1997-98	1997-98	GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES					
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL					
LICENSES, PERMITS & FRANCHISES					
09119 BUSINESS LICENSES-OTHER		\$ 21,014	\$ 20,471	\$ 11,000	\$ 15,250
09151 SHIPPING LICENSES AND PERMITS		152,748	164,929	136,000	136,000
09155 MISCELLANEOUS LICENSES AND PERMITS		607,194	609,700	528,062	528,062
TOTAL LICENSES, PERMITS & FRANCHISES		\$ 780,956	\$ 795,100	\$ 675,062	\$ 679,312
FINES, FORFEITURES & PENALTIES					
09185 FORFEITURES & PENALTIES-OTHER		\$ 25,729	\$ 49,836	\$ 0	\$ 0
TOTAL FINES, FORFEITURES & PENALTIES		\$ 25,729	\$ 49,836	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	08415	STATE AID-MED INDIG ADULT-HLTH	\$ 3,127	\$ 0	\$ 0	\$ 0	
	09421	STATE AID AGRICULTURE-REIMBURS SAL	6,600	6,600	6,600	6,600	
	09423	STATE AID AGRICULTURE-WEED CONTROL	60,065	65,166	62,634	62,634	
	09424	STATE AID AGRICULTURE-AGRIC GAS TAX	741,263	1,401,444	1,162,378	1,162,378	
	09425	STATE AID AGRICULTURE-PESTICIDE ENF	472,933	516,951	396,868	451,533	
	09426	STATE AID AGRICULTURE-EGG QUAL ENF	30,367	38,791	37,115	47,115	
	09427	STATE AID AGRIC-URBAN PEST CONTROL	1,475	1,450	1,825	1,825	
	09429	STATE AID AGRIC-ORIENTAL FRUIT FLY	785,722	894,707	903,000	936,250	
	09527	STATE GRANTS-OTHER	131,916	122,828	110,536	115,536	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09985	INT GOVT REV STATE PR YEAR	\$ 277,000	\$ 259,000	\$ 259,000	\$ 259,000	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 2,510,468	\$ 3,306,937	\$ 2,939,956	\$ 3,042,871	
CHARGES FOR CURRENT SERVICES							
	09781	INTERFUND CHGS-CHG IN GEN FD	\$ 1,197	\$ 0	\$ 0	\$ 0	
	09782	INTERFUND CHGS-CHG IN RD FD	210,889	299,559	236,642	236,642	
	09787	CHG IN AIRPORT ENT FUND	18,287	51,110	12,000	12,000	
	09790	CHG IN SOLID WASTE ENT FD	7,438	27,302	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	17,101	33,370	3,300	3,300	
	09797	AGRICULTURE SERVICES	434,273	431,906	290,000	0	
	09799	AGRI. SERVICES-LIVESTOCK	0	3,000	0	0	
	09844	VETERINARIAN SERVICE FEES	38,795	52,610	53,600	53,600	
	09956	CELLULAR PHONE EMP REIMB	428	759	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09971	SERV TO OTHER GOVMT AGENCIES	\$ 28,714	\$ 65,806	\$ 65,950	\$ 65,950	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 757,122	\$ 965,422	\$ 661,492	\$ 371,492	
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 162,932-	\$ 128,824	\$ 0	\$ 0	
	09990	MISCELLANEOUS REVENUE-OTHER	12,645-	9,642-	0	0	
	09995	OTHER-MISCELLANEOUS	19,154	15,258	8,843	38,843	
	09996	OTHER SALES-TAXABLE	56,948	39,786	55,000	55,000	
	09998	WORK AUTHORIZATION-EXCESS COST	49,072-	77,110-	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 148,547-	\$ 97,116	\$ 63,843	\$ 93,843	
	TOTAL BUDGET UNIT 4850		\$ 3,925,728	\$ 5,214,411	\$ 4,340,353	\$ 4,187,518	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
CURRENT PROPERTY TAXES							
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 6,359,877	\$ 6,373,819	\$ 6,423,499	\$ 6,527,070	COUNTY LIBRARY
	09011	PROPERTY TAXES-CURR SEC SUPP.	33,114	40,317	33,431	33,431	COUNTY LIBRARY
	09020 PROPERTY TAXES - CURRENT						
		UNSECURED	292,216	299,715	300,576	305,339	COUNTY LIBRARY
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	507	805	505	505	COUNTY LIBRARY
	TOTAL						
	CURRENT PROPERTY TAXES		\$ 6,685,714	\$ 6,714,656	\$ 6,758,011	\$ 6,866,345	
TAXES OTHER THAN CURRENT PROPERTY							
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 9,679	\$ 5,861	\$ 9,797	\$ 9,797	COUNTY LIBRARY
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	37,146	27,409	21,008	21,008	COUNTY LIBRARY
	09040	PROPERTY TAXES - PRIOR UNSECURED	6,152	11,050	12,475	12,475	COUNTY LIBRARY
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	3,608	3,231	4,040	4,040	COUNTY LIBRARY
	09050 PENALTIES - COSTS - DELINQUENT TAXES						
			7,412-	16,809-	0	0	COUNTY LIBRARY
	09082	OTHER TAXES - COLL OF DISCH ACCTS	45	15	0	0	COUNTY LIBRARY
	09088	REDEVELOP AGENCY TAX INCREMNT	1,156	22,006	7,070	7,070	COUNTY LIBRARY
	TOTAL						
	TAXES OTHER THAN CURRENT PROPERTY		\$ 50,374	\$ 52,763	\$ 54,390	\$ 54,390	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
USE OF MONEY AND PROPERTY							
09190 INTEREST - DEPOSITS AND INVESTMENTS							
			\$ 52,869	\$ 35,993	\$ 31,000	\$ 31,000	COUNTY LIBRARY
			213	5,025	12,600	12,600	COUNTY LIBRARY
TOTAL							
			\$ 53,082	\$ 41,018	\$ 43,600	\$ 43,600	
INTERGOVERNMENTAL REVENUE							
			\$ 395	\$ 711	\$ 1,000	\$ 1,000	COUNTY LIBRARY
			36,551	45,526	0	0	COUNTY LIBRARY
			132,706	132,061	134,027	135,693	COUNTY LIBRARY
			156,265	269,566	277,250	435,635	COUNTY LIBRARY
			39,000	0	0	0	COUNTY LIBRARY
			0	1,090	1,400	1,400	COUNTY LIBRARY
TOTAL							
			\$ 364,917	\$ 448,954	\$ 413,677	\$ 573,728	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09950 LIBRARY SERVICES		\$ 354,008	\$ 403,112	\$ 411,482	\$ 411,482	COUNTY LIBRARY
	09956 CELLULAR PHONE EMP REIMB		276	551	0	0	COUNTY LIBRARY
	09967 COPY DUPLICATE AND FILE DOCUMENTS		38	8	0	0	COUNTY LIBRARY
	09971 SERV TO OTHER GOVMT AGENCIES		50,673	117,375	117,000	117,000	COUNTY LIBRARY
	09975 CIVIL DEFENSE-CITIES		83	0	0	0	COUNTY LIBRARY
	09987 CHGS CURR SVCS PRIOR YEAR		0	50,000	0	0	COUNTY LIBRARY
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 405,078	\$ 571,046	\$ 528,482	\$ 528,482	
MISCELLANEOUS REVENUES							
	09715 OVERAGED WARRANTS		\$ 2	\$ 13	\$ 0	\$ 0	COUNTY LIBRARY
	09957 DONATION FROM PRIV PARTY		37,149	35,450	145,000	145,000	COUNTY LIBRARY
	09988 MISC REVENUE PRIOR YEAR		0	16,464	0	0	COUNTY LIBRARY
	09989 RECOVERED EXPENDITURES		33,927	372	500	500	COUNTY LIBRARY
	09990 MISCELLANEOUS REVENUE-OTHER		0	3,091	0	0	COUNTY LIBRARY
	09995 OTHER-MISCELLANEOUS		3,133	2,184	1,000	1,000	COUNTY LIBRARY
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 74,211	\$ 57,574	\$ 146,500	\$ 146,500	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
OTHER FINANCING SOURCES							
	09801 OP TSFR FROM GENERAL FD		\$ 830,822	\$ 1,104,878	\$ 1,137,790	\$ 1,157,374	COUNTY LIBRARY
	09993 SALE OF FIXED ASSETS		2,500	18,000	100,000	100,000	COUNTY LIBRARY
	TOTAL OTHER FINANCING SOURCES		\$ 833,322	\$ 1,122,878	\$ 1,237,790	\$ 1,257,374	
FUND BALANCE							
	08998 FUND BALANCE		\$ 0	\$ 0	\$ 423,378	\$ 448,378	
	TOTAL FUND BALANCE		\$ 0	\$ 0	\$ 423,378	\$ 448,378	
	TOTAL BUDGET UNIT 4950		\$ 8,466,698	\$ 9,008,889	\$ 9,605,828	\$ 9,918,797	
5100 DEPARTMENT OF PARKS AND RECREATION							
USE OF MONEY AND PROPERTY							
	09190 INTEREST - DEPOSITS AND INVESTMENTS		\$ 0	\$ 692	\$ 0	\$ 0	
	09210 RENTS AND CONCESSIONS		344,736	308,449	317,643	317,643	
	09984 USE OF MONEY & PROPERTY PY		0	10,723	0	0	
	TOTAL USE OF MONEY AND PROPERTY		\$ 344,736	\$ 319,864	\$ 317,643	\$ 317,643	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5100 DEPARTMENT OF PARKS AND RECREATION (CONT'D)							
INTERGOVERNMENTAL REVENUE							
09444 STATE AID CONSTRUCT-RECREATION							
	AREAS		\$ 0	\$ 399	\$ 0	\$ 0	
09453 STATE AID CORRECTNS-FORESTRY							
	SRVS		6,500	6,000	0	0	
09527 STATE GRANTS-OTHER							
			180	37,322	0	86,206	
09624 FED AID - RAIN DAMAGE							
			0	69,717-	0	129,162	
09676 FED-OTHER-ENVIRONMENTAL PROTECTION							
			96,452	0	0	0	
09742 AID FROM OTHER CITIES							
			45,000	45,000	45,000	45,000	
09746 AID FROM OTHER GOV'T AGEN							
			0	0	16,000	16,000	
TOTAL							
INTERGOVERNMENTAL REVENUE			\$ 148,132	\$ 19,004	\$ 61,000	\$ 276,368	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5100 DEPARTMENT OF PARKS AND RECREATION (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	\$ 4,807	\$ 0	\$ 8,200	\$ 8,200	
	09782	INTERFUND CHGS-CHG IN RD FD	12,156	2,077	0	0	
	09785	INTERFUND CHGS-CHG IN COF	272,803	206,532	224,096	224,602	
	09790	CHG IN SOLID WASTE ENT FD	3,689	1,530	0	0	
	09791	CHG IN PKLND DEDIC. FUND	13,871	44,853	21,000	21,000	
	09792	CHG IN OTHER/SPEC. DIST.	258,579	257,527	199,294	199,294	
	09827	FEEES FOR COURT COSTS	0	307	0	0	
	09962	PARK & REC FEES-PARK AND CAMPING	1,169,466	1,194,864	1,305,244	1,305,244	
	09963	PARK & REC FEES-SERV OTHER GOVMT	1,027	0	0	0	
	09971	SERV TO OTHER GOVMT AGENCIES	9,445	2,000	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 1,745,843	\$ 1,709,690	\$ 1,757,834	\$ 1,758,340	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5100 DEPARTMENT OF PARKS AND RECREATION (CONT'D)							
MISCELLANEOUS REVENUES							
	09996	OTHER SALES-TAXABLE	\$ 4,798	\$ 8,433	\$ 0	\$ 0	
	09998	WORK AUTHORIZATION-EXCESS COST	2,107-	14,371-	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 2,691	\$ 5,938-	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 0	\$ 5,000	\$ 0	\$ 0	
	09811	OP TSFR FROM PKLND DEDIC	933,710	934,590	633,710	633,710	
	TOTAL OTHER FINANCING SOURCES		\$ 933,710	\$ 939,590	\$ 633,710	\$ 633,710	
	TOTAL BUDGET UNIT 5100		\$ 3,175,112	\$ 2,982,210	\$ 2,770,187	\$ 2,986,061	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5250 HCD-SPEC. REV. FND.							
INTERGOVERNMENTAL REVENUE							
	09678	FED-OTHER FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 12,106,452	SR-HOUSING SPEC
	09682	FED AID-HOME GRANT HCD	0	0	0	5,189,211	SR-HOUSING SPEC
	09683	FED AID-HUD CLTR/C DT-TFSC	0	0	0	4,597,532	SR-HOUSING SPEC
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 0	\$ 0	\$ 0	\$ 21,893,195	
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 0	\$ 0	\$ 0	242,450	SR-HOUSING SPEC
	TOTAL MISCELLANEOUS REVENUES		\$ 0	\$ 0	\$ 0	242,450	
	TOTAL BUDGET UNIT 5250		\$ 0	\$ 0	\$ 0	22,135,645	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5400 LOCAL PARK DEVELOPMENT							
LICENSES, PERMITS & FRANCHISES							
	09154	PARK LAND DEDICATION FEE	\$ 5,000-	\$ 200	\$ 0	\$ 0	PARK LAND DEDICATION
	09154	PARK LAND DEDICATION FEE	800	0	0	0	PLD-AREA 4
	09154	PARK LAND DEDICATION FEE	3,200	3,200	0	0	PLD-AREA 15
	09154	PARK LAND DEDICATION FEE	0	400	0	0	PLD-AREA 16
	09154	PARK LAND DEDICATION FEE	14,400	24,800	22,600	22,600	PLD-AREA 19
	09154	PARK LAND DEDICATION FEE	12,800	92,000	70,000	70,000	PLD-AREA 20
	09154	PARK LAND DEDICATION FEE	73,384	92,889	46,000	46,000	PLD-AREA 25
	09154	PARK LAND DEDICATION FEE	10,000	94,400	32,000	32,000	PLD-AREA 26
	09154	PARK LAND DEDICATION FEE	35,400	36,600	35,000	35,000	PLD-AREA 27
	09154	PARK LAND DEDICATION FEE	49,600	59,010	31,000	31,000	PLD-AREA 28
	09154	PARK LAND DEDICATION FEE	14,400	8,000	5,400	5,400	PLD-AREA 29
	09154	PARK LAND DEDICATION FEE	800	800	2,400	2,400	PLD-AREA 30
	09154	PARK LAND DEDICATION FEE	71,100	139,000	31,000	31,000	PLD-AREA 31
	09154	PARK LAND DEDICATION FEE	0	800	800	800	PLD-AREA 32
	09154	PARK LAND DEDICATION FEE	102,975	69,000	48,000	48,000	PLD-AREA 35
	09154	PARK LAND DEDICATION FEE	70,400	16,000	23,000	23,000	PLD-AREA 36
	09154	PARK LAND DEDICATION FEE	9,600	6,400	3,200	3,200	PLD-AREA 37
	09154	PARK LAND DEDICATION FEE	220,340	58,100	64,000	64,000	PLD-AREA 38
	09154	PARK LAND DEDICATION FEE	6,400	6,400	3,200	3,200	PLD-AREA 39
	09154	PARK LAND DEDICATION FEE	14,000	6,510	3,400	3,400	PLD-AREA 40
	09154	PARK LAND DEDICATION FEE	7,600	5,200	4,000	4,000	PLD-AREA 41
	09154	PARK LAND DEDICATION FEE	6,400	4,400	4,000	4,000	PLD-AREA 42
	09154	PARK LAND DEDICATION FEE	5,600	6,000	5,200	5,200	PLD-AREA 43
	09154	PARK LAND DEDICATION FEE	800	0	0	0	PLD-AREA 44
	09154	PARK LAND DEDICATION FEE	30,400	15,000	6,400	6,400	PLD-AREA 45
	TOTAL						
	LICENSES, PERMITS & FRANCHISES		\$ 755,399	\$ 745,109	\$ 440,600	\$ 440,600	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5400 LOCAL PARK DEVELOPMENT							
(CONT'D)							
USE OF MONEY AND PROPERTY							
	09190 INTEREST - DEPOSITS AND INVESTMENTS		\$ 365,580	\$ 314,243	\$ 220,000	\$ 220,000	PK LDS
	TOTAL	USE OF MONEY AND PROPERTY	\$ 365,580	\$ 314,243	\$ 220,000	\$ 220,000	
MISCELLANEOUS REVENUES							
	09988 MISC REVENUE PRIOR YEAR		\$ 0	\$ 800-	\$ 0	\$ 0	PLD-AREA 27
	09988 MISC REVENUE PRIOR YEAR		800-	1,450-	0	0	PLD-AREA 28
	09988 MISC REVENUE PRIOR YEAR		0	12,000-	0	0	PLD-AREA 38
	TOTAL	MISCELLANEOUS REVENUES	\$ 800-	\$ 14,250-	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5400 LOCAL PARK DEVELOPMENT (CONT'D)							
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 1,561	\$ 1,561	PLD-AREA 4
	08998	FUND BALANCE	0	0	14,195	14,195	PLD-AREA 15
	08998	FUND BALANCE	0	0	1,819	1,819	PLD-AREA 16
	08998	FUND BALANCE	0	0	190,257	190,257	PLD-AREA 19
	08998	FUND BALANCE	0	0	0	0	PLD-AREA 20
	08998	FUND BALANCE	0	0	228,707	228,707	PLD-AREA 25
	08998	FUND BALANCE	0	0	320,846	320,846	PLD-AREA 26
	08998	FUND BALANCE	0	0	96,853	96,853	PLD-AREA 27
	08998	FUND BALANCE	0	0	65,459	65,459	PLD-AREA 28
	08998	FUND BALANCE	0	0	102,032	102,032	PLD-AREA 29
	08998	FUND BALANCE	0	0	211,157	211,157	PLD-AREA 30
	08998	FUND BALANCE	0	0	173,966	173,966	PLD-AREA 31
	08998	FUND BALANCE	0	0	19,601	19,601	PLD-AREA 32
	08998	FUND BALANCE	0	0	596,306	596,306	PLD-AREA 35
	08998	FUND BALANCE	0	0	580,077	580,077	PLD-AREA 36
	08998	FUND BALANCE	0	0	388,330	388,330	PLD-AREA 37
	08998	FUND BALANCE	0	0	363,963	363,963	PLD-AREA 38
	08998	FUND BALANCE	0	0	25,830	25,830	PLD-AREA 39
	08998	FUND BALANCE	0	0	53,308	53,308	PLD-AREA 40
	08998	FUND BALANCE	0	0	87,669	87,669	PLD-AREA 41
	08998	FUND BALANCE	0	0	80,790	80,790	PLD-AREA 42
	08998	FUND BALANCE	0	0	20,444	20,444	PLD-AREA 43
	08998	FUND BALANCE	0	0	2,400	2,400	PLD-AREA 44
	08998	FUND BALANCE	0	0	0	0	PLD-AREA 45

