COUNTY OF SAN DIEGO
1995–96
THREE–YEAR BUDGET COMPARISON
(IN MILLIONS OF $)

| REQUIREMENTS BY BUDGET GROUP | ADOPTED BUDGET 1993–94 | | ADOPTED BUDGET 1994–95 | | ADOPTED BUDGET 1995–96 | |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | 203.6 | 10% | 261.2 | 12% | 263.1 | 12% |
| FISCAL & PUBLIC PROTECTION | 423.6 | 22% | 442.4 | 22% | 512.2 | 24% |
| HEALTH & SOCIAL SERVICES | 1150.8 | 59% | 1219.3 | 58% | 1242.7 | 57% (1) |
| COMMUNITY SERVICES | 172.0 | 9% | 168.4 | 8% | 179.1 | 8% |
| TOTAL | 1950.0 | 100% | 2091.3 | 100% | 2197.1 | 100% |
| **FINANCING BY SOURCE** | | | | | | |
| AID FROM OTHER GOVERNMENTAL AGENCIES | 1288.5 | 66% | 1456.1 | 69% | 1515.0 | 68% |
| CURRENT PROPERTY TAXES | 290.2 | 15% | 222.9 | 11% | 217.4 | 10% |
| OTHER REVENUE | 191.5 | 10% | 204.3 | 10% | 249.0 | 11% (2) |
| AVAILABLE FUND BALANCE | 20.9 | 1% | 33.1 | 2% | 38.7 | 2% |
| CHARGES FOR CURRENT SERVICES | 158.9 | 8% | 174.9 | 8% | 177.0 | 8% |
| TOTAL | 1950.0 | 100% | 2091.3 | 100% | 2197.1 | 100% |

(1) INCLUDES $930,000 DESIGNATION INCREASE
(2) INCLUDES $352,000 DESIGNATION DECREASE

| COUNTY FUNDS | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-95 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| COUNTY WIDE FUNDS | | | | | | | |
| GENERAL FUND | $ 25,769,483 | $ 352,000 | $ 1,947,003,157 | $ 1,973,124,640 | $ 1,972,194,640 | $ 930,000 | $ 1,973,124,640 |
| CAPITAL OUTLAY | 0 | 0 | 16,529,930 | 16,529,930 | 16,529,930 | 0 | 16,529,930 |
| COUNTY HEALTH COMPLEX | 0 | 0 | 2,385,715 | 2,385,715 | 2,385,715 | 0 | 2,385,715 |
| JUSTICE FACILITY CONSTRUCTION | 0 | 0 | 12,743,133 | 12,743,133 | 12,743,133 | 0 | 12,743,133 |
| ASSESS. DIST. 89-1 4-S RANCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EDGEMOOR DEVELOPMENT | 156,000 | 0 | 51,700 | 207,700 | 207,700 | 0 | 207,700 |
| ROAD | 3,089,227 | 0 | 103,309,799 | 106,399,026 | 106,399,026 | 0 | 106,399,026 |
| SURVEY MONUMENT PRESERVATION | 90,000 | 0 | 100,000 | 190,000 | 190,000 | 0 | 190,000 |
| PARK LANDS DEDICATION | 6,870,414 | 0 | 856,434 | 7,726,848 | 7,726,848 | 0 | 7,726,848 |
| GRAZING LANDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FISH & GAME PROPAGATION | 23,186 | 0 | 16,250 | 39,436 | 39,436 | 0 | 39,436 |
| PROB. INMATE WELFARE | 303,150 | 0 | 247,450 | 550,600 | 550,600 | 0 | 550,600 |
| TRIAL COURT OPERATIONS FUND | 0 | 0 | 35,100,000 | 35,100,000 | 35,100,000 | 0 | 35,100,000 |
| SPECIAL AVIATION | 88,516 | 0 | 807,990 | 896,506 | 896,506 | 0 | 896,506 |
| CABLE TV | 420,913 | 0 | 725,524 | 1,146,437 | 1,146,437 | 0 | 1,146,437 |
| CABLE TV-INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| COUNTY FUNDS | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-95 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| COUNTY WIDE FUNDS (CONT'D) | | | | | | | |
| PENSION OBLIG BONDS | $ 36,000 | $ 0 | $ 26,492,355 | $ 26,528,355 | $ 26,528,355 | $ 0 | $ 26,528,355 |
| TOTAL COUNTY WIDE FUNDS | $ 36,846,889 | $ 352,000 | $ 2,146,369,437 | $ 2,183,568,326 | $ 2,182,638,326 | $ 930,000 | $ 2,183,568,326 |
| LESS THAN COUNTY WIDE FUNDS | | | | | | | |
| COUNTY LIBRARY | $ 353,507 | $ 0 | $ 8,429,237 | $ 8,782,744 | $ 8,782,744 | $ 0 | $ 8,782,744 |
| SHERIFF'S ASSET FORFEIT PROGRAM | 618,084 | 0 | 828,700 | 1,446,784 | 1,446,784 | 0 | 1,446,784 |
| DA ASSET FORFEIT-FEDERAL | 300,000 | 0 | 0 | 300,000 | 300,000 | 0 | 300,000 |
| MARSHAL ASSET FORFEIT PRG | 20,000 | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| PROBATION ASSET FORFEIT PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF'S INMATE WELFARE FUND | 595,995 | 0 | 2,352,000 | 2,947,995 | 2,947,995 | 0 | 2,947,995 |
| TOTAL LESS THAN COUNTY WIDE FUNDS | $ 1,887,586 | $ 0 | $ 11,609,937 | $ 13,497,523 | $ 13,497,523 | $ 0 | $ 13,497,523 |
| GRAND TOTAL | $ 38,734,475 | $ 352,000 | $ 2,157,979,374 | $ 2,197,065,849 | $ 2,196,135,849 | $ 930,000 | $ 2,197,065,849 |

COUNTY FAMILY OF FUNDS APPROPRIATION LIMIT $1,645,166,008

APPROPRIATIONS SUBJECT TO LIMITATION $ 403,000,000 *

*ESTIMATED

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

| COUNTY FUNDS | FUND BALANCE AS OF 06-30-95 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| | | RESERVES | | | |
| | | ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | |
| COUNTY WIDE FUNDS | | | | | |
| GENERAL FUND | $ 109,016,139 | $ 54,378,839 | $ 13,445,874 | $ 15,421,943 | $ 25,769,483 |
| CAPITAL OUTLAY | -745,747 | -745,747 | 0 | 0 | 0 |
| JUSTICE FACILITY CONSTRUCTI | -108,021 | -108,021 | 0 | 0 | 0 |
| EDGEMOOR DEVELOPMENT | 166,232 | 10,232 | 0 | 0 | 156,000 |
| ROAD | 13,098,866 | 10,009,639 | 0 | 0 | 3,089,227 |
| SURVEY MONUMENT PRESERVATIO | 133,909 | 43,909 | 0 | 0 | 90,000 |
| PARK LANDS DEDICATION | 6,870,414 | 0 | 0 | 0 | 6,870,414 |
| FISH & GAME PROPAGATION | 23,186 | 0 | 0 | 0 | 23,186 |
| PROB. INMATE WELFARE | 303,150 | 0 | 0 | 0 | 303,150 |
| SPECIAL AVIATION | 88,516 | 0 | 0 | 0 | 88,516 |
| CABLE TV | 1,008,583 | 587,670 | 0 | 0 | 420,913 |
| PENSION OBLIG BONDS | 36,000 | 0 | 0 | 0 | 36,000 |
| TOTAL COUNTY WIDE FUNDS | $ 129,891,227 | $ 64,176,521 | $ 13,445,874 | $ 15,421,943 | $ 36,846,889 |

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

| COUNTY FUNDS | FUND BALANCE AS OF 06-30-95 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| LESS THAN COUNTY WIDE-FUNDS | | | | | |
| COUNTY LIBRARY | 932,308 | 394,535 | 97,666 | 86,600 | 353,507 |
| SHERIFF'S ASSET FORFEIT PRO | 650,164 | 32,080 | 0 | 0 | 618,084 |
| DA ASSET FORFEIT-FEDERAL | 356,613 | 56,613 | 0 | 0 | 300,000 |
| MARSHAL ASSET FORFEIT PRG | 20,000 | 0 | 0 | 0 | 20,000 |
| SHERIFF'S INMATE WELFARE FU | 1,080,229 | 484,234 | 0 | 0 | 595,995 |
| TOTAL LESS THAN COUNTY WIDE FUNDS | $ 3,039,314 | $ 967,462 | $ 97,666 | $ 86,600 | $ 1,887,586 |
| GRAND TOTAL | $ 132,930,541 | $ 65,143,983 | $ 13,543,540 | $ 15,508,543 | $ 38,734,475 |

*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

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 06-30-95 | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: RECOMMENDED | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | INCREASE OR NEW RESERVES/DES-TO BE PROVIDED IN BUDGET YEAR: RECOMMENDED | INCREASE OR NEW RESERVES/DES-TO BE PROVIDED IN BUDGET YEAR: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR | FUND |
|---|---|---|---|---|---|---|---|
| LONG TERM DEPOSITS | $ 15,000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 15,000 | GENERAL FUND |
| INVENTORIES | 10,265,923 | 0 | 0 | 0 | 0 | 10,265,923 | GENERAL FUND |
| RES MOBILE HOM/REHAB L | 2,411,369 | 0 | 0 | 0 | 0 | 2,411,369 | GENERAL FUND |
| RESERVE FOR LOANS | 753,582 | 0 | 0 | 0 | 0 | 753,582 | GENERAL FUND |
| DESIGNATED-PLAN/LAND U | 595,085 | 0 | 155,000 | 0 | 0 | 440,085 | GENERAL FUND |
| DESIGNATED-DIST ATTORN | 197,177 | 0 | 197,000 | 0 | 0 | 177 | GENERAL FUND |
| DESIGNATED-ASSESSOR | 111,191 | 0 | 0 | 0 | 0 | 111,191 | GENERAL FUND |
| DESIGNATED-GEN'L SERVI | 4,600 | 0 | 0 | 0 | 0 | 4,600 | GENERAL FUND |
| DESIGNATION-PRIORITY N | 14,513,890 | 0 | 0 | 0 | 0 | 14,513,890 | GENERAL FUND |
| DESIGNATED-SAN MARCOS | 3,298,404 | 0 | 0 | 0 | 0 | 3,298,404 | GENERAL FUND |
| DESIGNATED-SOCIAL SERV | 0 | 0 | 0 | 0 | 930,000 | 930,000 | GENERAL FUND |
| INVENTORIES | 97,666 | 0 | 0 | 0 | 0 | 97,666 | COUNTY LIBRARY |
| DESIGNATED ACCUM CAP O | 86,600 | 0 | 0 | 0 | 0 | 86,600 | COUNTY LIBRARY |
| TOTAL COUNTY FUNDS | $ 32,350,487 | $ 0 | $ 352,000 | $ 0 | $ 930,000 | $ 32,928,487 | |

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

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

| DESCRIPTION | ACTUAL FINANCING SOURCES 1993-94 | ACTUAL FINANCING SOURCES 1994-95 | FINANCING SOURCES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SUMMARIZATION BY SOURCE: | | | | |
| PROPERTY TAXES - CURRENT SECURED | $ 276,955,643 | $ 202,836,236 | $ 206,041,517 | $ 206,320,000 |
| PROPERTY TAXES-CURR SEC SUPP. | 2,324,969 | 896,511 | 1,547,228 | 1,520,000 |
| PROPERTY TAXES - CURRENT UNSECURED | 12,873,235 | 9,661,182 | 9,499,523 | 9,593,000 |
| PROPERTY TAXES-CURR UNSEC SUPP. | 35,635 | 11,165 | 1,087 | 500 |
| TOTAL CURRENT PROPERTY TAXES | $ 292,189,482 | $ 213,405,094 | $ 217,089,355 | $ 217,433,500 |
| PROPERTY TAXES - PRIOR SECURED | $ 23,688,197 | $ 141,125 | $ 0 | $ 0 |
| PROPERTY TAXES-PRIOR SEC SUPP. | 1,318,700 | 172,627 | 0 | 5,000 |
| PROPERTY TAXES - PRIOR UNSECURED | 771,586 | 339,174 | 918,299 | 515,000 |
| PROPERTY TAXES-PRIOR UNSEC SUPP | 203,462 | 146,247 | 252,761 | 252,761 |
| PENALTIES - COSTS - DELINQUENT TAXES | 7,639,016 | 6,837,998 | 6,790,335 | 7,490,335 |
| SALES AND USE TAXES | 9,913,766 | 10,234,644 | 11,100,000 | 11,100,000 |
| SALES & USE TAX-TDA | 3,414,860 | 1,448,804 | 1,477,068 | 1,992,068 |
| SALES & USE TAX-TRANS 1/2 P | 5,311,888 | 7,476,343 | 32,292,899 | 40,924,899 |
| SALES/USE TRANSNET EXCHGE | 1,161,015 | 1,882,217 | 4,165,000 | 6,038,000 |
| OTHER TAXES - AIRCRAFT UNSECURED | 640,519 | 751,161 | 750,000 | 750,000 |
| OTHER TAXES - COLL OF DISCH ACCTS | 714 | 4,361 | 0 | 0 |
| OTHER TAXES - TRANSIENT OCC TAX | 1,782,051 | 2,026,943 | 1,900,000 | 1,900,000 |
| OTHER TAXES - REAL PROP TRANS TAX | 6,268,226 | 5,565,152 | 6,500,000 | 6,000,000 |
| OTHER TAXES - MISCELLANEOUS | 17,162 | 14,190 | 0 | 0 |
| TEETER TAX RESERVE EXCESS | 13,488,494 | 13,811,864 | 16,000,000 | 23,346,830 |
| PROPERTY TAX-SPEC. DIST. AUG. FD. | 995- | 0 | 0 | 0 |
| REDEVELOP AGENCY TAX INCREMNT | 6,603,546 | 3,010,340 | 3,504,010 | 3,504,010 |
| TOTAL ALL OTHER TAXES | $ 82,222,207 | $ 53,863,190 | $ 85,650,372 | $ 103,818,903 |
| TOTAL TAXES | $ 374,411,689 | $ 267,268,284 | $ 302,739,727 | $ 321,252,403 |
| LICENSES, PERMITS & FRANCHISES | $ 21,101,599 | $ 22,018,596 | $ 21,959,299 | $ 22,239,794 |
| FINES, FORFEITURES & PENALTIES | 19,435,696 | 17,999,991 | 18,968,467 | 18,951,684 |
| USE OF MONEY AND PROPERTY | 41,247,352 | 23,185,782 | 18,728,798 | 20,425,802 |
| INTERGOVERNMENTAL REVENUE | 1,416,500,637 | 1,483,889,868 | 1,497,319,254 | 1,514,574,928 |
| CHARGES FOR CURRENT SERVICES | 157,396,924 | 177,425,598 | 176,633,764 | 176,959,929 |
| MISCELLANEOUS REVENUES | 17,716,723 | 15,868,024 | 13,435,562 | 19,308,548 |
| OTHER FINANCING SOURCES | 46,155,117 | 36,188,755 | 31,701,138 | 64,266,286 |
| TOTAL SUMMARIZATION BY SOURCE | $ 2,093,965,737 | $ 2,043,844,898 | $ 2,081,486,009 | $ 2,157,979,374 |

FISCAL YEAR 1995-96

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

| DESCRIPTION | ACTUAL FINANCING SOURCES 1993-94 | ACTUAL FINANCING SOURCES 1994-95 | FINANCING SOURCES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SUMMARIZATION BY FUND: | | | | |
| COUNTYWIDE FUNDS | | | | |
| GENERAL FUND | $ 1,951,580,529 | $ 1,858,027,502 | $ 1,916,284,940 | $ 1,947,003,157 |
| CAPITAL OUTLAY | 20,362,230 | 26,612,812 | 16,716,604 | 16,529,930 |
| COUNTY HEALTH COMPLEX | 3,890,678 | 4,445,852 | 2,592,865 | 2,385,715 |
| JUSTICE FACILITY CONSTRUCTION | 32,327,421 | 47,318,709 | 13,716,235 | 12,743,133 |
| ASSESS. DIST. 89-1 4-S RANCH | 9,096 | 7,721 | 0 | 0 |
| EDGEMOOR DEVELOPMENT | 60,517 | 39,932 | 51,700 | 51,700 |
| ROAD | 67,952,227 | 64,417,453 | 91,343,227 | 103,309,799 |
| SURVEY MONUMENT PRESERVATION | 122,440 | 100,306 | 100,000 | 100,000 |
| PARK LAND DEDICATION | 963,193 | 1,005,972 | 856,434 | 856,434 |
| GRAZING LANDS | 5,896 | 2,354 | 0 | 0 |
| FISH & GAME PROPAGATION | 48,621 | 16,457 | 16,250 | 16,250 |
| PROB. INMATE WELFARE | 0 | 0 | 247,450 | 247,450 |
| TRIAL COURT OPERATIONS FUND | 0 | 0 | 0 | 35,100,000 |
| SPECIAL AVIATION | 52,519 | 75,398 | 807,990 | 807,990 |
| CABLE TV | 1,126,691 | 1,262,008 | 525,524 | 725,524 |
| CABLE TV-INTEREST | 59,470 | 76,917 | 0 | 0 |
| PENSION OBLIG BONDS | 1,930,000 | 27,812,852 | 26,492,355 | 26,492,355 |
| SUB TOTAL | $ 2,080,491,528 | $ 2,031,222,245 | 2,069,751,574 | $ 2,146,369,437 |
| LESS THAN COUNTYWIDE FUNDS | | | | |
| COUNTY LIBRARY | $ 9,124,788 | $ 8,395,671 | 8,282,379 | $ 8,429,237 |
| SHERIFF'S ASSET FORFEIT PROGRAM | 1,346,130 | 1,193,677 | 1,100,000 | 828,700 |
| DA ASSET FORFEIT-FEDERAL | 872,648 | 610,537 | 0 | 0 |
| MARSHAL ASSET FORFEIT PRG | 7,592 | 1,261 | 0 | 0 |
| PROBATION ASSET FORFEIT PROGRAM | 28,581 | 13,845 | 0 | 0 |
| SHERIFF'S INMATE WELFARE FUND | 2,094,470 | 2,407,662 | 2,352,056 | 2,352,000 |
| SUB TOTAL | 13,474,209 | 12,622,653 | 11,734,435 | 11,609,937 |
| TOTAL SUMMARIZATION BY FUND | $ 2,093,965,737 | $ 2,043,844,898 | $ 2,081,486,009 | $ 2,157,979,374 |
| SUMMARIZATION BY BUDGET GROUP: | | | | |
| GENERAL GOVERNMENT AND SUPPORT SERVICES | $ 644,750,996 | $ 566,561,161 | $ 509,609,115 | $ 485,913,326 |
| FISCAL AND PUBLIC PROTECTION SERVICES | 226,322,476 | 234,876,772 | 233,516,085 | 318,222,209 |
| HEALTH AND SOCIAL SERVICES | 1,110,727,307 | 1,132,070,628 | 1,195,452,867 | 1,203,041,210 |
| COMMUNITY SERVICES | 112,164,958 | 110,336,337 | 142,907,942 | 150,802,629 |
| TOTAL SUMMARIZATION BY BUDGET GROUP | $ 2,093,965,737 | $ 2,043,844,898 | $ 2,081,486,009 | $ 2,157,979,374 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| TAXES | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 270,570,973 | $ 196,527,796 | $ 199,600,000 | $ 200,000,000 | |
| 09010 PROPERTY TAXES - CURRENT SECURED | 6,384,670 | 6,308,440 | 6,441,517 | 6,320,000 | COUNTY LIBRARY |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 2,275,162 | 869,604 | 1,500,000 | 1,500,000 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 49,807 | 26,907 | 47,228 | 20,000 | COUNTY LIBRARY |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 12,592,596 | 9,369,927 | 9,200,000 | 9,300,000 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 280,639 | 291,255 | 299,523 | 293,000 | COUNTY LIBRARY |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 34,961 | 10,830 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 674 | 335 | 1,087 | 500 | COUNTY LIBRARY |
| TOTAL CURRENT PROPERTY TAXES | $ 292,189,482 | $ 213,405,094 | $ 217,089,355 | $ 217,433,500 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 23,195,230 | $ 138,222 | $ 0 | $ 0 | |
| 09030 PROPERTY TAXES - PRIOR SECURED | 492,967 | 2,903 | 0 | 0 | COUNTY LIBRARY |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 1,288,821 | 161,927 | 0 | 0 | |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 29,879 | 10,700 | 0 | 5,000 | COUNTY LIBRARY |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 758,472 | 329,733 | 900,000 | 500,000 | |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 13,114 | 9,441 | 18,299 | 15,000 | COUNTY LIBRARY |
| 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 199,568 | 141,950 | 244,000 | 244,000 | |
| 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 3,894 | 4,297 | 8,761 | 8,761 | COUNTY LIBRARY |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 7,651,393 | 6,846,939 | 6,790,335 | 7,490,335 | |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 12,377- | 8,941- | 0 | 0 | COUNTY LIBRARY |
| 09060 SALES AND USE TAXES | 9,913,766 | 10,234,644 | 11,100,000 | 11,100,000 | |
| 09061 SALES & USE TAX-TDA | 440,012 | 469,732 | 747,068 | 747,068 | |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| ALL OTHER TAXES (CONT'D) | | | | | |
| 09061 SALES & USE TAX-TDA | $ 2,902,149 | $ 628,439 | $ 0 | $ 0 | CAPITAL OUTLAY |
| 09061 SALES & USE TAX-TDA | 72,699 | 350,633 | 730,000 | 1,245,000 | ROAD |
| 09062 SALES & USE TAX-TRANS 1/2 P | 108,000 | 0 | 0 | 0 | |
| 09062 SALES & USE TAX-TRANS 1/2 P | 5,203,888 | 7,476,343 | 32,292,899 | 40,924,899 | ROAD |
| 09064 SALES/USE TRANSNET EXCHGE | 1,161,015 | 1,882,217 | 4,165,000 | 6,038,000 | ROAD |
| 09081 OTHER TAXES - AIRCRAFT UNSECURED | 638,450 | 751,161 | 750,000 | 750,000 | |
| 09081 OTHER TAXES - AIRCRAFT UNSECURED | 2,069 | 0 | 0 | 0 | COUNTY LIBRARY |
| 09082 OTHER TAXES - COLL OF DISCH ACCTS | 701 | 4,347 | 0 | 0 | |
| 09082 OTHER TAXES - COLL OF DISCH ACCTS | 13 | 14 | 0 | 0 | COUNTY LIBRARY |
| 09083 OTHER TAXES - TRANSIENT OCC TAX | 1,782,051 | 2,026,943 | 1,900,000 | 1,900,000 | |
| 09084 OTHER TAXES - REAL PROP TRANS TAX | 6,268,226 | 5,565,152 | 6,500,000 | 6,000,000 | |
| 09085 OTHER TAXES - MISCELLANEOUS | 16,828 | 14,190 | 0 | 0 | |
| 09085 OTHER TAXES - MISCELLANEOUS | 334 | 0 | 0 | 0 | COUNTY LIBRARY |
| 09086 TEETER TAX RESERVE EXCESS | 13,488,494 | 13,811,864 | 16,000,000 | 23,346,830 | |
| 09087 PROPERTY TAX-SPEC. DIST. AUG. FD. | 995- | 0 | 0 | 0 | COUNTY LIBRARY |
| 09088 REDEVELOP AGENCY TAX INCREMNT | 6,398,985 | 3,008,179 | 3,500,000 | 3,500,000 | |
| 09088 REDEVELOP AGENCY TAX INCREMNT | 204,561 | 2,161 | 4,010 | 4,010 | COUNTY LIBRARY |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 82,222,207 | $ 53,863,190 | $ 85,650,372 | $ 103,818,903 | |
| TOTAL TAXES | $ 374,411,689 | $ 267,268,284 | $ 302,739,727 | $ 321,252,403 | |
| LICENSES, PERMITS & FRANCHISES | | | | | |
| 09070 FRANCHISES | $ 2,201,137 | $ 2,359,918 | $ 2,400,000 | $ 2,400,000 | |
| 09090 ANIMAL LICENSES | 1,904,084 | 2,220,387 | 2,804,689 | 2,725,689 | |
| 09111 BUSINESS LIC-PUBLIC HEALTH PERMITS | 13,400 | 11,025 | 13,229 | 13,229 | |
| 09112 AMBULANCE OPERATOR PERMIT | 55,355 | 46,550 | 65,000 | 65,000 | |
| 09114 BUSINESS LICENSES-TAXICAB & OPER | 54,893 | 51,214 | 54,000 | 54,000 | |
| 09115 BUSINESS LICENSES-KENNEL | 10,374 | 10,590 | 10,600 | 10,600 | |
| 09118 OTHER MISC PERMIT FEES | 9,575 | 13,193 | 15,439 | 15,439 | |
| 09119 BUSINESS LICENSES-OTHER | 901,699 | 779,213 | 825,000 | 825,000 | |
| 09122 CONSTRUCTION PERMITS-BUILDING | 2,566,480 | 2,770,684 | 2,870,000 | 2,870,000 | |
| 09124 CONSTRUCTION PERMITS-PLUMBING | 0 | 0 | 0 | 0 | |
| 09125 CONSTRUCTION PERMITS-SEPTIC TANK | 206,600 | 202,205 | 225,237 | 207,237 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| LICENSES, PERMITS & FRANCHISES (CONT'D) | | | | | |
| 09127 CONSTRUCTION PERMITS-GRADING | $ 14,672 | $ 13,190 | $ 17,983 | $ 14,983 | |
| 09131 ROAD PRIVIL & PERMITS-MOVING | 20,315 | 21,796 | 20,000 | 20,000 | ROAD |
| 09132 ROAD PRIVIL & PERMITS-ROAD CONSTRUCT | 3,490 | 3,010 | 5,000 | 5,000 | ROAD |
| 09133 ROAD PRIVIL & PERMITS-ENCROACHMENT | 4,200 | 5,460 | 5,000 | 5,000 | ROAD |
| 09134 ROAD PRIVIL & PERMITS-EXCAVATION | 12,680 | 12,350 | 14,000 | 14,000 | ROAD |
| 09141 HAZ MAT MONITOR WELLS FEE | 565,725 | 506,000 | 500,000 | 578,000 | |
| 09142 ZONING PERMITS-ZONING VARIANCE | 51,726 | 20,520 | 65,000 | 65,000 | |
| 09143 ZONING PERMITS-SPECIAL USE | 200 | 475 | 1,000 | 1,000 | |
| 09144 BIO HAZ. WASTE PERMIT FEES | 230,304 | 229,078 | 219,720 | 219,720 | |
| 09145 HAZ. MTLS. PERMITS | 2,732,217 | 2,773,876 | 2,771,757 | 2,741,757 | |
| 09146 HAZ. MTLS.-BASE FEE | 1,170,499 | 1,200,719 | 1,086,022 | 1,166,022 | |
| 09147 HAZ. MTLS.-TANK INSTALL FEE | 123,784 | 121,113 | 138,818 | 132,818 | |
| 09148 HAZ. MTLS.-TANK CLOSURE FEE | 174,727 | 129,511 | 171,575 | 174,575 | |
| 09151 OTHER LICENSES AND PERMITS-SHIPPING | 149,565 | 140,663 | 136,000 | 136,000 | |
| 09152 OTHER LICENSES AND PERMITS-MARRIAGE | 942,040 | 880,644 | 1,030,000 | 1,030,000 | |
| 09153 OTHER LICENSES AND PERMITS-EXPLOSIVE | 7,988 | 3,554 | 8,700 | 8,700 | |
| 09154 PARK LAND DEDICATION | 410,013 | 1,500 | 0 | 0 | PARK LAND DEDICATION |
| 09154 PARK LAND DEDICATION | 0 | 24,000 | 5,926 | 5,926 | PLD-AREA 19 |
| 09154 PARK LAND DEDICATION | 0 | 28,400 | 26,667 | 26,667 | PLD-AREA 20 |
| 09154 PARK LAND DEDICATION | 0 | 52,957 | 42,213 | 42,213 | PLD-AREA 25 |
| 09154 PARK LAND DEDICATION | 0 | 7,900 | 2,963 | 2,963 | PLD-AREA 26 |
| 09154 PARK LAND DEDICATION | 0 | 113,339 | 137,294 | 137,294 | PLD-AREA 27 |
| 09154 PARK LAND DEDICATION | 0 | 74,950 | 66,204 | 66,204 | PLD-AREA 28 |
| 09154 PARK LAND DEDICATION | 0 | 9,600 | 2,963 | 2,963 | PLD-AREA 29 |
| 09154 PARK LAND DEDICATION | 0 | 22,600 | 12,593 | 12,593 | PLD-AREA 31 |
| 09154 PARK LAND DEDICATION | 0 | 89,350 | 38,519 | 38,519 | PLD-AREA 35 |
| 09154 PARK LAND DEDICATION | 0 | 9,600 | 5,926 | 5,926 | PLD-AREA 36 |
| 09154 PARK LAND DEDICATION | 0 | 8,000 | 5,926 | 5,926 | PLD-AREA 37 |
| 09154 PARK LAND DEDICATION | 0 | 57,000 | 41,852 | 41,852 | PLD-AREA 38 |
| 09154 PARK LAND DEDICATION | 0 | 8,000 | 5,926 | 5,926 | PLD-AREA 39 |
| 09154 PARK LAND DEDICATION | 0 | 10,800 | 4,444 | 4,444 | PLD-AREA 40 |
| 09154 PARK LAND DEDICATION | 0 | 11,200 | 5,926 | 5,926 | PLD-AREA 41 |
| 09154 PARK LAND DEDICATION | 0 | 18,800 | 5,926 | 5,926 | PLD-AREA 42 |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| LICENSES, PERMITS & FRANCHISES (CONT'D) | | | | | |
| 09154 PARK LAND DEDICATION | $ 0 | $ 3,200 | $ 4,445 | $ 4,445 | PLD-AREA 43 |
| 09154 PARK LAND DEDICATION | 0 | 800 | 1,482 | 1,482 | PLD-AREA 44 |
| 09154 PARK LAND DEDICATION | 0 | 15,900 | 4,815 | 4,815 | PLD-AREA 45 |
| 09155 OTHER LICENSES AND PERMITS - MISC | 671,375 | 793,771 | 746,465 | 725,465 | |
| 09158 OTHER LICENSES AND PERMITS-ALARM | 33,925 | 27,944 | 30,000 | 30,000 | |
| 09159 OTHER LIC.& PERMITS - CATV | 1,120,362 | 1,260,196 | 525,524 | 725,524 | CABLE TV |
| 09230 MISC PERMIT FEES (HEALTH) | 9,995 | 9,751 | 9,515 | 9,515 | |
| 09231 FOOD HANDLING EST FEES | 2,887,343 | 2,932,760 | 2,920,260 | 2,904,657 | |
| 09232 FOOD PLAN CHECK FEES | 296,490 | 342,240 | 321,331 | 340,017 | |
| 09233 VENDING VEHICLE FEES | 224,316 | 233,237 | 209,170 | 223,170 | |
| 09234 HOUSING FEES | 402,971 | 411,482 | 408,716 | 428,716 | |
| 09235 WATER FEES | 93,445 | 92,767 | 86,010 | 93,010 | |
| 09236 RECREATION FEES | 795,930 | 804,869 | 786,429 | 818,841 | |
| 09237 POOL PLAN CHECK FEES | 27,705 | 14,745 | 20,100 | 20,100 | |
| TOTAL LICENSES, PERMITS & FRANCHISES | $ 21,101,599 | $ 22,018,596 | $ 21,959,299 | $ 22,239,794 | |
| FINES, FORFEITURES & PENALTIES | | | | | |
| 09161 VEHICLE CODE FINES - GENERAL | $ 450,580 | $ 476,646 | $ 466,000 | $ 266,000 | |
| 09161 VEHICLE CODE FINES - GENERAL | 11,044 | 11,394 | 7,500 | 7,500 | ROAD |
| 09162 VEHICLE CODE FINES - PENALTY ASSMT | 234,718 | 207,555 | 232,000 | 232,000 | |
| 09163 VEHICLE CODE FINES - CITIES' ARRESTS | 277,594 | 252,097 | 328,000 | 143,000 | |
| 09164 SUBSTANCE ABUSE ASSESSMNT | 176,068 | 252,894 | 370,994 | 370,994 | |
| 09169 ASSSMENT OF FTA PC 1214.1 | 2,450,545 | 4,586,795 | 4,561,181 | 4,561,181 | |
| 09171 OTHER COURT FINES - FISH AND GAME | 46,621 | 16,457 | 16,250 | 16,250 | FISH & GAME PROPAGATION |
| 09173 OTHER COURT FINES - GENERAL | 449,206 | 473,484 | 585,000 | 350,000 | |
| 09174 OTHER COURT FINES - LITTERING | 1,870 | 2,045 | 2,000 | 2,000 | |
| 09175 ANIM. CONT. ORDINANCE FINES | 9,248 | 9,385 | 11,000 | 11,000 | |
| 09176 AB 189 CRIMINAL JUST FACS | 1,185,294 | 568,170 | 812,352 | 867,252 | |
| 09176 AB 189 CRIMINAL JUST FACS | 13,316 | 0 | 0 | 0 | CAPITAL OUTLAY |
| 09176 AB 189 CRIMINAL JUST FACS | 3,365,895 | 3,333,637 | 5,020,624 | 5,020,624 | JUSTICE FACILITY CONSTRUCTION |
| 09177 SB 668 COURT FACILITIES | 1,777,941 | 967,798 | 0 | 0 | |
| 09177 SB 668 COURT FACILITIES | 3,174,885 | 1,462,612 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09179 MARSHAL WANT/WARRANT | 309,635 | 196,173 | 338,072 | 338,072 | |