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5400 LOCAL PARK DEVELOPMENT							
		(CONT'D)					
	FUND BALANCE						
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 944,340	\$ 944,340	PK LDS
	TOTAL FUND BALANCE		\$ 0	\$ 0	\$ 4,569,910	\$ 4,569,910	
	TOTAL BUDGET UNIT 5400		\$ 1,120,179	\$ 1,045,102	\$ 5,230,510	\$ 5,230,510	
5630 HOUSING & COMMUNITY DEVELOPMENT							
	INTERGOVERNMENTAL REVENUE						
	09678	FED-OTHER FEDERAL GRANTS	\$ 488,208	\$ 579,892	\$ 11,161,684	\$ 1,064,262	
	09682	FED AID-HOME GRANT HCD	2,642,955	1,518,799	5,496,122	0	
	09683	FED AID-HUD CLTR/C DT-TFSC	5,781,092	3,037,683	7,414,224	872,123	
	09684	FED AID-HUD HOMELESS/ESG	962,466	2,465,432	0	0	
	09741	AID FROM CITY OF SAN DIEGO	0	29,879	0	0	
	09742	AID FROM OTHER CITIES	0	2,000	0	0	
	09745	AID FROM HOUSING AUTHORITY	3,736,272	3,712,777	3,851,995	3,852,544	

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
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COMMUNITY SERVICES

5630 HOUSING & COMMUNITY DEVELOPMENT
(CONT'D)

INTERGOVERNMENTAL REVENUE

09746 AID FROM OTHER GOV'T AGEN	\$	0	\$	4,156	\$	0	\$	0
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TOTAL INTERGOVERNMENTAL REVENUE	\$	13,610,993	\$	11,350,618	\$	27,924,025	\$	5,788,929
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CHARGES FOR CURRENT SERVICES

09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$	0	\$	369-	\$	0	\$	0
09790 CHG IN SOLID WASTE ENT FD		0		39,847		0		0

TOTAL CHARGES FOR CURRENT SERVICES	\$	0	\$	39,478	\$	0	\$	0
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5630 HOUSING & COMMUNITY DEVELOPMENT (CONT'D)							
MISCELLANEOUS REVENUES							
	09957	DONATION FROM PRIV PARTY	\$ 0	\$ 987	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	0	1,024	0	0	
	09990	MISCELLANEOUS REVENUE-OTHER	0	25,180	0	0	
	09994	OTHER SALES	0	70	0	0	
	09995	OTHER-MISCELLANEOUS	497,514	370,100	163,000	163,000	
	09998	WORK AUTHORIZATION-EXCESS COST	0	369	0	0	
	TOTAL	MISCELLANEOUS REVENUES	\$ 497,514	\$ 397,730	\$ 163,000	\$ 163,000	
	TOTAL BUDGET UNIT 5630		\$ 14,108,507	\$ 11,787,826	\$ 28,087,025	\$ 5,951,929	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5650 DEPARTMENT OF PLANNING AND LAND USE							
LICENSES, PERMITS & FRANCHISES							
	09122	BUILDING CONST PERMIT	\$ 100,092	\$ 3,366	\$ 0	\$ 0	
	09142	ZONING VARIANCE PERMITS	1,425	0	25,000	25,000	
	09143	SPECIAL USE PERMIT	475	0	0	0	
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 101,992	\$ 3,366	\$ 25,000	\$ 25,000	
INTERGOVERNMENTAL REVENUE							
	09683	FED AID-HUD CLTR/C DT-TFSC	\$ 103,021	\$ 35,577	\$ 0	\$ 0	
	09746	AID FROM OTHER GOV'T AGEN	334,956	416,047	225,000	242,500	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 437,977	\$ 451,624	\$ 225,000	\$ 242,500	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
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COMMUNITY SERVICES

5650 DEPARTMENT OF PLANNING AND LAND USE
 (CONT'D)

CHARGES FOR CURRENT SERVICES

09713 RETURN CHECK FEE	\$	435	\$	150	\$	0	\$	0
09771 PLAN & ENG-SERV TO PROPERTY OWNERS		2,373,368		1,635,262		2,195,100		2,195,100
09773 PLAN & ENG-PLAN CHECK & FLD INSP		4,343		105,712		90,000		90,000
09776 PLAN & ENG-ENG SERV BOND & SPEC REV		160,429-		157,452-		0		0
09778 ENG SVCS. ENVIRONMENTAL IMPACT STUDIES		14,852		1,245		0		0
09781 INTERFUND CHGS-CHG IN GEN FD		34,454		30,912		0		0
09782 INTERFUND CHGS-CHG IN RD FD		119,997		39,870		10,000		10,000
09785 INTERFUND CHGS-CHG IN COF		885		256		0		0
09787 CHG IN AIRPORT ENT FUND		14,465		29,968		0		0
09790 CHG IN SOLID WASTE ENT FD		49,977		158,885		0		0
09792 CHG IN OTHER/SPEC. DIST.		7,166		0		60,000		60,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5650 DEPARTMENT OF PLANNING AND LAND USE (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09971	SERV TO OTHER GOVMT AGENCIES	\$ 30,964	\$ 18,108	\$ 0	\$ 0	
	09979	OTHER MISCELLANEOUS	26,252	30,178	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 2,516,729	\$ 1,893,094	\$ 2,355,100	\$ 2,355,100	
MISCELLANEOUS REVENUES							
	09988	MISC REVENUE PRIOR YEAR	\$ 0	\$ 1,870-	\$ 0	\$ 0	
	09994	OTHER SALES	0	500	0	0	
	09995	OTHER-MISCELLANEOUS	0	872	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	21,183-	17,469-	0	0	
	TOTAL	MISCELLANEOUS REVENUES	\$ 21,183-	\$ 17,967-	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5650 DEPARTMENT OF PLANNING AND LAND USE (CONT'D)							
PROVISION FOR RESERVES/DESIGNATIONS							
	08999	RESERVE DESIGNATION DECREASE	\$ 0	\$ 192,085	\$ 0	\$ 0	
	TOTAL	PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 192,085	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5650		\$ 3,035,515	\$ 2,522,202	\$ 2,605,100	\$ 2,622,600	
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 121,873	\$ 502,003	\$ 1,402,000	\$ 1,207,000	ROAD
	09062	SALES & USE TAX-TRANS 1/2 P	11,268,730	11,430,757	15,077,845	16,032,845	ROAD
	09064	SALES/USE TRANSNET EXCHGE	839,732	1,441,075	3,715,000	5,998,000	ROAD
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	\$ 12,230,335	\$ 13,373,835	\$ 20,194,845	\$ 23,237,845	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
LICENSES, PERMITS & FRANCHISES							
	09131	MOVING PERMITS	\$ 20,658	\$ 28,416	\$ 20,000	\$ 20,000	ROAD
	09132	ROAD CONSTRUCTION PERMITS	2,700	2,445	5,000	5,000	ROAD
	09133	ENCROACHMENT PERMITS	1,060	5,820	5,000	5,000	ROAD
	09134	EXCAVATION PERMITS	11,975	11,920	14,300	14,300	ROAD
	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 36,393	\$ 48,601	\$ 44,300	\$ 44,300	
FINES, FORFEITURES & PENALTIES							
	09161	GENERAL VEHICLE CODE FINES	\$ 9,225	\$ 10,807	\$ 11,000	\$ 11,000	ROAD
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 9,225	\$ 10,807	\$ 11,000	\$ 11,000	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 359,932	\$ 288,387	\$ 150,000	\$ 150,000	ROAD
	09191	INTEREST ON DEP/DEVELOPER	293,675	238,329	175,000	175,000	ROAD
	09210	RENTS AND CONCESSIONS	99,532	84,353	100,000	100,000	ROAD
	TOTAL USE OF MONEY AND PROPERTY		\$ 753,139	\$ 611,069	\$ 425,000	\$ 425,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09251	HIGHWAY USERS TAX (2104)	\$ 23,840,653	\$ 23,930,324	\$ 24,800,000	\$ 24,800,000	ROAD
	09252	HIGHWAY USERS TAX (2106)	2,378,910	2,113,998	2,200,000	2,200,000	ROAD
	09253	HIGHWAY USERS TAX (2105) 10 YR	11,155,598	11,250,543	11,500,000	11,500,000	ROAD
	09280	OTHER STATE IN LIEU	250,671	254,448	0	0	ROAD
	09443	CLEAN AIR & TRANS IMP ACT	687,203	0	0	0	ROAD
	09448	ST MATCH FOR CO. HWY CONS.	0	431,074	0	0	ROAD
	09527	STATE GRANTS-OTHER	343,726	118,249	0	0	ROAD
	09615	FED AID FOR CONSTR-HIGHWAYS	0	0	0	0	ROAD
	09616	FED AID - BRIDGES/FHWA	231,358	442,993	1,370,982	8,170,982	ROAD
	09617	FED AID FOR CONSTR - OTHER	0	0	0	0	ROAD
	09619	FED AID - HAZARD ELIM/SAFTY	0	0	0	232,000	ROAD
	09624	FED AID - RAIN DAMAGE	1,566,234	214,394	0	0	ROAD
	09630	FEDERAL FOREST RESERVE	61,565	54,150	50,000	50,000	ROAD
	09682	FED AID-HOME GRANT HCD	0	5,171	0	0	ROAD
	09683	FED AID-HUD CLTR/C DT-TFSC	511,355	993,443	1,360,898	1,360,898	ROAD
	09684	FED AID-HUD HOMELESS/ESG	0	3,511	0	0	ROAD
	09740	AID FROM OTHER GOV'T AGEN	0	5,966-	0	0	ROAD
	09742	AID FROM OTHER CITIES	102,799	25,000	0	0	ROAD
	09746	AID FROM OTHER GOV'T AGEN	523,353	421,956	300,000	300,000	ROAD
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 41,653,425	\$ 40,253,288	\$ 41,581,880	\$ 48,613,880	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREWAY CALL BOX	\$ 173,918	\$ 181,744	\$ 173,781	\$ 173,781	ROAD
	09699	SPEC ASSMT DRAINAGE FEES	0	0	50,000	50,000	ROAD
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	411,812	1,323,451	2,175,335	2,175,335	ROAD
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	1,906,915	1,672,413	2,000,002	2,000,002	ROAD
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	17,556	1,972	62,750	62,750	ROAD
	09778	ENG SVCS. ENVIRONMENTAL IMPACT STUDIES	0	431	0	0	ROAD
	09781	INTERFUND CHGS-CHG IN GEN FD	1,057,161	1,097,106	1,081,266	1,081,266	ROAD
	09783	INTERFUND CHGS-CHG IN APCD	946	2,786	4,000	4,000	ROAD
	09784	INTERFUND CHGS-CHG IN CATV	298	448	500	500	ROAD
	09785	INTERFUND CHGS-CHG IN COF	839,704	459,716	544,026	544,026	ROAD
	09786	CHG IN INTERNAL SVC FUNDS	179,809	130,161	140,863	140,863	ROAD
	09787	CHG IN AIRPORT ENT FUND	579,943	1,879,593	803,594	803,594	ROAD
	09788	CHG IN LIQ WASTE ENT FUND	480,061	151,885	718,567	718,567	ROAD
	09789	CHG IN TRANSIT ENT FUND	618,564	576,512	819,703	819,703	ROAD
	09790	CHG IN SOLID WASTE ENT FD	1,221,870	832,986	1,540,034	1,540,034	ROAD
	09792	CHG IN OTHER/SPEC. DIST.	2,287,553	2,288,329	2,397,141	2,397,141	ROAD
	09793	CHG IN LIBRARY FUND	5,705	5,448	3,000	3,000	ROAD
	09796	CHG IN ASSET FORF. FUNDS	0	6,375	0	0	ROAD
	09827	FEES FOR COURT COSTS	58	0	0	0	ROAD
	09845	BOARD FEES	510	36-	0	0	ROAD
	09861	RECORDING DOCUMENTS	290-	166	0	0	ROAD
	09870	ROAD AND STREET SERVICES	920,844	1,447,714	1,591,987	1,591,987	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
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COMMUNITY SERVICES