Civil Assessment →

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| FINES, FORFEITURES & PENALTIES (CONT'D) | | | | | |
| 09181 FORFEIT & PENALTIES-FINES & FORFEIT | $ 602,276 | $ 110,738 | $ 292,900 | $ 258,900 | |
| 09182 FORFEIT & PENALTIES-SUMM JUD DEFAULT | 180 | 440 | 0 | 0 | |
| 09183 FORFEIT & PENALTIES-JUVENILE TRF | 25,852 | 27,689 | 25,000 | 25,000 | |
| 09183 FORFEIT & PENALTIES-JUVENILE TRF | 0 | 39,215- | 0 | 0 | SHERIFF'S ASSET FORFEIT PROGRAM |
| 09185 FORFEITURES & PENALTIES-OTHER | 122,478 | 198,952 | 213,000 | 213,000 | |
| 09185 FORFEITURES & PENALTIES-OTHER | 12,202 | 28,582 | 0 | 0 | SHERIFF'S ASSET FORFEIT PROGRAM |
| 09185 FORFEITURES & PENALTIES-OTHER | 740,573 | 504,818 | 0 | 0 | DA ASSET FORFEIT-FEDERAL |
| 09187 FINES/FORF PC 146328 | 518,094 | 162,611 | 565,000 | 1,307,238 | |
| 09188 REV FROM ASSET FORFEITURE | 1,002,839 | 1,122,489 | 1,100,000 | 828,700 | SHERIFF'S ASSET FORFEIT PROGRAM |
| 09188 REV FROM ASSET FORFEITURE | 0 | 0 | 0 | 0 | DA ASSET FORFEIT-FEDERAL |
| 09188 REV FROM ASSET FORFEITURE | 24,690 | 11,841 | 0 | 0 | PROBATION ASSET FORFEIT PROGRAM |
| 09189 CAL-ID REV GC 76102 | 472,010 | 391,000 | 0 | 45,000 | |
| 09192 EMER MED SVCS PENLTY ASSM | 1,621,700 | 2,461,537 | 3,672,531 | 3,564,632 | |
| 09193 FORENSIC LAB PENLTY ASSMT | 100,000 | 100,000 | 0 | 0 | |
| 09195 MARSHAL WRIT DISBURSEMENT | 214,403 | 70,287 | 116,330 | 116,330 | |
| 09196 HANDICAP VIOL AB764 | 43,939 | 27,935 | 132,733 | 277,011 | |
| 09199 PENALTY/ASSESMT GENERAL | 0 | 3,145 | 100,000 | 130,000 | |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 19,435,696 | $ 17,999,991 | $ 18,968,467 | $ 18,951,684 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 35,210,169 | $ 17,281,657 | $ 13,895,000 | $ 15,570,000 | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 139,586 | 85,225 | 0 | 0 | CAPITAL OUTLAY |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 7,562 | 5,397 | 0 | 0 | COUNTY HEALTH COMPLEX |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 121,042 | 132,657 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 9,096 | 7,503 | 0 | 0 | ASSESS. DIST. 89-1 |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| USE OF MONEY AND PROPERTY (CONT'D) | $ | $ | $ | $ | 4-S RANCH |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 17,347 | 13,809 | 19,100 | 19,100 | EDGEMOOR DEVELOPMENT |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 507,463 | 358,614 | 397,230 | 397,230 | ROAD |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 616,880 | 0 | 0 | 0 | PARK LAND DEDICATION |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 0 | 440,476 | 434,424 | 434,424 | PK LDS DEDICATION-INTERES |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 5,896 | 2,354 | 0 | 0 | GRAZING LANDS |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 82,080 | 84,749 | 45,000 | 65,000 | COUNTY LIBRARY |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 105,644 | 66,270 | 0 | 0 | SHERIFF'S ASSET FORFEIT PROGRAM |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 132,075 | 105,719 | 0 | 0 | DA ASSET FORFEIT-FEDERAL |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 1,341 | 1,261 | 0 | 0 | MARSHAL ASSET FORFEIT PRG |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 3,891 | 2,004 | 0 | 0 | PROBATION ASSET FORFEIT PROGRAM |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 71,895 | 65,538 | 0 | 0 | SHERIFF'S INMATE WELFARE FUND |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 0 | 0 | 2,450 | 2,450 | PROB. INMATE WELFARE |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 4,409 | 3,452 | 13,990 | 13,990 | SPECIAL AVIATION |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 59,470 | 76,917 | 0 | 0 | CABLE TV-INTEREST |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 0 | 452,909 | 0 | 0 | PENSION OBLIG BONDS |
| 09191 INTEREST ON DEP/DEVELOPER | 892,897 | 534,043 | 800,000 | 800,000 | ROAD |
| 09210 RENTS AND CONCESSIONS | 1,622,784 | 1,406,829 | 984,008 | 984,008 | |
| 09210 RENTS AND CONCESSIONS | 43,170 | 26,123 | 32,600 | 32,600 | EDGEMOOR DEVELOPMENT |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| USE OF MONEY AND PROPERTY (CONT'D) | | | | | |
| 09210 RENTS AND CONCESSIONS | $ 100,412 | $ 103,109 | $ 100,000 | $ 100,000 | ROAD |
| 09210 RENTS AND CONCESSIONS | 15 | 116 | 7,940 | 10,000 | COUNTY LIBRARY |
| 09210 RENTS AND CONCESSIONS | 1,520,763 | 1,899,619 | 1,752,056 | 1,752,000 | SHERIFF'S INMATE WELFARE FUND |
| 09210 RENTS AND CONCESSIONS | 0 | 0 | 245,000 | 245,000 | PROB. INMATE WELFARE |
| 09211 EQUIPMENT RENTAL-OPERATING | 231 | 242 | 0 | 0 | |
| 09212 EQUIPMENT RENTAL-ORIG COST REPL | 328 | 78 | 0 | 0 | |
| 09213 EQUIPMENT RENTAL-EST REPL COST | 0 | 3 | 0 | 0 | |
| 09984 USE OF MONEY & PROPERTY PY | 29,094- | 29,109 | 0 | 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 41,247,352 | $ 23,185,782 | $ 18,728,798 | $ 20,425,802 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09240 STATE-AID FOR AVIATION | $ 33,781 | $ 71,946 | $ 651,420 | $ 651,420 | SPECIAL AVIATION |
| 09251 STATE-HWY USERS TAX (2104) | 22,276,897 | 23,425,498 | 23,080,000 | 23,080,000 | ROAD |
| 09252 STATE-HWY USERS TAX (2106) | 1,720,569 | 1,793,244 | 1,773,000 | 1,773,000 | ROAD |
| 09253 STATE-HWY USERS TAX (2105) | 9,721,926 | 10,983,038 | 10,367,000 | 10,367,000 | ROAD |
| 09260 STATE-MOTOR VEHICLE IN-LIEU TAX | 95,339,801 | 99,932,541 | 96,255,000 | 98,255,000 | |
| 09261 ST AID-MNTL HLTH RLMT VLF | 2,889,482 | 2,915,317 | 430,500 | 430,500 | |
| 09262 ST AID-HLTH RLGN-VLF | 33,390,884 | 34,263,878 | 38,817,120 | 38,817,120 | |
| 09263 ST AID-SOC SVCS VLF RLGMT | 899,279 | 1,973,103 | 0 | 0 | |
| 09264 OFF-HWY MOTOR VEH IN. LIEU | 149,864 | 0 | 0 | 0 | |
| 09270 STATE-TRAILER COACH IN-LIEU TAX | 51,539 | 0 | 0 | 0 | |
| 09270 STATE-TRAILER COACH IN-LIEU TAX | 666 | 0 | 0 | 0 | COUNTY LIBRARY |
| 09280 OTHER STATE IN LIEU | 173,834 | 81,237 | 0 | 0 | ROAD |
| 09280 OTHER STATE IN LIEU | 1,643 | 1,064 | 0 | 0 | COUNTY LIBRARY |
| 09281 ST AID-HLTH RLGN-SALES TX | 8,975,980 | 10,680,046 | 8,234,502 | 8,234,502 | |
| 09282 ST AID-S.S. RLGN-SALES TX | 48,089,189 | 50,354,262 | 55,025,637 | 55,025,637 | |
| 09283 ST AID-M.H. RLGN-SALES TX | 44,726,604 | 46,420,843 | 50,819,533 | 50,819,533 | |
| 09287 ST ADM CHILD CARE TRACKING | 0 | 289,355 | 322,467 | 322,467 | |
| 09291 ST AID IHSS PERS CARE SUC | 25,744,110 | 12,228,078 | 11,505,000 | 11,505,000 | |
| 09292 STATE-WELFARE ADM-ADOPTION SERVICES | 3,388,727 | 3,001,043 | 2,844,917 | 2,844,917 | |
| 09293 STATE-WELFARE ADM-ADULT PROGRAMS | 21,284 | 2,492- | 7,658 | 7,658 | |
| 09293 STATE-WELFARE ADM-ADULT PROGRAMS | 30,521 | 32,064 | 0 | 0 | COUNTY LIBRARY |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| 09294 ST ADM IHSS PERS CARE SVCS | $ 4,875,113 | $ 2,401,789 | $ 3,051,305 | $ 3,051,305 | |
| 09295 ST ADM-NON ASST FD STAMPS | 4,362,126 | 5,023,128 | 4,650,373 | 4,650,373 | |
| 09297 ST AID-IHSS IN HOME SUPP | 2,342,522 | 12,262,124 | 15,340,000 | 15,340,000 | |
| 09298 ST ADM-OUT OF HOME CARE | 25,940 | 24,449 | 20,000 | 20,000 | |
| 09299 STATE-WELFARE ADM-ELIG&NONSERV(AFDC) | 17,415,166 | 18,459,912 | 17,338,117 | 17,725,782 | |
| 09301 STATE-WELFARE ADM-MEDICAL | 29,092,274 | 26,687,871 | 29,236,615 | 29,236,615 | |
| 09302 STATE-WELFARE ADM-CHILD DEV PROGRAM | 560,553 | 649,260 | 646,617 | 646,617 | |
| 09303 ST ADM CHILD WELF TITLE XX | 25,066,182 | 21,002,163 | 22,855,867 | 23,088,507 | |
| 09304 STATE EMERGENCY ASST., U | 4,304,051 | 9,674,006 | 8,838,512 | 11,750,464 | |
| 09305 ST ADM-CO SUC BG TITLE XX | 1,373,499 | 1,260,272 | 1,060,500 | 1,060,500 | |
| 09306 ST AID-UNEMP FOSTER PRNTS | 115,487 | 1,308,490 | 1,904,281 | 1,904,281 | |
| 09307 ST ADM EMER ASST ANE CHLD | 0 | 3,665,299 | 5,005,275 | 5,005,275 | |
| 09308 FOSTER HOME LICENSING | 1,165,563 | 1,088,664 | 717,787 | 717,787 | |
| 09311 ST AID-GAIN 70/30-GTR IND | 0 | 4,847,941 | 4,847,941 | 4,847,941 | |
| 09313 ST AID-GAIN 100-GTR AV IN | 0 | 5,539,887 | 8,326,090 | 8,326,090 | |
| 09314 ST AID-FD STAMP EMP TRNG | 729,502 | 42,372 | 44,794 | 44,794 | |
| 09315 ST WELF ADM FAM PRES PROJ | 3,479,690 | 2,435,516 | 3,932,827 | 3,932,827 | |
| 09316 ST AID CAL-LEARN PROGRAM | 0 | 6,331 | 0 | 1,538,053 | |
| 09317 ST AID SPEC CARE INC ASST | 0 | 292,563 | 317,003 | 317,003 | |
| 09318 ST AID SUPPL CHILD CARE | 0 | 109,456 | 140,277 | 140,277 | |
| 09321 STATE AID FOR ADULT PROGRAMS | 8,468 | 25,516 | 0 | 0 | |
| 09323 STATE AID FOR SPECIAL CIRCUMSTANCES | 33- | 0 | 0 | 0 | |
| 09325 STATE AID FOR AFDC FAMILY GROUP | 167,245,204 | 166,999,752 | 167,713,532 | 167,713,532 | |
| 09326 STATE AID FOR AFDC UNEMPLOYED PARENT | 41,012,084 | 43,138,261 | 43,610,787 | 43,610,787 | |
| 09327 ST AID BOARD HOME/INSTIT | 17,415,734 | 16,941,155 | 15,689,588 | 15,689,588 | |
| 09328 STATE AID FOR ADOPTIVE CHILDREN | 6,776,338 | 6,773,694 | 9,141,987 | 9,141,987 | |
| 09329 STATE-SUPPORT ENC INCT-SEIF | 3,814,284 | 3,189,387 | 3,135,100 | 4,635,100 | |
| 09341 STATE AID FOR CR CHILDREN - TREAT | 2,627,259 | 2,830,070 | 3,570,000 | 3,570,000 | |
| 09342 STATE AID FOR CR CHILDREN - ADMIN | 269,553 | 277,618 | 367,757 | 367,757 | |
| 09343 STATE AID FOR CR CHILD MEDI-CAL | 763,761 | 925,791 | 936,108 | 936,108 | |
| 09344 ST AID NON-GAIN ED (NET) | 1,136,827 | 858,837 | 701,415 | 701,415 | |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| 09361 STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH | $ 15,692 | $ 15,668 | $ 15,708 | $ 15,708 | |
| 09381 STATE AID MENTAL HEALTH-SHORT DOYLE | 825,374 | 825,374 | 813,557 | 813,557 | |
| 09382 ST AID-MNTL HLTH SHRT DYL/MEDI-CAL | 12,122,041 | 12,468,650 | 12,015,424 | 11,486,259 | |
| 09383 ST AID MH MEDI-CAL MGD CR | 0 | 3,473,945 | 10,319,240 | 10,978,110 | |
| 09413 STATE TB ALLOCATION | 28,910 | 208,326 | 327,209 | 327,209 | |
| 09414 STATE AID-FAMILY PLANNING TITLE XIX | 5,077 | 65 | 11,000 | 12,150 | |
| 09414 STATE AID-FAMILY PLANNING TITLE XIX | 37 | 0 | 0 | 0 | ROAD |
| 09415 STATE AID-MED INDIG ADULT-HLTH | 364,204 | 0 | 0 | 0 | |
| 09417 ST. AID-IMMUNIZATION | 866,300 | 1,019,373 | 1,886,214 | 1,886,214 | |
| 09418 CHLD HLT & YTH CL-TITLE XIX | 372,683 | 311,547 | 531,785 | 531,785 | |
| 09421 STATE AID AGRICULTURE-REIMBURS SAL | 6,600 | 6,600 | 6,600 | 6,600 | |
| 09422 ST EPA GR POLLTN PREVNTN | 49,800 | 6,039 | 49,800 | 0 | |
| 09423 STATE AID AGRICULTURE-WEED CONTROL | 51,460 | 104,114 | 105,164 | 105,164 | |
| 09424 STATE AID AGRICULTURE-AGRIC GAS TAX | 595,702 | 771,263 | 741,263 | 741,263 | |
| 09425 STATE AID AGRICULTURE-PESTICIDE ENF | 383,895 | 355,029 | 394,074 | 394,074 | |
| 09426 STATE AID AGRICULTURE-EGG QUAL ENF | 43,580 | 32,751 | 28,450 | 28,450 | |
| 09427 STATE AID AGRIC-URBAN PEST CONTROL | 1,725 | 1,600 | 1,825 | 1,825 | |
| 09429 STATE AID AGRIC-ORIENTAL FRUIT FLY | 769,695 | 822,270 | 766,044 | 766,044 | |
| 09433 ST TRIAL COURT TRUST FUND | 10,733,530 | 11,923,930 | 9,600,000 | 0 | |
| 09433 ST TRIAL COURT TRUST FUND | 0 | 0 | 0 | 11,639,127 | TRIAL COURT OPERATIONS FUND |
| 09434 STATE AID CIVIL DEFENSE-ADMIN COST | 191,078 | 200,077 | 220,000 | 235,325 | |
| 09436 REIMB-JUDICIAL EXPENSE | 0 | 10,000 | 0 | 0 | |
| 09437 STATE TRIAL CT BLOCK GRANT | 25,521,206 | 23,399,457 | 21,200,000 | 0 | |
| 09437 STATE TRIAL CT BLOCK GRANT | 0 | 0 | 0 | 23,460,873 | TRIAL COURT OPERATIONS FUND |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| 09438 TRIAL COURT SALARY GRANT | $ 0 | $ 0 | $ 4,300,000 | $ 0 | |
| 09442 LOCAL PTNRSHP FDS SB 300 | 0 | 118,576 | 0 | 0 | ROAD |
| 09443 CLEAN AIR & TRANS IMP ACT | 0 | 0 | 0 | 407,500 | ROAD |
| 09444 STATE AID CONSTRUCT-RECREATION AREAS | 52,007 | 0 | 0 | 0 | |
| 09444 STATE AID CONSTRUCT-RECREATION AREAS | 3,065,517 | 1,750,146 | 0 | 0 | CAPITAL OUTLAY |
| 09446 STATE AID CONSTRUCTION-OTHER | 132,895 | 0 | 0 | 0 | ROAD |
| 09448 ST MATCH FOR CO. HWY CONS. | 0 | 100,000 | 0 | 0 | ROAD |
| 09451 ST BOND-CORR FAC CONST | 0 | 1,631,530 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09453 STATE AID CORRECTNS-FORESTRY SRVS | 1,533,666 | 484,144 | 0 | 0 | |
| 09480 STATE AID FOR VETERANS AFFAIRS | 141,081 | 170,832 | 198,000 | 198,000 | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | 5,792,104 | 4,297,665 | 4,500,000 | 4,500,000 | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | 127,146 | 132,524 | 131,012 | 131,012 | COUNTY LIBRARY |
| 09502 ST AUTO INSURANCE FRAUD | 776,581 | 859,012 | 821,341 | 915,955 | |
| 09503 ST AID-SPEC FOSTER CRE GR | 376,624 | 400,783 | 345,000 | 345,000 | |
| 09505 REG'L AUTO THEFT (RATT) | 1,409,519 | 1,993,923 | 1,877,736 | 2,064,565 | |
| 09506 WORKERS' COMPENSATION FRAUD | 1,026,469 | 1,392,045 | 1,406,264 | 1,510,693 | |
| 09507 ST-MILITARY UNDRGRND TANK | 5,915 | 79,927 | 60,500 | 80,500 | |
| 09508 ST ADM-IND LVNG SK 50/50 | 11,630 | 58,428 | 307,129 | 307,129 | |
| 09509 ST AID-SALES TAX-PUB PROT | 25,434 | 0 | 0 | 0 | |
| 09511 CHIP-AB75 HOSPITAL SERV. | 9,788,122 | 4,964,330 | 7,103,148 | 6,865,536 | |
| 09512 CHIP-AB75 PHYSICIAN SERV | 1,596,905 | 835,645 | 781,842 | 802,052 | |
| 09513 CHIP-AB75 OTHER HEALTH SV. | 2,870,705 | 2,205,365 | 2,863,185 | 1,687,404 | |
| 09514 AB75-HEALTH EDUCATION | 1,776,067 | 1,153,086 | 2,183,322 | 1,664,169 | |
| 09515 AB 75 CAPITAL OUTLAY REV. | 394,174 | 158,593 | 0 | 0 | |
| 09515 AB 75 CAPITAL OUTLAY REV. | 615,000 | 0 | 0 | 0 | COUNTY HEALTH COMPLEX |
| 09516 STATE AID-OFFICE OF ALCOHOL PROGRAM | 1,054,136 | 1,433,900 | 1,000,800 | 999,436 | |
| 09518 REIMB-STATE MANDATED-SB 90 | 3,443,027 | 12,646,911 | 3,130,702 | 3,481,418 | |
| 09521 ST-AB 1733-CHILD ABUSE PR | 572,784 | 473,184 | 523,362 | 523,362 | |
| 09522 STATE AID-CHILD HLTH DISAB. PREV. | 575,944 | 613,674 | 728,898 | 728,898 | |
| 09523 STATE-FINANCIAL AID LOCAL AGENCIES | 169,955 | 165,837 | 165,800 | 165,800 | COUNTY LIBRARY |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| 09524 STATE - OTHER-SCHOOL MILK PROGRAM | $ 792,807 | $ 901,805 | $ 749,556 | $ 747,556 | |
| 09525 ST AID-PUB SAFETY SALES TX | 104,532,769 | 113,007,074 | 115,000,000 | 115,000,000 | |
| 09527 STATE GRANTS-OTHER | 10,981,842 | 9,398,502 | 11,845,068 | 14,055,130 | |
| 09527 STATE GRANTS-OTHER | 1,192,733 | 132,664 | 0 | 0 | ROAD |
| 09529 STATE - OTHER-HAZARDOUS WASTE | 0 | 137,729 | 361,426 | 198,263 | |
| 09531 STATE-OTHER-ADULT DEF PROSECUTION | 46,637 | 11,783 | 0 | 0 | |
| 09532 SB924-CORRECTIONS TRAINING | 669,919 | 631,040 | 661,403 | 661,403 | |
| 09534 STATE-OTHER MAJOR VIOLATOR | 277,326 | 264,120 | 271,650 | 338,555 | |
| 09535 STATE GRANT-AIDS | 2,330,286 | 2,529,872 | 3,483,387 | 3,467,647 | |
| 09537 STATE-OTHER-TRAFFIC SAFETY PROJECT | 0 | 174,770 | 250,000 | 280,000 | |
| 09538 WOMEN, INFANTS & CHLDREN-WIC | 1,383,644 | 2,086,057 | 2,655,158 | 2,809,545 | |
| 09540 STATE-TRIAL COURTS | 6,255 | 118,095 | 130,075 | 125,776 | |
| 09541 ST-TCC ADM-TRANS CHILD CRE | 333,519 | 294,907 | 244,153 | 244,153 | |
| 09542 STATE AID-AREA AGENCY ON AGING | 1,229,318 | 1,300,384 | 4,901,903 | 4,901,903 | |
| 09543 STATE-OTHER VICTIM WITNESS | 1,109,328 | 1,036,531 | 986,901 | 986,901 | |
| 09544 STATE-OTHER-FAMILY PLANNING SERV | 113,566 | 0 | 84,333 | 0 | |
| 09547 STATE-OTHER-NARCOTIC & DRUG ABUSE | 9,449,379 | 11,115,287 | 11,652,782 | 11,547,782 | |
| 09547 STATE-OTHER-NARCOTIC & DRUG ABUSE | 800,000- | 0 | 0 | 0 | CAPITAL OUTLAY |
| 09548 ST-TCC AID-TRANS CHILD CRE | 998,753 | 992,684 | 1,300,000 | 1,300,000 | |
| 09549 STATE-OTHER-OPEN SPACE LANDS | 0 | 233,962 | 100,000 | 100,000 | |
| 09985 INT GOVT REV STATE PR YEAR | 824,807 | 2,360,845 | 259,000 | 259,000 | |
| TOTAL AID FROM STATE | $ 859,358,611 | $ 897,989,888 | $ 919,672,402 | $ 929,676,299 | |
| 09551 FED ADM-REFUGEE RESET-CWS | 3,961 | 0 | 0 | 0 | |
| 09552 FED ADM-REFUGEE REST-CSBG | 41,827 | 27,627 | 0 | 0 | |
| 09553 FED ADM CH WELF TITLE IV-B | 0 | 1,021,093 | 0 | 0 | |
| 09554 FED ADM CH WELF TITLE IV-E | 15,579,502 | 11,663,002 | 9,863,378 | 9,863,378 | |
| 09555 FED-ADM AFDC-AID DEP CHILD | 19,697,901 | 19,574,919 | 21,088,632 | 21,317,465 | |
| 09556 FED ADM CH WELF HLTH XIX | 1,151,193 | 662,583 | 1,544,448 | 1,544,448 | |
| 09557 FED ADM-FOOD STAMPS | 12,386,363 | 12,690,967 | 10,316,141 | 10,316,141 | |
| 09558 FED AID-FOOD STAMP CASH AID | 148,574,507 | 160,829,563 | 175,441,632 | 175,441,632 | |
| 09559 FED ADM-CSBG HLTH TLE XIX | 0 | 534,836 | 385,000 | 385,000 | |
| 09561 FEDERAL AID FOR ADULT PROGRAMS | 735 | 25,332 | 0 | 0 | |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09562 FED-REFUG RESET-UNACC MNR | $ 930 | $ 0 | $ 0 | $ 0 | |
| 09563 FED ADM-REFUGEE AID | 274,762 | 338,809 | 300,000 | 300,000 | |
| 09565 FEDERAL AID FOR AFDC FAMILY GROUP | 173,917,677 | 173,866,177 | 176,540,560 | 176,540,560 | |
| 09566 FEDERAL AID FOR AFDC UNEMPLOYED PARENT | 42,960,618 | 45,280,075 | 45,906,092 | 45,906,092 | |
| 09567 FEDERAL AID FOR BOARD HOM & INSTIT | 15,945,285 | 17,585,588 | 14,341,018 | 14,341,018 | |
| 09568 FED ADM-IHSS PERS CARE SV | 0 | 2,631,966 | 2,347,158 | 2,347,158 | |
| 09571 FED ADM-SAVE | 0 | 684,167 | 0 | 0 | |
| 09572 FED. EMERGENCY ASST., U. | 2,113,933 | 3,090,684 | 3,260,212 | 3,260,212 | |
| 09573 FED AID EMER ASST FOST CR | 0 | 3,332,371 | 4,760,704 | 4,760,704 | |
| 09574 FED ADM EMER ASST ANE CHLD | 0 | 5,380,304 | 6,916,026 | 6,916,026 | |
| 09575 FED-GAIN-GRTR AVE TO IND | 16,476,251 | 7,449,275 | 6,925,630 | 6,925,630 | |
| 09576 FED-ADM-FD STMP EMP/TRNG | 684,027 | 414,247 | 414,247 | 414,247 | |
| 09577 FED AID-ADOPTIVE CHILD | 4,112,008 | 5,161,204 | 2,365,091 | 2,365,091 | |
| 09578 FED AID-INDEP LVNG SKILLS | 776,487 | 585,254 | 487,579 | 487,579 | |
| 09579 FED AID SUPPL CHILD CARE | 0 | 115,218 | 147,660 | 147,660 | |
| 09581 FED ADM-REFUGEE EMP-S.S. | 383,422 | 417,274 | 663,911 | 663,911 | |
| 09582 FED ADM-REFUGEE EMP-TA IV | 597,517 | 679,392 | 749,184 | 749,184 | |
| 09583 FED AID IHSS PERS CARE SV | 15,960,970 | 18,472,117 | 17,700,000 | 17,700,000 | |
| 09584 FED-REFUG EMP-MVT ASST PR | 119,881 | 71,200 | 47,556 | 47,556 | |
| 09591 FED HLTH ADM-FED COMP PUBLIC HEALTH | 1,178,997 | 2,404,207 | 2,655,126 | 2,606,302 | |
| 09592 FED AID-SB910 MEDICAID | 10,657,960 | 13,461,039 | 7,150,800 | 7,150,800 | |
| 09593 FED AID CAL-LEARN PROGRAM | 0 | 7,334 | 0 | 1,586,010 | |
| 09594 FED AID FAMILY PRESERVATION | 0 | 1,012 | 0 | 0 | |
| 09595 FED AID MH MEDI-CAL CARE | 0 | 2,734,082 | 10,319,240 | 9,645,435 | |
| 09599 FEDERAL AID AAA | 8,615,183 | 8,533,905 | 6,149,471 | 6,162,233 | |
| 09613 FED AID FOR CONSTR - AIRPORTS | 0 | 0 | 68,400 | 68,400 | SPECIAL AVIATION |
| 09614 FED AID FOR CONSTR - RECREATION AREA | 95 | 0 | 0 | 0 | ROAD |
| 09616 FED AID - BRIDGES/FHWA | 779,815 | 1,020,621 | 358,779 | 558,779 | ROAD |
| 09617 FED AID FOR CONSTR - OTHER | 58,560 | 49,820 | 70,200 | 70,200 | |
| 09617 FED AID FOR CONSTR - OTHER | 0 | 0 | 1,480,218 | 1,480,218 | ROAD |
| 09624 FED AID - RAIN DAMAGE | 278,984 | 2,076 | 0 | 0 | |
| 09624 FED AID - RAIN DAMAGE | 4,799,127 | 1,487,897 | 0 | 0 | ROAD |
| 09625 FED AID FOR CONSTR-URBAN HIGHWAYS | 26,256 | 0 | 0 | 0 | CAPITAL OUTLAY |
| 09625 FED AID FOR CONSTR-URBAN HIGHWAYS | 235,049 | 0 | 0 | 0 | ROAD |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| 09630 FEDERAL FOREST RESERVE | $ 15,042 | $ 15,042- | $ 0 | $ 0 | |
| 09630 FEDERAL FOREST RESERVE | 42,981 | 68,371 | 42,000 | 42,000 | ROAD |
| 09640 FEDERAL GRAZING FEES | 3,865 | 3,260 | 0 | 0 | |
| 09645 FEDERAL IN-LIEU TAXES | 314,587 | 305,973 | 300,000 | 300,000 | |
| 09645 FEDERAL IN-LIEU TAXES | 1,445 | 1,430 | 0 | 1,450 | COUNTY LIBRARY |
| 09655 FED-DHHS ADOPTIONS GRANT | 71,389 | 0 | 0 | 0 | |
| 09656 FED-NEW BEGNGS HAS GRANT | 170,251 | 53,383 | 0 | 0 | |
| 09657 FED-AID-INDOCHINESE AID | 348,132 | 2,030,310 | 1,802,137 | 1,802,137 | |
| 09658 FED-OTHER-REIMB NON WELFARE REL EXP | 727 | 0 | 0 | 0 | |
| 09661 FED AID-SLIAG/LEGAL ASST | 967,099 | 800,291 | 0 | 0 | |
| 09662 FED GRANT COMM ORIENT POL | 0 | 0 | 0 | 607,348 | |
| 09664 FED AID-TB CONTROL | 1,137,338 | 1,914,416 | 2,541,193 | 2,541,193 | |
| 09665 FED GR-HI INTENSITY DRUG | 643,000 | 900,430 | 0 | 555,674 | |
| 09666 FED-OTHER-BOOK COLLECTION ENRICHMENT | 22,055 | 0 | 0 | 0 | COUNTY LIBRARY |
| 09667 FEDERAL AID FOR INDOCHINESE | 1,856,618 | 0 | 0 | 0 | |
| 09668 FED EPA GR POLLTN PREVNTN | 58,237 | 7,196 | 49,097 | 39,500 | |
| 09669 FED AID-EMER EMP ACT | 953,692 | 598,622 | 750,862 | 750,862 | |
| 09671 FAMILY PLANNING-TITLE X | 69,176 | 0 | 59,296 | 0 | |
| 09672 FEDERAL GRANT-AIDS | 18,299- | 21,344 | 51,617 | 51,617 | |
| 09673 FED GRANT CHILD DEVELPMNT | 103,109 | 140,971 | 200,000 | 200,000 | |
| 09674 FED-OTHER-GONORRHEA CONTROL | 2,450 | 2,444 | 2,275 | 2,275 | |
| 09675 FED AID-FD STAMP EMP TRNG | 29,818 | 882,751 | 571,573 | 571,573 | |
| 09676 FED-OTHER-ENVIRONMENTAL PROTECTION | 0 | 128,749 | 0 | 0 | |
| 09677 FED AID-COMM ACTION PARTNERSHIP | 1,912,798 | 2,014,265 | 2,104,090 | 2,104,090 | |
| 09678 FED-OTHER-OTHER FEDERAL GRANTS | 7,001,000 | 7,183,913 | 5,850,590 | 6,955,215 | |
| 09678 FED-OTHER-OTHER FEDERAL GRANTS | 15,000 | 0 | 0 | 0 | COUNTY LIBRARY |
| 09679 FED-OTHER-IVD ADMIN COSTS | 10,029,448 | 9,352,526 | 9,419,526 | 11,277,893 | |
| 09682 FED AID-HOME GRANT HCD | 943,678 | 1,774,862 | 3,440,898 | 3,440,898 | |
| 09683 FED AID-HUD CLTR/C DT-TFSC | 3,718,108 | 3,995,322 | 10,004,858 | 10,086,119 | |
| 09683 FED AID-HUD CLTR/C DT-TFSC | 282,401 | 409,556 | 0 | 0 | CAPITAL OUTLAY |
| 09683 FED AID-HUD CLTR/C DT-TFSC | 1,049,993 | 643,989 | 1,442,500 | 1,630,500 | ROAD |
| 09685 FED AID-IRCA IMM REF/CNTR | 467,442 | 91,440- | 0 | 0 | |
| 09686 FED AID-CHILD CARE BLK GR | 788,601 | 1,643,629 | 2,169,142 | 2,169,142 | |
| 09986 INTGOVT REV FED PR YEAR | 6,222,120 | 13,770,548- | 0 | 650,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| TOTAL AID FROM FEDERAL | $ 537,613,084 | $ 543,288,210 | $ 571,565,747 | $ 577,848,555 | |
| 09740 AID FROM OTHER GOV'T AGEN | 421 | 34,618 | 0 | 0 | ROAD |
| 09741 AID FROM CITY OF SAN DIEGO | 715,784 | 914,407 | 823,951 | 601,151 | |
| 09741 AID FROM CITY OF SAN DIEGO | 1,119 | 0 | 0 | 0 | ROAD |
| 09742 AID FROM OTHER CITIES | 0 | 22,000 | 0 | 45,000 | |
| 09742 AID FROM OTHER CITIES | 0 | 17,100 | 0 | 0 | CAPITAL OUTLAY |
| 09742 AID FROM OTHER CITIES | 156- | 25,580 | 200,000 | 200,000 | ROAD |
| 09743 AID FROM JOINT POWER AUTH | 8,393,418 | 170,899 | 152,428 | 152,428 | |
| 09743 AID FROM JOINT POWER AUTH | 0 | 743,110 | 0 | 0 | CAPITAL OUTLAY |
| 09743 AID FROM JOINT POWER AUTH | 26,937 | 27,838,525 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09744 AID FROM REDEVELOPMENT AG | 196,314 | 39,951 | 0 | 433,407 | |
| 09744 AID FROM REDEVELOPMENT AG | 3,140,394 | 3,043- | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09745 AID FROM HOUSING AUTHORITY | 3,944,386 | 4,312,072 | 3,628,954 | 3,645,248 | |
| 09746 AID FROM OTHER GOV'T AGEN | 1,032,901 | 1,210,650 | 609,930 | 1,203,848 | |
| 09746 AID FROM OTHER GOV'T AGEN | 1,565,532 | 6,523,589 | 0 | 0 | CAPITAL OUTLAY |
| 09746 AID FROM OTHER GOV'T AGEN | 62,470 | 317,069 | 205,054 | 210,054 | ROAD |
| 09747 CITY SD GR-RODENT CONTROL | 128,744 | 126,850 | 140,762 | 20,762 | |
| 09748 HAZ MAT RESPONSE JPA (HIRT) | 320,678 | 318,393 | 320,026 | 320,026 | |
| 09749 SPEC. DIST/LOCAL BOARDS | 0 | 0 | 0 | 218,150 | |
| TOTAL AID OTHER GOVERNMENT AGENCIES | $ 19,528,942 | $ 42,611,770 | $ 6,081,105 | $ 7,050,074 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 1,416,500,637 | $ 1,483,889,868 | $ 1,497,319,254 | $ 1,514,574,928 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09692 PROPERTY DATA INFO FEES | $ 50,659 | $ 61,098 | $ 0 | $ 0 | |
| 09693 OTHER ASSMT & TAX COLL FEES | 259,257 | 259,422 | 170,479 | 170,479 | |
| 09694 LIC FEE-FREEWAY CALL BOX | 13,881 | 11,460 | 7,000 | 7,000 | |
| 09694 LIC FEE-FREEWAY CALL BOX | 144,694 | 191,775 | 215,350 | 235,685 | ROAD |
| 09696 SPEC ASSMT TRAFFIC FEE RD | 0 | 24 | 0 | 0 | |
| 09699 SPEC ASSMT DRAINAGE FEES | 32,604 | 0 | 0 | 0 | CAPITAL OUTLAY |
| 09711 AUDIT FEE-OTHER GOV AGENCIES | 101,560 | 82,403 | 83,750 | 83,750 | |
| 09712 TREAS PUBLIC ADM ESTATE FEES | 22 | 0 | 0 | 0 | |
| 09713 RETURN CHECK FEE | 139,277 | 136,583 | 98,111 | 98,111 | |
| 09716 COLLECTION FEES-ADM COSTS | 493,792 | 537,827 | 398,851 | 398,851 | |
| 09717 PROPERTY TAX SYST ADM FEE | 4,641,192 | 6,204,963 | 4,600,000 | 4,850,000 | |
| 09718 ACCTG SERVICE FEES | 341,091 | 381,175 | 320,000 | 320,000 | |
| 09720 COMMUNICATION SERVICES | 21,409 | 13,510 | 10,000 | 10,000 | |
| 09721 BANKING SERV-POOLED MONEY | 2,130,708 | 1,952,284 | 2,291,138 | 2,672,382 | |
| 09722 ACCTG/REPRT PREP-H&S 33676 | 429 | 5,383 | 5,000 | 5,000 | |
| 09731 ELECTION SERV-BALLOT RECOUNT | 0 | 25 | 0 | 0 | |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| CHARGES FOR CURRENT SERVICES (CONT'D) | | | | | |
| 09733 ELECTION SERV-OTHER GOV AGENCIES | $ 1,196,525 | $ 1,189,572 | $ 1,140,080 | $ 1,140,080 | |
| 09734 ELECTION SERVICES-CAND STMT OF QUAL | 205,749 | 153,213 | 100,000 | 100,000 | |
| 09751 LEGAL SERV-OTHER GOVMT AGENCIES | 424,055 | 495,989 | 449,530 | 449,530 | |
| 09752 LEGAL SERV-ADMINISTERING ESTATES | 482,689 | 580,412 | 400,000 | 400,000 | |
| 09761 PERSONNEL SERV-OTHER GOVMT AGENCIES | 4,469 | 0 | 0 | 0 | COUNTY LIBRARY |
| 09762 PARTICIPANT FEES INDIVIDUALS | 10,392 | 0 | 0 | 0 | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | 3,313,090 | 2,515,345 | 3,227,000 | 3,103,963 | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | 1,338,070 | 483,534 | 1,908,682 | 2,016,719 | ROAD |
| 09772 PLAN & ENG-PLAN PREPARATION | 10,384 | 470- | 10,000 | 10,000 | |
| 09772 PLAN & ENG-PLAN PREPARATION | 681 | 0 | 0 | 0 | ROAD |
| 09773 PLAN & ENG-PLAN CHECK & FLD INSP | 1,881,365 | 1,949,253 | 2,131,362 | 1,983,362 | |
| 09773 PLAN & ENG-PLAN CHECK & FLD INSP | 2,197,579 | 1,910,668 | 2,464,524 | 2,464,524 | ROAD |
| 09775 PLAN & ENG-ENG SERV OTHER GOVMT | 1,475,151 | 1,396,397 | 1,400,000 | 1,400,000 | |
| 09775 PLAN & ENG-ENG SERV OTHER GOVMT | 32,453 | 11,661 | 42,328 | 42,328 | ROAD |
| 09776 PLAN & ENG-ENG SERV BOND & SPEC REV | 413,313 | 420,239 | 0 | 0 | |
| 09777 PLAN & ENG-ENG SERV RET BOARD | 86 | 0 | 0 | 0 | ROAD |
| 09778 ENVIRONMENTAL IMPACT STUDIES | 445,800- | 11,002 | 200,000 | 200,000 | |
| 09779 SURVEY MONUMENT PRESERVATION FEE | 651 | 12 | 0 | 0 | |
| 09779 SURVEY MONUMENT PRESERVATION FEE | 1,935- | 1,146 | 0 | 0 | ROAD |
| 09779 SURVEY MONUMENT PRESERVATION FEE | 122,050 | 100,356 | 100,000 | 100,000 | SURVEY MONUMENT PRESERVATION |
| 09780 PURCHASING FEES-OTHER GOVMT | 399 | 230 | 0 | 0 | |
| 09781 INTERFUND CHGS-CHG IN GEN FD | 54,834- | 7,652 | 0 | 0 | |
| 09781 INTERFUND CHGS-CHG IN GEN FD | 1,240,751 | 1,279,994 | 1,162,313 | 1,162,313 | ROAD |
| 09781 INTERFUND CHGS-CHG IN GEN FD | 134,905 | 89,213 | 200,000 | 200,000 | SHERIFF'S INMATE |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| CHARGES FOR CURRENT SERVICES (CONT'D) | $ | $ | $ | $ | |
| 09781 INTERFUND CHGS-CHG IN GEN FD | 0 | 25,514,484 | 24,680,278 | 24,680,278 | PENSION OBLIG BONDS |
| 09782 INTERFUND CHGS-CHG IN RD FD | 6,373,775 | 4,499,914 | 4,131,156 | 4,131,156 | |
| 09782 INTERFUND CHGS-CHG IN RD FD | 0 | 5,274 | 0 | 0 | ROAD |
| 09782 INTERFUND CHGS-CHG IN RD FD | 0 | 939,526 | 929,882 | 929,882 | PENSION OBLIG BONDS |
| 09783 INTERFUND CHGS-CHG IN A PCD | 452,684 | 1,476,513 | 470,089 | 470,089 | |
| 09783 INTERFUND CHGS-CHG IN A PCD | 1,051 | 4,644 | 4,500 | 4,500 | ROAD |
| 09783 INTERFUND CHGS-CHG IN A PCD | 0 | 283,301 | 272,871 | 272,871 | PENSION OBLIG BONDS |
| 09784 INTERFUND CHGS-CHG IN CATV | 25,481 | 1,239 | 15,523 | 15,523 | |
| 09784 INTERFUND CHGS-CHG IN CATV | 924 | 551 | 1,000 | 1,000 | ROAD |
| 09784 INTERFUND CHGS-CHG IN CATV | 0 | 4,230 | 2,649 | 2,649 | PENSION OBLIG BONDS |
| 09785 INTERFUND CHGS-CHG IN COF | 2,096,692 | 2,127,678 | 1,974,766 | 1,980,542 | |
| 09785 INTERFUND CHGS-CHG IN COF | 1,014,047 | 1,213,443 | 866,463 | 866,463 | ROAD |
| 09786 CHG IN INTERNAL SVC FUNDS | 1,767,175 | 3,528,418 | 4,685,342 | 4,767,517 | |
| 09786 CHG IN INTERNAL SVC FUNDS | 6,441 | 22,527 | 0 | 0 | CAPITAL OUTLAY |
| 09786 CHG IN INTERNAL SVC FUNDS | 3,089,959 | 1,458,386 | 231,974 | 231,974 | ROAD |
| 09786 CHG IN INTERNAL SVC FUNDS | 366,434 | 350,000 | 400,000 | 400,000 | SHERIFF'S INMATE WELFARE FUND |
| 09787 CHG IN AIRPORT ENT FUND | 283,015 | 244,903 | 202,095 | 202,095 | |
| 09787 CHG IN AIRPORT ENT FUND | 901,849 | 604,702 | 752,913 | 752,913 | ROAD |
| 09787 CHG IN AIRPORT ENT FUND | 14,329 | 0 | 74,180 | 74,180 | SPECIAL AVIATION |
| 09787 CHG IN AIRPORT ENT FUND | 0 | 39,640 | 39,739 | 39,739 | PENSION OBLIG BONDS |
| 09788 CHG IN LIQ WASTE ENT FUND | 390,484 | 157,063 | 243,504 | 243,504 | |
| 09788 CHG IN LIQ WASTE ENT FUND | 437,019 | 392,933 | 585,895 | 585,895 | ROAD |
| 09788 CHG IN LIQ WASTE ENT FUND | 0 | 120,855 | 119,216 | 119,216 | PENSION OBLIG BONDS |
| 09789 CHG IN TRANSIT ENT FUND | 23,561 | 24,785 | 22,000 | 22,000 | |
| 09789 CHG IN TRANSIT ENT FUND | 621,227 | 623,041 | 634,611 | 634,611 | ROAD |
| 09790 CHG IN SOLID WASTE ENT FD | 2,268,822 | 2,116,288 | 918,547 | 678,722 | |
| 09790 CHG IN SOLID WASTE ENT FD | 17,421- | 0 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09790 CHG IN SOLID WASTE ENT FD | 2,813,525 | 1,759,847 | 1,694,045 | 1,694,045 | ROAD |
| 09790 CHG IN SOLID WASTE ENT FD | 0 | 226,656 | 225,185 | 225,185 | PENSION OBLIG BONDS |
| 09791 CHG IN PKLND DEDIC. FUND | 29,212 | 4,792 | 21,000 | 21,000 | |
| 09791 CHG IN PKLND DEDIC. FUND | 160 | 0 | 0 | 0 | ROAD |
| 09792 CHG IN OTHER/SPEC. DISTS. | 582,562 | 409,348 | 375,750 | 375,750 | |
| 09792 CHG IN OTHER/SPEC. DISTS. | 2,583,834 | 2,781,056 | 2,865,634 | 2,865,634 | ROAD |
| 09792 CHG IN OTHER/SPEC. DISTS. | 0 | 48,375 | 45,037 | 45,037 | PENSION OBLIG BONDS |
| 09793 CHG IN LIBRARY FUND | 540,190 | 501,271 | 431,586 | 431,586 | |
| 09793 CHG IN LIBRARY FUND | 28,888 | 720 | 750 | 750 | ROAD |
| 09793 CHG IN LIBRARY FUND | 0 | 182,876 | 177,498 | 177,498 | PENSION OBLIG BONDS |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| CHARGES FOR CURRENT SERVICES (CONT'D) | | | | | |
| 09797 AGRICULTURE SERVICES | $ 0 | $ 301,815 | $ 231,319 | $ 231,319 | |
| 09819 CIVIL SERVICE PROCESS FEE | 2,241,795 | 2,183,266 | 2,165,000 | 2,165,000 | |
| 09821 COURT FEES & COSTS-FILING DOCUMENTS | 2,382,243 | 2,399,729 | 2,220,622 | 2,536,622 | |
| 09822 COURT FEES & COSTS-JURY FEES | 676,916 | 667,296 | 507,496 | 507,496 | |
| 09823 COURT FEES & COSTS-CRT REP TRANS FEE | 110,026 | 137,723 | 105,000 | 105,000 | |
| 09824 COURT FEES & COSTS-SV CHG COLL ACCT | 0 | 1,544 | 0 | 0 | |
| 09825 COURT FEES & COSTS-NOTARY PUB FEES | 38,082 | 37,203 | 35,000 | 35,000 | |
| 09826 COURT FEES & COSTS-CRT APPT ATTY | 1,336,262 | 1,453,111 | 1,481,743 | 1,481,743 | |
| 09827 COURT FEES & COSTS FOR COURT COSTS | 651,997 | 915,289 | 1,097,586 | 1,333,486 | |
| 09828 COURT FEES & COSTS-FSD RECOV COSTS | 826,067 | 802,651 | 818,440 | 882,593 | |
| 09829 COURT FEES & COSTS-DMGS FOR FRAUD | 377,731 | 1,197,645 | 70,000 | 70,000 | |
| 09830 ESTATE FEES | 911,821 | 1,194,844 | 960,657 | 960,657 | |
| 09831 COURT FEES & COSTS-OTHER | 3,128,826 | 3,171,634 | 3,003,897 | 2,869,947 | |
| 09831 COURT FEES & COSTS-OTHER | 460 | 0 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09832 TRAFFIC SCHOOL FEES | 1,953,272 | 1,930,141 | 1,728,640 | 1,641,690 | |
| 09833 COURT FEES & COSTS-ADMIN FEE | 950,941 | 1,007,273 | 874,257 | 874,257 | |
| 09834 MICRO-AUTOMATION FEE | 202,650 | 250,921 | 302,757 | 313,519 | |
| 09835 DISPUTE RESOLUTION FEES | 364,370 | 465,262 | 586,000 | 586,000 | |
| 09837 2% AUTOMATION FEES | 276,169 | 1,307,756 | 1,051,768 | 1,079,822 | |
| 09838 CIVIL PROCESS SURCHARGE | 283,140 | 186,123 | 288,532 | 288,532 | |
| 09841 HUMANE SERVICES-ANIMAL SHELTER | 154,726 | 182,758 | 174,305 | 174,305 | |
| 09842 HUMANE SERVICES-RABIES VACCINATION | 39,426 | 29,998 | 32,768 | 32,768 | |
| 09843 HUMANE SERVICES-ANIMAL SPAY CLINIC | 66,450 | 110,075 | 60,000 | 60,000 | |
| 09844 HUMANE SERVICES-VET SERVICE FEES | 146,015 | 194,069 | 166,600 | 216,600 | |
| 09845 HUMANE SERVICES-BOARD FEES | 60,306 | 70,827 | 63,000 | 63,000 | |
| 09845 HUMANE SERVICES-BOARD FEES | 118 | 732 | 0 | 0 | ROAD |
| 09846 900 PHONE USE FEE | 3,006 | 3,140 | 0 | 0 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| CHARGES FOR CURRENT SERVICES (CONT'D) | | | | | |
| 09847 FALSE ALARM FEE | $ 0 | $ 0 | $ 0 | $ 165,000 | |
| 09849 ENH. COLL. RECVRY PC 1467 | 167,600 | 50,639 | 0 | 0 | |
| 09851 LAW ENFORC SERV-TRANS OF PRISONERS | 144,242 | 187,144 | 206,000 | 206,000 | |
| 09852 LAW ENFORC SERV-OTHER GOVMT AGENCIES | 296,597 | 543,816 | 709,522 | 759,522 | |
| 09853 LAW ENFORC SERV-OFF DOC & FINGERPRNT | 287,923 | 183,013 | 290,000 | 290,000 | |
| 09854 FEDERAL WARRANT SERVICES | 4,408 | 2,594 | 4,000 | 4,000 | |
| 09855 ALCOHOL LAB TEST & SERVICE | 549,352 | 453,316 | 550,000 | 550,000 | |
| 09856 LAW ENFORCEMENT - H&S LAB TESTS | 84,865 | 82,453 | 70,000 | 70,000 | |
| 09857 BOOKING FEES | 12,727,757 | 3,139,536 | 3,645,119 | 3,300,119 | |
| 09858 JAIL BED LEASING | 1,337,679 | 7,337 | 0 | 0 | |
| 09859 DEFENDANT BOOKING FEES | 171,034 | 271,687 | 190,000 | 190,000 | |
| 09861 RECORDING FEES-RECORDING DOCUMENTS | 4,912,492 | 4,423,277 | 4,804,522 | 4,804,522 | |
| 09861 RECORDING FEES-RECORDING DOCUMENTS | 395- | 148- | 0 | 0 | ROAD |
| 09862 RECORDING FEES-COPIES OF VITAL STAT | 1,146,145 | 1,352,198 | 1,122,068 | 1,297,068 | |
| 09863 RECORDING FEES-DISP OF HUMAN REMAINS | 0 | 36,253 | 0 | 0 | |
| 09864 MICROGRAPHICS FEE | 227,218 | 447,487 | 537,205 | 547,750 | |
| 09864 MICROGRAPHICS FEE | 0 | 1,107 | 0 | 0 | CAPITAL OUTLAY |
| 09865 RECORDING FEE-MODERNIZATION | 2,476,038 | 3,511,141 | 2,951,450 | 3,203,626 | |
| 09865 RECORDING FEE-MODERNIZATION | 0 | 60,000 | 0 | 0 | CAPITAL OUTLAY |
| 09870 ROAD AND STREET SERVICES | 654,250 | 709,099 | 80,345 | 85,345 | ROAD |
| 09879 CONTRACT CITIES-LAW SVCS | 27,347,561 | 28,908,715 | 29,901,700 | 29,901,700 | |
| 09881 HEALTH FEES-OTHER GOVMT AGENCIES | 233,224 | 403,757 | 608,641 | 751,255 | |
| 09882 HEALTH FEES-HOME NURSING SERVICES | 272,335 | 272,163 | 224,866 | 238,866 | |
| 09883 MOBILE HOME INSP FEES | 82,034 | 82,021 | 85,039 | 82,039 | |
| 09884 PATIENT FEES-CHILD HEALTH | 0 | 0 | 950 | 950 | |
| 09885 PATIENT FEES-MATERNAL HLT | 290,977 | 348 | 8,625 | 8,625 | |
| 09886 THIRD PARTY REIMBURSEMENT | 125 | 91- | 0 | 0 | |
| 09887 EMT CERTIFICATION FEE | 35,779 | 32,293 | 3,500 | 3,500 | |
| 09888 TRAUMA - HEALTH FEES | 565,000 | 573,238 | 645,286 | 645,286 | |
| 09889 WATER CONTAMINATION INSP. | 128,143 | 124,394 | 124,393 | 124,393 | |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| CHARGES FOR CURRENT SERVICES (CONT'D) | | | | | |
| 09890 CHILD ABUSE FEES | $ 387,035 | $ 374,549 | $ 505,750 | $ 505,750 | |
| 09913 SANITATION SERV-OTHER GOVMT AGENCIES | 2,566,448 | 2,381,099 | 2,784,547 | 2,400,000 | |
| 09920 ADOPTION FEES | 115,825 | 248,947 | 278,133 | 278,133 | |
| 09930 CRIPPLED CHILDREN'S SERVICES | 43,636 | 45,688 | 63,000 | 63,000 | |
| 09935 IMMUNIZATION FEES | 289,105 | 148,023 | 380,000 | 380,000 | |
| 09936 TB-EMPLOYEE X-RAY FEES | 34,018 | 28,792 | 31,354 | 31,354 | |
| 09937 TB-SKIN TEST FEES | 64,470 | 60,700 | 84,430 | 84,430 | |
| 09938 VD-CLINIC VISIT FEES | 64,263 | 57,223 | 110,000 | 110,000 | |
| 09939 VIROLOGY LAB FEE | 88,061 | 93,701 | 50,883 | 50,883 | |
| 09942 INSTITUTIONAL CARE & SERV-HOSPITALS | 19,685,852 | 19,736,155 | 21,232,341 | 20,787,364 | |
| 09944 INSTITUT. CARE & SERV-FED-CITY PRIS | 10,122 | 0 | 0 | 0 | |
| 09945 INSTITUTIONAL CARE & SERV-COUNTY | 1,182,239 | 1,210,410 | 1,386,213 | 712,868 | |
| 09946 INSTITUTIONAL CARE & SERV-STATE | 1,192,041 | 822,420 | 619,344 | 619,344 | |
| 09947 INSTITUTIONAL CARE & SERV-PRIVATE | 215,412 | 170,642 | 318,610 | 318,610 | |
| 09948 INSTITUTIONAL CARE & SERV-FEDERAL | 185,035 | 966,435 | 1,166,180 | 1,166,180 | |
| 09950 LIBRARY SERVICES | 310,202 | 338,288 | 300,000 | 332,000 | COUNTY LIBRARY |
| 09955 HOSPITAL COUNCIL CONT 55 | 336,325 | 713,596 | 750,000 | 750,000 | |
| 09956 CELLULAR PHONE EMP REIMB | 0 | 32 | 0 | 0 | |
| 09962 PARK & REC FEES-PARK AND CAMPING | 1,178,029 | 1,163,013 | 1,069,256 | 1,069,256 | |
| 09965 TRAINING PEACE OFFICER-POST | 412,899 | 470,062 | 331,000 | 331,000 | |
| 09966 OTHER-SERVICES TO EMPLOYEES | 7,271 | 3,873 | 740 | 740 | |
| 09967 OTHER-COPY DUPLICATE FILE DOCUMENTS | 876,554 | 986,301 | 2,466,424 | 2,467,424 | |
| 09969 OTHER-CITY-COUNTY MUSIC PROGRAM | 0 | 16 | 0 | 0 | |
| 09970 OTHER CHARGES FOR CURRENT SERVICE | 33,793 | 6,646 | 0 | 0 | |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | 4,651,576 | 4,701,351 | 4,054,908 | 4,337,614 | |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | 19,836 | 45,824 | 35,000 | 35,000 | ROAD |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | 61,134 | 36,425 | 41,276 | 91,276 | COUNTY LIBRARY |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| CHARGES FOR CURRENT SERVICES (CONT'D) | | | | | |
| 09972 OTHER-CORONER SERVICES | $ 124,975 | $ 52,554 | $ 195,599 | $ 195,599 | |
| 09973 OTHER-JURY OR WITNESS FEES | 19,843 | 17,391 | 19,500 | 19,500 | |
| 09974 OTHER-EMPLOYEE MAINTENANCE | 72,282 | 73,727 | 90,000 | 90,000 | |
| 09974 OTHER-EMPLOYEE MAINTENANCE | 20,729 | 19,954 | 18,720 | 18,720 | ROAD |
| 09975 OTHER-CIVIL DEFENSE-CITIES | 0 | 90,298 | 90,299 | 90,299 | |
| 09979 OTHER MISCELLANEOUS | 2,779,507 | 1,693,160 | 2,057,463 | 2,233,782 | |
| 09979 OTHER MISCELLANEOUS | 48,225 | 30,498 | 83,000 | 83,000 | ROAD |
| 09979 OTHER MISCELLANEOUS | 390 | 50- | 0 | 0 | SURVEY MONUMENT PRESERVATION |
| 09979 OTHER MISCELLANEOUS | 0 | 187 | 0 | 0 | COUNTY LIBRARY |
| 09979 OTHER MISCELLANEOUS | 0 | 1,005 | 0 | 0 | SHERIFF'S INMATE WELFARE FUND |
| 09987 CHGS CURR SVCS PRIOR YEAR | 54,138- | 472,422 | 0 | 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 157,396,924 | $ 177,425,598 | $ 176,633,764 | $ 176,959,929 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09702 GENERAL RELIEF (OVERPMT) | $ 2,429,495 | $ 3,141,208 | $ 3,115,000 | $ 3,115,000 | |
| 09705 WORK COMP ADMIN COSTS | 2,501,515 | 2,922,556 | 3,340,686 | 3,340,686 | |
| 09706 UNEMP INSURANCE ADMIN CST | 32,062 | 38,000 | 48,531 | 48,531 | |
| 09714 THIRD PARTY RECOVERIES | 630,118 | 47,262 | 0 | 0 | |
| 09715 OVERAGED WARRANTS | 109,090 | 173,244 | 60,000 | 60,000 | |
| 09715 OVERAGED WARRANTS | 5,390 | 975 | 0 | 0 | ROAD |
| 09715 OVERAGED WARRANTS | 2,000 | 0 | 0 | 0 | FISH & GAME PROPAGATION |
| 09715 OVERAGED WARRANTS | 73- | 29 | 0 | 0 | COUNTY LIBRARY |
| 09917 INT SERVICE FUND SALES | 4,314 | 0 | 9,000 | 9,000 | |
| 09918 AB 2890-RECOVERED COSTS | 1,656,974 | 2,002,472 | 1,200,000 | 2,000,000 | |
| 09957 DONATION FROM PRIV PARTY | 1,965 | 55,838 | 0 | 100,000 | |
| 09957 DONATION FROM PRIV PARTY | 0 | 807,223 | 0 | 1,647,638 | CAPITAL OUTLAY |
| 09957 DONATION FROM PRIV PARTY | 0 | 206,680 | 150,000 | 150,000 | COUNTY LIBRARY |
| 09958 VTO - CASH IN-LIEU | 9,595 | 20,191 | 0 | 0 | |
| 09959 FLEX PLAN FORFEITURES | 180,000 | 180,000 | 180,517 | 1,080,517 | |
| 09988 MISC REVENUE PRIOR YEAR | 663,288 | 1,893,217 | 0 | 0 | |
| 09988 MISC REVENUE PRIOR YEAR | 21,797- | 17,901- | 0 | 0 | ROAD |
| 09988 MISC REVENUE PRIOR YEAR | 109,600- | 0 | 0 | 0 | PARK LAND DEDICATION |
| 09988 MISC REVENUE PRIOR YEAR | 0 | 800- | 0 | 0 | PLD-AREA 26 |
| 09988 MISC REVENUE PRIOR YEAR | 0 | 800- | 0 | 0 | PLD-AREA 27 |
| 09988 MISC REVENUE PRIOR YEAR | 0 | 800- | 0 | 0 | PLD-AREA 45 |
| 09988 MISC REVENUE PRIOR YEAR | 85 | 19,068 | 0 | 0 | COUNTY LIBRARY |
| 09989 RECOVERED EXPENDITURES | 2,953,240 | 1,337,613 | 488,465 | 832,539 | |
| 09989 RECOVERED EXPENDITURES | 1,839 | 0 | 0 | 0 | CAPITAL OUTLAY |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES (CONT'D) | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 86,722 | $ 24,676 | $ 15,000 | $ 15,000 | ROAD |
| 09989 RECOVERED EXPENDITURES | 1,560 | 448 | 0 | 500 | COUNTY LIBRARY |
| 09989 RECOVERED EXPENDITURES | 45,760 | 0 | 0 | 0 | SHERIFF'S ASSET FORFEIT PROGRAM |
| 09989 RECOVERED EXPENDITURES | 1,875 | 1,812 | 0 | 0 | CABLE TV |
| 09990 OTHER REVENUE-OTHER | 3,006,386 | 264,258 | 389,630 | 389,630 | |
| 09990 OTHER REVENUE-OTHER | 0 | 71,110 | 0 | 0 | CAPITAL OUTLAY |
| 09990 OTHER REVENUE-OTHER | 4,039 | 0 | 0 | 0 | ROAD |
| 09990 OTHER REVENUE-OTHER | 296- | 0 | 0 | 0 | COUNTY LIBRARY |
| 09994 OTHER SALES | 44,935 | 39,793 | 68,123 | 53,938 | |
| 09994 OTHER SALES | 1,060 | 567 | 0 | 0 | ROAD |
| 09994 OTHER SALES | 178,555 | 15,551 | 0 | 0 | SHERIFF'S ASSET FORFEIT PROGRAM |
| 09994 OTHER SALES | 473 | 1,870 | 0 | 0 | SHERIFF'S INMATE WELFARE FUND |
| 09995 OTHER-MISCELLANEOUS | 3,514,756 | 2,605,343 | 3,919,828 | 6,013,787 | |
| 09995 OTHER-MISCELLANEOUS | 7- | 9,568 | 0 | 0 | CAPITAL OUTLAY |
| 09995 OTHER-MISCELLANEOUS | 9 | 0 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09995 OTHER-MISCELLANEOUS | 3,975 | 76,496 | 0 | 0 | ROAD |
| 09995 OTHER-MISCELLANEOUS | 415 | 1,324 | 0 | 1,000 | COUNTY LIBRARY |
| 09995 OTHER-MISCELLANEOUS | 1,130 | 0 | 0 | 0 | SHERIFF'S ASSET FORFEIT PROGRAM |
| 09995 OTHER-MISCELLANEOUS | 6,251 | 0 | 0 | 0 | MARSHAL ASSET FORFEIT PRG |
| 09995 OTHER-MISCELLANEOUS | 0 | 417 | 0 | 0 | SHERIFF'S INMATE WELFARE FUND |
| 09996 OTHER SALES-TAXABLE | 458,062 | 328,539 | 445,782 | 445,782 | |
| 09996 OTHER SALES-TAXABLE | 2,970 | 4,694 | 0 | 0 | CAPITAL OUTLAY |
| 09996 OTHER SALES-TAXABLE | 903 | 28,395 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09996 OTHER SALES-TAXABLE | 0 | 218 | 0 | 0 | ASSESS. DIST. 89-1 4-S RANCH |
| 09996 OTHER SALES-TAXABLE | 17,066 | 62,837 | 5,000 | 5,000 | ROAD |
| 09998 WORK AUTHORIZATION-EXCESS COST | 244,540- | 117,280- | 0 | 0 | |
| 09998 WORK AUTHORIZATION-EXCESS COST | 465,131- | 377,887- | 0 | 0 | ROAD |
| 09999 WORK AUTHORIZATION-MEMO | 160 | 0 | 0 | 0 | |
| 09999 WORK AUTHORIZATION-MEMO | 135 | 0 | 0 | 0 | ROAD |
| TOTAL MISCELLANEOUS REVENUES | $ 17,716,723 | $ 15,868,024 | $ 13,435,562 | $ 19,308,548 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| OTHER FINANCING SOURCES | | | | | |
| 09801 OP TSFR FROM GENERAL FD | $ 10,235,818 | $ 13,940,722 | $ 15,068,966 | $ 14,882,292 | CAPITAL OUTLAY |
| 09801 OP TSFR FROM GENERAL FD | 3,268,116 | 4,440,455 | 2,592,865 | 2,385,715 | COUNTY HEALTH COMPLEX |
| 09801 OP TSFR FROM GENERAL FD | 5,426,576 | 8,467,782 | 8,695,611 | 7,722,509 | JUSTICE FACILITY CONSTRUCTION |
| 09801 OP TSFR FROM GENERAL FD | 699,333 | 0 | 0 | 0 | ROAD |
| 09801 OP TSFR FROM GENERAL FD | 687,517 | 727,926 | 620,926 | 814,928 | COUNTY LIBRARY |
| 09801 OP TSFR FROM GENERAL FD | 4,454 | 0 | 0 | 0 | CABLE TV |
| 09802 OP TSFR FROM ROAD FUND | 157,100 | 118,040 | 0 | 7,700 | |
| 09802 OP TSFR FROM ROAD FUND | 1,179 | 4,897 | 0 | 0 | CAPITAL OUTLAY |
| 09804 OP TSFR FROM CATV | 175,920 | 170,944 | 170,122 | 591,035 | |
| 09805 OP TSFR FROM COF | 2,684 | 0 | 0 | 0 | CAPITAL OUTLAY |
| 09806 OP TSFR FROM INT SVC FUND | 0 | 0 | 0 | 120,000 | |
| 09810 OP TSFR FROM SOLID WASTE | 0 | 0 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09811 OP TSFR FROM PKLND DEDIC | 938,888 | 937,237 | 933,710 | 933,710 | |
| 09811 OP TSFR FROM PKLND DEDIC | 1,337,420 | 667,709 | 0 | 0 | CAPITAL OUTLAY |
| 09811 OP TSFR FROM PKLND DEDIC | 45,900 | 0 | 0 | 0 | PARK LAND DEDICATION |
| 09812 OP TSFR FROM OTHER/SP DIS | 725,681 | 763,477 | 445,000 | 849,230 | |
| 09812 OP TSFR FROM OTHER/SP DIS | 0 | 8,276 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09812 OP TSFR FROM OTHER/SP DIS | 0 | 0 | 0 | 12,700 | ROAD |
| 09814 OP TSFR FROM SURV REM FD | 145,540 | 111,482 | 190,000 | 190,000 | ROAD |
| 09816 OP TSFR FROM ASSET FORFTR | 414,114 | 149,877 | 271,300 | 36,634 | |