6750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND
(CONT'D)

CHARGES FOR CURRENT SERVICES

09971 SERV TO OTHER GOVMT AGENCIES	\$	27,494	\$	163,661	\$	63,000	\$	63,000	ROAD
09974 EMPLOYEE MAINTENANCE		18,984		20,068		20,000		20,000	ROAD
09979 OTHER MISCELLANEOUS		7,150		4,888		38,001		38,001	ROAD
TOTAL									
CHARGES FOR CURRENT SERVICES	\$	10,756,665	\$	12,247,817	\$	14,227,550	\$	14,227,550	

MISCELLANEOUS REVENUES

09715 OVERAGED WARRANTS	\$	9,914	\$	0	\$	0	\$	0	ROAD
09988 MISC REVENUE PRIOR YEAR		0		386,878		0		0	ROAD
09989 RECOVERED EXPENDITURES		6,703		37,964		9,899		9,899	ROAD
09994 OTHER SALES		581		680		0		0	ROAD
09995 OTHER-MISCELLANEOUS		4,720		1,363		0		0	ROAD
09996 OTHER SALES-TAXABLE		28,394		22,587		3,000		3,000	ROAD
09998 WORK AUTHORIZATION-EXCESS COST		462,295-		783,348-		0		0	ROAD
TOTAL									
MISCELLANEOUS REVENUES	\$	411,983-	\$	333,876-	\$	12,899	\$	12,899	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
OTHER FINANCING SOURCES							
	09814	OP TSFR FROM SURV REM FD	\$ 70,104	\$ 72,400	\$ 100,000	\$ 100,000	ROAD
	09993	SALE OF FIXED ASSETS	2,744	2,229	0	0	ROAD
	TOTAL OTHER FINANCING SOURCES		\$ 72,848	\$ 74,629	\$ 100,000	\$ 100,000	
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 5,810,892	\$ 6,946,161	
	TOTAL FUND BALANCE		\$ 0	\$ 0	\$ 5,810,892	\$ 6,946,161	
	TOTAL BUDGET UNIT 5750		\$ 65,100,047	\$ 66,286,170	\$ 82,408,366	\$ 93,618,635	
5820 SURVEY REMONUMENTATION FUND							
CHARGES FOR CURRENT SERVICES							
	09779	SURVEY MONUMENT PRESERVATION FEE	\$ 109,470	\$ 111,530	\$ 100,000	\$ 100,000	SURVEY MONUMENT
	09979	OTHER MISCELLANEOUS	390-	10-	0	0	SURVEY MONUMENT
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 109,080	\$ 111,520	\$ 100,000	\$ 100,000	
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL FUND BALANCE		\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5820		\$ 109,080	\$ 111,520	\$ 100,000	\$ 100,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 521,074	\$ 454,260	\$ 812,001	\$ 812,001	
	TOTAL		\$ 521,074	\$ 454,260	\$ 812,001	\$ 812,001	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 57,306	\$ 51,699	\$ 65,000	\$ 65,000	
	TOTAL		\$ 57,306	\$ 51,699	\$ 65,000	\$ 65,000	
INTERGOVERNMENTAL REVENUE							
	09527	STATE GRANTS-OTHER	\$ 8,651	\$ 0	\$ 0	\$ 0	
	TOTAL		\$ 8,651	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09752	LEGAL SERV-ADMINISTERING ESTATES	\$ 15,298	\$ 0	\$ 0	\$ 0	0
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	100	0	15,000	15,000	0
	09781	INTERFUND CHGS-CHG IN GEN FD	357	0	0	0	0
	09782	INTERFUND CHGS-CHG IN RD FD	0	0	10,000	10,000	0
	09792	CHG IN OTHER/SPEC. DIST.	89,482	58,298	63,199	63,199	0
	09861	RECORDING DOCUMENTS	7,845	6,760	18,000	18,000	0
	09912	SANITATION SEWER SERV CHG	0	0	15,000	15,000	0
	09971	SERV TO OTHER GOVMT AGENCIES	3,088	15,290	839	839	0
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 116,170	\$ 80,348	\$ 122,038	\$ 122,038	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN (CONT'D)							
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 0	\$ 10,461	\$ 0	\$ 5,000	
	09996	OTHER SALES-TAXABLE	99,863	77,333	106,000	106,000	
	TOTAL	MISCELLANEOUS REVENUES	\$ 99,863	\$ 87,794	\$ 106,000	\$ 111,000	
OTHER FINANCING SOURCES							
	09812	OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 0	\$ 49,710	
	TOTAL	OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 0	\$ 49,710	
	TOTAL BUDGET UNIT 5850		\$ 803,064	\$ 674,101	\$ 1,105,039	\$ 1,159,749	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5950 SPECIAL AVIATION FUND							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,966	\$ 4,707	\$ 12,190	\$ 12,190	SPECIAL AVIATION
	TOTAL	USE OF MONEY AND PROPERTY	\$ 4,966	\$ 4,707	\$ 12,190	\$ 12,190	
INTERGOVERNMENTAL REVENUE							
	09240	STATE-AID FOR AVIATION	\$ 135,475	\$ 225,000	\$ 1,316,120	\$ 1,316,120	SPECIAL AVIATION
	09613	FED AID FOR CONSTR - AIRPORTS	0	0	0	0	SPECIAL AVIATION
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 135,475	\$ 225,000	\$ 1,316,120	\$ 1,316,120	
CHARGES FOR CURRENT SERVICES							
	09787	CHG IN AIRPORT ENT FUND	\$ 0	\$ 0	\$ 4,000	\$ 4,000	SPECIAL AVIATION
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 4,000	\$ 4,000	
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 96,299	\$ 96,299	
	TOTAL	FUND BALANCE	\$ 0	\$ 0	\$ 96,299	\$ 96,299	
	TOTAL BUDGET UNIT 5950		\$ 140,441	\$ 229,707	\$ 1,428,609	\$ 1,428,609	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5970 MEDIA AND PUBLIC RELATIONS							
LICENSES, PERMITS & FRANCHISES							
	09159	OTHER LIC.& PERMITS - CATV	\$ 1,228,564	\$ 1,401,982	\$ 1,221,102	\$ 1,287,061	CABLE TV
	TOTAL						
	LICENSES, PERMITS & FRANCHISES		\$ 1,228,564	\$ 1,401,982	\$ 1,221,102	\$ 1,287,061	
CHARGES FOR CURRENT SERVICES							
	09781	INTERFUND CHGS-CHG IN GEN FD	\$ 0	\$ 1,996	\$ 0	\$ 0	CABLE TV
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 0	\$ 1,996	\$ 0	\$ 0	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 26,285	\$ 807	\$ 0	\$ 0	CABLE TV
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 26,285	\$ 807	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5970 MEDIA AND PUBLIC RELATIONS (CONT'D)							
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 11,211	\$ 46,162	\$ 96,290	\$ 96,290	CABLE TV
	TOTAL	OTHER FINANCING SOURCES	\$ 11,211	\$ 46,162	\$ 96,290	\$ 96,290	
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 135,878	\$ 135,878	
	TOTAL	FUND BALANCE	\$ 0	\$ 0	\$ 135,878	\$ 135,878	
	TOTAL BUDGET UNIT 5970		\$ 1,266,060	\$ 1,450,947	\$ 1,453,270	\$ 1,519,229	
5971 CATV CABLE TV-INTEREST							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 73,098	\$ 75,132	\$ 0	\$ 0	CABLE TV-INTEREST
	TOTAL	USE OF MONEY AND PROPERTY	\$ 73,098	\$ 75,132	\$ 0	\$ 0	
FUND BALANCE							
	08998	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5971		\$ 73,098	\$ 75,132	\$ 0	\$ 0	
	TOTAL COMMUNITY SERVICES		\$ 110,083,956	\$ 110,218,727	\$ 146,691,804	\$ 158,602,676	
	GRAND TOTAL		\$2,188,395,301	\$2,208,557,510	\$2,215,099,560	\$2,270,124,909	

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	-----1997-1998----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE
	TOTAL FAMILY OF FUNDS POSITIONS	18,805 ***	17,987 ***	18,199 ***	
	TOTAL SPECIAL DISTRICTS	172 ***	167 ***	167 ***	
	TOTAL ENTERPRISE FUNDS	233 ***	209 ***	209 ***	
	TOTAL POSITIONS - COUNTY	19,210 ***	18,363 ***	18,575 ***	

1997-98 FINAL SCHEDULE OF POSITIONS

FOOTNOTES

245 AT VARIOUS AMOUNTS DEPENDING ON POSITION FILLED BY TEMPORARY OR SEASONAL EMPLOYEE

251 \$50 FOR EACH MEETING OR DAY

300 AT VARIOUS AMOUNTS DEPENDING ON POSITION FILLED

8800 SERIES - ACTUAL CLASSIFICATION AND SALARY RANGE HAVE NOT YET BEEN APPROVED
BY CIVIL SERVICE COMMISSION

ALL OTHERS REFER TO THE 1996-97 SALARY ORDINANCE

COUNTY OF SAN DIEGO FINAL BUDGET
1987-1988
SCHEDULE OF POSITIONS

PAGE 59

AIR POLLUTION CONTROL DISTRICT

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	-----1987-1988-----		SALARY RANGE OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
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	36,400 44,242
2304	ADMIN ASSISTANT I	1	1	1	30,680 37,274
2320	PERSONNEL AIDE	1	1	1	24,003 29,203
2337	PUBLIC INFORMATION SPECIALIST	2	2	2	33,030 40,123
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	47,632 57,866
2390	AIR QUALITY CONTRACTS COORDINATOR	1	1	1	40,144 48,797
2396	CITIZEN ASSISTANCE SPECIALIST	1	1	1	36,400 44,242
2405	ASST ACCOUNTANT	1	1	1	29,328 35,672
2412	ANALYST II	1	1	1	36,400 44,242
2425	ASSOC ACCOUNTANT	1	1	1	32,282 39,250
2426	ASST SYSTEMS ANALYST	1	1	1	36,400 44,242
2427	ASSOC SYSTEMS ANALYST	5	5	5	43,202 52,520
2493	INTERMEDIATE ACCOUNT CLERK	2	2	2	18,096 21,986
2494	PAYROLL CLERK	1	1	1	18,928 23,005
2510	SENIOR ACCOUNT CLERK	1	1	1	20,800 25,293
2525	SENIOR SYSTEMS ANALYST	1	1	1	47,632 57,866
2700	INTERMEDIATE CLERK TYPIST	9	9	9	17,992 21,861
2729	OFFICE SUPPORT SECRETARY	6	6	6	20,800 25,293
2730	SENIOR CLERK	1	1	1	20,800 25,293
2757	ADMIN SECRETARY II	1	1	1	22,152 26,936
2758	ADMIN SECRETARY III	1	1	1	26,770 32,531
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	22,256 27,061
3009	WORD PROCESSOR OPERATOR	2	2	2	20,634 25,085
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1	1	25,854 31,429
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2	2	2	30,680 37,274
3598	ASSOC AIR POLLUTION CONTROL ENGINEER	28	28	28	43,638 53,040
3696	ASST AIR POLLUTION METEOROLOGIST	2	2	2	36,670 44,574
3697	ASSOC AIR POLLUTION METEOROLOGIST	2	2	2	40,955 49,774
3698	SENIOR AIR POLLUTION METEOROLOGIST	1	1	1	47,507 57,741
3701	APC CIVIL ACTIONS INVESTIGATOR	2	2	2	42,058 51,106
3702	CHIEF, APC SURVEILLANCE & ENFORCE (V)	1	1	1	55,640 67,621
3703	CHIEF, APC MONITORING & TECH SVCS (V)	1	1	1	55,640 67,621
3704	CHIEF, APC ENGINEERING (V)	1	1	1	55,640 67,621
3713	SENIOR AIR POLLUTION CONTROL ENGINEER	9	9	9	50,502 61,381
3815	AIR POLLUTION CONTROL ENGINEERING TE	4	4	4	33,238 40,414
3821	AIR QUALITY PROGRAM POLICY SPECIALIS	1	1	1	50,502 61,381
3840	AIR QUALITY SPECIALIST - TRANSPORTAT	2	2	2	43,701 53,123
3841	SUPV AIR RESOURCES SPECIALIST	1	1	1	49,275 59,883
3842	AIR POLLUTION TEST TECHNICIAN	2	2	2	30,784 37,440
3843	ASSOC AIR RESOURCES SPECIALIST	6	6	6	37,565 45,677

COUNTY OF SAN DIEGO FINAL BUDGET
1997-1998
SCHEDULE OF POSITIONS

AIR POLLUTION CONTROL DISTRICT

CLASS NUMBER	TITLE	-----1997-1998-----			SALARY RANGE OR FOOTNOTE	
		CURRENT AUTHORIZED IN COMP. ORDINANCE	RECOMMENDED BY CAO	APPROVED BY BOARD		
BUDGET UNIT - 8810 AIR POLLUTION CONTROL DEP - CONTINUED						
3844	ELECTRONIC INSTRUMENT TECHNICIAN II	6	6	6	33,259	40,435
3845	ASSOC AIR POLLUTION CHEMIST	13	13	13	38,605	46,804
3846	AIR POLLUTION CONTROL AIDE	1	1	1	23,026	27,976
3853	AIR QUALITY INSPECTOR III	6	6	6	42,058	51,106
3854	AIR QUALITY INSPECTOR II	20	20	20	36,546	44,429
3856	AIR QUALITY SPECIALIST-INDIRECT SOUR	1	1	1	43,701	53,123
3868	SENIOR AIR POLLUTION CHEMIST	3	3	3	45,614	55,453
3870	SUPV ELECTRONIC INSTRUMENT TECHNICIA	1	1	1	37,440	45,510
4015	LIBRARY TECHNICIAN II	1	1	1	17,638	21,445
TOTAL POSITIONS BUDGET UNIT 8810		169 *	164 *	164 *		
TOTAL BUDGET GROUP POSITIONS		169 **	164 **	164 **		