| 09816 OP TSFR FROM ASSET FORFTR | 358,667 | 227,885 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09817 OP TSFR FROM TRIAL CT FD | 0 | 0 | 0 | 35,100,000 | |
| 09949 REIMBURSEMENT FROM SANCAL | 789,782 | 0 | 0 | 0 | |
| 09949 REIMBURSEMENT FROM SANCAL | 1,068,669 | 31,386 | 0 | 0 | CAPITAL OUTLAY |
| 09949 REIMBURSEMENT FROM SANCAL | 1,247,624 | 3,473,115 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09964 PROCEEDS - LONG TERM DEBT | 100,000 | 0 | 915,000 | 469,833 | |
| 09964 PROCEEDS - LONG TERM DEBT | 0 | 91,165 | 1,647,638 | 0 | CAPITAL OUTLAY |
| 09964 PROCEEDS - LONG TERM DEBT | 15,248,622 | 0 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09964 PROCEEDS - LONG TERM DEBT | 1,930,000 | 0 | 0 | 0 | PENSION OBLIG BONDS |
| 09993 SALE OF FIXED ASSETS | 166,467 | 380,000 | 150,000 | 150,000 | |
| 09993 SALE OF FIXED ASSETS | 477,856 | 743,539 | 0 | 0 | CAPITAL OUTLAY |
| 09993 SALE OF FIXED ASSETS | 232,828 | 717,338 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| OTHER FINANCING SOURCES (CONT'D) | | | | | |
| 09993 SALE OF FIXED ASSETS | $ 108,362 | $ 15,503 | $ 0 | $ 0 | ROAD |
| 09993 SALE OF FIXED ASSETS | 160,000 | 0 | 0 | 0 | COUNTY LIBRARY |
| TOTAL OTHER FINANCING SOURCES | $ 46,155,117 | $ 36,188,755 | $ 31,701,138 | $ 64,266,286 | |
| GRAND TOTAL | $ 2,093,965,737 | $ 2,043,844,898 | $ 2,081,486,009 | $ 2,157,979,374 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | |
| 0010 SUPERVISOR, DISTRICT #1 | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09995 OTHER-MISCELLANEOUS | $ 226 | $ 1,112 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 226 | $ 1,112 | $ 0 | $ 0 | |
| TOTAL BUDGET UNIT 0010 | $ 226 | $ 1,112 | $ 0 | $ 0 | |
| 0050 SUPERVISOR, DISTRICT #5 | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09967 OTHER-COPY DUPLICATE FILE DOCUMENTS | $ 121 | $ 0 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 121 | $ 0 | $ 0 | $ 0 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09995 OTHER-MISCELLANEOUS | $ 1,247 | $ 1,108 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 1,247 | $ 1,108 | $ 0 | $ 0 | |
| TOTAL BUDGET UNIT 0050 | $ 1,368 | $ 1,108 | $ 0 | $ 0 | |
| 0130 CLERK, BOARD OF SUPERVISORS | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09717 PROPERTY TAX SYST ADM FEE | $ 15,316 | $ 0 | $ 0 | $ 0 | |
| 09751 LEGAL SERV-OTHER GOVMT AGENCIES | 1,281 | 0 | 1,800 | 1,800 | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | 5,576 | 4,896 | 10,000 | 10,000 | |
| 09783 INTERFUND CHGS-CHG IN A PCD | 57,533 | 21,730 | 37,000 | 37,000 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 0130 CLERK, BOARD OF SUPERVISORS (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | $ 15,438 | $ 10,956 | $ 15,000 | $ 15,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 95,144 | $ 37,582 | $ 63,800 | $ 63,800 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09918 | AB 2890-RECOVERED COSTS | $ 20,944 | $ 0 | $ 0 | $ 0 | |
| 09995 | OTHER-MISCELLANEOUS | 8,970 | 5,829 | 10,651 | 10,651 | |
| 09996 | OTHER SALES-TAXABLE | 8,423 | 6,657 | 8,515 | 8,515 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 38,337 | $ 12,486 | $ 19,166 | $ 19,166 | |
| | TOTAL BUDGET UNIT 0130 | $ 133,481 | $ 50,068 | $ 82,966 | $ 82,966 | |
| 0200 CHIEF ADMINISTRATIVE OFFICER | | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09176 | AB 189 CRIMINAL JUST FACS | $ 200,000 | $ 0 | $ 0 | $ 0 | |
| 09177 | SB 668 COURT FACILITIES | 5,179 | 0 | 0 | 0 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 205,179 | $ 0 | $ 0 | $ 0 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 0200 CHIEF ADMINISTRATIVE OFFICER (CONT'D) | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09434 | STATE AID CIVIL DEFENSE-ADMIN COST | $ 191,078 | $ 200,077 | $ 220,000 | $ 235,325 | |
| 09480 | STATE AID FOR VETERANS AFFAIRS | 141,081 | 170,832 | 198,000 | 198,000 | |
| 09527 | STATE GRANTS-OTHER | 47,904 | 48,268 | 2,500 | 2,500 | |
| 09592 | FED AID-SB910 MEDICAID | 0 | 7,797 | 0 | 0 | |
| 09683 | FED AID-HUD CLTR/C DT-TFSC | 0 | 28,083 | 29,034 | 29,034 | |
| 09743 | AID FROM JOINT POWER AUTH | 251,393 | 149,687 | 152,428 | 152,428 | |
| 09746 | AID FROM OTHER GOV'T AGEN | 17,558 | 74,391 | 79,593 | 82,593 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 649,014 | $ 679,135 | $ 681,555 | $ 699,880 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09782 | INTERFUND CHGS-CHG IN RD FD | $ 64,300 | $ 44,239 | $ 36,709 | $ 36,709 | |
| 09783 | INTERFUND CHGS-CHG IN A PCD | 14,843 | 11,532 | 9,735 | 9,735 | |
| 09785 | INTERFUND CHGS-CHG IN COF | 77,799 | 54,002 | 30,000 | 30,000 | |
| 09787 | CHG IN AIRPORT ENT FUND | 2,364 | 1,778 | 1,411 | 1,411 | |
| 09788 | CHG IN LIQ WASTE ENT FUND | 8,081 | 5,558 | 4,335 | 4,335 | |
| 09790 | CHG IN SOLID WASTE ENT FD | 16,294 | 12,800 | 0 | 0 | |
| 09793 | CHG IN LIBRARY FUND | 19,055 | 10,661 | 6,652 | 6,652 | |
| 09975 | OTHER-CIVIL DEFENSE-CITIES | 0 | 90,298 | 90,299 | 90,299 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 202,736 | $ 230,868 | $ 179,141 | $ 179,141 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 0200 CHIEF ADMINISTRATIVE OFFICER (CONT'D) | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09988 | MISC REVENUE PRIOR YEAR | $ 32,749 | $ 27,566 | $ 0 | $ 0 | |
| 09989 | RECOVERED EXPENDITURES | 18,029 | 11,426 | 0 | 0 | |
| 09995 | OTHER-MISCELLANEOUS | 725 | 301,275 | 0 | 1,165,361 | |
| 09998 | WORK AUTHORIZATION-EXCESS COST | 4,227- | 0 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 47,276 | $ 340,267 | $ 0 | $ 1,165,361 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09804 | OP TSFR FROM CATV | $ 102,200 | $ 102,200 | $ 102,200 | $ 102,200 | |
| 09812 | OP TSFR FROM OTHER/SP DIS | 62,563 | 31,644 | 30,000 | 180,000 | |
| | TOTAL OTHER FINANCING SOURCES | $ 164,763 | $ 133,844 | $ 132,200 | $ 282,200 | |
| | TOTAL BUDGET UNIT 0200 | $ 1,268,968 | $ 1,384,114 | $ 992,896 | $ 2,326,582 | |
| 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09683 | FED AID-HUD CLTR/C DT-TFSC | $ 45,738 | $ 60,459 | $ 50,352 | $ 50,352 | |
| 09746 | AID FROM OTHER GOV'T AGEN | 0 | 0 | 1,601 | 1,601 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 45,738 | $ 60,459 | $ 51,953 | $ 51,953 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09782 | INTERFUND CHGS-CHG IN RD FD | $ 21,799 | $ 19,092 | $ 19,092 | $ 19,092 | |
| 09783 | INTERFUND CHGS-CHG IN A PCD | 5,068 | 5,043 | 5,043 | 5,043 | |
| 09787 | CHG IN AIRPORT ENT FUND | 815 | 799 | 799 | 799 | |
| 09788 | CHG IN LIQ WASTE ENT FUND | 2,776 | 2,407 | 2,407 | 2,407 | |
| 09790 | CHG IN SOLID WASTE ENT FD | 5,817 | 6,077 | 0 | 0 | |
| 09793 | CHG IN LIBRARY FUND | 7,070 | 5,737 | 5,737 | 5,737 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 43,345 | $ 39,155 | $ 33,078 | $ 33,078 | |
| | TOTAL BUDGET UNIT 0210 | $ 89,083 | $ 99,614 | $ 85,031 | $ 85,031 | |
| 0300 COUNTY COUNSEL | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09746 | AID FROM OTHER GOV'T AGEN | $ 16,575 | $ 66,300 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 16,575 | $ 66,300 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09694 | LIC FEE-FREEWAY CALL BOX | $ 7,380 | $ 8,800 | $ 0 | $ 0 | |
| 09751 | LEGAL SERV-OTHER GOVMT AGENCIES | 422,774 | 495,989 | 447,730 | 447,730 | |
| 09752 | LEGAL SERV-ADMINISTERING ESTATES | 482,689 | 580,412 | 400,000 | 400,000 | |
| 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | 0 | 1,315 | 0 | 0 | |
| 09782 | INTERFUND CHGS-CHG IN RD FD | 1,717,578 | 442,172 | 483,050 | 483,050 | |
| 09783 | INTERFUND CHGS-CHG IN A PCD | 143,269 | 119,926 | 139,397 | 139,397 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 0300 COUNTY COUNSEL (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09785 | INTERFUND CHGS-CHG IN COF | $ 47,475 | $ 260 | $ 0 | $ 0 | |
| 09787 | CHG IN AIRPORT ENT FUND | 11,016 | 22,257 | 6,588 | 6,588 | |
| 09788 | CHG IN LIQ WASTE ENT FUND | 68,779 | 13,377 | 52,588 | 52,588 | |
| 09789 | CHG IN TRANSIT ENT FUND | 570 | 442 | 7,000 | 7,000 | |
| 09790 | CHG IN SOLID WASTE ENT FD | 278,813 | 401,593 | 0 | 0 | |
| 09792 | CHG IN OTHER/SPEC. DISTS. | 300 | 0 | 0 | 0 | |
| 09793 | CHG IN LIBRARY FUND | 6,271 | 593 | 737 | 737 | |
| 09987 | CHGS CURR SVCS PRIOR YEAR | 0 | 44,333 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 3,186,914 | $ 2,131,469 | $ 1,537,090 | $ 1,537,090 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09714 | THIRD PARTY RECOVERIES | $ 78,301 | $ 45,272 | $ 0 | $ 0 | |
| 09918 | AB 2890-RECOVERED COSTS | 83,793 | 0 | 0 | 0 | |
| 09989 | RECOVERED EXPENDITURES | 1,295,740 | 45,886 | 40,000 | 40,000 | |
| 09995 | OTHER-MISCELLANEOUS | 5,451 | 5,931 | 5,000 | 5,000 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 1,463,285 | $ 97,089 | $ 45,000 | $ 45,000 | |
| | TOTAL BUDGET UNIT 0300 | $ 4,666,774 | $ 2,294,858 | $ 1,582,090 | $ 1,582,090 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | 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 | $ 12,553 | $ 11,177 | $ 11,428 | $ 11,428 | |
| 09783 | INTERFUND CHGS-CHG IN A PCD | 2,919 | 2,952 | 3,064 | 3,064 | |
| 09787 | CHG IN AIRPORT ENT FUND | 469 | 467 | 490 | 490 | |
| 09788 | CHG IN LIQ WASTE ENT FUND | 1,599 | 1,409 | 1,356 | 1,356 | |
| 09790 | CHG IN SOLID WASTE ENT FD | 3,350 | 3,558 | 3,572 | 14 | |
| 09793 | CHG IN LIBRARY FUND | 4,071 | 3,359 | 3,411 | 3,411 | |
| 09823 | COURT FEES & COSTS-CRT REP TRANS FEE | 218 | 16 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 25,179 | $ 22,938 | $ 23,321 | $ 19,763 | |
| | TOTAL BUDGET UNIT 0450 | $ 25,179 | $ 22,938 | $ 23,321 | $ 19,763 | |
| 0500 DEPARTMENT OF HUMAN RESOURCES | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09782 | INTERFUND CHGS-CHG IN RD FD | $ 176,000 | $ 174,255 | $ 126,475 | $ 126,475 | |
| 09783 | INTERFUND CHGS-CHG IN A PCD | 40,516 | 45,263 | 33,198 | 33,198 | |
| 09787 | CHG IN AIRPORT ENT FUND | 6,561 | 7,249 | 5,379 | 5,379 | |
| 09788 | CHG IN LIQ WASTE ENT FUND | 22,206 | 21,635 | 14,713 | 14,713 | |
| 09790 | CHG IN SOLID WASTE ENT FD | 46,537 | 55,867 | 0 | 0 | |
| 09793 | CHG IN LIBRARY FUND | 57,461 | 53,107 | 39,233 | 39,233 | |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 7,183 | 6,055 | 4,000 | 4,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 356,464 | $ 363,431 | $ 222,998 | $ 222,998 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 0500 DEPARTMENT OF HUMAN RESOURCES (CONT'D) | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09705 | WORK COMP ADMIN COSTS | $ 2,501,515 | $ 2,922,556 | $ 3,340,686 | $ 3,340,686 | |
| 09706 | UNEMP INSURANCE ADMIN CST | 32,062 | 38,000 | 48,531 | 48,531 | |
| 09959 | FLEX PLAN FORFEITURES | 180,000 | 180,000 | 180,517 | 180,517 | |
| 09989 | RECOVERED EXPENDITURES | 11,391 | 12,949 | 0 | 0 | |
| 09994 | OTHER SALES | 3 | 0 | 0 | 0 | |
| 09995 | OTHER-MISCELLANEOUS | 2,247 | 2,226 | 8,595 | 28,595 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 2,727,218 | $ 3,155,731 | $ 3,578,329 | $ 3,598,329 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09806 | OP TSFR FROM INT SVC FUND | $ 0 | $ 0 | $ 0 | $ 120,000 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 0 | $ 120,000 | |
| | TOTAL BUDGET UNIT 0500 | $ 3,083,682 | $ 3,519,162 | $ 3,801,327 | $ 3,941,327 | |
| 0750 DEPARTMENT OF INFORMATION SERVICES | | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09176 | AB 189 CRIMINAL JUST FACS | $ 8,775 | $ 0 | $ 0 | $ 0 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 8,775 | $ 0 | $ 0 | $ 0 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | |
| 0750 DEPARTMENT OF INFORMATION SERVICES (CONT'D) | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09210 RENTS AND CONCESSIONS | $ 54,200 | $ 64,548 | $ 105,690 | $ 105,690 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 54,200 | $ 64,548 | $ 105,690 | $ 105,690 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09436 REIMB-JUDICIAL EXPENSE | $ 0 | $ 10,000 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 10,000 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09720 COMMUNICATION SERVICES | $ 400 | $ 1,000 | $ 0 | $ 0 | |
| 09782 INTERFUND CHGS-CHG IN RD FD | 76,869 | 86,247 | 47,000 | 47,000 | |
| 09783 INTERFUND CHGS-CHG IN A PCD | 93 | 199 | 120 | 120 | |
| 09785 INTERFUND CHGS-CHG IN COF | 0 | 75,493 | 109,000 | 109,000 | |
| 09786 CHG IN INTERNAL SVC FUNDS | 112,828 | 124,605 | 78,000 | 78,000 | |
| 09787 CHG IN AIRPORT ENT FUND | 390 | 569 | 660 | 660 | |
| 09788 CHG IN LIQ WASTE ENT FUND | 356 | 610 | 600 | 600 | |
| 09790 CHG IN SOLID WASTE ENT FD | 260 | 2,614 | 0 | 0 | |
| 09792 CHG IN OTHER/SPEC. DISTS. | 26,228 | 15,209 | 21,000 | 21,000 | |
| 09793 CHG IN LIBRARY FUND | 820 | 926 | 150 | 150 | |
| 09865 RECORDING FEE-MODERNIZATION | 0 | 7,242 | 0 | 0 | |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | 227,417 | 250,572 | 95,000 | 95,000 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 445,661 | $ 565,286 | $ 351,530 | $ 351,530 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 0750 | DEPARTMENT OF INFORMATION SERVICES (CONT'D) | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09918 | AB 2890-RECOVERED COSTS | $ 457,888 | $ 0 | $ 0 | $ 0 | |
| 09989 | RECOVERED EXPENDITURES | 300 | 236 | 0 | 0 | |
| 09994 | OTHER SALES | 204 | 160 | 2,623 | 2,623 | |
| 09998 | WORK AUTHORIZATION-EXCESS COST | 1,092- | 0 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 457,300 | $ 396 | $ 2,623 | $ 2,623 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09804 | OP TSFR FROM CATV | $ 67,054 | $ 67,086 | $ 67,922 | $ 67,922 | |
| 09964 | PROCEEDS - LONG TERM DEBT | 0 | 0 | 0 | 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 67,054 | $ 67,086 | $ 67,922 | $ 67,922 | |
| | TOTAL BUDGET UNIT 0750 | $ 1,032,990 | $ 707,316 | $ 527,765 | $ 527,765 | |
| 0800 | ELECTRONIC SYSTEMS & EQUIPMENT | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09694 | LIC FEE-FREEWAY CALL BOX | $ 6,501 | $ 2,660 | $ 7,000 | $ 7,000 | |
| 09783 | INTERFUND CHGS-CHG IN A PCD | 0 | 1,009,095 | 0 | 0 | |
| 09865 | RECORDING FEE-MODERNIZATION | 20,620 | 0 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 27,121 | $ 1,011,755 | $ 7,000 | $ 7,000 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 0800 | ELECTRONIC SYSTEMS & EQUIPMENT (CONT'D) | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09989 | RECOVERED EXPENDITURES | $ 14,064 | $ 18,598 | $ 14,000 | $ 14,000 | |
| 09995 | OTHER-MISCELLANEOUS | 1 | 0 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 14,065 | $ 18,598 | $ 14,000 | $ 14,000 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09816 | OP TSFR FROM ASSET FORFTR | $ 35,400 | $ 0 | $ 0 | $ 0 | |
| 09964 | PROCEEDS - LONG TERM DEBT | 0 | 0 | 0 | 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 35,400 | $ 0 | $ 0 | $ 0 | |
| | TOTAL BUDGET UNIT 0800 | $ 76,586 | $ 1,030,353 | $ 21,000 | $ 21,000 | |
| 1050 | AUDITOR AND CONTROLLER | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| 09010 | PROPERTY TAXES - CURRENT SECURED | $ 0 | $ 2,439- | $ 0 | $ 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 0 | $ 2,439- | $ 0 | $ 0 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 1050 AUDITOR AND CONTROLLER (CONT'D) | | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09169 | ASSSMENT OF FTA PC 1214.1 | $ 371,492 | $ 0 | $ 0 | $ 0 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 371,492 | $ 0 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09984 | USE OF MONEY & PROPERTY PY | $ 0 | $ 15 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 15 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09304 | STATE EMERGENCY ASST., U | $ 0 | $ 0 | $ 16,991 | $ 16,991 | |
| 09682 | FED AID-HOME GRANT HCD | 12,960 | 4,711 | 0 | 0 | |
| 09683 | FED AID-HUD CLTR/C DT-TFSC | 66,284 | 45,223 | 55,000 | 55,000 | |
| 09745 | AID FROM HOUSING AUTHORITY | 87,467 | 63,488 | 70,000 | 70,000 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 166,711 | $ 113,422 | $ 141,991 | $ 141,991 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09693 | OTHER ASSMT & TAX COLL FEES | $ 6,205 | $ 7,342 | $ 5,500 | $ 5,500 | |
| 09711 | AUDIT FEE-OTHER GOV AGENCIES | 99,170 | 82,403 | 73,750 | 73,750 | |
| 09712 | TREAS PUBLIC ADM ESTATE FEES | 22 | 0 | 0 | 0 | |
| 09713 | RETURN CHECK FEE | 30,237 | 28,553 | 14,000 | 14,000 | |
| 09716 | COLLECTION FEES-ADM COSTS | 455,857 | 498,681 | 353,851 | 353,851 | |
| 09717 | PROPERTY TAX SYST ADM FEE | 320,242 | 0 | 0 | 0 | |
| 09718 | ACCTG SERVICE FEES | 340,086 | 379,945 | 320,000 | 320,000 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 1050 AUDITOR AND CONTROLLER (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09721 | BANKING SERV-POOLED MONEY | $ 63,390 | $ 71,722 | $ 64,000 | $ 64,000 | |
| 09722 | ACCTG/REPRT PREP-H&S 33676 | 429 | 5,383 | 5,000 | 5,000 | |
| 09731 | ELECTION SERV-BALLOT RECOUNT | 0 | 25 | 0 | 0 | |
| 09734 | ELECTION SERVICES-CAND STMT OF QUAL | 0 | 13,168 | 0 | 0 | |
| 09780 | PURCHASING FEES-OTHER GOVMT | 399 | 230 | 0 | 0 | |
| 09782 | INTERFUND CHGS-CHG IN RD FD | 803,624 | 809,455 | 743,604 | 743,604 | |
| 09783 | INTERFUND CHGS-CHG IN A PCD | 115,843 | 107,430 | 152,032 | 152,032 | |
| 09784 | INTERFUND CHGS-CHG IN CATV | 23,818 | 0 | 15,000 | 15,000 | |
| 09785 | INTERFUND CHGS-CHG IN COF | 7,422 | 2,984 | 8,000 | 8,000 | |
| 09786 | CHG IN INTERNAL SVC FUNDS | 203,565 | 227,054 | 267,921 | 267,921 | |
| 09787 | CHG IN AIRPORT ENT FUND | 36,848 | 39,469 | 38,107 | 38,107 | |
| 09788 | CHG IN LIQ WASTE ENT FUND | 174,915 | 156,775 | 160,243 | 160,243 | |
| 09789 | CHG IN TRANSIT ENT FUND | 22,268 | 21,245 | 15,000 | 15,000 | |
| 09790 | CHG IN SOLID WASTE ENT FD | 304,132 | 300,567 | 0 | 0 | |
| 09792 | CHG IN OTHER/SPEC. DISTS. | 34,319 | 38,390 | 22,500 | 22,500 | |
| 09793 | CHG IN LIBRARY FUND | 68,520 | 54,368 | 54,368 | 54,368 | |
| 09824 | COURT FEES & COSTS-SV CHG COLL ACCT | 0 | 1,544 | 0 | 0 | |
| 09826 | COURT FEES & COSTS-CRT APPT ATTY | 99,850 | 100,000 | 100,000 | 100,000 | |
| 09834 | MICRO-AUTOMATION FEE | 0 | 0 | 50,000 | 50,000 | |
| 09849 | ENH. COLL. RECVRY PC 1467 | 98,791 | 0 | 0 | 0 | |
| 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | 1,709 | 1,181 | 1,600 | 1,600 | |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 349 | 82 | 0 | 0 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 1050 AUDITOR AND CONTROLLER (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09973 | OTHER-JURY OR WITNESS FEES | $ 80 | $ 0 | $ 0 | $ 0 | |
| 09979 | OTHER MISCELLANEOUS | 322 | 250 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 3,312,412 | $ 2,948,246 | $ 2,464,476 | $ 2,464,476 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09715 | OVERAGED WARRANTS | $ 109,040 | $ 173,244 | $ 60,000 | $ 60,000 | |
| 09918 | AB 2890-RECOVERED COSTS | 138,805 | 0 | 0 | 0 | |
| 09989 | RECOVERED EXPENDITURES | 72,167 | 64,723 | 78,000 | 78,000 | |
| 09995 | OTHER-MISCELLANEOUS | 131,600 | 129,501 | 123,275 | 123,275 | |
| 09996 | OTHER SALES-TAXABLE | 61,761 | 45,220 | 3,000 | 3,000 | |
| 09998 | WORK AUTHORIZATION-EXCESS COST | 3,318- | 190- | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 510,055 | $ 412,498 | $ 264,275 | $ 264,275 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09964 | PROCEEDS - LONG TERM DEBT | $ 0 | $ 0 | $ 0 | $ 25,000 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 0 | $ 25,000 | |
| | TOTAL BUDGET UNIT 1050 | $ 4,360,670 | $ 3,471,742 | $ 2,870,742 | $ 2,895,742 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 1080 | COUNTY-GENERAL REVENUE | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| 09010 | PROPERTY TAXES - CURRENT SECURED | $ 270,570,973 | $ 196,530,235 | $ 199,600,000 | $ 200,000,000 | |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | 2,275,162 | 869,604 | 1,500,000 | 1,500,000 | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 12,592,596 | 9,369,927 | 9,200,000 | 9,300,000 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 34,961 | 10,830 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 285,473,692 | $ 206,780,596 | $ 210,300,000 | $ 210,800,000 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 23,195,230 | $ 138,222 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 1,288,821 | 161,927 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 758,472 | 329,733 | 900,000 | 500,000 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 199,568 | 141,950 | 244,000 | 244,000 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 6,945,873 | 6,133,543 | 6,100,000 | 6,800,000 | |
| 09060 | SALES AND USE TAXES | 9,913,766 | 10,234,644 | 11,100,000 | 11,100,000 | |
| 09081 | OTHER TAXES - AIRCRAFT UNSECURED | 638,450 | 751,161 | 750,000 | 750,000 | |
| 09082 | OTHER TAXES - COLL OF DISCH ACCTS | 701 | 4,347 | 0 | 0 | |
| 09083 | OTHER TAXES - TRANSIENT OCC TAX | 1,782,051 | 2,026,943 | 1,900,000 | 1,900,000 | |
| 09084 | OTHER TAXES - REAL PROP TRANS TAX | 6,268,226 | 5,565,152 | 6,500,000 | 6,000,000 | |
| 09085 | OTHER TAXES - MISCELLANEOUS | 16,828 | 14,190 | 0 | 0 | |
| 09086 | TEETER TAX RESERVE EXCESS | 13,488,494 | 13,811,864 | 16,000,000 | 23,346,830 | |
| 09088 | REDEVELOP AGENCY TAX INCREMNT | 6,398,985 | 3,008,179 | 3,500,000 | 3,500,000 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 70,895,465 | $ 42,321,855 | $ 46,994,000 | $ 54,140,830 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 1080 COUNTY-GENERAL REVENUE (CONT'D) | | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| 09070 | FRANCHISES | $ 2,201,137 | $ 2,359,918 | $ 2,400,000 | $ 2,400,000 | |
| 09119 | BUSINESS LICENSES-OTHER | 785,114 | 708,139 | 750,000 | 750,000 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 2,986,251 | $ 3,068,057 | $ 3,150,000 | $ 3,150,000 | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09161 | VEHICLE CODE FINES - GENERAL | $ 450,580 | $ 476,646 | $ 466,000 | $ 266,000 | |
| 09163 | VEHICLE CODE FINES - CITIES' ARRESTS | 277,594 | 252,097 | 328,000 | 143,000 | |