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
TAXES					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	\$ 198,586,154	\$ 200,278,082	\$ 208,150,000	\$ 210,550,000	
09010 PROPERTY TAXES - CURRENT SECURED	6,359,877	6,373,819	6,423,499	6,527,070	COUNTY LIBRARY
09011 PROPERTY TAXES-CURR SEC SUPP.	1,073,701	1,308,406	1,500,000	1,500,000	
09011 PROPERTY TAXES-CURR SEC SUPP.	33,114	40,317	33,431	33,431	COUNTY LIBRARY
09020 PROPERTY TAXES - CURRENT UNSECURED	9,488,962	9,632,586	9,600,000	9,600,000	
09020 PROPERTY TAXES - CURRENT UNSECURED	292,216	299,715	300,576	305,339	COUNTY LIBRARY
09021 PROPERTY TAXES-CURR UNSEC SUPP.	16,431	25,986	0	0	
09021 PROPERTY TAXES-CURR UNSEC SUPP.	507	805	505	505	COUNTY LIBRARY
TOTAL CURRENT PROPERTY TAXES	\$ 215,850,962	\$ 217,959,716	\$ 226,008,011	\$ 228,516,345	
TAXES OTHER THAN CURRENT PROPERTY					
09030 PROPERTY TAXES - PRIOR SECURED	\$ 430,281	\$ 221,949	\$ 0	\$ 0	
09030 PROPERTY TAXES - PRIOR SECURED	9,679	5,861	9,797	9,797	COUNTY LIBRARY
09031 PROPERTY TAXES-PRIOR SEC SUPP.	1,200,488	997,028	0	0	
09031 PROPERTY TAXES-PRIOR SEC SUPP.	37,146	27,409	21,008	21,008	COUNTY LIBRARY
09040 PROPERTY TAXES - PRIOR UNSECURED	184,052	319,658	500,000	500,000	
09040 PROPERTY TAXES - PRIOR UNSECURED	6,152	11,050	12,475	12,475	COUNTY LIBRARY
09041 PROPERTY TAXES-PRIOR UNSEC SUPP	112,660	96,772	250,000	250,000	
09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3,608	3,231	4,040	4,040	COUNTY LIBRARY
09050 PENALTIES - COSTS - DELINQUENT TAXES	6,055,436	7,513,068	6,206,833	6,206,833	
09050 PENALTIES - COSTS - DELINQUENT TAXES	7,412-	16,809-	0	0	COUNTY LIBRARY
09060 SALES AND USE TAXES	11,678,392	12,255,596	12,000,000	12,000,000	
09061 SALES & USE TAX-TDA	527,870	464,449	815,001	815,001	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

PAGE: 12

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL	ACTUAL	REVENUE	APPROVED/ADOPTED BY	FUND -
	REVENUES 1995-96	REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	THE BOARD OF SUPERVISORS 1997-98	GENERAL UNLESS OTHERWISE INDICATED
ALL OTHER TAXES					
	(CONT'D)				
09061 SALES & USE TAX-TDA	\$ 1,070,689	\$ 908,304	\$ 0	\$ 0	CAPITAL OUTLAY
09061 SALES & USE TAX-TDA	121,873	502,003	1,402,000	1,207,000	ROAD
09062 SALES & USE TAX-TRANS 1/2 P	11,268,730	11,430,757	15,077,845	16,032,845	ROAD
09063 SALES & USE TAX-CRIM. JUST.	0	9,527,046	3,500,000	3,500,000	
09063 SALES & USE TAX-CRIM. JUST.	0	157,304	0	0	CAPITAL OUTLAY
09063 SALES & USE TAX-CRIM. JUST.	0	1,214,375	0	0	JUSTICE FACILITY
					CONSTRUCTION
09064 SALES/USE TRANSNET EXCHGE	839,732	1,441,075	3,715,000	5,998,000	ROAD
09081 OTHER TAXES - AIRCRAFT UNSECURED	703,601	837,375	750,000	750,000	
09082 OTHER TAXES - COLL OF DISCH ACCTS	1,457	488	0	0	
09082 OTHER TAXES - COLL OF DISCH ACCTS	45	15	0	0	COUNTY LIBRARY
09083 OTHER TAXES - TRANSIENT OCC TAX	2,334,557	2,374,579	2,300,000	2,300,000	
09084 OTHER TAXES - REAL PROP TRANS TAX	5,607,525	8,116,029	6,450,000	6,950,000	
09085 OTHER TAXES - MISCELLANEOUS	13,116	15,666	0	0	
09086 TEETER TAX RESERVE EXCESS	34,256,599	14,187,309	14,400,000	14,400,000	
09088 REDEVELOP AGENCY TAX INCREMNT	3,027,180	2,708,789	3,150,000	2,750,000	
09088 REDEVELOP AGENCY TAX INCREMNT	1,156	22,006	7,070	7,070	COUNTY LIBRARY
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 79,484,612	\$ 75,342,382	\$ 70,571,069	\$ 73,714,069	
TOTAL TAXES	\$ 295,335,574	\$ 293,302,098	\$ 296,579,080	\$ 302,230,414	
LICENSES, PERMITS & FRANCHISES					
09070 FRANCHISES	\$ 2,322,888	\$ 2,314,978	\$ 2,400,000	\$ 2,400,000	
09090 ANIMAL LICENSES	2,438,674	2,252,708	2,438,674	2,438,674	
09111 PUBLIC HEALTH PERMITS	14,700	8,425	11,743	11,743	
09112 AMBULANCE OPERATOR PERMIT	60,051	56,150	65,000	65,000	
09114 TAXICAB OPERATORS LICENSE	49,275	51,154	50,000	50,000	
09115 KENNEL LICENSES	11,215	11,652	11,215	11,215	
09118 OTHER MISC PERMIT FEES	18,601	22,138	15,439	16,499	
09119 BUSINESS LICENSES-OTHER	815,173	1,005,838	812,000	816,250	
09122 BUILDING CONST PERMIT	2,890,395	2,930,920	2,581,991	2,842,187	
09125 SEPTIC TANK CONST PERMIT	219,295	215,300	218,342	216,004	
09127 GRADING CONST PERMIT	15,012	18,050	14,983	17,321	
09131 MOVING PERMITS	20,658	28,416	20,000	20,000	ROAD
09132 ROAD CONSTRUCTION PERMITS	2,700	2,445	5,000	5,000	ROAD
09133 ENCROACHMENT PERMITS	1,060	5,820	5,000	5,000	ROAD
09134 EXCAVATION PERMITS	11,975	11,920	14,300	14,300	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
LICENSES, PERMITS & FRANCHISES					
(CONT'D)					
09141 HAZ MAT MONITOR WELLS FEE	\$ 593,315	\$ 463,835	\$ 514,210	\$ 450,065	
09142 ZONING VARIANCE PERMITS	1,425	0	25,000	25,000	
09143 SPECIAL USE PERMIT	475	0	0	0	
09144 BIO HAZ. WASTE PERMIT FEES	239,738	257,061	278,268	278,268	
09145 HAZ. MTLs. PERMITS	2,565,467	2,795,103	2,833,825	2,796,925	
09146 HAZ. MTLs. -BASE FEE	1,154,931	1,294,846	1,200,719	1,237,619	
09147 HAZ. MTLs. -TANK INSTALL FEE	127,195	193,209	129,102	185,504	
09148 HAZ. MTLs. -TANK CLOSURE FEE	119,400	139,916	121,345	137,931	
09151 SHIPPING LICENSES AND PERMITS	152,748	164,929	136,000	136,000	
09152 MARRIAGE LICENSES AND PERMITS	904,163	989,025	993,000	993,000	
09153 EXPLOSIVE PERMITS	6,540	6,558	5,000	5,000	
09154 PARK LAND DEDICATION FEE	5,000-	200	0	0	PARK LAND DEDICATION
09154 PARK LAND DEDICATION FEE	800	0	0	0	PLD-AREA 4
09154 PARK LAND DEDICATION FEE	3,200	3,200	0	0	PLD-AREA 15
09154 PARK LAND DEDICATION FEE	0	400	0	0	PLD-AREA 16
09154 PARK LAND DEDICATION FEE	14,400	24,800	22,600	22,600	PLD-AREA 19
09154 PARK LAND DEDICATION FEE	12,800	92,000	70,000	70,000	PLD-AREA 20
09154 PARK LAND DEDICATION FEE	73,384	92,889	46,000	46,000	PLD-AREA 25
09154 PARK LAND DEDICATION FEE	10,000	94,400	32,000	32,000	PLD-AREA 26
09154 PARK LAND DEDICATION FEE	35,400	36,600	35,000	35,000	PLD-AREA 27
09154 PARK LAND DEDICATION FEE	49,600	59,010	31,000	31,000	PLD-AREA 28
09154 PARK LAND DEDICATION FEE	14,400	8,000	5,400	5,400	PLD-AREA 29
09154 PARK LAND DEDICATION FEE	800	800	2,400	2,400	PLD-AREA 30
09154 PARK LAND DEDICATION FEE	71,100	139,000	31,000	31,000	PLD-AREA 31
09154 PARK LAND DEDICATION FEE	0	800	800	800	PLD-AREA 32
09154 PARK LAND DEDICATION FEE	102,975	69,000	48,000	48,000	PLD-AREA 35
09154 PARK LAND DEDICATION FEE	70,400	16,000	23,000	23,000	PLD-AREA 36
09154 PARK LAND DEDICATION FEE	9,600	6,400	3,200	3,200	PLD-AREA 37
09154 PARK LAND DEDICATION FEE	220,340	58,100	64,000	64,000	PLD-AREA 38
09154 PARK LAND DEDICATION FEE	6,400	6,400	3,200	3,200	PLD-AREA 39
09154 PARK LAND DEDICATION FEE	14,000	6,510	3,400	3,400	PLD-AREA 40
09154 PARK LAND DEDICATION FEE	7,600	5,200	4,000	4,000	PLD-AREA 41
09154 PARK LAND DEDICATION FEE	6,400	4,400	4,000	4,000	PLD-AREA 42
09154 PARK LAND DEDICATION FEE	5,600	6,000	5,200	5,200	PLD-AREA 43
09154 PARK LAND DEDICATION FEE	800	0	0	0	PLD-AREA 44
09154 PARK LAND DEDICATION FEE	30,400	15,000	6,400	6,400	PLD-AREA 45
09155 MISCELLANEOUS LICENSES AND PERMITS	805,308	787,013	722,930	710,930	
09158 ALARM PERMIT FEES	20,766	19,776	24,000	24,000	
09159 OTHER LIC. & PERMITS - CATV	1,228,564	1,401,982	1,221,102	1,287,061	CABLE TV

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
LICENSES, PERMITS & FRANCHISES					
(CONT'D)					
09230 MISC PERMIT FEES (HEALTH)	\$ 10,206	\$ 11,390	\$ 11,358	\$ 11,358	
09231 FOOD HANDLING EST FEES	2,847,080	2,942,419	2,969,416	2,883,017	
09232 FOOD PLAN CHECK FEES	365,345	391,800	374,827	391,260	
09233 VENDING VEHICLE FEES	228,782	224,141	233,237	235,548	
09234 HOUSING FEES	409,652	414,264	411,483	424,445	
09235 WATER FEES	90,801	87,872	91,957	91,957	
09236 RECREATION FEES	791,440	818,602	804,869	825,095	
09237 POOL PLAN CHECK FEES	20,620	68,650	20,426	66,716	
TOTAL LICENSES, PERMITS & FRANCHISES	\$ 22,331,032	\$ 23,153,414	\$ 22,226,361	\$ 22,566,492	
FINES, FORFEITURES & PENALTIES					
09161 GENERAL VEHICLE CODE FINES	\$ 576,247	\$ 540,146	\$ 443,000	\$ 443,000	
09161 GENERAL VEHICLE CODE FINES	9,225	10,807	11,000	11,000	ROAD
09162 PENALTY ASSMT NIGHT COURT	197,314	189,754	230,000	230,000	
09163 CITIES' ARRESTS FINES	268,274	273,982	255,000	255,000	
09164 SUBSTANCE ABUSE ASSESSMNT	339,036	414,472	370,994	370,994	
09169 ASSMNT OF FTA PC 1214.1	7,463,085	7,518,599	5,677,000	5,677,000	
09171 SOUTH BAY-GDB 1997A	25,410	21,689	16,250	232,151	FISH & GAME PROPAGATION
09172 LIVESTOCK INDEMNITY FINES	0	137,979	0	0	
09173 GENERAL COURT FINES	358,100	347,709	455,000	455,000	
09174 LITTERING FINES	3,000	4,202	1,000	1,000	
09175 ANIM. CONT. ORDINANCE FINES	10,883	8,706	9,539	9,539	
09176 AB 189 CRIMINAL JUST FACS	1,890,730	6,926,297	298,002	298,002	
09176 AB 189 CRIMINAL JUST FACS	0	0	0	0	CAPITAL OUTLAY
09176 AB 189 CRIMINAL JUST FACS	6,906,099	788,505	6,577,379	6,571,689	JUSTICE FACILITY CONSTRUCTION
09177 SB 668 COURT FACILITIES	12,948	0	0	0	
09177 SB 668 COURT FACILITIES	14,446	0	0	0	JUSTICE FACILITY CONSTRUCTION
09178 MUNI/JUSTICE ADM VC 16028	0	503,691	825,604	825,604	
09179 MARSHAL WANT/WARRANT	40,733	225,391	483,327	483,327	
09181 FINES & FORFEITURES	185,123	298,611	254,924	279,274	
09182 SUMMARY JUDGEMENT DEFAULT	320	160	0	0	
09183 JUVENILE TRAFFIC PENALTY	28,290	33,490	25,000	25,000	
09185 FORFEITURES & PENALTIES-OTHER	55,753	98,024	0	0	
09185 FORFEITURES & PENALTIES-OTHER	82,271	146,105	0	0	DA ASSET
					FORFEIT-FEDERAL
09187 FINES/FORF PC 146328	326,236	312,460	285,000	285,000	
09188 REV FROM ASSET FORFEITURE	305,559	659,814	800,000	800,000	SHERIFF'S ASSET FORFEIT PROGRAM

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINES, FORFEITURES & PENALTIES					
(CONT'D)					
09188 REV FROM ASSET FORFEITURE	\$ 19,044	\$ 30,647	\$ 0	\$ 0	PROBATION ASSET FORFEIT PROGRAM
09189 CAL-ID REV GC 76102 PENALTY ASSMT	55,448	4,429	0	0	
09192 EMER MED SVCS PENLTY ASSM	4,006,249	2,822,108	3,790,349	3,925,373	
09195 MARSHAL WRIT DISBURSEMENT	163,916	105,679	116,330	116,330	
09196 HANDICAP VIOL AB764	169,458	194,206	200,000	137,563	
09199 PENALTY/ASSESMT GENERAL	96,415	140,443	130,000	392,810	
TOTAL FINES, FORFEITURES & PENALTIES	\$ 23,609,612	\$ 22,758,005	\$ 21,254,698	\$ 21,824,656	
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 15,806,765	\$ 12,587,904	\$ 12,120,322	\$ 12,120,322	
09190 INTEREST - DEPOSITS AND INVESTMENTS	68,439	59,532	0	0	CAPITAL OUTLAY
09190 INTEREST - DEPOSITS AND INVESTMENTS	4,441	4,281	0	0	COUNTY HEALTH COMPLEX
09190 INTEREST - DEPOSITS AND INVESTMENTS	79,211	198,825	0	0	JUSTICE FACILITY CONSTRUCTION
09190 INTEREST - DEPOSITS AND INVESTMENTS	6,666	6,531	0	0	ASSESS. DIST. 89-1 4-S RANCH
09190 INTEREST - DEPOSITS AND INVESTMENTS	11,642	11,313	6,000	6,000	EDGEMOOR DEVELOPMENT
09190 INTEREST - DEPOSITS AND INVESTMENTS	359,932	288,387	150,000	150,000	ROAD
09190 INTEREST - DEPOSITS AND INVESTMENTS	365,580	314,243	220,000	220,000	PK LDS DEDICATION-INTERES
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,378	1,302	0	0	GRAZING LANDS
09190 INTEREST - DEPOSITS AND INVESTMENTS	52,869	35,993	31,000	31,000	COUNTY LIBRARY
09190 INTEREST - DEPOSITS AND INVESTMENTS	56,727	46,156	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09190 INTEREST - DEPOSITS AND INVESTMENTS	84,662	59,034	0	0	DA ASSET FORFEIT-FEDERAL