| 09169 | ASSSMENT OF FTA PC 1214.1 | 2,031,053 | 4,586,795 | 4,561,181 | 4,561,181 | |
| 09173 | OTHER COURT FINES - GENERAL | 448,258 | 361,140 | 505,000 | 250,000 | |
| 09174 | OTHER COURT FINES - LITTERING | 1,870 | 2,039 | 2,000 | 2,000 | |
| 09175 | ANIM. CONT. ORDINANCE FINES | 6,284 | 6,183 | 6,000 | 6,000 | |
| 09181 | FORFEIT & PENALTIES-FINES & FORFEIT | 87,811 | 114,187- | 90,000 | 30,000 | |
| 09182 | FORFEIT & PENALTIES-SUMM JUD DEFAULT | 180 | 440 | 0 | 0 | |
| 09183 | FORFEIT & PENALTIES-JUVENILE TRF | 25,852 | 27,689 | 25,000 | 25,000 | |
| 09185 | FORFEITURES & PENALTIES-OTHER | 88,178 | 25,996 | 213,000 | 213,000 | |
| 09187 | FINES/FORF PC 146328 | 518,094 | 162,611 | 565,000 | 1,307,238 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 3,935,754 | $ 5,787,449 | $ 6,761,181 | $ 6,803,419 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 1080 | COUNTY-GENERAL REVENUE (CONT'D) | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 34,386,506 | $ 16,868,816 | $ 13,825,000 | $ 15,500,000 | |
| 09984 | USE OF MONEY & PROPERTY PY | 29,094- | 29,094 | 0 | 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 34,357,412 | $ 16,897,910 | $ 13,825,000 | $ 15,500,000 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09260 | STATE-MOTOR VEHICLE IN-LIEU TAX | $ 95,339,801 | $ 99,932,541 | $ 96,255,000 | $ 98,255,000 | |
| 09270 | STATE-TRAILER COACH IN-LIEU TAX | 51,539 | 0 | 0 | 0 | |
| 09433 | ST TRIAL COURT TRUST FUND | 10,733,530 | 11,923,930 | 9,600,000 | 0 | |
| 09437 | STATE TRIAL CT BLOCK GRANT | 25,521,206 | 23,399,457 | 21,200,000 | 0 | |
| 09438 | TRIAL COURT SALARY GRANT | 0 | 0 | 4,300,000 | 0 | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | 5,792,104 | 4,297,665 | 4,500,000 | 4,500,000 | |
| 09518 | REIMB-STATE MANDATED-SB 90 | 2,195,529 | 9,618,696 | 2,000,000 | 2,000,000 | |
| 09525 | ST AID-PUB SAFETY SALES TX | 0 | 0 | 0 | 0 | |
| 09549 | STATE-OTHER-OPEN SPACE LANDS | 0 | 233,962 | 100,000 | 100,000 | |
| 09630 | FEDERAL FOREST RESERVE | 15,042 | 15,042- | 0 | 0 | |
| 09640 | FEDERAL GRAZING FEES | 3,865 | 3,260 | 0 | 0 | |
| 09645 | FEDERAL IN-LIEU TAXES | 314,587 | 305,973 | 300,000 | 300,000 | |
| 09744 | AID FROM REDEVELOPMENT AG | 0 | 0 | 0 | 433,407 | |
| 09746 | AID FROM OTHER GOV'T AGEN | 422,267 | 441,591 | 0 | 0 | |
| 09985 | INT GOVT REV STATE PR YEAR | 1- | 0 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 140,389,469 | $ 150,142,033 | $ 138,255,000 | $ 105,588,407 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 1080 | COUNTY-GENERAL REVENUE (CONT'D) | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09717 | PROPERTY TAX SYST ADM FEE | $ 0 | $ 6,204,963 | $ 4,600,000 | $ 4,850,000 | |
| 09782 | INTERFUND CHGS-CHG IN RD FD | 1,903,165 | 1,446,739 | 1,400,000 | 1,400,000 | |
| 09786 | CHG IN INTERNAL SVC FUNDS | 263,641 | 328,516 | 314,000 | 314,000 | |
| 09787 | CHG IN AIRPORT ENT FUND | 83,852 | 40,821 | 50,000 | 50,000 | |
| 09788 | CHG IN LIQ WASTE ENT FUND | 106,875 | 51,673- | 0 | 0 | |
| 09790 | CHG IN SOLID WASTE ENT FD | 489,305 | 399,830 | 0 | 0 | |
| 09829 | COURT FEES & COSTS-DMGS FOR FRAUD | 0 | 735,000 | 0 | 0 | |
| 09849 | ENH. COLL. RECVRY PC 1467 | 33,943 | 34,863 | 0 | 0 | |
| 09857 | BOOKING FEES | 9,338,877 | 0 | 0 | 0 | |
| 09979 | OTHER MISCELLANEOUS | 113,323 | 0 | 0 | 0 | |
| 09987 | CHGS CURR SVCS PRIOR YEAR | 126,749- | 252,976 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 12,206,232 | $ 9,392,035 | $ 6,364,000 | $ 6,614,000 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09714 | THIRD PARTY RECOVERIES | $ 124,317 | $ 0 | $ 0 | $ 0 | |
| 09918 | AB 2890-RECOVERED COSTS | 0 | 2,002,472 | 1,200,000 | 2,000,000 | |
| 09959 | FLEX PLAN FORFEITURES | 0 | 0 | 0 | 900,000 | |
| 09988 | MISC REVENUE PRIOR YEAR | 94,737 | 873,445 | 0 | 0 | |
| 09989 | RECOVERED EXPENDITURES | 704 | 72,950 | 0 | 0 | |
| 09990 | OTHER REVENUE-OTHER | 3,000,000 | 0 | 0 | 0 | |
| 09995 | OTHER-MISCELLANEOUS | 233,588 | 238,110 | 2,800,000 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 3,453,346 | $ 3,186,977 | $ 4,000,000 | $ 2,900,000 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | |
| 1080 COUNTY-GENERAL REVENUE (CONT'D) | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 08999 RESERVE DESIGNATION DECREASE | $ 0 | $ 14,337,198 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 14,337,198 | $ 0 | $ 0 | |
| FUND BALANCE | | | | | |
| 08998 FUND BALANCE | $ 39,623,055- | $ 0 | $ 19,981,306 | $ 25,769,483 | |
| TOTAL FUND BALANCE | $ 39,623,055- | $ 0 | $ 19,981,306 | $ 25,769,483 | |
| TOTAL BUDGET UNIT 1080 | $ 514,074,566 | $ 451,914,110 | $ 449,630,487 | $ 431,266,139 | |
| 1810 PENSION OBLIGATION BONDS | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 452,909 | $ 0 | $ 0 | PENSION OBLIG BONDS |
| TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 452,909 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09781 INTERFUND CHGS-CHG IN GEN FD | $ 0 | $ 25,514,484 | $ 24,680,278 | $ 24,680,278 | PENSION OBLIG BONDS |
| 09782 INTERFUND CHGS-CHG IN RD FD | 0 | 939,526 | 929,882 | 929,882 | PENSION OBLIG BONDS |
| 09783 INTERFUND CHGS-CHG IN A PCD | 0 | 283,301 | 272,871 | 272,871 | PENSION OBLIG BONDS |
| 09784 INTERFUND CHGS-CHG IN CATV | 0 | 4,230 | 2,649 | 2,649 | PENSION OBLIG BONDS |
| 09787 CHG IN AIRPORT ENT FUND | 0 | 39,640 | 39,739 | 39,739 | PENSION OBLIG BONDS |
| 09788 CHG IN LIQ WASTE ENT FUND | 0 | 120,855 | 119,216 | 119,216 | PENSION OBLIG BONDS |
| 09790 CHG IN SOLID WASTE ENT FD | 0 | 226,656 | 225,185 | 225,185 | PENSION OBLIG BONDS |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 1810 | PENSION OBLIGATION BONDS (CONT'D) | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09792 | CHG IN OTHER/SPEC. DISTS. | $ 0 | $ 48,375 | $ 45,037 | $ 45,037 | PENSION OBLIG BONDS |
| 09793 | CHG IN LIBRARY FUND | 0 | 182,876 | 177,498 | 177,498 | PENSION OBLIG BONDS |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 27,359,943 | $ 26,492,355 | $ 26,492,355 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09964 | PROCEEDS - LONG TERM DEBT | $ 1,930,000 | $ 0 | $ 0 | $ 0 | PENSION OBLIG BONDS |
| | TOTAL OTHER FINANCING SOURCES | $ 1,930,000 | $ 0 | $ 0 | $ 0 | |
| | FUND BALANCE | | | | | |
| 08998 | FUND BALANCE | $ 0 | $ 0 | $ 36,000 | $ 36,000 | |
| | TOTAL FUND BALANCE | $ 0 | $ 0 | $ 36,000 | $ 36,000 | |
| | TOTAL BUDGET UNIT 1810 | $ 1,930,000 | $ 27,812,852 | $ 26,528,355 | $ 26,528,355 | |
| 5200 | SANCAL LEASE/PURCH ACQ. | | | | | |
| | OTHER FINANCING SOURCES | | | | | |
| 09964 | PROCEEDS - LONG TERM DEBT | $ 0 | $ 0 | $ 165,000 | $ 444,833 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 165,000 | $ 444,833 | |
| | TOTAL BUDGET UNIT 5200 | $ 0 | $ 0 | $ 165,000 | $ 444,833 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 5350 | CONTRIBUTIONS TO COF | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 225 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 225 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09743 | AID FROM JOINT POWER AUTH | $ 8,142,025 | $ 21,212 | $ 0 | $ 0 | |
| 09746 | AID FROM OTHER GOV'T AGEN | 0 | 0 | 160,382 | 160,382 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 8,142,025 | $ 21,212 | $ 160,382 | $ 160,382 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09790 | CHG IN SOLID WASTE ENT FD | $ 0 | $ 46,711 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 46,711 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09989 | RECOVERED EXPENDITURES | $ 102,000 | $ 0 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 102,000 | $ 0 | $ 0 | $ 0 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 5350 CONTRIBUTIONS TO COF | (CONT'D) | | | | | |
| | OTHER FINANCING SOURCES | | | | | |
| 09964 | PROCEEDS - LONG TERM DEBT | $ 0 | $ 0 | $ 750,000 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 750,000 | $ 0 | |
| | TOTAL BUDGET UNIT 5350 | $ 8,244,025 | $ 68,148 | $ 910,382 | $ 160,382 | |
| 5480 EDGEMOOR DEVELOPMENT FUND | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 17,347 | $ 13,809 | $ 19,100 | $ 19,100 | EDGEMOOR DEVELOPMENT |
| 09210 | RENTS AND CONCESSIONS | 43,170 | 26,123 | 32,600 | 32,600 | EDGEMOOR DEVELOPMENT |
| | TOTAL USE OF MONEY AND PROPERTY | $ 60,517 | $ 39,932 | $ 51,700 | $ 51,700 | |
| | FUND BALANCE | | | | | |
| 08998 | FUND BALANCE | $ 10,421 | $ 0 | $ 156,000 | $ 156,000 | |
| | TOTAL FUND BALANCE | $ 10,421 | $ 0 | $ 156,000 | $ 156,000 | |
| | TOTAL BUDGET UNIT 5480 | $ 70,938 | $ 39,932 | $ 207,700 | $ 207,700 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | |
| 5490 CAPITAL OUTLAY FUND | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09061 SALES & USE TAX-TDA | $ 2,902,149 | $ 628,439 | $ 0 | $ 0 | CAPITAL OUTLAY |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 2,902,149 | $ 628,439 | $ 0 | $ 0 | |
| FINES, FORFEITURES & PENALTIES | | | | | |
| 09176 AB 189 CRIMINAL JUST FACS | $ 13,316 | $ 0 | $ 0 | $ 0 | CAPITAL OUTLAY |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 13,316 | $ 0 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 139,586 | $ 85,225 | $ 0 | $ 0 | CAPITAL OUTLAY |
| TOTAL USE OF MONEY AND PROPERTY | $ 139,586 | $ 85,225 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09444 STATE AID CONSTRUCT-RECREATION AREAS | $ 3,065,517 | $ 1,750,146 | $ 0 | $ 0 | CAPITAL OUTLAY |
| 09547 STATE-OTHER-NARCOTIC & DRUG ABUSE | 800,000- | 0 | 0 | 0 | CAPITAL OUTLAY |
| 09625 FED AID FOR CONSTR-URBAN HIGHWAYS | 26,256 | 0 | 0 | 0 | CAPITAL OUTLAY |
| 09683 FED AID-HUD CLTR/C DT-TFSC | 282,401 | 409,556 | 0 | 0 | CAPITAL OUTLAY |
| 09742 AID FROM OTHER CITIES | 0 | 17,100 | 0 | 0 | CAPITAL OUTLAY |
| 09743 AID FROM JOINT POWER AUTH | 0 | 743,110 | 0 | 0 | CAPITAL OUTLAY |
| 09746 AID FROM OTHER GOV'T AGEN | 1,565,532 | 6,523,589 | 0 | 0 | CAPITAL OUTLAY |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 4,139,706 | $ 9,443,501 | $ 0 | $ 0 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 5490 CAPITAL OUTLAY FUND (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09699 | SPEC ASSMT DRAINAGE FEES | $ 32,604 | $ 0 | $ 0 | $ 0 | CAPITAL OUTLAY |
| 09786 | CHG IN INTERNAL SVC FUNDS | 6,441 | 22,527 | 0 | 0 | CAPITAL OUTLAY |
| 09864 | MICROGRAPHICS FEE | 0 | 1,107 | 0 | 0 | CAPITAL OUTLAY |
| 09865 | RECORDING FEE-MODERNIZATION | 0 | 60,000 | 0 | 0 | CAPITAL OUTLAY |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 39,045 | $ 83,634 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09957 | DONATION FROM PRIV PARTY | $ 0 | $ 807,223 | $ 0 | $ 1,647,638 | CAPITAL OUTLAY |
| 09989 | RECOVERED EXPENDITURES | 1,839 | 0 | 0 | 0 | CAPITAL OUTLAY |
| 09990 | OTHER REVENUE-OTHER | 0 | 71,110 | 0 | 0 | CAPITAL OUTLAY |
| 09995 | OTHER-MISCELLANEOUS | 7- | 9,568 | 0 | 0 | CAPITAL OUTLAY |
| 09996 | OTHER SALES-TAXABLE | 2,970 | 4,694 | 0 | 0 | CAPITAL OUTLAY |
| | TOTAL MISCELLANEOUS REVENUES | $ 4,802 | $ 892,595 | $ 0 | $ 1,647,638 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09801 | OP TSFR FROM GENERAL FD | $ 10,235,818 | $ 13,940,722 | $ 15,068,966 | $ 14,882,292 | CAPITAL OUTLAY |
| 09802 | OP TSFR FROM ROAD FUND | 1,179 | 4,897 | 0 | 0 | CAPITAL OUTLAY |
| 09805 | OP TSFR FROM COF | 2,684 | 0 | 0 | 0 | CAPITAL OUTLAY |
| 09811 | OP TSFR FROM PKLND DEDIC | 1,337,420 | 667,709 | 0 | 0 | CAPITAL OUTLAY |
| 09949 | REIMBURSEMENT FROM SANCAL | 1,068,669 | 31,386 | 0 | 0 | CAPITAL OUTLAY |
| 09964 | PROCEEDS - LONG TERM DEBT | 0 | 91,165 | 1,647,638 | 0 | CAPITAL OUTLAY |
| 09993 | SALE OF FIXED ASSETS | 477,856 | 743,539 | 0 | 0 | CAPITAL OUTLAY |
| | TOTAL OTHER FINANCING SOURCES | $ 13,123,626 | $ 15,479,418 | $ 16,716,604 | $ 14,882,292 | |
| | TOTAL BUDGET UNIT 5490 | $ 20,362,230 | $ 26,612,812 | $ 16,716,604 | $ 16,529,930 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 5491 COUNTY HEALTH COMPLEX | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 7,562 | $ 5,397 | $ 0 | $ 0 | COUNTY HEALTH |
| | TOTAL USE OF MONEY AND PROPERTY | $ 7,562 | $ 5,397 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09515 | AB 75 CAPITAL OUTLAY REV. | $ 615,000 | $ 0 | $ 0 | $ 0 | COUNTY HEALTH |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 615,000 | $ 0 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09801 | OP TSFR FROM GENERAL FD | $ 3,268,116 | $ 4,440,455 | $ 2,592,865 | $ 2,385,715 | COUNTY HEALTH |
| | TOTAL OTHER FINANCING SOURCES | $ 3,268,116 | $ 4,440,455 | $ 2,592,865 | $ 2,385,715 | |
| | TOTAL BUDGET UNIT 5491 | $ 3,890,678 | $ 4,445,852 | $ 2,592,865 | $ 2,385,715 | |
| 5492 CRIMINAL JUSTICE FACILITY | | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09176 | AB 189 CRIMINAL JUST FACS | $ 3,365,895 | $ 3,333,637 | $ 5,020,624 | $ 5,020,624 | JUSTICE FACILITY |
| 09177 | SB 668 COURT FACILITIES | 3,174,885 | 1,462,612 | 0 | 0 | JUSTICE FACILITY |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 6,540,780 | $ 4,796,249 | $ 5,020,624 | $ 5,020,624 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 5492 CRIMINAL JUSTICE FACILITY (CONT'D) | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 121,042 | $ 132,657 | $ 0 | $ 0 | JUSTICE FACILITY |
| | TOTAL USE OF MONEY AND PROPERTY | $ 121,042 | $ 132,657 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09451 | ST BOND-CORR FAC CONST | $ 0 | $ 1,631,530 | $ 0 | $ 0 | JUSTICE FACILITY |
| 09743 | AID FROM JOINT POWER AUTH | 26,937 | 27,838,525 | 0 | 0 | JUSTICE FACILITY |
| 09744 | AID FROM REDEVELOPMENT AG | 3,140,394 | 3,043- | 0 | 0 | JUSTICE FACILITY |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 3,167,331 | $ 29,467,012 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09790 | CHG IN SOLID WASTE ENT FD | $ 17,421- | $ 0 | $ 0 | $ 0 | JUSTICE FACILITY |
| 09831 | COURT FEES & COSTS-OTHER | 460 | 0 | 0 | 0 | JUSTICE FACILITY |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 16,961- | $ 0 | $ 0 | $ 0 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 5492 | CRIMINAL JUSTICE FACILITY (CONT'D) | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09995 | OTHER-MISCELLANEOUS | $ 9 | $ 0 | $ 0 | $ 0 | JUSTICE FACILITY |
| 09996 | OTHER SALES-TAXABLE | 903 | 28,395 | 0 | 0 | JUSTICE FACILITY |
| | TOTAL MISCELLANEOUS REVENUES | $ 912 | $ 28,395 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09801 | OP TSFR FROM GENERAL FD | $ 5,426,576 | $ 8,467,782 | $ 8,695,611 | $ 7,722,509 | JUSTICE FACILITY |
| 09810 | OP TSFR FROM SOLID WASTE | 0 | 0 | 0 | 0 | JUSTICE FACILITY |
| 09812 | OP TSFR FROM OTHER/SP DIS | 0 | 8,276 | 0 | 0 | JUSTICE FACILITY |
| 09816 | OP TSFR FROM ASSET FORFTR | 358,667 | 227,885 | 0 | 0 | JUSTICE FACILITY |
| 09949 | REIMBURSEMENT FROM SANCAL | 1,247,624 | 3,473,115 | 0 | 0 | JUSTICE FACILITY |
| 09964 | PROCEEDS - LONG TERM DEBT | 15,248,622 | 0 | 0 | 0 | JUSTICE FACILITY |
| 09993 | SALE OF FIXED ASSETS | 232,828 | 717,338 | 0 | 0 | JUSTICE FACILITY |
| | TOTAL OTHER FINANCING SOURCES | $ 22,514,317 | $ 12,894,396 | $ 8,695,611 | $ 7,722,509 | |
| | TOTAL BUDGET UNIT 5492 | $ 32,327,421 | $ 47,318,709 | $ 13,716,235 | $ 12,743,133 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 5498 ASSESS. DIST. 89-1 4-S RANCH | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 9,096 | $ 7,503 | $ 0 | $ 0 | ASSESS. DIST. 89-1 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 9,096 | $ 7,503 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09996 | OTHER SALES-TAXABLE | $ 0 | $ 218 | $ 0 | $ 0 | ASSESS. DIST. 89-1 |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 218 | $ 0 | $ 0 | |
| | TOTAL BUDGET UNIT 5498 | $ 9,096 | $ 7,721 | $ 0 | $ 0 | |
| 5500 GENERAL SERVICES | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09061 | SALES & USE TAX-TDA | $ 26,882 | $ 4,433 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 26,882 | $ 4,433 | $ 0 | $ 0 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 5500 GENERAL SERVICES (CONT'D) | | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09195 | MARSHAL WRIT DISBURSEMENT | $ 0 | $ 45,083 | $ 0 | $ 0 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 0 | $ 45,083 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09210 | RENTS AND CONCESSIONS | $ 3,165 | $ 3,198 | $ 0 | $ 0 | |
| 09211 | EQUIPMENT RENTAL-OPERATING | 231 | 242 | 0 | 0 | |
| 09212 | EQUIPMENT RENTAL-ORIG COST REPL | 328 | 78 | 0 | 0 | |
| 09213 | EQUIPMENT RENTAL-EST REPL COST | 0 | 3 | 0 | 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,724 | $ 3,521 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09429 | STATE AID AGRIC-ORIENTAL FRUIT FLY | $ 15,745 | $ 7,038 | $ 4,125 | $ 4,125 | |
| 09527 | STATE GRANTS-OTHER | 73 | 0 | 0 | 0 | |
| 09624 | FED AID - RAIN DAMAGE | 31,873 | 0 | 0 | 0 | |
| 09683 | FED AID-HUD CLTR/C DT-TFSC | 13,019 | 1,421 | 0 | 0 | |
| 09746 | AID FROM OTHER GOV'T AGEN | 18,179 | 31,304 | 62,912 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 78,889 | $ 39,763 | $ 67,037 | $ 4,125 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 5500 GENERAL SERVICES (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09720 | COMMUNICATION SERVICES | $ 191- | $ 0 | $ 0 | $ 0 | |
| 09762 | PARTICIPANT FEES INDIVIDUALS | 10,392 | 0 | 0 | 0 | |
| 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | 15,525 | 17,458 | 0 | 0 | |
| 09773 | PLAN & ENG-PLAN CHECK & FLD INSP | 77,599 | 105,089 | 5,000 | 5,000 | |
| 09775 | PLAN & ENG-ENG SERV OTHER GOVMT | 0 | 297 | 0 | 0 | |
| 09781 | INTERFUND CHGS-CHG IN GEN FD | 4,802 | 5 | 0 | 0 | |
| 09782 | INTERFUND CHGS-CHG IN RD FD | 985,641 | 927,224 | 908,864 | 908,864 | |
| 09783 | INTERFUND CHGS-CHG IN A PCD | 62,456 | 127,224 | 88,000 | 88,000 | |
| 09784 | INTERFUND CHGS-CHG IN CATV | 1,663 | 1,239 | 523 | 523 | |
| 09785 | INTERFUND CHGS-CHG IN COF | 1,537,938 | 1,661,926 | 1,562,495 | 1,568,271 | |
| 09786 | CHG IN INTERNAL SVC FUNDS | 509,780 | 2,168,322 | 3,355,707 | 3,437,882 | |
| 09787 | CHG IN AIRPORT ENT FUND | 84,551 | 85,906 | 86,661 | 86,661 | |
| 09788 | CHG IN LIQ WASTE ENT FUND | 4,897 | 6,965 | 7,262 | 7,262 | |
| 09789 | CHG IN TRANSIT ENT FUND | 723 | 3,098 | 0 | 0 | |
| 09790 | CHG IN SOLID WASTE ENT FD | 214,768 | 167,465 | 0 | 0 | |
| 09792 | CHG IN OTHER/SPEC. DISTS. | 26,601 | 39,523 | 31,000 | 31,000 | |
| 09793 | CHG IN LIBRARY FUND | 374,573 | 372,520 | 321,298 | 321,298 | |
| 09864 | MICROGRAPHICS FEE | 0 | 0 | 1,000 | 1,000 | |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 814 | 36,112 | 1,336 | 39,248 | |
| 09979 | OTHER MISCELLANEOUS | 92,407 | 42,154 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 4,004,939 | $ 5,762,527 | $ 6,369,146 | $ 6,495,009 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 5500 GENERAL SERVICES (CONT'D) | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09714 | THIRD PARTY RECOVERIES | $ 0 | $ 1,990 | $ 0 | $ 0 | |
| 09988 | MISC REVENUE PRIOR YEAR | 0 | 18,675- | 0 | 0 | |
| 09989 | RECOVERED EXPENDITURES | 77 | 1,004 | 0 | 0 | |
| 09990 | OTHER REVENUE-OTHER | 3,465 | 5,004 | 0 | 0 | |
| 09994 | OTHER SALES | 0 | 0 | 500 | 500 | |
| 09995 | OTHER-MISCELLANEOUS | 16,504 | 198,088 | 41,000 | 353,280 | |
| 09996 | OTHER SALES-TAXABLE | 72 | 0 | 0 | 0 | |
| 09998 | WORK AUTHORIZATION-EXCESS COST | 42,352- | 72,498- | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 22,234- | $ 114,913 | $ 41,500 | $ 353,780 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09812 | OP TSFR FROM OTHER/SP DIS | $ 8,375 | $ 11,767 | $ 15,000 | $ 15,000 | |
| 09816 | OP TSFR FROM ASSET FORFTR | 0 | 0 | 0 | 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 8,375 | $ 11,767 | $ 15,000 | $ 15,000 | |
| | TOTAL BUDGET UNIT 5500 | $ 4,100,575 | $ 5,982,007 | $ 6,492,683 | $ 6,867,914 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 5580 COUNTYWIDE RENTS & LEASES | | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09176 | AB 189 CRIMINAL JUST FACS | $ 246,870 | $ 250,149 | $ 812,352 | $ 812,352 | |
| 09177 | SB 668 COURT FACILITIES | 1,079,512 | 932,168 | 0 | 0 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 1,326,382 | $ 1,182,317 | $ 812,352 | $ 812,352 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09210 | RENTS AND CONCESSIONS | $ 988,046 | $ 872,109 | $ 460,725 | $ 460,725 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 988,046 | $ 872,109 | $ 460,725 | $ 460,725 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09502 | ST AUTO INSURANCE FRAUD | $ 32,004 | $ 40,100 | $ 32,900 | $ 32,900 | |
| 09516 | STATE AID-OFFICE OF ALCOHOL PROGRAM | 73,074 | 212,900 | 235,800 | 235,800 | |
| 09538 | WOMEN, INFANTS & CHLDREN-WIC | 20,500 | 25,729 | 21,000 | 21,000 | |
| 09617 | FED AID FOR CONSTR - OTHER | 58,560 | 49,820 | 70,200 | 70,200 | |
| 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 39,888 | 34,768 | 33,300 | 33,300 | |
| 09679 | FED-OTHER-IVD ADMIN COSTS | 70,771 | 71,700 | 58,500 | 58,500 | |
| 09746 | AID FROM OTHER GOV'T AGEN | 26,900 | 28,800 | 29,700 | 29,700 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 321,697 | $ 463,817 | $ 481,400 | $ 481,400 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 5580 COUNTYWIDE RENTS & LEASES (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09865 | RECORDING FEE-MODERNIZATION | $ 0 | $ 79,714 | $ 478,050 | $ 364,718 | |
| 09879 | CONTRACT CITIES-LAW SVCS | 55,352 | 120,260 | 201,700 | 201,700 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 55,352 | $ 199,974 | $ 679,750 | $ 566,418 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09988 | MISC REVENUE PRIOR YEAR | $ 15,667 | $ 0 | $ 0 | $ 0 | |
| 09995 | OTHER-MISCELLANEOUS | 20,020 | 245 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 35,687 | $ 245 | $ 0 | $ 0 | |
| | TOTAL BUDGET UNIT 5580 | $ 2,727,164 | $ 2,718,462 | $ 2,434,227 | $ 2,320,895 | |
| 5590 MAJOR MAINTENANCE | | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09176 | AB 189 CRIMINAL JUST FACS | $ 481,838 | $ 318,021 | $ 0 | $ 54,900 | |
| 09177 | SB 668 COURT FACILITIES | 455,100 | 35,630 | 0 | 0 | |