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
USE OF MONEY AND PROPERTY					
(CONT'D)					
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,120	\$ 1,086	\$ 0	\$ 0	MARSHAL ASSET FORFEIT PRG
09190 INTEREST - DEPOSITS AND INVESTMENTS	804	974	0	0	PROBATION ASSET FORFEIT PROGRAM
09190 INTEREST - DEPOSITS AND INVESTMENTS	74,981	114,867	75,000	75,000	SHERIFF'S INMATE WELFARE FUND
09190 INTEREST - DEPOSITS AND INVESTMENTS	26,860	23,737	0	0	PROB. INMATE WELFARE
09190 INTEREST - DEPOSITS AND INVESTMENTS	0	30,608	0	0	TRIAL COURT OPERATIONS FUND
09190 INTEREST - DEPOSITS AND INVESTMENTS	4,966	4,707	12,190	12,190	SPECIAL AVIATION
09190 INTEREST - DEPOSITS AND INVESTMENTS	73,098	75,132	0	0	CABLE TV-INTEREST
09190 INTEREST - DEPOSITS AND INVESTMENTS	381,959	325,583	100,000	100,000	PENSION OBLIG BONDS
09191 INTEREST ON DEP/DEVELOPER	3,621-	0	0	0	
09191 INTEREST ON DEP/DEVELOPER	293,675	238,329	175,000	175,000	ROAD
09210 RENTS AND CONCESSIONS	1,283,814	1,664,386	990,593	990,593	
09210 RENTS AND CONCESSIONS	300,000	0	570,800	570,800	JUSTICE FACILITY CONSTRUCTION
09210 RENTS AND CONCESSIONS	44,751	36,128	33,000	33,000	EDGEMOOR DEVELOPMENT
09210 RENTS AND CONCESSIONS	99,532	84,353	100,000	100,000	ROAD
09210 RENTS AND CONCESSIONS	213	5,025	12,600	12,600	COUNTY LIBRARY
09210 RENTS AND CONCESSIONS	2,163,037	2,831,659	2,605,200	2,605,200	SHERIFF'S INMATE WELFARE FUND
09210 RENTS AND CONCESSIONS	284,513	352,760	270,000	270,000	PROB. INMATE WELFARE
09211 EQUIPMENT RENTAL-OPERATING	1,321	58	0	0	
09212 EQUIPMENT RENTAL-ORIG COST REPL	4,491	19	0	0	
09984 USE OF MONEY & PROPERTY PY	0	36,697	0	0	
TOTAL USE OF MONEY AND PROPERTY	\$ 21,933,826	\$ 19,439,609	\$ 17,471,705	\$ 17,471,705	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
09240 STATE-AID FOR AVIATION	\$ 135,475	\$ 225,000	\$ 1,316,120	\$ 1,316,120	SPECIAL AVIATION
09261 HIGHWAY USERS TAX (2104)	23,840,653	23,930,324	24,800,000	24,800,000	ROAD
09262 HIGHWAY USERS TAX (2106)	2,378,910	2,113,998	2,200,000	2,200,000	ROAD
09263 HIGHWAY USERS TAX (2105) 10 YR	11,155,598	11,250,543	11,500,000	11,500,000	ROAD
09260 STATE-MOTOR VEHICLE IN-LIEU TAX	106,326,481	113,724,889	116,550,000	117,584,675	
09261 ST AID-MNTL HLTH RLMT VLF AB2476 GF	1,526,387	1,526,387	1,526,387	1,526,387	
09262 ST AID-HLTH RLGN-VLF	38,142,144	40,241,763	50,043,972	52,217,305	
09263 ST AID-SOC SVCS VLF RLGMT	2,004,167	2,549,457	0	0	
09264 OFF-HWY MOTOR VEH IN. LIEU	0	106,500	0	15,000	
09265 VLF-SPECIAL EQUITY	725,485	10,000	0	120,000	
09266 ST AID MH VLF REALGNMT GROWTH	2,286,460	764,463	0	0	
09267 ST AID-VLF-MH RLGNTM BASE	0	5,422,520	0	0	
09280 OTHER STATE IN LIEU	250,671	254,448	0	0	ROAD
09280 OTHER STATE IN LIEU	395	711	1,000	1,000	COUNTY LIBRARY
09281 ST AID-HLTH RLGN-SALES TX	10,897,305	21,456,298	18,072,890	18,072,890	
09282 ST AID-S.S. RLGN-SALES TX	52,866,400	48,433,632	52,971,672	53,028,897	
09283 ST AID-M.H. RLGN-SALES TX	51,016,514	54,044,944	63,966,138	64,928,412	
09284 SALES TAX-SPECIAL EQUITY	848,617	0	0	0	
09285 REALIGNMENT GROWTH - P/Y	0	6,766,861	0	0	
09287 ST ADM CHILD CARE TRACKING	243,199	34,088	0	0	
09291 ST AID IHSS PERS CARE SUC	10,556,994	11,069,925	12,418,629	12,418,629	
09292 ST WELF ADM ADOPTION SVCS	2,923,376	3,043,754	4,341,721	4,341,721	
09293 STATE-WELFARE ADM-ADULT PROGRAMS	36,551	45,526	0	0	COUNTY LIBRARY
09294 ST ADM IHSS PERS CARE SVCS	2,591,305	2,933,927	2,926,695	2,926,695	
09295 ST ADM-NON ASST FD STAMPS	5,210,429	5,230,128	5,430,992	5,457,559	
09297 ST AID-IHSS IN HOME SUPP	12,817,172	13,360,476	14,864,744	14,864,744	
09298 ST ADM-OUT OF HOME CARE	18,084	16,724	30,000	30,000	
09299 ST ADM-AFDC AID DEP CHILD	18,787,488	18,503,065	17,975,677	18,124,778	
09301 ST WELF ADM-MEDICAL	26,640,387	27,869,276	30,355,319	28,663,247	
09302 STATE-WELFARE ADM-CHILD DEV PROGRAM	653,502	626,974	697,204	697,204	
09303 ST ADM CHILD WELF TITLE XX	20,969,938	22,869,676	34,052,396	34,421,463	
09304 STATE EMERGENCY ASST., U	5,186,803	377,481	6,016,991	6,016,991	
09305 ST ADM-CO SVC BG TITLE XX	1,203,511	1,385,141	1,551,577	2,067,295	
09306 ST AID-UNEMP FOSTER PARENTS	913,866	424,315	0	0	
09307 ST ADM EMER ASST ANE CHILD	5,043,332	4,765,333	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
(CONT'D)					
09308 STATE-FOSTER HOME LICENSING	\$ 1,096,779	\$ 1,258,944	\$ 1,358,378	\$ 1,358,378	
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	7,014,228	9,674,635	11,204,679	15,646,027	
09314 ST AID-FD STAMP EMP TRNG 50/35	7,296	35,945	59,376	59,376	
09315 ST WELF ADM FAM PRES PROJ	2,779,207	1,556,282	1,775,217	1,775,217	
09316 ST AID CAL-LEARN PROGRAM	1,070,095	1,101,149	1,507,178	1,507,178	
09317 ST AID SPEC CARE INC ASST	234,919	283,597	321,990	321,990	
09318 ST AID SUPPL CHILD CARE	122,635	151,724	171,080	171,080	
09321 STATE AID FOR ADULT PROGRAMS	40,646	30,123	0	0	
09325 STATE AID FOR AFDC FAMILY GROUP	159,433,751	141,139,235	131,920,757	131,920,757	
09326 STATE AID FOR AFDC UNEMPLOYED PARENT	41,094,158	34,783,524	33,011,228	33,011,228	
09327 ST AID BOARD HOME/INSTITUTION	17,580,182	17,772,482	19,452,867	19,452,867	
09328 STATE AID FOR ADOPTIVE CHILDREN	7,485,209	8,471,177	9,103,718	9,103,718	
09329 STATE-SUPPORT ENC INCT-SEIF	7,361,665	10,858,178	5,766,127	8,447,861	
09329 STATE-SUPPORT ENC INCT-SEIF	0	0	475,000	475,000	JUSTICE FACILITY CONSTRUCTION
09341 STATE AID FOR CR CHILDREN - TREAT	2,879,296	2,485,139	3,570,000	3,570,000	
09342 STATE AID FOR CR CHILDREN - ADMIN	253,244	283,613	367,757	367,757	
09343 STATE AID FOR CR CHILD MEDI-CAL	971,493	1,374,622	936,108	936,108	
09344 ST AID NON-GAIN ED (NET)	477,877	220,163	0	0	
09361 STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	15,488	15,513	15,708	15,708	
09381 STATE AID MENTAL HEALTH-SHORT DOYLE	833,781	1,233,781	825,374	825,374	
09382 ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	12,626,055	13,803,361	12,735,091	13,919,798	
09383 ST AID MH MEDI-CAL MGD CR	7,488,648	5,297,512	10,381,727	10,420,327	
09413 STATE TB ALLOCATION	321,695	313,642	329,109	329,109	
09415 STATE AID-MED INDIG ADULT-HLTH	3,127	0	0	0	
09417 ST. AID-IMMUNIZATION	2,521,454	3,640,589	3,418,124	3,531,079	
09418 CHLD HLT & YTH CL-TITLE XIX	305,377	416,305	531,785	531,785	
09421 STATE AID AGRICULTURE-REIMBURS SAL	6,600	6,600	6,600	6,600	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL	ACTUAL	REVENUE	APPROVED/ADOPTED BY	FUND -
	REVENUES 1995-96	REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	THE BOARD OF SUPERVISORS 1997-98	GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE (CONT'D)					
09423 STATE AID AGRICULTURE-WEED CONTROL	\$ 60,065	\$ 65,166	\$ 62,634	\$ 62,634	
09424 STATE AID AGRICULTURE-AGRIC GAS TAX	741,263	1,401,444	1,162,378	1,162,378	
09424 STATE AID AGRICULTURE-AGRIC GAS TAX	0	16,238	0	0	CAPITAL OUTLAY
09425 STATE AID AGRICULTURE-PESTICIDE ENF	472,933	516,951	396,868	451,533	
09426 STATE AID AGRICULTURE-EGG QUAL ENF	30,367	38,791	37,115	47,115	
09427 STATE AID AGRIC-URBAN PEST CONTROL	1,475	1,450	1,825	1,825	
09429 STATE AID AGRIC-ORIENTAL FRUIT FLY	791,453	900,974	907,125	940,375	
09433 ST TRIAL COURT TRUST FUND	11,195,634	10,759,045	12,737,186	12,737,186	TRIAL COURT OPERATIONS FUND
09434 STATE AID CIVIL DEFENSE-ADMIN COST	198,786	177,051	252,000	308,402	
09435 STATE AID CIVIL DEFENSE-OTHER	0	129,586	0	8,000	
09437 STATE TRIAL CT BLOCK GRANT	25,037,447	26,083,692	24,762,814	24,762,814	TRIAL COURT OPERATIONS FUND
09443 CLEAN AIR & TRANS IMP ACT	687,203	0	0	0	ROAD
09444 STATE AID CONSTRUCT-RECREATION AREAS	0	399	0	0	
09444 STATE AID CONSTRUCT-RECREATION AREAS	2,274,088	905,635	0	0	CAPITAL OUTLAY
09446 STATE AID CONSTRUCTION-OTHER	1,500,000	1,901,606	0	0	CAPITAL OUTLAY
09448 ST MATCH FOR CO. HWY CONS.	0	431,074	0	0	ROAD
09451 ST BOND-CORR FAC CONST	20,332,953	5,810,082	0	0	JUSTICE FACILITY CONSTRUCTION
09452 ST AID-CORR FAC CONST	0	292,106	0	0	
09453 STATE AID CORRECTNS-FORESTRY SRVS	1,941,051	2,103,994	2,000,000	2,000,000	
09480 STATE AID FOR VETERANS AFFAIRS	218,211	251,096	234,000	259,000	
09490 STATE AID - HOMEOWNERS PROP TAX RED	4,271,647	4,244,722	4,500,000	4,500,000	
09490 STATE AID - HOMEOWNERS PROP TAX RED	132,706	132,061	134,027	135,693	COUNTY LIBRARY
09502 ST AUTO INSURANCE FRAUD	932,900	905,000	904,654	904,654	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL	ACTUAL	REVENUE	APPROVED/ADOPTED BY	FUND -
	REVENUES 1995-96	REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	THE BOARD OF SUPERVISORS 1997-98	GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
	(CONT'D)				
09503 ST AID-SPEC FOSTER CARE GRANT \$	221,744	\$ 255,293	\$ 353,027	\$ 353,027	
09505 REG'L AUTO THEFT (RATT)	2,864,299	2,273,441	2,322,154	2,322,154	
09506 WORKERS' COMPENSATION FRAUD	1,650,000	2,106,906	2,138,697	2,138,697	
09507 ST-MILITARY UNDRGRND TANK	79,546	0	0	0	
09511 CHIP-AB75 HOSPITAL SERV.	8,775,727	5,407,143	6,398,950	6,398,950	
09512 CHIP-AB75 PHYSICIAN SERV	457,735	894,861	725,049	725,049	
09513 CHIP-AB75 OTHER HEALTH SV.	1,645,551	2,196,333	1,906,898	1,906,898	
09514 AB75-HEALTH EDUCATION	803,740	667,322	1,336,167	1,336,167	
09516 STATE AID-OFFICE OF ALCOHOL PROGRAM	693,262	243,427	600,000	913,000	
09518 REIMB-STATE MANDATED-SB 90	3,566,992	2,532,989	3,160,259	3,160,259	
09521 ST-AB 1733-CHILD ABUSE PR	318,970	461,107	526,538	526,538	
09522 STATE AID-CHILD HLTH DISAB. PREV.	669,342	609,993	766,660	766,660	
09523 STATE-FINANCIAL AID LOCAL AGENCIES	156,265	269,566	277,250	435,635	COUNTY LIBRARY
09524 STATE - OTHER-SCHOOL MILK PROGRAM	951,872	1,073,870	1,067,951	1,067,951	
09525 ST AID-PUB SAFETY SERVICES SALES TX	120,190,783	123,753,997	129,180,000	130,282,459	
09527 STATE GRANTS-OTHER	10,191,973	10,764,374	11,434,324	14,223,474	
09527 STATE GRANTS-OTHER	343,726	118,249	0	0	ROAD
09529 HAZARDOUS WASTE	47,603	86,099	110,799	110,799	
09531 ADULT DEFERRED PROSECUTION	36,822	1,809	0	0	
09532 SB924-CORRECTIONS TRAINING	615,618	599,308	702,150	702,150	
09533 ST AID-COPS PROG AB3229	0	2,352,416	2,043,356	2,402,537	
09534 STATE-OTHER MAJOR VIOLATOR	338,555	338,555	338,555	338,555	
09535 STATE GRANT-AIDS	3,286,223	5,641,857	5,734,794	5,713,819	
09537 STATE-OTHER-TRAFFIC SAFETY PROJECT	298,366	294,968	283,000	313,000	
09538 WOMEN, INFANTS & CHILDREN-WIC	3,202,788	174,481	0	0	
09540 STATE-MISCELLANEOUS	138,916	176,223	174,941	591,675	
09541 ST-TCC ADM-TRANS CHILD CARE	249,919	357,666	580,288	580,288	
09542 STATE AID-AREA AGENCY ON AGING	1,322,120	1,400,612	3,685,742	4,207,793	
09543 STATE-OTHER VICTIM WITNESS	1,121,522	1,348,473	1,068,086	1,068,086	
09547 STATE-OTHER-NARCOTIC & DRUG ABUSE	11,873,797	12,509,851	12,502,150	12,367,636	
09548 ST AID-TCC-TRANS CHILD CARE	1,239,972	1,708,265	2,000,000	2,000,000	
09549 STATE-OTHER-OPEN SPACE LANDS	115,644	115,402	100,000	100,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
(CONT'D)					
09985 INT GOVT REV STATE PR YEAR	\$ 4,968,466	\$ 4,135,932	\$ 259,000	\$ 259,000	
TOTAL AID FROM STATE	\$ 950,328,385	\$ 948,373,274	\$ 967,572,454	\$ 985,487,140	
09553 FED ADM CH WELF TITLE IV-B	2,396,496	2,358,678	2,358,678	2,358,678	
09554 FED ADM CH WELF TITLE IV-E	11,391,073	11,383,260	11,971,853	11,971,853	
09555 FED-ADM AFDC-AID DEP CHILD	19,585,411	19,950,240	20,840,299	20,691,947	
09556 FED ADM CH WELF HLTH XIX	601,606	535,055	1,146,640	1,146,640	
09557 FED ADM-FOOD STAMPS	13,219,989	12,613,740	11,773,612	12,043,149	
09558 FED AID-FOOD STAMP CASH AID	164,256,100	153,260,406	155,186,880	155,186,880	
09559 FED ADM-CSBG HLTH TLE XIX	720,630	826,811	100,000	100,000	
09561 FEDERAL AID FOR ADULT PROGRAMS	22,829	20,631	0	0	
09563 FED ADM-REFUGEE AID	415,707	308,451	540,000	540,000	
09564 FED AID-SOCIAL SVC ACTIVITIES	70,666-	0	0	0	
09565 FEDERAL AID FOR AFDC FAMILY GROUP	166,349,272	148,039,938	138,863,956	138,863,956	
09566 FEDERAL AID FOR AFDC UNEMPLOYED PARENT	43,102,640	36,409,597	34,748,660	34,748,660	
09567 FEDERAL AID FOSTER CARE BD HOME	17,968,110	16,970,016	20,249,733	20,294,333	
09568 FED ADM-IHSS PERS CARE SVCS	2,659,061	2,923,502	2,911,040	2,911,040	
09569 FED ADM CHILD CARE IV-A	0	186,707	205,460	205,460	
09571 FED ADM-SAVE	4,907-	0	0	0	
09572 FED. EMERGENCY ASST., U.	3,683,008	3,972,981	4,784,011	4,784,011	
09573 FED AID EMER ASST FOSTER CARE	2,367,383	1,137,382	0	0	
09574 FED ADM EMER ASST ANE CHLD	7,332,923	6,951,097	0	0	
09575 FED ADM-GAIN-GTR AVE IND	6,925,630	6,925,630	6,925,630	6,925,630	
09576 FED-ADM-FD STMP EMP/TRNG	414,247	377,654	506,673	506,673	
09577 FED AID-ADOPTIVE CHILD	5,037,709	5,652,529	6,125,481	6,125,481	
09578 FED AID-INDEP LVNG SKILLS	659,161	757,349	722,583	722,583	
09579 FED AID SUPPL CHILD CARE	129,090	159,710	180,084	180,084	
09581 FED ADM-REFUGEE EMP-S.S.	573,969	534,008	722,715	968,747	
09582 FED ADM-REFUGEE EMP-TA IV	442,833	490,030	517,579	517,579	
09583 FED AID IHSS PERS CARE SV	16,241,530	17,150,667	19,105,584	19,105,584	
09584 FED-REFUG EMP-MVT ASST PR	90,932	0	89,765	89,765	
09588 FED AID-CH CARE BG EXPANS	0	0	0	3,222,242	
09589 FED AID-CHILD WELF-SACWIS	287,860	533,999	0	0	
09591 FED HLTH ADM-FED COMP PUBLIC HEALTH	2,896,705	3,177,994	3,909,330	3,939,428	
09592 FED AID-SB910 MEDICAID	1,987,676	2,418,204	2,859,434	2,840,690	
09593 FED AID CAL-LEARN PROGRAM	1,087,153	1,171,436	1,546,466	1,546,466	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL	ACTUAL	REVENUE	APPROVED/ADOPTED BY	FUND -
	REVENUES 1995-96	REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	THE BOARD OF SUPERVISORS 1997-98	GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
09594 FED AID FAMILY PRESERVATION	\$ 782,940	\$ 2,026,517	\$ 1,764,127	\$ 2,040,641	
09595 FED AID MH MEDI-CAL CARE	4,195,542	2,633,198	8,087,666	8,087,666	
09599 FEDERAL AID AAA	8,423,513	8,710,247	7,698,897	8,088,047	
09613 FED AID FOR CONSTR - AIRPORTS	0	0	0	0	SPECIAL AVIATION
09615 FED AID FOR CONSTR-HIGHWAYS	0	0	0	0	ROAD
09616 FED AID - BRIDGES/FHWA	231,358	442,993	1,370,982	8,170,982	ROAD
09617 FED AID FOR CONSTR - OTHER	62,201	37,821	0	0	
09617 FED AID FOR CONSTR - OTHER	0	0	0	0	ROAD
09617 FED AID FOR CONSTR - OTHER	39,000	0	0	0	COUNTY LIBRARY
09619 FED AID - HAZARD ELIM/SAFTY	0	0	0	232,000	ROAD
09624 FED AID - RAIN DAMAGE	12,924	69,717-	0	129,162	
09624 FED AID - RAIN DAMAGE	1,566,234	214,394	0	0	ROAD
09630 FEDERAL FOREST RESERVE	61,565	54,150	50,000	50,000	ROAD
09640 FEDERAL GRAZING FEES	1,061	2,597	0	0	
09645 FEDERAL IN-LIEU TAXES	285,285	350,624	300,000	300,000	
09645 FEDERAL IN-LIEU TAXES	0	1,090	1,400	1,400	COUNTY LIBRARY
09657 FED-AID-INDOCHINESE AID	1,720,346	922,388	978,508	978,508	
09662 FED GRANT COMM ORIENT POL	870,847	1,175,872	273,579	273,579	
09663 FED AID-TITLE XIX CASE MGT	302,145	421,443	595,402	100,000	
09664 FED AID-TB CONTROL	2,140,553	1,710,165	2,474,484	2,474,484	
09665 FED GR-HI INTENSITY DRUG	424,238	563,046	421,800	584,977	
09665 FED GR-HI INTENSITY DRUG	0	144,528	0	0	JUSTICE FACILITY CONSTRUCTION
09668 FED EPA GR POLLTN PREVNTN	21,877	0	0	0	
09669 FED AID-EMER EMP ACT	496,344	660,591	592,335	592,335	
09672 FEDERAL GRANT-AIDS	26,081	33,616	39,130	9,370	
09673 FED AID CHILD DEVELPMNT GRANT	202,452	0	0	0	
09674 FED-OTHER-GONORRHEA CONTROL	2,208	1,902	2,275	2,275	
09675 FED AID-FD STAMP EMP TRNG 50/50	458,341	420,908	623,274	623,274	
09676 FED-OTHER-ENVIRONMENTAL PROTECTION	96,452	0	0	0	
09677 FED AID-COMM ACTION PARTNERSHIP	1,976,317	2,001,105	2,615,385	2,615,385	
09678 FED-OTHER FEDERAL GRANTS	6,535,761	8,584,183	20,561,655	9,973,797	
09678 FED-OTHER FEDERAL GRANTS	0	0	0	12,106,452	SR-HOUSING SPEC PROJECTS
09679 FED-OTHER IV-D ADMIN COSTS	10,416,233	12,982,887	13,049,812	20,238,051	
09681 FED LOCAL LAW ENF BLK GR	0	758,368	0	308,368	
09682 FED AID-HOME GRANT HCD	2,657,753	1,538,168	5,496,122	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
(CONT'D)					
09682 FED AID-HOME GRANT HCD	\$ 0	\$ 5,171	\$ 0	\$ 0	ROAD
09682 FED AID-HOME GRANT HCD	0	0	0	5,189,211	SR-HOUSING SPEC PROJECTS
09683 FED AID-HUD CLTR/C DT-TFSC	6,192,274	3,386,969	7,598,370	1,633,269	
09683 FED AID-HUD CLTR/C DT-TFSC	1,288,439	471,950	0	0	CAPITAL OUTLAY
09683 FED AID-HUD CLTR/C DT-TFSC	511,355	993,443	1,360,898	1,360,898	ROAD
09683 FED AID-HUD CLTR/C DT-TFSC	0	0	0	4,597,532	SR-HOUSING SPEC PROJECTS
09684 FED AID-HUD HOMELESS/ESG	962,466	2,474,817	0	0	
09684 FED AID-HUD HOMELESS/ESG	0	3,511	0	0	ROAD
09685 FED ADM-IRCA IMM REF/CNTR	261,227-	0	0	0	
09686 FED ADM-CHILD CARE BLK GR	2,927,861	2,454,300	2,358,966	2,358,966	
09986 INTGOVT REV FED PR YEAR	4,029,395	3,836,218	600,000	600,000	
TOTAL AID FROM FEDERAL	\$ 552,431,294	\$ 517,147,165	\$ 527,807,213	\$ 546,258,188	
09740 AID FROM OTHER GOV'T AGEN	0	5,966-	0	0	ROAD
09741 AID FROM CITY OF SAN DIEGO	559,307	1,435,020	601,151	549,802	
09741 AID FROM CITY OF SAN DIEGO	0	0	800,000	800,000	JUSTICE FACILITY CONSTRUCTION
09742 AID FROM OTHER CITIES	45,000	47,000	45,000	45,000	
09742 AID FROM OTHER CITIES	0	17,100-	0	0	CAPITAL OUTLAY
09742 AID FROM OTHER CITIES	102,799	25,000	0	0	ROAD
09743 AID FROM JOINT POWER AUTH	139,152	74,000	74,000	124,994	
09743 AID FROM JOINT POWER AUTH	18,335	3,467	0	0	CAPITAL OUTLAY
09743 AID FROM JOINT POWER AUTH	21,045,237	1,217,312	0	0	JUSTICE FACILITY CONSTRUCTION
09743 AID FROM JOINT POWER AUTH	0	52	0	0	PENSION OBLIG BONDS
09744 AID FROM REDEVELOPMENT AG	433,407	131,745	1,855,000	1,770,000	
09744 AID FROM REDEVELOPMENT AG	329,379	1,308,225-	0	0	JUSTICE FACILITY CONSTRUCTION
09745 AID FROM HOUSING AUTHORITY	4,078,690	3,949,118	4,042,465	4,043,014	
09746 AID FROM OTHER GOV'T AGEN	1,938,013	2,356,967	2,927,790	3,017,191	
09746 AID FROM OTHER GOV'T AGEN	801,640	59,892	0	0	CAPITAL OUTLAY
09746 AID FROM OTHER GOV'T AGEN	0	354,169	0	0	JUSTICE FACILITY CONSTRUCTION
09746 AID FROM OTHER GOV'T AGEN	523,353	421,956	300,000	300,000	ROAD
09746 AID FROM OTHER GOV'T AGEN	15,000	31,666	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09746 AID FROM OTHER GOV'T AGEN	651,338	100,000	0	0	PROB. INMATE WELFARE
09747 CITY SD GR-RODENT CONTROL	6,337	6,132	20,762	20,762	
09748 HAZ MAT RESPONSE JPA (HIRT)	357,641	330,641	330,641	330,641	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1997-98
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
09749 SPEC. DIST/LOCAL BOARDS	\$ 228,052	\$ 221,201	\$ 569,446	\$ 214,000	
TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 31,272,680	\$ 9,434,047	\$ 11,566,255	\$ 11,215,404	
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,534,032,359	\$ 1,474,954,486	\$ 1,506,945,922	\$ 1,542,960,732	
CHARGES FOR CURRENT SERVICES					
09692 PROPERTY DATA INFO FEES	\$ 124,547	\$ 214,612	\$ 0	\$ 0	
09693 OTHER ASSMT & TAX COLL FEES	191,832	253,059	170,479	170,479	
09694 LIC FEE-FREEWAY CALL BOX	10,440	11,834	7,000	7,000	
09694 LIC FEE-FREEWAY CALL BOX	173,918	181,744	173,781	173,781	ROAD
09699 SPEC ASSMT DRAINAGE FEES	0	0	50,000	50,000	ROAD
09711 AUDIT FEE-OTHER GOV AGENCIES	103,854	108,928	73,750	73,750	
09713 RETURN CHECK FEE	136,984	123,471	116,807	116,807	
09716 COLLECTION FEES-ADM COSTS	543,423	618,605	564,851	564,851	
09717 PROPERTY TAX SYST ADM FEE	9,392,850	10,104,989	10,126,168	11,516,734	
09718 ACCTG SERVICE FEES	362,011	345,443	320,000	320,000	
09720 COMMUNICATION SERVICES	13,350	14,360	13,000	13,000	
09721 BANKING SERV-POOLED MONEY	2,309,845	2,857,237	3,091,433	3,091,433	
09722 ACCTG/REPRT PREP-H&S 33676	15,025	8,658	5,000	5,000	
09733 ELECTION SERV-OTHER GOV AGENCIES	1,677,979	1,851,548	250,000	250,000	
09734 ELECTION SERVICES-CAND STMT OF QUAL	123,700	78,647	100,000	100,000	
09751 LEGAL SERV-OTHER GOVMT AGENCIES	412,502	395,982	448,155	448,155	
09752 LEGAL SERV-ADMINISTERING ESTATES	464,675	509,263	400,000	400,000	
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	2,390,176	1,639,925	2,228,300	2,214,575	
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	411,812	1,323,451	2,175,335	2,175,335	ROAD
09772 PLAN & ENG-PLAN PREPARATION	5,877	4,537	10,000	10,000	
09773 PLAN & ENG-PLAN CHECK & FLD INSP	1,933,604	2,080,629	2,053,545	2,082,638	
09773 PLAN & ENG-PLAN CHECK & FLD INSP	1,906,915	1,672,413	2,000,002	2,000,002	ROAD
09775 PLAN & ENG-ENG SERV OTHER GOVMT	1,400,000	1,400,000	1,400,000	1,400,000	
09775 PLAN & ENG-ENG SERV OTHER GOVMT	17,556	1,972	62,750	62,750	ROAD
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	160,429-	157,452-	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1997-98