| 09195 | MARSHAL WRIT DISBURSEMENT | 107,475 | 0 | 0 | 0 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 1,044,413 | $ 353,651 | $ 0 | $ 54,900 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | |
| 5590 MAJOR MAINTENANCE (CONT'D) | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09342 STATE AID FOR CR CHILDREN - ADMIN | $ 21,000 | $ 0 | $ 0 | $ 0 | |
| 09444 STATE AID CONSTRUCT-RECREATION AREAS | 29,439- | 0 | 0 | 0 | |
| 09515 AB 75 CAPITAL OUTLAY REV. | 177,380 | 52,880 | 0 | 0 | |
| 09683 FED AID-HUD CLTR/C DT-TFSC | 94,731 | 103,463 | 0 | 81,261 | |
| 09746 AID FROM OTHER GOV'T AGEN | 17,206 | 0 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 280,878 | $ 156,343 | $ 0 | $ 81,261 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09827 COURT FEES & COSTS FOR COURT COSTS | $ 3,465 | $ 4,025 | $ 0 | $ 0 | |
| 09834 MICRO-AUTOMATION FEE | 0 | 19,703 | 0 | 10,762 | |
| 09837 2% AUTOMATION FEES | 0 | 48,000 | 0 | 0 | |
| 09864 MICROGRAPHICS FEE | 7,118 | 71 | 0 | 10,545 | |
| 09865 RECORDING FEE-MODERNIZATION | 26,213 | 3,756 | 0 | 17,404 | |
| 09974 OTHER-EMPLOYEE MAINTENANCE | 65,209 | 66,049 | 80,000 | 80,000 | |
| 09979 OTHER MISCELLANEOUS | 152 | 3,348 | 0 | 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 102,157 | $ 144,952 | $ 80,000 | $ 118,711 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 5590 MAJOR MAINTENANCE (CONT'D) | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09917 | INT SERVICE FUND SALES | $ 4,314 | $ 0 | $ 9,000 | $ 9,000 | |
| 09957 | DONATION FROM PRIV PARTY | 1,965 | 55,838 | 0 | 100,000 | |
| 09996 | OTHER SALES-TAXABLE | 880 | 1,070 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 7,159 | $ 56,908 | $ 9,000 | $ 109,000 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09802 | OP TSFR FROM ROAD FUND | $ 157,100 | $ 118,040 | $ 0 | $ 7,700 | |
| 09811 | OP TSFR FROM PKLND DEDIC | 5,178 | 3,527 | 0 | 0 | |
| 09812 | OP TSFR FROM OTHER/SP DIS | 0 | 0 | 0 | 254,230 | |
| 09964 | PROCEEDS - LONG TERM DEBT | 100,000 | 0 | 0 | 0 | |
| 09993 | SALE OF FIXED ASSETS | 0 | 230,000 | 0 | 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 262,278 | $ 351,567 | $ 0 | $ 261,930 | |
| | TOTAL BUDGET UNIT 5590 | $ 1,696,885 | $ 1,063,421 | $ 89,000 | $ 625,802 | |
| 5600 COUNTYWIDE EQUIPMENT ACQUISITION | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09678 | FED-OTHER-OTHER FEDERAL GRANTS | $ 22,331 | $ 0 | $ 10,850 | $ 10,850 | |
| 09744 | AID FROM REDEVELOPMENT AG | 49,860 | 0 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 72,191 | $ 0 | $ 10,850 | $ 10,850 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND. - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 5600 COUNTYWIDE EQUIPMENT ACQUISITION (CONT'D) | | | | | | |
| | OTHER FINANCING SOURCES | | | | | |
| 09816 | OP TSFR FROM ASSET FORFTR | $ 0 | $ 27,000 | $ 0 | $ 0 | |
| 09949 | REIMBURSEMENT FROM SANCAL | 589,782 | 0 | 0 | 0 | |
| 09993 | SALE OF FIXED ASSETS | 166,467 | 150,000 | 150,000 | 150,000 | |
| | TOTAL OTHER FINANCING SOURCES | $ 756,249 | $ 177,000 | $ 150,000 | $ 150,000 | |
| | TOTAL BUDGET UNIT 5600 | $ 828,440 | $ 177,000 | $ 160,850 | $ 160,850 | |
| 5610 PUBLIC SERVICE UTILITIES | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09210 | RENTS AND CONCESSIONS | $ 0 | $ 16,000 | $ 10,500 | $ 10,500 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 16,000 | $ 10,500 | $ 10,500 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09741 | AID FROM CITY OF SAN DIEGO | $ 102,378 | $ 107,121 | $ 125,395 | $ 125,395 | |
| 09746 | AID FROM OTHER GOV'T AGEN | 0 | 52 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 102,378 | $ 107,173 | $ 125,395 | $ 125,395 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | |
| 5610 PUBLIC SERVICE UTILITIES (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09786 | CHG IN INTERNAL SVC FUNDS | $ 6,242 | $ 7,368 | $ 4,500 | $ 4,500 | |
| 09790 | CHG IN SOLID WASTE ENT FD | 0 | 127 | 0 | 0 | |
| 09974 | OTHER-EMPLOYEE MAINTENANCE | 7,073 | 7,678 | 10,000 | 10,000 | |
| 09979 | OTHER MISCELLANEOUS | 8,820 | 3,840 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 22,135 | $ 19,013 | $ 14,500 | $ 14,500 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09990 | OTHER REVENUE-OTHER | $ 0 | $ 390 | $ 0 | $ 0 | |
| 09995 | OTHER-MISCELLANEOUS | 12,824 | 12,372 | 500 | 500 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 12,824 | $ 12,762 | $ 500 | $ 500 | |
| | TOTAL BUDGET UNIT 5610 | $ 137,337 | $ 154,948 | $ 150,895 | $ 150,895 | |
| | TOTAL GENERAL GOVERNMENT AND SUPPORT SERVICE | $ 605,138,362 | $ 580,898,359 | $ 529,782,421 | $ 511,874,809 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 0350 | CAO/SHERIFF | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09995 | OTHER-MISCELLANEOUS | $ 0 | $ 0 | $ 0 | $ 3,500,000 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 0 | $ 0 | $ 3,500,000 | |
| | TOTAL BUDGET UNIT 0350 | $ 0 | $ 0 | $ 0 | $ 3,500,000 | |
| 1150 | ASSESSOR | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| 09152 | OTHER LICENSES AND PERMITS-MARRIAGE | $ 0 | $ 0 | $ 350,000 | $ 350,000 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 0 | $ 350,000 | $ 350,000 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09692 | PROPERTY DATA INFO FEES | $ 50,659 | $ 61,098 | $ 0 | $ 0 | |
| 09696 | SPEC ASSMT TRAFFIC FEE RD | 0 | 24 | 0 | 0 | |
| 09717 | PROPERTY TAX SYST ADM FEE | 3,641,479 | 0 | 0 | 0 | |
| 09718 | ACCTG SERVICE FEES | 1,005 | 1,230 | 0 | 0 | |
| 09821 | COURT FEES & COSTS-FILING DOCUMENTS | 0 | 0 | 3,000 | 3,000 | |
| 09825 | COURT FEES & COSTS-NOTARY PUB FEES | 0 | 0 | 35,000 | 35,000 | |
| 09861 | RECORDING FEES-RECORDING DOCUMENTS | 0 | 0 | 4,792,522 | 4,792,522 | |
| 09864 | MICROGRAPHICS FEE | 0 | 0 | 536,205 | 536,205 | |
| 09865 | RECORDING FEE-MODERNIZATION | 1,399,427 | 997,115 | 2,473,400 | 2,821,504 | |
| 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | 0 | 1,088 | 2,370,826 | 2,370,826 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 1150 ASSESSOR | (CONT'D) | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09969 | OTHER-CITY-COUNTY MUSIC PROGRAM | $ 0 | $ 16 | $ 0 | $ 0 | |
| 09973 | OTHER-JURY OR WITNESS FEES | 0 | 0 | 1,500 | 1,500 | |
| 09979 | OTHER MISCELLANEOUS | 0 | 0 | 70,000 | 70,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 5,092,570 | $ 1,060,571 | $ 10,282,453 | $ 10,630,557 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09918 | AB 2890-RECOVERED COSTS | $ 733,344 | $ 0 | $ 0 | $ 0 | |
| 09989 | RECOVERED EXPENDITURES | 900 | 0 | 0 | 0 | |
| 09990 | OTHER REVENUE-OTHER | 1,117 | 2,756 | 0 | 0 | |
| 09995 | OTHER-MISCELLANEOUS | 46,720 | 54,429 | 11,615 | 11,615 | |
| 09996 | OTHER SALES-TAXABLE | 141,304 | 124,598 | 225,920 | 225,920 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 923,385 | $ 181,783 | $ 237,535 | $ 237,535 | |
| | PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 08999 | RESERVE DESIGNATION DECREASE | $ 0 | $ 73,295 | $ 0 | $ 0 | |
| | TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 73,295 | $ 0 | $ 0 | |
| | TOTAL BUDGET UNIT 1150 | $ 6,015,955 | $ 1,315,649 | $ 10,869,988 | $ 11,218,092 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 1200 | TREASURER-TAX COLLECTOR | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | $ 705,520 | $ 713,396 | $ 690,335 | $ 690,335 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 705,520 | $ 713,396 | $ 690,335 | $ 690,335 | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| 09119 | BUSINESS LICENSES-OTHER | $ 47,754 | $ 0 | $ 0 | $ 0 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 47,754 | $ 0 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09746 | AID FROM OTHER GOV'T AGEN | $ 0 | $ 0 | $ 16,498 | $ 16,498 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 0 | $ 16,498 | $ 16,498 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09693 | OTHER ASSMT & TAX COLL FEES | $ 253,052 | $ 252,080 | $ 164,979 | $ 164,979 | |
| 09711 | AUDIT FEE-OTHER GOV AGENCIES | 2,390 | 0 | 10,000 | 10,000 | |
| 09713 | RETURN CHECK FEE | 31,431 | 36,907 | 22,000 | 22,000 | |
| 09716 | COLLECTION FEES-ADM COSTS | 37,935 | 39,146 | 45,000 | 45,000 | |
| 09717 | PROPERTY TAX SYST ADM FEE | 664,155 | 0 | 0 | 0 | |
| 09721 | BANKING SERV-POOLED MONEY | 2,067,318 | 1,880,562 | 2,227,138 | 2,608,382 | |
| 09979 | OTHER MISCELLANEOUS | 170 | 569 | 800 | 800 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 3,056,451 | $ 2,209,264 | $ 2,469,917 | $ 2,851,161 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 1200 | TREASURER-TAX COLLECTOR (CONT'D) | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09918 | AB 2890-RECOVERED COSTS | $ 222,200 | $ 0 | $ 0 | $ 0 | |
| 09989 | RECOVERED EXPENDITURES | 47 | 814 | 0 | 0 | |
| 09995 | OTHER-MISCELLANEOUS | 8,481 | 81,459 | 26,100 | 26,100 | |
| 09998 | WORK AUTHORIZATION-EXCESS COST | 0 | 31,913 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 230,728 | $ 114,186 | $ 26,100 | $ 26,100 | |
| | TOTAL BUDGET UNIT 1200 | $ 4,040,453 | $ 3,036,846 | $ 3,202,850 | $ 3,584,094 | |
| 1500 | RECORDER | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| 09152 | OTHER LICENSES AND PERMITS-MARRIAGE | $ 399,396 | $ 385,221 | $ 0 | $ 0 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 399,396 | $ 385,221 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09821 | COURT FEES & COSTS-FILING DOCUMENTS | $ 22,691 | $ 12,848 | $ 0 | $ 0 | |
| 09825 | COURT FEES & COSTS-NOTARY PUB FEES | 38,082 | 36,943 | 0 | 0 | |
| 09861 | RECORDING FEES-RECORDING DOCUMENTS | 4,905,337 | 4,413,827 | 0 | 0 | |
| 09864 | MICROGRAPHICS FEE | 220,100 | 447,416 | 0 | 0 | |
| 09865 | RECORDING FEE-MODERNIZATION | 1,029,778 | 2,423,314 | 0 | 0 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 1500 RECORDER (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | $ 781,576 | $ 880,067 | $ 0 | $ 0 | |
| 09979 | OTHER MISCELLANEOUS | 61,645 | 56,767 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 7,059,209 | $ 8,271,182 | $ 0 | $ 0 | |
| | TOTAL BUDGET UNIT 1500 | $ 7,458,605 | $ 8,656,403 | $ 0 | $ 0 | |
| 2000 SUPERIOR COURT | | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| 09152 | OTHER LICENSES AND PERMITS-MARRIAGE | $ 112,610 | $ 112,665 | $ 120,000 | $ 120,000 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 112,610 | $ 112,665 | $ 120,000 | $ 120,000 | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09173 | OTHER COURT FINES - GENERAL | $ 0 | $ 112,244 | $ 80,000 | $ 100,000 | |
| 09177 | SB 668 COURT FACILITIES | 238,150 | 0 | 0 | 0 | |
| 09181 | FORFEIT & PENALTIES-FINES & FORFEIT | 112,676 | 0 | 0 | 0 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 350,826 | $ 112,244 | $ 80,000 | $ 100,000 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2000 SUPERIOR COURT (CONT'D) | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09283 | ST AID-M.H. RLGN-SALES TX | $ 750,557 | $ 750,557 | $ 750,557 | $ 776,612 | |
| 09527 | STATE GRANTS-OTHER | 26,923 | 59,027 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 777,480 | $ 809,584 | $ 750,557 | $ 776,612 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09821 | COURT FEES & COSTS-FILING DOCUMENTS | $ 1,324,007 | $ 1,377,765 | $ 1,145,108 | $ 1,461,108 | |
| 09822 | COURT FEES & COSTS-JURY FEES | 628,183 | 636,206 | 465,000 | 465,000 | |
| 09823 | COURT FEES & COSTS-CRT REP TRANS FEE | 108,586 | 136,644 | 100,000 | 100,000 | |
| 09827 | COURT FEES & COSTS FOR COURT COSTS | 52,165 | 288,627 | 405,599 | 655,599 | |
| 09831 | COURT FEES & COSTS-OTHER | 4,712 | 10,971 | 0 | 0 | |
| 09832 | TRAFFIC SCHOOL FEES | 75,820 | 49,950 | 75,745 | 75,745 | |
| 09833 | COURT FEES & COSTS-ADMIN FEE | 3,403 | 5,995 | 1,000 | 1,000 | |
| 09834 | MICRO-AUTOMATION FEE | 120,000 | 178,524 | 120,000 | 120,000 | |
| 09979 | OTHER MISCELLANEOUS | 4,557 | 3,579 | 320,578 | 300,578 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 2,321,433 | $ 2,688,261 | $ 2,633,030 | $ 3,179,030 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2000 SUPERIOR COURT (CONT'D) | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09989 | RECOVERED EXPENDITURES | $ 664,991 | $ 301,334 | $ 114,342 | $ 458,416 | |
| 09995 | OTHER-MISCELLANEOUS | 45,370 | 59,706 | 52,428 | 52,428 | |
| 09996 | OTHER SALES-TAXABLE | 20,250 | 0 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 730,611 | $ 361,040 | $ 166,770 | $ 510,844 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09817 | OP TSFR FROM TRIAL CT FD | $ 0 | $ 0 | $ 0 | $ 16,865,000 | |
| 09949 | REIMBURSEMENT FROM SANCAL | 200,000 | 0 | 0 | 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 200,000 | $ 0 | $ 0 | $ 16,865,000 | |
| | TOTAL BUDGET UNIT 2000 | $ 4,492,960 | $ 4,083,794 | $ 3,750,357 | $ 21,551,486 | |
| 2100 MUNICIPAL COURT - EL CAJON | | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09162 | VEHICLE CODE FINES - PENALTY ASSMT | $ 40,206 | $ 34,926 | $ 30,000 | $ 30,000 | |
| 09164 | SUBSTANCE ABUSE ASSESSMNT | 176,068 | 139,286 | 130,000 | 130,000 | |
| 09169 | ASSSMENT OF FTA PC 1214.1 | 48,000 | 0 | 0 | 0 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 264,274 | $ 174,212 | $ 160,000 | $ 160,000 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2100 MUNICIPAL COURT - EL CAJON (CONT'D) | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09678 | FED-OTHER-OTHER FEDERAL GRANTS | $ 91,641 | $ 17,212 | $ 20,019 | $ 20,019 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 91,641 | $ 17,212 | $ 20,019 | $ 20,019 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09713 | RETURN CHECK FEE | $ 18,111 | $ 18,534 | $ 8,000 | $ 8,000 | |
| 09821 | COURT FEES & COSTS-FILING DOCUMENTS | 141,409 | 144,038 | 207,400 | 207,400 | |
| 09822 | COURT FEES & COSTS-JURY FEES | 6,898 | 3,273 | 0 | 0 | |
| 09825 | COURT FEES & COSTS-NOTARY PUB FEES | 0 | 260 | 0 | 0 | |
| 09827 | COURT FEES & COSTS FOR COURT COSTS | 277,299 | 281,155 | 191,739 | 191,739 | |
| 09831 | COURT FEES & COSTS-OTHER | 192,236 | 191,346 | 155,000 | 155,000 | |
| 09832 | TRAFFIC SCHOOL FEES | 250,677 | 250,731 | 220,380 | 220,380 | |
| 09833 | COURT FEES & COSTS-ADMIN FEE | 0 | 0 | 0 | 0 | |
| 09849 | ENH. COLL. RECVRY PC 1467 | 7,922 | 15,776 | 0 | 0 | |
| 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | 11,221 | 12,579 | 9,000 | 9,000 | |
| 09979 | OTHER MISCELLANEOUS | 483,934 | 378,333 | 341,813 | 341,813 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 1,389,707 | $ 1,296,025 | $ 1,133,332 | $ 1,133,332 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2100 MUNICIPAL COURT - EL CAJON (CONT'D) | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09958 | VTO - CASH IN-LIEU | $ 2,418 | $ 0 | $ 0 | $ 0 | |
| 09988 | MISC REVENUE PRIOR YEAR | 0 | 60,793 | 0 | 0 | |
| 09989 | RECOVERED EXPENDITURES | 0 | 1,309 | 0 | 0 | |
| 09996 | OTHER SALES-TAXABLE | 1,320 | 1,204 | 1,500 | 1,500 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 3,738 | $ 63,306 | $ 1,500 | $ 1,500 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09817 | OP TSFR FROM TRIAL CT FD | $ 0 | $ 0 | $ 0 | $ 2,642,000 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 0 | $ 2,642,000 | |
| | TOTAL BUDGET UNIT 2100 | $ 1,749,360 | $ 1,550,755 | $ 1,314,851 | $ 3,956,851 | |
| 2200 MUNICIPAL COURT - NORTH COUNTY | | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09162 | VEHICLE CODE FINES - PENALTY ASSMT | $ 63,235 | $ 59,784 | $ 70,000 | $ 70,000 | |
| 09164 | SUBSTANCE ABUSE ASSESSMNT | 0 | 113,608 | 240,994 | 240,994 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 63,235 | $ 173,392 | $ 310,994 | $ 310,994 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2200 MUNICIPAL COURT - NORTH COUNTY (CONT'D) | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09678 | FED-OTHER-OTHER FEDERAL GRANTS | $ 6,638 | $ 0 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 6,638 | $ 0 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09713 | RETURN CHECK FEE | $ 17,364 | $ 17,465 | $ 17,000 | $ 17,000 | |
| 09821 | COURT FEES & COSTS-FILING DOCUMENTS | 238,126 | 221,146 | 190,000 | 190,000 | |
| 09822 | COURT FEES & COSTS-JURY FEES | 7,939 | 10,558 | 10,000 | 10,000 | |
| 09827 | COURT FEES & COSTS FOR COURT COSTS | 17,948 | 126,056 | 160,000 | 160,000 | |
| 09831 | COURT FEES & COSTS-OTHER | 0 | 0 | 0 | 0 | |
| 09832 | TRAFFIC SCHOOL FEES | 788,774 | 813,383 | 600,000 | 600,000 | |
| 09833 | COURT FEES & COSTS-ADMIN FEE | 942,909 | 999,759 | 873,257 | 873,257 | |
| 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | 15,043 | 18,102 | 17,000 | 17,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 2,028,103 | $ 2,206,469 | $ 1,867,257 | $ 1,867,257 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2200 | MUNICIPAL COURT - NORTH COUNTY (CONT'D) | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09989 | RECOVERED EXPENDITURES | $ 0 | $ 884 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 884 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09817 | OP TSFR FROM TRIAL CT FD | $ 0 | $ 0 | $ 0 | $ 3,857,000 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 0 | $ 3,857,000 | |
| | TOTAL BUDGET UNIT 2200 | $ 2,097,976 | $ 2,380,745 | $ 2,178,251 | $ 6,035,251 | |
| 2250 | MUNICIPAL COURT-SOUTH BAY | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09162 | VEHICLE CODE FINES - PENALTY ASSMT | $ 32,728 | $ 32,880 | $ 32,000 | $ 32,000 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 32,728 | $ 32,880 | $ 32,000 | $ 32,000 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2250 MUNICIPAL COURT-SOUTH BAY (CONT'D) | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09749 | SPEC. DIST/LOCAL BOARDS | $ 0 | $ 0 | $ 0 | $ 4,150 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 0 | $ 0 | $ 4,150 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09713 | RETURN CHECK FEE | $ 8,554 | $ 8,155 | $ 8,400 | $ 8,400 | |
| 09821 | COURT FEES & COSTS-FILING DOCUMENTS | 109,830 | 121,143 | 120,000 | 120,000 | |
| 09822 | COURT FEES & COSTS-JURY FEES | 5,899 | 876 | 0 | 0 | |
| 09823 | COURT FEES & COSTS-CRT REP TRANS FEE | 541 | 0 | 0 | 0 | |
| 09827 | COURT FEES & COSTS FOR COURT COSTS | 135,237 | 94,105 | 128,094 | 128,094 | |
| 09831 | COURT FEES & COSTS-OTHER | 409,321 | 397,416 | 385,000 | 385,000 | |
| 09832 | TRAFFIC SCHOOL FEES | 211,722 | 204,258 | 184,770 | 184,770 | |
| 09849 | ENH. COLL. RECVRY PC 1467 | 26,944 | 0 | 0 | 0 | |
| 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | 6,469 | 6,513 | 5,800 | 5,800 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 914,517 | $ 832,466 | $ 832,064 | $ 832,064 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2250 MUNICIPAL COURT-SOUTH BAY (CONT'D) | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09989 | RECOVERED EXPENDITURES | $ 3,322 | $ 590 | $ 0 | $ 0 | |
| 09996 | OTHER SALES-TAXABLE | 1,587 | 1,971 | 1,900 | 1,900 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 4,909 | $ 2,561 | $ 1,900 | $ 1,900 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09817 | OP TSFR FROM TRIAL CT FD | $ 0 | $ 0 | $ 0 | $ 2,047,000 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 0 | $ 2,047,000 | |
| | TOTAL BUDGET UNIT 2250 | $ 952,154 | $ 867,907 | $ 865,964 | $ 2,917,114 | |
| 2300 MUNICIPAL COURT - SAN DIEGO | | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09162 | VEHICLE CODE FINES - PENALTY ASSMT | $ 98,549 | $ 79,965 | $ 100,000 | $ 100,000 | |
| 09192 | EMER MED SVCS PENLTY ASSM | 0 | 30,000 | 0 | 0 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 98,549 | $ 109,965 | $ 100,000 | $ 100,000 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | 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 | $ 95,000 | $ 20,929 | $ 70,000 | $ 70,000 | |
| 09210 | RENTS AND CONCESSIONS | 50,000 | 0 | 24,000 | 24,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 145,000 | $ 20,929 | $ 94,000 | $ 94,000 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09543 | STATE-OTHER VICTIM WITNESS | $ 45,000 | $ 50,690 | $ 12,631 | $ 12,631 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 45,000 | $ 50,690 | $ 12,631 | $ 12,631 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09713 | RETURN CHECK FEE | $ 28,857 | $ 22,102 | $ 28,711 | $ 28,711 | |
| 09821 | COURT FEES & COSTS-FILING DOCUMENTS | 546,180 | 522,789 | 555,114 | 555,114 | |
| 09822 | COURT FEES & COSTS-JURY FEES | 27,997 | 16,383 | 32,496 | 32,496 | |
| 09823 | COURT FEES & COSTS-CRT REP TRANS FEE | 681 | 1,063 | 5,000 | 5,000 | |
| 09827 | COURT FEES & COSTS FOR COURT COSTS | 128,167 | 96,669 | 168,548 | 154,448 | |
| 09831 | COURT FEES & COSTS-OTHER | 1,165,151 | 949,974 | 1,042,913 | 908,963 | |
| 09832 | TRAFFIC SCHOOL FEES | 626,279 | 611,819 | 647,745 | 560,795 | |
| 09833 | COURT FEES & COSTS-ADMIN FEE | 4,629 | 1,519 | 0 | 0 | |
| 09834 | MICRO-AUTOMATION FEE | 82,650 | 52,694 | 82,650 | 82,650 | |
| 09837 | 2% AUTOMATION FEES | 48,534 | 354,084 | 165,584 | 193,638 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2300 MUNICIPAL COURT - SAN DIEGO (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09846 | 900 PHONE USE FEE | $ 3,006 | $ 3,140 | $ 0 | $ 0 | |
| 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | 29,226 | 29,244 | 27,616 | 27,616 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 2,691,357 | $ 2,661,480 | $ 2,756,377 | $ 2,549,431 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09958 | VTO - CASH IN-LIEU | $ 7,177 | $ 20,191 | $ 0 | $ 0 | |
| 09989 | RECOVERED EXPENDITURES | 0 | 133 | 0 | 0 | |
| 09995 | OTHER-MISCELLANEOUS | 0 | 2 | 0 | 0 | |
| 09996 | OTHER SALES-TAXABLE | 4,725 | 4,254 | 5,800 | 5,800 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 11,902 | $ 24,580 | $ 5,800 | $ 5,800 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09817 | OP TSFR FROM TRIAL CT FD | $ 0 | $ 0 | $ 0 | $ 7,662,000 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 0 | $ 7,662,000 | |
| | TOTAL BUDGET UNIT 2300 | $ 2,991,808 | $ 2,867,644 | $ 2,968,808 | $ 10,423,862 | |

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

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | |
| 2350 MUNICIPAL COURT - EDP SERVICES | | | | | |
| FINES, FORFEITURES & PENALTIES | | | | | |
| 09179 MARSHAL WANT/WARRANT | $ 100,000 | $ 0 | $ 0 | $ 0 | |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 100,000 | $ 0 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09831 COURT FEES & COSTS-OTHER | $ 139,127 | $ 156,840 | $ 206,086 | $ 206,086 | |
| 09834 MICRO-AUTOMATION FEE | 0 | 0 | 50,107 | 50,107 | |
| 09837 2% AUTOMATION FEES | 227,635 | 905,672 | 886,184 | 886,184 | |
| 09967 OTHER-COPY DUPLICATE FILE DOCUMENTS | 0 | 365 | 0 | 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 366,762 | $ 1,062,877 | $ 1,142,377 | $ 1,142,377 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 87 | $ 0 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 87 | $ 0 | $ 0 | $ 0 | |
| TOTAL BUDGET UNIT 2350 | $ 466,849 | $ 1,062,877 | $ 1,142,377 | $ 1,142,377 | |
| 2400 SHERIFF | | | | | |
| LICENSES, PERMITS & FRANCHISES | | | | | |
| 09114 BUSINESS LICENSES-TAXICAB & OPER | $ 54,893 | $ 51,214 | $ 54,000 | $ 54,000 | |
| 09115 BUSINESS LICENSES-KENNEL | 4 | 0 | 0 | 0 | |
| 09119 BUSINESS LICENSES-OTHER | 48,910 | 52,036 | 64,000 | 64,000 | |
| 09144 BIO HAZ. WASTE PERMIT FEES | 0 | 120 | 0 | 0 | |
| 09153 OTHER LICENSES AND PERMITS-EXPLOSIVE | 7,988 | 3,554 | 8,700 | 8,700 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2400 SHERIFF (CONT'D) | | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| 09155 | OTHER LICENSES AND PERMITS - MISC | $ 82,200 | $ 78,300 | $ 90,000 | $ 90,000 | |
| 09158 | OTHER LICENSES AND PERMITS-ALARM | 33,925 | 27,944 | 30,000 | 30,000 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 227,920 | $ 213,168 | $ 246,700 | $ 246,700 | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09176 | AB 189 CRIMINAL JUST FACS | $ 247,811 | $ 0 | $ 0 | $ 0 | |
| 09189 | CAL-ID REV GC 76102 | 472,010 | 391,000 | 0 | 45,000 | |
| 09193 | FORENSIC LAB PENLTY ASSMT | 100,000 | 100,000 | 0 | 0 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 819,821 | $ 491,000 | $ 0 | $ 45,000 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09262 | ST AID-HLTH RLGN-VLF | $ 560,000 | $ 560,000 | $ 560,000 | $ 560,000 | |
| 09264 | OFF-HWY MOTOR VEH IN. LIEU | 149,864 | 0 | 0 | 0 | |
| 09505 | REG'L AUTO THEFT (RATT) | 222,131 | 150,612 | 200,000 | 200,000 | |
| 09525 | ST AID-PUB SAFETY SALES TX | 75,722,225 | 82,548,627 | 83,304,600 | 83,304,600 | |
| 09527 | STATE GRANTS-OTHER | 21,389 | 37,193 | 163,785 | 157,031 | |
| 09532 | SB924-CORRECTIONS TRAINING | 340,505 | 337,600 | 337,600 | 337,600 | |
| 09547 | STATE-OTHER-NARCOTIC & DRUG ABUSE | 0 | 449,413 | 471,000 | 471,000 | |
| 09662 | FED GRANT COMM ORIENT POL | 0 | 0 | 0 | 607,348 | |
| 09665 | FED GR-HI INTENSITY DRUG | 643,000 | 900,430 | 0 | 555,674 | |
| 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 1,123,111 | 1,182,965 | 983,391 | 1,036,549 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2400 SHERIFF (CONT'D) | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09744 | AID FROM REDEVELOPMENT AG | $ 146,454 | $ 39,951 | $ 0 | $ 0 | |
| 09746 | AID FROM OTHER GOV'T AGEN | 178,280 | 129,017 | 102,284 | 181,139 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 79,106,959 | $ 86,335,808 | $ 86,122,660 | $ 87,410,941 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09713 | RETURN CHECK FEE | $ 0 | $ 63 | $ 0 | $ 0 | |
| 09720 | COMMUNICATION SERVICES | 21,200 | 12,510 | 10,000 | 10,000 | |
| 09781 | INTERFUND CHGS-CHG IN GEN FD | 66,434- | 0 | 0 | 0 | |
| 09786 | CHG IN INTERNAL SVC FUNDS | 671,119 | 672,553 | 665,214 | 665,214 | |
| 09847 | FALSE ALARM FEE | 0 | 0 | 0 | 165,000 | |
| 09851 | LAW ENFORC SERV-TRANS OF PRISONERS | 2,750 | 7,358 | 6,000 | 6,000 | |
| 09852 | LAW ENFORC SERV-OTHER GOVMT AGENCIES | 296,597 | 543,816 | 709,522 | 759,522 | |
| 09853 | LAW ENFORC SERV-OFF DOC & FINGERPRNT | 287,923 | 183,013 | 290,000 | 290,000 | |
| 09855 | ALCOHOL LAB TEST & SERVICE | 549,352 | 453,316 | 550,000 | 550,000 | |
| 09856 | LAW ENFORCEMENT - H&S LAB TESTS | 84,565 | 82,453 | 70,000 | 70,000 | |
| 09857 | BOOKING FEES | 3,388,880 | 3,139,536 | 3,645,119 | 3,300,119 | |
| 09858 | JAIL BED LEASING | 1,337,679 | 7,337 | 0 | 0 | |
| 09859 | DEFENDANT BOOKING FEES | 171,034 | 271,687 | 190,000 | 190,000 | |
| 09879 | CONTRACT CITIES-LAW SVCS | 27,292,209 | 28,788,455 | 29,700,000 | 29,700,000 | |
| 09944 | INSTITUT. CARE & SERV-FED-CITY PRIS | 10,122 | 0 | 0 | 0 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2400 SHERIFF (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09945 | INSTITUTIONAL CARE & SERV-COUNTY | $ 32,495 | $ 74,004 | $ 185,336 | $ 185,336 | |
| 09946 | INSTITUTIONAL CARE & SERV-STATE | 1,172,859 | 807,202 | 600,000 | 600,000 | |
| 09965 | TRAINING, PEACE OFFICER-POST | 373,311 | 405,440 | 300,000 | 300,000 | |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 366,775 | 349,936 | 442,668 | 472,232 | |
| 09973 | OTHER-JURY OR WITNESS FEES | 12,869 | 12,407 | 18,000 | 18,000 | |
| 09979 | OTHER MISCELLANEOUS | 102,999 | 85,199 | 61,859 | 119,500 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 36,108,304 | $ 35,896,285 | $ 37,443,718 | $ 37,400,923 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09714 | THIRD PARTY RECOVERIES | $ 427,500 | $ 0 | $ 0 | $ 0 | |
| 09988 | MISC REVENUE PRIOR YEAR | 7,918 | 8,007- | 0 | 0 | |
| 09989 | RECOVERED EXPENDITURES | 302,558 | 268,897 | 125,605 | 125,605 | |
| 09995 | OTHER-MISCELLANEOUS | 154,260 | 139,213 | 319,836 | 90,500 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 892,236 | $ 400,103 | $ 445,441 | $ 216,105 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2400 SHERIFF (CONT'D) | | | | | | |
| | OTHER FINANCING SOURCES | | | | | |
| 09804 | OP TSFR FROM CATV | $ 0 | $ 0 | $ 0 | $ 420,913 | |
| 09812 | OP TSFR FROM OTHER/SP DIS | 400,000 | 390,804 | 400,000 | 400,000 | |
| 09816 | OP TSFR FROM ASSET FORFTR | 378,714 | 44,163 | 271,300 | 36,634 | |
| | TOTAL OTHER FINANCING SOURCES | $ 778,714 | $ 434,967 | $ 671,300 | $ 857,547 | |
| | TOTAL BUDGET UNIT 2400 | $ 117,933,954 | $ 123,771,331 | $ 124,929,819 | $ 126,177,216 | |
| 2500 MARSHAL | | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09179 | MARSHAL WANT/WARRANT | $ 209,635 | $ 196,173 | $ 338,072 | $ 338,072 | |
| 09195 | MARSHAL WRIT DISBURSEMENT | 106,928 | 25,204 | 116,330 | 116,330 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 316,563 | $ 221,377 | $ 454,402 | $ 454,402 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09679 | FED-OTHER-IVD ADMIN COSTS | $ 3,581 | $ 2,137 | $ 2,400 | $ 2,400 | |
| 09985 | INT GOVT REV STATE PR YEAR | 0 | 638 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 3,581 | $ 2,775 | $ 2,400 | $ 2,400 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2500 MARSHAL (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09819 | CIVIL SERVICE PROCESS FEE | $ 2,241,795 | $ 2,183,266 | $ 2,165,000 | $ 2,165,000 | |
| 09838 | CIVIL PROCESS SURCHARGE | 283,140 | 186,123 | 288,532 | 288,532 | |
| 09854 | FEDERAL WARRANT SERVICES | 4,408 | 2,594 | 4,000 | 4,000 | |
| 09965 | TRAINING PEACE OFFICER-POST | 17,158 | 15,932 | 17,000 | 17,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 2,546,501 | $ 2,387,915 | $ 2,474,532 | $ 2,474,532 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09989 | RECOVERED EXPENDITURES | $ 43,272 | $ 10,534 | $ 0 | $ 0 | |
| 09995 | OTHER-MISCELLANEOUS | 144,662 | 12,744 | 0 | 56,426 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 187,934 | $ 23,278 | $ 0 | $ 56,426 | |
| | TOTAL BUDGET UNIT 2500 | $ 3,054,579 | $ 2,635,345 | $ 2,931,334 | $ 2,987,760 | |
| 2900 DISTRICT ATTORNEY | | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09181 | FORFEIT & PENALTIES-FINES & FORFEIT | $ 203,458 | $ 0 | $ 0 | $ 0 | |
| 09185 | FORFEITURES & PENALTIES-OTHER | 11,818 | 19,564 | 0 | 0 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 215,276 | $ 19,564 | $ 0 | $ 0 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | 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 | $ 430,810 | $ 463,221 | $ 467,112 | $ 467,112 | |
| 09329 | STATE-SUPPORT ENC INCT-SEIF | 3,814,284 | 3,189,387 | 3,135,100 | 4,635,100 | |
| 09502 | ST AUTO INSURANCE FRAUD | 744,577 | 818,912 | 788,441 | 883,055 | |
| 09505 | REG'L AUTO THEFT (RATT) | 1,187,388 | 1,843,311 | 1,677,736 | 1,864,565 | |
| 09506 | WORKERS' COMPENSATION FRAUD | 1,026,469 | 1,392,045 | 1,406,264 | 1,510,693 | |
| 09525 | ST AID-PUB SAFETY SALES TX | 21,293,350 | 22,511,227 | 23,425,500 | 23,425,500 | |
| 09527 | STATE GRANTS-OTHER | 150,000 | 202,528 | 239,779 | 2,140,403 | |
| 09531 | STATE-OTHER-ADULT DEF PROSECUTION | 46,637 | 11,783 | 0 | 0 | |
| 09534 | STATE-OTHER MAJOR VIOLATOR | 277,326 | 264,120 | 271,650 | 338,555 | |
| 09543 | STATE-OTHER VICTIM WITNESS | 1,064,328 | 985,841 | 974,270 | 974,270 | |
| 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 1,337,314 | 1,190,122 | 1,011,749 | 1,237,967 | |
| 09679 | FED-OTHER-IVD ADMIN COSTS | 9,955,096 | 9,278,689 | 9,358,626 | 11,216,993 | |
| 09985 | INT GOVT REV STATE PR YEAR | 16,537 | 498,355 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 41,344,116 | $ 42,649,541 | $ 42,756,227 | $ 48,694,213 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09827 | COURT FEES & COSTS FOR COURT COSTS | $ 37,135 | $ 23,721 | $ 43,606 | $ 43,606 | |
| 09828 | COURT FEES & COSTS-FSD RECOV COSTS | 826,067 | 802,651 | 818,440 | 882,593 | |
| 09829 | COURT FEES & COSTS-DMGS FOR FRAUD | 377,731 | 462,645 | 70,000 | 70,000 | |
| 09831 | COURT FEES & COSTS-OTHER | 1,989 | 7,246 | 0 | 0 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERNISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2900 DISTRICT ATTORNEY (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09851 | LAW ENFORC SERV-TRANS OF PRISONERS | $ 141,492 | $ 179,786 | $ 200,000 | $ 200,000 | |
| 09965 | TRAINING PEACE OFFICER-POST | 22,430 | 48,690 | 14,000 | 14,000 | |
| 09973 | OTHER-JURY OR WITNESS FEES | 600 | 550 | 0 | 0 | |
| 09979 | OTHER MISCELLANEOUS | 45,541 | 51,175 | 49,306 | 60,306 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 1,452,985 | $ 1,576,464 | $ 1,195,352 | $ 1,270,505 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09989 | RECOVERED EXPENDITURES | $ 776 | $ 0 | $ 0 | $ 0 | |
| 09995 | OTHER-MISCELLANEOUS | 40,047 | 137,651 | 60,000 | 93,000 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 40,823 | $ 137,651 | $ 60,000 | $ 93,000 | |
| | PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 08999 | RESERVE DESIGNATION DECREASE | $ 0 | $ 0 | $ 0 | $ 197,000 | |
| | TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 0 | $ 197,000 | |
| | TOTAL BUDGET UNIT 2900 | $ 43,053,200 | $ 44,383,220 | $ 44,011,579 | $ 50,254,718 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2950 PUBLIC DEFENDER | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09282 | ST AID-S.S. RLGN-SALES TX | $ 53,851 | $ 71,630 | $ 72,239 | $ 72,239 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 53,851 | $ 71,630 | $ 72,239 | $ 72,239 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09826 | COURT FEES & COSTS-CRT APPT ATTY | $ 787,715 | $ 866,487 | $ 1,052,136 | $ 1,381,743 | |
| 09827 | COURT FEES & COSTS FOR COURT COSTS | 150 | 0 | 0 | 0 | |
| 09831 | COURT FEES & COSTS-OTHER | 0 | 0 | 0 | 422,250 | |
| 09856 | LAW ENFORCEMENT - H&S LAB TESTS | 300 | 0 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 788,165 | $ 866,487 | $ 1,052,136 | $ 1,803,993 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09988 | MISC REVENUE PRIOR YEAR | $ 356- | $ 0 | $ 0 | $ 0 | |
| 09989 | RECOVERED EXPENDITURES | 115 | 194 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 241- | $ 194 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09817 | OP TSFR FROM TRIAL CT FD | $ 0 | $ 0 | $ 0 | $ 1,777,679 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 0 | $ 1,777,679 | |
| | TOTAL BUDGET UNIT 2950 | $ 841,775 | $ 938,311 | $ 1,124,375 | $ 3,653,911 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 2990 | ALTERNATE DEFENSE COUNSEL | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09826 | COURT FEES & COSTS-CRT APPT ATTY | $ 448,697 | $ 486,624 | $ 329,607 | $ 0 | |
| 09827 | COURT FEES & COSTS FOR COURT COSTS | 0 | 15 | 0 | 0 | |
| 09831 | COURT FEES & COSTS-OTHER | 320,273 | 311,880 | 422,250 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 768,970 | $ 798,519 | $ 751,857 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09988 | MISC REVENUE PRIOR YEAR | $ 50- | $ 0 | $ 0 | $ 0 | |
| 09989 | RECOVERED EXPENDITURES | 272,509 | 496 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 272,459 | $ 496 | $ 0 | $ 0 | |
| | TOTAL BUDGET UNIT 2990 | $ 1,041,429 | $ 799,015 | $ 751,857 | $ 0 | |
| 3000 | ALTERNATE PUBLIC DEFENDER | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09989 | RECOVERED EXPENDITURES | $ 39,552 | $ 39,711 | $ 20,000 | $ 20,000 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 39,552 | $ 39,711 | $ 20,000 | $ 20,000 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 3000 | ALTERNATE PUBLIC DEFENDER (CONT'D) | | | | | |
| | OTHER FINANCING SOURCES | | | | | |
| 09817 | OP TSFR FROM TRIAL CT FD | $ 0 | $ 0 | $ 0 | $ 249,321 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 0 | $ 249,321 | |
| | TOTAL BUDGET UNIT 3000 | $ 39,552 | $ 39,711 | $ 20,000 | $ 269,321 | |
| 3150 | ECMC-TRIAL COURT FUNDING | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09433 | ST TRIAL COURT TRUST FUND | $ 0 | $ 0 | $ 0 | $ 879,786 | TRIAL COURT |
| 09437 | STATE TRIAL CT BLOCK GRANT | 0 | 0 | 0 | 1,762,214 | TRIAL COURT |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 0 | $ 0 | $ 2,642,000 | |
| | TOTAL BUDGET UNIT 3150 | $ 0 | $ 0 | $ 0 | $ 2,642,000 | |
| 3200 | NCMC-TRIAL COURT FUNDING | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09433 | ST TRIAL COURT TRUST FUND | $ 0 | $ 0 | $ 0 | $ 1,284,383 | TRIAL COURT |
| 09437 | STATE TRIAL CT BLOCK GRANT | 0 | 0 | 0 | 2,572,617 | TRIAL COURT |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 0 | $ 0 | $ 3,857,000 | |
| | TOTAL BUDGET UNIT 3200 | $ 0 | $ 0 | $ 0 | $ 3,857,000 | |