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES (CONT'D)					
09778 ENG SVCS. ENVIRONMENTAL IMPACT STUDIES	\$ 14,852	\$ 1,245	\$ 0	\$ 0	
09778 ENG SVCS. ENVIRONMENTAL IMPACT STUDIES	0	431	0	0	ROAD
09779 SURVEY MONUMENT PRESERVATION FEE	109,470	111,530	100,000	100,000	SURVEY MONUMENT PRESERVATION
09780 PURCHASING FEES-OTHER GOVMT	276	280	0	0	
09781 INTERFUND CHGS-CHG IN GEN FD	53,113	31,116	0	0	
09781 INTERFUND CHGS-CHG IN GEN FD	1,057,161	1,097,106	1,081,266	1,081,266	ROAD
09781 INTERFUND CHGS-CHG IN GEN FD	156,758	159,149	0	0	SHERIFF'S INMATE WELFARE FUND
09781 INTERFUND CHGS-CHG IN GEN FD	0	1,996	0	0	CABLE TV
09781 INTERFUND CHGS-CHG IN GEN FD	23,593,562	39,053,118	41,290,822	41,290,822	PENSION OBLIG BONDS
09782 INTERFUND CHGS-CHG IN RD FD	2,743,709	2,814,002	3,315,139	3,340,139	
09782 INTERFUND CHGS-CHG IN RD FD	823,891	1,308,100	1,383,505	1,383,505	PENSION OBLIG BONDS
09783 INTERFUND CHGS-CHG IN APCD	499,067	346,542	446,438	446,438	
09783 INTERFUND CHGS-CHG IN APCD	946	2,786	4,000	4,000	ROAD
09783 INTERFUND CHGS-CHG IN APCD	268,351	444,464	480,088	480,088	PENSION OBLIG BONDS
09784 INTERFUND CHGS-CHG IN CATV	236	0	15,000	15,000	
09784 INTERFUND CHGS-CHG IN CATV	298	448	500	500	ROAD
09784 INTERFUND CHGS-CHG IN CATV	7,729	18,246	19,922	19,922	PENSION OBLIG BONDS
09785 INTERFUND CHGS-CHG IN COF	2,171,342	1,830,087	2,001,895	2,077,401	
09785 INTERFUND CHGS-CHG IN COF	839,704	459,716	544,026	544,026	ROAD
09786 CHG IN INTERNAL SVC FUNDS	14,454,341	4,483,063	5,259,439	5,382,315	
09786 CHG IN INTERNAL SVC FUNDS	179,909	130,161	140,863	140,863	ROAD
09786 CHG IN INTERNAL SVC FUNDS	400,000	450,000	400,000	400,000	SHERIFF'S INMATE WELFARE FUND
09787 CHG IN AIRPORT ENT FUND	314,362	410,985	265,490	265,490	
09787 CHG IN AIRPORT ENT FUND	579,943	1,879,593	803,594	803,594	ROAD
09787 CHG IN AIRPORT ENT FUND	0	0	4,000	4,000	SPECIAL AVIATION
09787 CHG IN AIRPORT ENT FUND	36,880	68,192	65,271	65,271	PENSION OBLIG BONDS
09788 CHG IN LIQ WASTE ENT FUND	223,954	118,656	286,626	286,626	
09788 CHG IN LIQ WASTE ENT FUND	480,061	151,885	718,567	718,567	ROAD
09788 CHG IN LIQ WASTE ENT FUND	110,142	175,698	184,833	184,833	PENSION OBLIG BONDS
09789 CHG IN TRANSIT ENT FUND	52,899	54,540	22,000	22,000	
09789 CHG IN TRANSIT ENT FUND	618,564	576,512	819,703	819,703	ROAD
09790 CHG IN SOLID WASTE ENT FD	1,996,678	2,832,335	1,196,474	1,196,474	
09790 CHG IN SOLID WASTE ENT FD	1,221,870	832,986	1,540,034	1,540,034	ROAD
09790 CHG IN SOLID WASTE ENT FD	170,315	241,865	333,236	333,236	PENSION OBLIG BONDS

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL	ACTUAL	REVENUE	APPROVED/ADOPTED BY	FUND - GENERAL UNLESS OTHERWISE INDICATED
	REVENUES 1995-96	REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	THE BOARD OF SUPERVISORS 1997-98	
CHARGES FOR CURRENT SERVICES (CONT'D)					
09791 CHG IN PKLND DEDIC. FUND	\$ 14,004	\$ 44,853	\$ 21,000	\$ 21,000	
09792 CHG IN OTHER/SPEC. DIST.	1,664,320	1,442,609	377,793	377,793	
09792 CHG IN OTHER/SPEC. DIST.	0	0	1,909,000	1,909,000	CAPITAL OUTLAY
09792 CHG IN OTHER/SPEC. DIST.	2,287,553	2,288,329	2,397,141	2,397,141	ROAD
09792 CHG IN OTHER/SPEC. DIST.	49,416	108,506	5,534	5,534	PENSION OBLIG BONDS
09793 CHG IN LIBRARY FUND	499,408	507,026	535,916	535,916	
09793 CHG IN LIBRARY FUND	5,705	5,448	3,000	3,000	ROAD
09793 CHG IN LIBRARY FUND	171,672	285,454	294,711	294,711	PENSION OBLIG BONDS
09796 CHG IN ASSET FORF. FUNDS	0	78,808	0	0	
09796 CHG IN ASSET FORF. FUNDS	0	6,375	0	0	ROAD
09797 AGRICULTURE SERVICES	434,273	431,906	290,000	0	
09799 AGRI. SERVICES-LIVESTOCK	0	3,000	0	0	
09819 CIVIL SERVICE PROCESS FEE	2,027,829	1,995,570	2,165,000	2,165,000	
09821 COURT FEES & COSTS-FILING					
DOCUMENTS	2,424,599	2,442,090	2,542,622	2,542,622	
09822 JURY FEES	633,910	582,429	507,496	507,496	
09823 COURT RPTR TRANSCRIBING FEE	106,896	138,743	105,000	105,000	
09824 SVC CHARGE ON COLLECTED ACCTS	243-	100,126	480,000	480,000	
09825 NOTARY PUBLIC FEES	48,858	52,326	35,000	35,000	
09826 COURT APPOINTED ATTY	1,624,034	1,808,320	1,481,743	1,481,743	
09827 FEES FOR COURT COSTS	883,910	1,050,784	1,290,854	1,290,854	
09827 FEES FOR COURT COSTS	58	0	0	0	ROAD
09828 FSD RECOVERED COSTS	1,000,773	1,861,372	882,593	882,593	
09829 DAMAGES FOR FRAUD	257,367	593,350	70,000	70,000	
09830 ESTATE FEES	852,041	939,372	869,810	869,810	
09831 OTHER COURT FEES & COSTS	3,251,794	3,761,703	3,342,517	3,342,517	
09832 TRAFFIC SCHOOL FEES	2,330,658	2,113,527	2,109,703	2,109,703	
09833 COURT ADMINISTRATIVE FEE	1,048,814	1,022,569	1,011,477	1,011,477	
09834 MICRO-AUTOMATION FEE	658,968	198,392	380,259	580,259	
09835 DISPUTE RESOLUTION FEES	462,147	728,393	867,750	867,750	
09837 2% AUTOMATION FEES	919,419	274,296	962,641	962,641	
09838 CIVIL PROCESS SURCHARGE	320,952	234,423	288,532	288,532	
09841 ANIMAL SHELTER	175,332	178,200	175,332	175,332	
09842 RABIES VACCINATION	26,136	21,242	26,904	26,904	
09843 ANIMAL SPAY CLINIC	26,000	54,900	61,029	61,029	
09844 VETERINARIAN SERVICE FEES	194,684	210,317	174,460	174,460	
09845 BOARD FEES	63,910	57,657	63,910	63,910	
09845 BOARD FEES	510	36-	0	0	ROAD
09846 900 PHONE USE FEE GC 74351	28,138	2,550	0	0	
09847 FALSE ALARM FEE	0	20,743	50,000	50,000	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1997-98

PAGE: 27

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL	ACTUAL	REVENUE	APPROVED/ADOPTED BY	FUND -
	REVENUES 1995-96	REVENUES 1996-97	ESTIMATES RECOMMENDED 1997-98	THE BOARD OF SUPERVISORS 1997-98	GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES					
	(CONT'D)				
09849 ENHANCED COLL. RECVRY PC 1467 \$	28,711	\$ 19,795	\$ 0	\$ 0	
09851 TRANS OF PRISONERS	243,790	236,882	210,000	210,000	
09852 OTHER GOVMT AGENCIES	772,571	919,650	948,453	933,453	
09853 OFFICIAL DOCUMENTS & FINGERPRNT	196,057	224,341	195,000	195,000	
09854 FEDERAL WARRANT SERVICES	1,777	2,116	4,000	4,000	
09855 ALCOHOL LAB TEST & SERVICE	307,177	149,476	270,000	270,000	
09856 LAW ENFORCEMENT - H&S LAB TESTS	86,932	71,976	82,000	82,000	
09857 BOOKING FEES	3,151,761	3,108,044	8,450,000	8,450,000	
09858 JAIL BED LEASING	18,466	3,052	113,702	113,702	
09859 DEFENDANT BOOKING FEES	272,005	286,721	240,000	240,000	
09861 RECORDING DOCUMENTS	4,941,083	4,982,939	3,980,701	3,980,701	
09861 RECORDING DOCUMENTS	290-	166	0	0	ROAD
09862 CERTIFIED COPIES OF VITAL STATISTICS	1,368,228	1,194,150	1,405,239	1,405,239	
09864 MICROGRAPHICS FEE	392,169	166,788	751,665	1,030,335	
09864 MICROGRAPHICS FEE	63,200	173,035	0	0	CAPITAL OUTLAY
09865 RECORDING FEE-MODERNIZATION	1,787,794	2,012,852	3,065,009	3,065,009	
09866 REC FEES-PROSECUTE REAL ESTATE FRAUD	49,000	342,139	417,319	446,514	
09870 ROAD AND STREET SERVICES	966	0	0	0	
09870 ROAD AND STREET SERVICES	920,844	1,447,714	1,591,987	1,591,987	ROAD
09879 CONTRACT CITIES-LAW SVCS	31,458,130	34,250,941	36,517,492	36,394,954	
09881 OTHER GOVMT AGENCIES	672,371	557,627	638,304	638,304	
09882 HOME NURSING SERVICE FEES	237,325	205,823	211,880	211,880	
09883 MOBILE HOME INSP FEES	83,061	83,028	82,039	82,039	
09884 PATIENT FEES-CHILD HEALTH	0	0	950	950	
09885 PATIENT FEES-MATERNAL HEALTH	209	93	8,625	8,625	
09886 THIRD PARTY REIMBURSEMENT	523,299	7	0	0	
09887 EMT CERTIFICATION FEE	39,035	38,217	28,155	28,155	
09888 TRAUMA - HEALTH FEES	536,644	551,286	645,286	645,286	
09889 WATER CONTAMINATION INSP.	93,197	62,000	62,000	62,000	
09890 CHILD ABUSE FEES	328,808	371,476	500,750	500,750	
09891 DOMESTIC VIOLENCE CERT FEE	6,500	6,500	0	0	
09912 SANITATION SEWER SERV CHG	0	0	15,000	15,000	
09913 SANITATION SERV-OTHER GOVMT AGENCIES	2,191,687	2,224,139	2,400,000	2,565,000	
09920 ADOPTION FEES	230,465	245,848	102,375	102,375	
09921 S.W. TONNAGE FEE	0	48,050	173,040	173,040	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES					
	(CONT'D)				
09922 S.W. PERMIT FACILITY FEE	\$ 0	\$ 445,858	\$ 506,700	\$ 506,700	
09930 CRIPPLED CHILDREN'S SERVICES	26,985	27,085	63,000	63,000	
09935 IMMUNIZATION FEES	127,493	124,752	200,000	200,000	
09936 TB-EMPLOYEE X-RAY FEES	26,144	23,156	31,354	31,354	
09937 TB-SKIN TEST FEES	57,901	56,467	84,430	84,430	
09938 VD-CLINIC VISIT FEES	53,310	53,507	60,000	120,000	
09939 VIROLOGY LAB FEE	47,199	8,802	50,883	50,883	
09942 INSTITUTIONAL CARE & SERV-HOSPITALS	20,426,396	19,697,720	18,572,118	18,912,118	
09945 INSTITUTIONAL CARE & SERV-COUNTY	632,100	946,476	954,429	954,429	
09946 INSTITUTIONAL CARE & SERV-STATE	1,600,801	4,026,988	810,919	917,941	
09947 INSTITUTIONAL CARE & SERV-PRIVATE	83,900	20,877	15,000	15,000	
09948 INSTITUTIONAL CARE & SERV-FEDERAL	1,574,743	3,225,308	3,194,874	3,194,874	
09950 LIBRARY SERVICES	354,008	403,112	411,482	411,482	COUNTY LIBRARY
09951 FEE-SVC BILLING OF CONSERVATORSHIP	2,932	21,696	0	0	
09955 HOSPITAL COUNCIL CONT SS	641,022	576,384	500,000	500,000	
09956 CELLULAR PHONE EMP REIMB	434	7,888	0	0	
09956 CELLULAR PHONE EMP REIMB	276	551	0	0	COUNTY LIBRARY
09962 PARK & REC FEES-PARK AND CAMPING	1,169,466	1,194,864	1,305,244	1,305,244	
09963 PARK & REC FEES-SERV OTHER GOVMT	1,027	0	0	0	
09965 TRAINING PEACE OFFICER-POST	345,760	376,321	470,000	474,950	
09966 SERVICES TO EMPLOYEES	4,756	5,216	740	740	
09967 COPY DUPLICATE AND FILE DOCUMENTS	1,009,379	1,021,174	2,135,301	2,135,301	
09967 COPY DUPLICATE AND FILE DOCUMENTS	38	8	0	0	COUNTY LIBRARY
09970 OTHER CHARGES FOR CURRENT SERVICE	166	0	0	0	
09971 SERV TO OTHER GOVMT AGENCIES	5,019,289	5,173,895	4,834,767	4,838,082	
09971 SERV TO OTHER GOVMT AGENCIES	27,494	163,661	63,000	63,000	ROAD
09971 SERV TO OTHER GOVMT AGENCIES	50,673	117,375	117,000	117,000	COUNTY LIBRARY
09972 CORONER SERVICES	182,561	166,166	160,706	121,167	
09973 JURY OR WITNESS FEES	15,703	20,475	14,500	16,192	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES (CONT'D)					
09974 EMPLOYEE MAINTENANCE	\$ 75,853	\$ 69,647	\$ 90,000	\$ 90,000	
09974 EMPLOYEE MAINTENANCE	18,984	20,068	20,000	20,000	ROAD
09975 CIVIL DEFENSE-CITIES	90,298	93,261	99,204	99,204	
09975 CIVIL DEFENSE-CITIES	83	0	0	0	COUNTY LIBRARY
09979 OTHER MISCELLANEOUS	2,266,851	2,340,142	2,481,978	2,604,306	
09979 OTHER MISCELLANEOUS	7,150	4,888	38,001	38,001	ROAD
09979 OTHER MISCELLANEOUS	390-	10-	0	0	SURVEY MONUMENT PRESERVATION SHERIFF'S INMATE WELFARE FUND
09979 OTHER MISCELLANEOUS	5,505	4,267	0	0	
09987 CHGS CURR SVCS PRIOR YEAR	117,144	472	0	0	
09987 CHGS CURR SVCS PRIOR YEAR	0	50,000	0	0	COUNTY LIBRARY
TOTAL CHARGES FOR CURRENT SERVICES	\$ 188,703,080	\$ 205,851,748	\$ 214,738,415	\$ 217,212,826	
MISCELLANEOUS REVENUES					
09702 GENERAL RELIEF (OVERPMT)	\$ 2,836,970	\$ 2,336,367	\$ 2,350,000	\$ 2,350,000	
09705 WORK COMP ADMIN COSTS	3,080,499	3,072,153	3,632,191	3,632,191	
09706 UNEMP INSURANCE ADMIN CST	42,918	55,877	58,287	58,287	
09714 THIRD PARTY RECOVERIES	104,529	13,508	0	400,000	
09715 OVERAGED WARRANTS	153,358	76,325	160,000	160,000	
09715 OVERAGED WARRANTS	530	0	0	0	CAPITAL OUTLAY
09715 OVERAGED WARRANTS	9,914	0	0	0	ROAD
09715 OVERAGED WARRANTS	2	13	0	0	COUNTY LIBRARY
09918 AB 2890-RECOVERED COSTS	1,738,060	1,959,293	2,000,000	1,580,000	
09957 DONATION FROM PRIV PARTY	95,566	1,800,890	0	0	
09957 DONATION FROM PRIV PARTY	1,667,703	40,330	1,646,488	1,746,488	CAPITAL OUTLAY JUSTICE FACILITY CONSTRUCTION COUNTY LIBRARY
09957 DONATION FROM PRIV PARTY	67,050	100,000	0	0	
09957 DONATION FROM PRIV PARTY	37,149	35,450	145,000	145,000	COUNTY LIBRARY
09958 VTO - CASH IN-LIEU	11,331	4,640	0	0	
09959 FLEX PLAN FORFEITURES	1,113,820	976,062	1,145,989	1,145,989	
09988 MISC REVENUE PRIOR YEAR	417,931	1,048,598	0	0	
09988 MISC REVENUE PRIOR YEAR	0	386,878	0	0	ROAD
09988 MISC REVENUE PRIOR YEAR	0	800-	0	0	PLD-AREA 27
09988 MISC REVENUE PRIOR YEAR	800-	1,450-	0	0	PLD-AREA 28
09988 MISC REVENUE PRIOR YEAR	0	12,000-	0	0	PLD-AREA 38
09988 MISC REVENUE PRIOR YEAR	0	16,464	0	0	COUNTY LIBRARY
09989 RECOVERED EXPENDITURES	1,780,780	2,237,970	1,759,384	1,928,331	
09989 RECOVERED EXPENDITURES	6,703	37,964	9,899	9,899	ROAD
09989 RECOVERED EXPENDITURES	33,927	372	500	500	COUNTY LIBRARY
09989 RECOVERED EXPENDITURES	26,285	807	0	0	CABLE TV

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
MISCELLANEOUS REVENUES					
(CONT'D)					
09990 MISCELLANEOUS REVENUE-OTHER	\$ 337,231	\$ 7,795,944	\$ 51,973	\$ 51,973	
09990 MISCELLANEOUS REVENUE-OTHER	69,221	26,240	0	0	CAPITAL OUTLAY
09990 MISCELLANEOUS REVENUE-OTHER	0	3,091	0	0	COUNTY LIBRARY
09994 OTHER SALES	41,746	40,563	46,815	46,815	
09994 OTHER SALES	581	680	0	0	ROAD
09994 OTHER SALES	27,731	18,619	0	0	SHERIFF'S ASSET
09994 OTHER SALES	2,832	3,902	0	0	FORFEIT PROGRAM SHERIFF'S INMATE WELFARE FUND
09995 OTHER-MISCELLANEOUS	3,152,085	3,395,509	4,955,190	4,886,384	
09995 OTHER-MISCELLANEOUS	258,483	996,389	0	0	CAPITAL OUTLAY
09995 OTHER-MISCELLANEOUS	2	4	0	0	JUSTICE FACILITY CONSTRUCTION
09995 OTHER-MISCELLANEOUS	4,720	1,363	0	0	ROAD
09995 OTHER-MISCELLANEOUS	3,133	2,184	1,000	1,000	COUNTY LIBRARY
09995 OTHER-MISCELLANEOUS	0	150,000	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09995 OTHER-MISCELLANEOUS	0	19	0	0	SHERIFF'S INMATE WELFARE FUND
09995 OTHER-MISCELLANEOUS	1,389	372	0	0	PROB. INMATE WELFARE
09995 OTHER-MISCELLANEOUS	0	0	0	242,450	SR-HOUSING SPEC PROJECTS
09996 OTHER SALES-TAXABLE	335,039	249,652	258,078	258,078	
09996 OTHER SALES-TAXABLE	8,319	6,768	0	0	CAPITAL OUTLAY
09996 OTHER SALES-TAXABLE	2,434	15,893	0	0	JUSTICE FACILITY CONSTRUCTION
09996 OTHER SALES-TAXABLE	28,394	22,587	3,000	3,000	ROAD
09998 WORK AUTHORIZATION-EXCESS COST	239,445-	143,044-	0	0	
09998 WORK AUTHORIZATION-EXCESS COST	462,295-	783,348-	0	0	ROAD
TOTAL MISCELLANEOUS REVENUES	\$ 16,795,825	\$ 25,989,098	\$ 18,223,794	\$ 18,646,385	
OTHER FINANCING SOURCES					
09801 OP TSFR FROM GENERAL FD	\$ 0	\$ 4,051	\$ 0	\$ 0	
09801 OP TSFR FROM GENERAL FD	15,615,374	6,102,970	17,997,566	16,962,171	CAPITAL OUTLAY
09801 OP TSFR FROM GENERAL FD	2,377,753	77	2,553,983	2,466,063	COUNTY HEALTH COMPLEX
09801 OP TSFR FROM GENERAL FD	8,957,851	2,777,315	10,437,843	10,159,524	JUSTICE FACILITY CONSTRUCTION
09801 OP TSFR FROM GENERAL FD	830,822	1,104,878	1,137,790	1,157,374	COUNTY LIBRARY

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1995-96	ACTUAL REVENUES 1996-97	REVENUE ESTIMATES RECOMMENDED 1997-98	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1997-98	FUND - GENERAL UNLESS OTHERWISE INDICATED
OTHER FINANCING SOURCES (CONT'D)					
09801 OP TSFR FROM GENERAL FD	\$ 11,211	\$ 46,162	\$ 96,290	\$ 96,290	CABLE TV
09802 OP TSFR FROM ROAD FUND	63,200	123	0	0	
09802 OP TSFR FROM ROAD FUND	110,483	7,975	0	0	CAPITAL OUTLAY
09804 OP TSFR FROM CATV	557,074	1,229,241	0	0	
09805 OP TSFR FROM COF	0	816,855	0	111,753	
09806 OP TSFR FROM INT SVC FUND	0	10,456	621,850	886,850	
09811 OP TSFR FROM PKLND DEDIC	933,710	934,590	633,710	633,710	
09811 OP TSFR FROM PKLND DEDIC	439,116	1,122,007	0	0	CAPITAL OUTLAY
09812 OP TSFR FROM OTHER/SP DIS	477,421	86,103	235,418	95,128	
09812 OP TSFR FROM OTHER/SP DIS	16,987	211,741	0	40,866	CAPITAL OUTLAY
09812 OP TSFR FROM OTHER/SP DIS	171,455	0	0	0	JUSTICE FACILITY CONSTRUCTION
09813 OP TSFR FROM LIBRARY FUND	15,000	24,790	0	0	CAPITAL OUTLAY
09814 OP TSFR FROM SURV REM FD	70,104	72,400	100,000	100,000	ROAD
09816 OP TSFR FROM ASSET FORFTR	49,798	124,713	25,000	25,000	
09816 OP TSFR FROM ASSET FORFTR	52,434	245,898	0	0	JUSTICE FACILITY CONSTRUCTION
09817 OP TSFR FROM TRIAL CT FD	35,081,023	36,890,569	37,500,000	37,500,000	
09818 OP TSFR FROM INMATE WELF	182,115	736,048	1,138,494	1,248,661	
09818 OP TSFR FROM INMATE WELF	0	149,961	0	0	JUSTICE FACILITY CONSTRUCTION
09949 REIMBURSEMENT FROM SANCAL	276,630	0	0	0	
09949 REIMBURSEMENT FROM SANCAL	1,647,076	13,847,028	0	0	CAPITAL OUTLAY
09949 REIMBURSEMENT FROM SANCAL	6,834,000	28,950,068	0	0	JUSTICE FACILITY CONSTRUCTION
09952 SANCAL RESERVE PROCEEDS	0	168,340	0	0	
09952 SANCAL RESERVE PROCEEDS	0	11,797,506	0	0	CAPITAL OUTLAY
09952 SANCAL RESERVE PROCEEDS	0	2,543,121	0	0	COUNTY HEALTH COMPLEX
09952 SANCAL RESERVE PROCEEDS	0	17,724,517	0	0	JUSTICE FACILITY CONSTRUCTION
09964 PROCEEDS - LONG TERM DEBT	0	0	25,000	25,000	
09964 PROCEEDS - LONG TERM DEBT	10,223,435	13,048,436	0	0	CAPITAL OUTLAY
09993 SALE OF FIXED ASSETS	150,000	150,000	0	0	
09993 SALE OF FIXED ASSETS	463,042	31,530-	0	0	CAPITAL OUTLAY
09993 SALE OF FIXED ASSETS	41,635	329	0	0	JUSTICE FACILITY CONSTRUCTION
09993 SALE OF FIXED ASSETS	2,744	2,229	0	0	ROAD
09993 SALE OF FIXED ASSETS	2,500	18,000	100,000	100,000	COUNTY LIBRARY
TOTAL OTHER FINANCING SOURCES	\$ 85,653,993	\$ 140,916,967	\$ 72,602,944	\$ 71,608,390	
GRAND TOTAL	\$ 2,188,395,301	\$ 2,206,365,425	\$ 2,170,042,919	\$ 2,214,521,600	

FISCAL YEAR 1997-98

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6A

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWISE TAX RATE	VOTER APPROVED DEBT		TOTAL SECURED	APPORTIONMENT FROM COUNTYWISE TAX RATE	VOTER APPROVED DEBT		TOTAL UNSECURED
		RATE	AMOUNT			RATE	AMOUNT	
GENERAL	\$218,610,501	\$0	\$0	\$218,610,501	\$9,905,844	\$0	\$0	\$9,905,844
TOTAL COUNTYWISE FUNDS	\$218,610,501	\$0	\$0	\$218,610,501	\$9,905,844	\$0	\$0	\$9,905,844
LESS THAN COUNTYWISE FUNDS								
COUNTY LIBRARY	\$6,560,501	\$0	\$0	\$6,560,501	\$305,844	\$0	\$0	\$305,844
TOTAL LESS THAN COUNTYWISE FUNDS	\$6,560,501	\$0	\$0	\$6,560,501	\$305,844	\$0	\$0	\$305,844
GRAND TOTAL	<u>\$225,171,002</u>	<u>\$0</u>	<u>\$0</u>	<u>\$225,171,002</u>	<u>\$10,211,688</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,211,688</u>

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

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1997-98

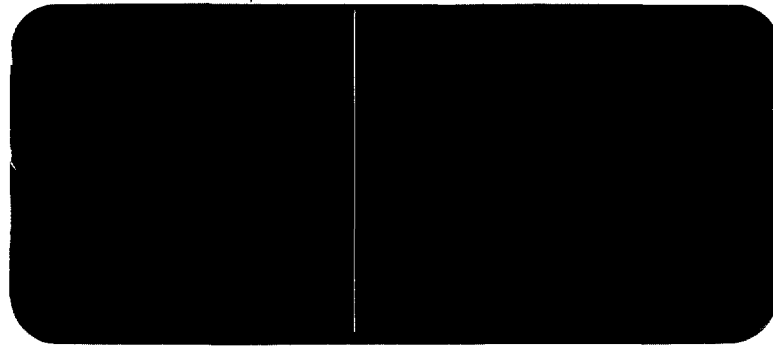
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)
SCHEDULE 3

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-97	AMOUNT MADE AVAILABLE FOR INCREASE OR NEW RESERVES/DES- FINANCING BY CANCELLATION TO BE PROVIDED IN BUDGET YEAR		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	RECOMMENDED				
LONG TERM DEPOSITS	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	15,000	GENERAL FUND
INVENTORIES	10,722,028	0	0	0	0	10,722,028	GENERAL FUND
RES MBL HOM/REHAB LOAN	3,205,403	0	0	0	0	3,205,403	GENERAL FUND
A/R CONTG & LONG TERM	359,016	0	0	0	0	359,016	GENERAL FUND
DUE FRM OTHR FNDS LOAN	7,045,377	0	0	0	0	7,045,377	GENERAL FUND
DES DISTRICT ATTY	3,037,970	0	1,000,000	0	0	2,037,970	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	1,975,763	0	0	0	0	1,975,763	GENERAL FUND
DES SOCIAL SERVICE	654,549	550,906	550,906	0	0	103,643	GENERAL FUND
DES DEH BLDG SVCS	1,402,986	810,000	825,842	0	0	577,144	GENERAL FUND
INVENTORIES	74,786	0	0	0	0	74,786	COUNTY LIBRARY
DES PARKS & RECREATN	86,600	0	0	0	0	86,600	COUNTY LIBRARY
TOTAL COUNTY FUNDS	\$ 28,695,269	\$ 1,360,906	\$ 2,376,748	\$ 0	\$ 0	26,318,521	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES



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, 1998**

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

1997-98 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 1997-98, 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.