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

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | |
| 3250 SBMC-TRIAL COURT FUNDING | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09433 ST TRIAL COURT TRUST FUND | $ 0 | $ 0 | $ 0 | $ 621,244 | TRIAL COURT |
| 09437 STATE TRIAL CT BLOCK GRANT | 0 | 0 | 0 | 1,425,756 | TRIAL COURT |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 0 | $ 0 | $ 2,047,000 | |
| TOTAL BUDGET UNIT 3250 | $ 0 | $ 0 | $ 0 | $ 2,047,000 | |
| 3300 SDMC-TRIAL COURT FUNDING | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09433 ST TRIAL COURT TRUST FUND | $ 0 | $ 0 | $ 0 | $ 2,551,446 | TRIAL COURT |
| 09437 STATE TRIAL CT BLOCK GRANT | 0 | 0 | 0 | 5,110,554 | TRIAL COURT |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 0 | $ 0 | $ 7,662,000 | |
| TOTAL BUDGET UNIT 3300 | $ 0 | $ 0 | $ 0 | $ 7,662,000 | |
| 3350 SUPR-TRIAL COURT FUNDING | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09433 ST TRIAL COURT TRUST FUND | $ 0 | $ 0 | $ 0 | $ 6,302,268 | TRIAL COURT |
| 09437 STATE TRIAL CT BLOCK GRANT | 0 | 0 | 0 | 12,589,732 | TRIAL COURT |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 0 | $ 0 | $ 18,892,000 | |
| TOTAL BUDGET UNIT 3350 | $ 0 | $ 0 | $ 0 | $ 18,892,000 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 3540 | SHERIFF'S INMATE WELFARE | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 71,895 | $ 65,538 | $ 0 | $ 0 | SHERIFF'S INMATE |
| 09210 | RENTS AND CONCESSIONS | 1,520,763 | 1,899,619 | 1,752,056 | 1,752,000 | SHERIFF'S INMATE |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,592,658 | $ 1,965,157 | $ 1,752,056 | $ 1,752,000 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09781 | INTERFUND CHGS-CHG IN GEN FD | $ 134,905 | $ 89,213 | $ 200,000 | $ 200,000 | SHERIFF'S INMATE |
| 09786 | CHG IN INTERNAL SVC FUNDS | 366,434 | 350,000 | 400,000 | 400,000 | SHERIFF'S INMATE |
| 09979 | OTHER MISCELLANEOUS | 0 | 1,005 | 0 | 0 | SHERIFF'S INMATE |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 501,339 | $ 440,218 | $ 600,000 | $ 600,000 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09994 | OTHER SALES | $ 473 | $ 1,870 | $ 0 | $ 0 | SHERIFF'S INMATE |
| 09995 | OTHER-MISCELLANEOUS | 0 | 417 | 0 | 0 | SHERIFF'S INMATE |
| | TOTAL MISCELLANEOUS REVENUES | $ 473 | $ 2,287 | $ 0 | $ 0 | |
| | FUND BALANCE | | | | | |
| 08998 | FUND BALANCE | $ 43,903 | $ 0 | $ 646,900 | $ 595,995 | |
| | TOTAL FUND BALANCE | $ 43,903 | $ 0 | $ 646,900 | $ 595,995 | |
| | TOTAL BUDGET UNIT 3540 | $ 2,138,373 | $ 2,407,662 | $ 2,998,956 | $ 2,947,995 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | 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 | $ 0 | $ 0 | $ 2,450 | $ 2,450 | PROB. INMATE WELFARE |
| 09210 | RENTS AND CONCESSIONS | 0 | 0 | 245,000 | 245,000 | PROB. INMATE WELFARE |
| | TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 0 | $ 247,450 | $ 247,450 | |
| | FUND BALANCE | | | | | |
| 08998 | FUND BALANCE | $ 0 | $ 0 | $ 303,150 | $ 303,150 | |
| | TOTAL FUND BALANCE | $ 0 | $ 0 | $ 303,150 | $ 303,150 | |
| | TOTAL BUDGET UNIT 3560 | $ 0 | $ 0 | $ 550,600 | $ 550,600 | |
| 3600 PROBATION DEPARTMENT | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09282 | ST AID-S.S. RLGN-SALES TX | $ 2,913,948 | $ 2,920,522 | $ 3,017,898 | $ 3,017,898 | |
| 09303 | ST ADM CHILD WELF TITLE XX | 3,693,855 | 3,743,227 | 3,274,135 | 3,274,135 | |
| 09304 | STATE EMERGENCY ASST., U | 4,304,051 | 9,674,006 | 8,821,521 | 11,733,473 | |
| 09453 | STATE AID CORRECTNS-FORESTRY SRVS | 1,533,666 | 484,144 | 0 | 0 | |
| 09524 | STATE - OTHER-SCHOOL MILK PROGRAM | 792,807 | 901,805 | 749,556 | 747,556 | |
| 09525 | ST AID-PUB SAFETY SALES TX | 7,517,194 | 7,947,220 | 8,269,900 | 8,269,900 | |
| 09527 | STATE GRANTS-OTHER | 25,000 | 25,000 | 25,000 | 25,000 | |
| 09532 | SB924-CORRECTIONS TRAINING | 329,414 | 293,440 | 323,803 | 323,803 | |
| 09592 | FED AID-SB910 MEDICAID | 0 | 185,146 | 0 | 0 | |
| 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 508,420 | 333,041 | 375,298 | 375,298 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 21,618,355 | $ 26,507,551 | $ 24,857,111 | $ 27,767,063 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 3600 PROBATION DEPARTMENT (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09831 | COURT FEES & COSTS-OTHER | $ 896,017 | $ 1,145,961 | $ 792,648 | $ 792,648 | |
| 09945 | INSTITUTIONAL CARE & SERV-COUNTY | 1,149,744 | 1,136,406 | 1,200,877 | 527,532 | |
| 09946 | INSTITUTIONAL CARE & SERV-STATE | 19,182 | 15,218 | 19,344 | 19,344 | |
| 09947 | INSTITUTIONAL CARE & SERV-PRIVATE | 37,519 | 37,569 | 43,610 | 43,610 | |
| 09948 | INSTITUTIONAL CARE & SERV-FEDERAL | 185,035 | 966,435 | 1,166,180 | 1,166,180 | |
| 09970 | OTHER CHARGES FOR CURRENT SERVICE | 31,723 | 0 | 0 | 0 | |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 1,686,477 | 2,112,077 | 1,359,610 | 1,587,840 | |
| 09979 | OTHER MISCELLANEOUS | 63,996 | 27,861 | 311,189 | 311,189 | |
| 09987 | CHGS CURR SVCS PRIOR YEAR | 524 | 583 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 4,070,217 | $ 5,442,110 | $ 4,893,458 | $ 4,448,343 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09988 | MISC REVENUE PRIOR YEAR | $ 1,200- | $ 162,974 | $ 0 | $ 0 | |
| 09989 | RECOVERED EXPENDITURES | 0 | 205 | 0 | 0 | |
| 09995 | OTHER-MISCELLANEOUS | 55,074 | 141,978 | 3,600 | 3,600 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 53,874 | $ 305,157 | $ 3,600 | $ 3,600 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 3600 PROBATION DEPARTMENT (CONT'D) | | | | | | |
| | OTHER FINANCING SOURCES | | | | | |
| 09816 | OP TSFR FROM ASSET FORFTR | $ 0 | $ 78,714 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 78,714 | $ 0 | $ 0 | |
| | TOTAL BUDGET UNIT 3600 | $ 25,742,446 | $ 32,333,532 | $ 29,754,169 | $ 32,219,006 | |
| 5910 MARSHAL ASSET FORFEIT PROGRAM | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 1,341 | $ 1,261 | $ 0 | $ 0 | MARSHAL ASSET |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,341 | $ 1,261 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09995 | OTHER-MISCELLANEOUS | $ 6,251 | $ 0 | $ 0 | $ 0 | MARSHAL ASSET |
| | TOTAL MISCELLANEOUS REVENUES | $ 6,251 | $ 0 | $ 0 | $ 0 | |
| | FUND BALANCE | | | | | |
| 08998 | FUND BALANCE | $ 0 | $ 0 | $ 0 | $ 20,000 | |
| | TOTAL FUND BALANCE | $ 0 | $ 0 | $ 0 | $ 20,000 | |
| | TOTAL BUDGET UNIT 5910 | $ 7,592 | $ 1,261 | $ 0 | $ 20,000 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 5930 | PROBATION ASSET FORFEIT PROGRAM | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09188 | REV FROM ASSET FORFEITURE | $ 24,690 | $ 11,841 | $ 0 | $ 0 | PROBATION ASSET |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 24,690 | $ 11,841 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 3,891 | $ 2,004 | $ 0 | $ 0 | PROBATION ASSET |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,891 | $ 2,004 | $ 0 | $ 0 | |
| | TOTAL BUDGET UNIT 5930 | $ 28,581 | $ 13,845 | $ 0 | $ 0 | |
| 5980 | SHERIFF ASSET FORFEIT PROGRAM | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09183 | FORFEIT & PENALTIES-JUVENILE TRF | $ 0 | $ 39,215- | $ 0 | $ 0 | SHERIFF'S ASSET |
| 09185 | FORFEITURES & PENALTIES-OTHER | 12,202 | 28,582 | 0 | 0 | SHERIFF'S ASSET |
| 09188 | REV FROM ASSET FORFEITURE | 1,002,839 | 1,122,489 | 1,100,000 | 828,700 | SHERIFF'S ASSET |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 1,015,041 | $ 1,111,856 | $ 1,100,000 | $ 828,700 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | 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 | $ 105,644 | $ 66,270 | $ 0 | $ 0 | SHERIFF'S ASSET |
| | TOTAL USE OF MONEY AND PROPERTY | $ 105,644 | $ 66,270 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09989 | RECOVERED EXPENDITURES | $ 45,760 | $ 0 | $ 0 | $ 0 | SHERIFF'S ASSET |
| 09994 | OTHER SALES | 178,555 | 15,551 | 0 | 0 | SHERIFF'S ASSET |
| 09995 | OTHER-MISCELLANEOUS | 1,130 | 0 | 0 | 0 | SHERIFF'S ASSET |
| | TOTAL MISCELLANEOUS REVENUES | $ 225,445 | $ 15,551 | $ 0 | $ 0 | |
| | FUND BALANCE | | | | | |
| 08998 | FUND BALANCE | $ 0 | $ 0 | $ 171,300 | $ 618,084 | |
| | TOTAL FUND BALANCE | $ 0 | $ 0 | $ 171,300 | $ 618,084 | |
| | TOTAL BUDGET UNIT 5980 | $ 1,346,130 | $ 1,193,677 | $ 1,271,300 | $ 1,446,784 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | |
| 5990 | DA ASSET FORFEITURE PROGRAM | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09185 | FORFEITURES & PENALTIES-OTHER | $ 740,573 | $ 504,818 | $ 0 | $ 0 | DA ASSET |
| 09188 | REV FROM ASSET FORFEITURE | 0 | 0 | 0 | 0 | DA ASSET |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 740,573 | $ 504,818 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 132,075 | $ 105,719 | $ 0 | $ 0 | DA ASSET |
| | TOTAL USE OF MONEY AND PROPERTY | $ 132,075 | $ 105,719 | $ 0 | $ 0 | |
| | FUND BALANCE | | | | | |
| 08998 | FUND BALANCE | $ 0 | $ 0 | $ 0 | $ 300,000 | |
| | TOTAL FUND BALANCE | $ 0 | $ 0 | $ 0 | $ 300,000 | |
| | TOTAL BUDGET UNIT 5990 | $ 872,648 | $ 610,537 | $ 0 | $ 300,000 | |
| | TOTAL FISCAL AND PUBLIC PROTECTION SERVICES | $ 226,366,379 | $ 234,950,067 | $ 234,637,435 | $ 320,256,438 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 3700 | AREA AGENCY ON AGING | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09196 | HANDICAP VIOL AB764 | $ 43,939 | $ 27,935 | $ 132,733 | $ 277,011 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 43,939 | $ 27,935 | $ 132,733 | $ 277,011 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09542 | STATE AID-AREA AGENCY ON AGING | $ 1,229,318 | $ 1,300,384 | $ 4,901,903 | $ 4,901,903 | |
| 09592 | FED AID-SB910 MEDICAID | 0 | 22,465 | 0 | 0 | |
| 09599 | FEDERAL AID AAA | 8,615,183 | 8,533,905 | 6,149,471 | 6,162,233 | |
| 09741 | AID FROM CITY OF SAN DIEGO | 393,489 | 475,756 | 475,756 | 475,756 | |
| 09985 | INT GOVT REV STATE PR YEAR | 14,240 | 1,309- | 0 | 0 | |
| 09986 | INTGOVT REV FED PR YEAR | 108,921 | 259,069- | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 10,361,151 | $ 10,072,132 | $ 11,527,130 | $ 11,539,892 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09988 | MISC REVENUE PRIOR YEAR | $ 7,500 | $ 0 | $ 0 | $ 0 | |
| 09989 | RECOVERED EXPENDITURES | 14,950 | 47,023 | 0 | 0 | |
| 09995 | OTHER-MISCELLANEOUS | 127,299 | 163,783 | 95,421 | 99,421 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 149,749 | $ 210,806 | $ 95,421 | $ 99,421 | |
| | TOTAL BUDGET UNIT 3700 | $ 10,554,839 | $ 10,310,873 | $ 11,755,284 | $ 11,916,324 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 3900 | DEPARTMENT OF SOCIAL SERVICES | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| 09152 | OTHER LICENSES AND PERMITS-MARRIAGE | $ 430,034 | $ 382,758 | $ 560,000 | $ 560,000 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 430,034 | $ 382,758 | $ 560,000 | $ 560,000 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09210 | RENTS AND CONCESSIONS | $ 1,892 | $ 1,986 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,892 | $ 1,986 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09263 | ST AID-SOC SVCS VLF RLGMT | $ 899,279 | $ 1,973,103 | $ 0 | $ 0 | |
| 09281 | ST AID-HLTH RLGN-SALES TX | 78,864 | 71,173 | 73,568 | 73,568 | |
| 09282 | ST AID-S.S. RLGN-SALES TX | 43,048,612 | 45,113,889 | 49,683,388 | 49,683,388 | |
| 09283 | ST AID-M.H. RLGN-SALES TX | 1,240,418 | 1,240,417 | 1,220,570 | 1,220,570 | |
| 09287 | ST ADM CHILD CARE TRACKING | 0 | 289,355 | 322,467 | 322,467 | |
| 09291 | ST AID IHSS PERS CARE SUC | 25,744,110 | 12,228,078 | 11,505,000 | 11,505,000 | |
| 09292 | ST WELF | 3,388,727 | 3,001,043 | 2,844,917 | 2,844,917 | |
| 09293 | STATE-WELFARE ADM-ADULT PROGRAMS | 21,284 | 2,492- | 7,658 | 7,658 | |
| 09294 | ST ADM IHSS PERS CARE SVCS | 4,875,113 | 2,401,789 | 3,051,305 | 3,051,305 | |
| 09295 | ST ADM-NON ASST FD STAMPS | 4,362,126 | 5,023,128 | 4,650,373 | 4,650,373 | |
| 09297 | ST AID-IHSS IN HOME SUPP | 2,342,522 | 12,262,124 | 15,340,000 | 15,340,000 | |
| 09298 | ST ADM-OUT OF HOME CARE | 25,940 | 24,449 | 20,000 | 20,000 | |
| 09299 | ST ADM-AFSC AID DEP CHILD | 17,415,166 | 18,459,912 | 17,338,117 | 17,725,782 | |
| 09301 | ST WELF ADM-MEDICAL | 29,092,274 | 26,687,871 | 29,236,615 | 29,236,615 | |
| 09302 | STATE-WELFARE ADM-CHILD DEV PROGRAM | 560,553 | 649,260 | 646,617 | 646,617 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D) | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09303 | ST ADM CHILD WELF TITLE XX | $ 20,256,275 | $ 16,127,337 | $ 18,428,266 | $ 18,398,380 | |
| 09305 | ST ADM-CO SUC BG TITLE XX | 1,373,499 | 1,260,272 | 1,060,500 | 1,060,500 | |
| 09306 | ST AID-UNEMP FOSTER PRNTS | 115,487 | 1,308,490 | 1,904,281 | 1,904,281 | |
| 09307 | ST ADM EMER ASST ANE CHLD | 0 | 3,665,299 | 5,005,275 | 5,005,275 | |
| 09308 | FOSTER HOME LICENSING | 1,165,563 | 1,088,664 | 717,787 | 717,787 | |
| 09311 | ST AID-GAIN 70/30-GTR IND | 0 | 4,847,941 | 4,847,941 | 4,847,941 | |
| 09313 | ST AID-GAIN 100-GTR AV IN | 0 | 5,539,887 | 8,326,090 | 8,326,090 | |
| 09314 | ST AID-FD STAMP EMP TRNG | 729,502 | 42,372 | 44,794 | 44,794 | |
| 09315 | ST WELF ADM FAM PRES PROJ | 3,479,690 | 2,435,516 | 3,932,827 | 3,932,827 | |
| 09316 | ST AID CAL-LEARN PROGRAM | 0 | 6,331 | 0 | 1,538,053 | |
| 09317 | ST AID SPEC CARE INC ASST | 0 | 292,563 | 317,003 | 317,003 | |
| 09318 | ST AID SUPPL CHILD CARE | 0 | 109,456 | 140,277 | 140,277 | |
| 09321 | STATE AID FOR ADULT PROGRAMS | 125- | 81- | 0 | 0 | |
| 09323 | STATE AID FOR SPECIAL CIRCUMSTANCES | 33- | 0 | 0 | 0 | |
| 09325 | STATE AID FOR AFDC FAMILY GROUP | 167,245,204 | 166,999,752 | 167,713,532 | 167,713,532 | |
| 09326 | STATE AID FOR AFDC UNEMPLOYED PARENT | 41,012,084 | 43,138,261 | 43,610,787 | 43,610,787 | |
| 09327 | ST AID BOARD HOME/INSTIT | 17,415,734 | 16,941,155 | 15,689,588 | 15,689,588 | |
| 09328 | STATE AID FOR ADOPTIVE CHILDREN | 6,776,338 | 6,773,694 | 9,141,987 | 9,141,987 | |
| 09344 | ST AID NON-GAIN ED (NET) | 1,136,827 | 858,837 | 701,415 | 701,415 | |
| 09415 | STATE AID-MED INDIG ADULT-HLTH | 364,204 | 0 | 0 | 0 | |
| 09503 | ST AID-SPEC FOSTER CRE GR | 376,624 | 400,783 | 345,000 | 345,000 | |
| 09508 | ST ADM-IND LVNG SK 50/50 | 11,630 | 58,428 | 307,129 | 307,129 | |
| 09509 | ST AID-SALES TAX-PUB PROT | 25,434 | 0 | 0 | 0 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | 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 | $ 529,585 | $ 414,988 | $ 523,362 | $ 523,362 | |
| 09527 | STATE GRANTS-OTHER | 0 | 488,526 | 121,264 | 121,264 | |
| 09535 | STATE GRANT-AIDS | 110,131 | 72,513 | 98,740 | 48,000 | |
| 09541 | ST-TCC ADM-TRANS CHILD CRE | 333,519 | 294,907 | 244,153 | 244,153 | |
| 09548 | ST-TCC AID-TRANS CHILD CRE | 998,753 | 992,684 | 1,300,000 | 1,300,000 | |
| 09551 | FED ADM-REFUGEE RESET-CWS | 3,961 | 0 | 0 | 0 | |
| 09552 | FED ADM-REFUGEE REST-CSBG | 41,827 | 27,627 | 0 | 0 | |
| 09553 | FED ADM CH WELF TITLE IV-B | 0 | 1,021,093 | 0 | 0 | |
| 09554 | FED ADM CH WELF TITLE IV-E | 15,579,502 | 11,663,002 | 9,863,378 | 9,863,378 | |
| 09555 | FED-ADM AFDC-AID DEP CHILD | 19,697,901 | 19,574,919 | 21,088,632 | 21,317,465 | |
| 09556 | FED ADM CH WELF HLTH XIX | 1,151,193 | 662,583 | 1,544,448 | 1,544,448 | |
| 09557 | FED ADM-FOOD STAMPS | 12,386,363 | 12,690,967 | 10,316,141 | 10,316,141 | |
| 09558 | FED AID-FOOD STAMP CASH AID | 148,574,507 | 160,829,563 | 175,441,632 | 175,441,632 | |
| 09559 | FED ADM-CSBG HLTH TLE XIX | 0 | 534,836 | 385,000 | 385,000 | |
| 09561 | FEDERAL AID FOR ADULT PROGRAMS | 171- | 105- | 0 | 0 | |
| 09562 | FED-REFUG RESET-UNACC MNR | 930 | 0 | 0 | 0 | |
| 09563 | FED ADM-REFUGEE AID | 274,762 | 338,809 | 300,000 | 300,000 | |
| 09565 | FEDERAL AID FOR AFDC FAMILY GROUP | 173,917,677 | 173,866,177 | 176,540,560 | 176,540,560 | |
| 09566 | FEDERAL AID FOR AFDC UNEMPLOYED PARENT | 42,960,618 | 45,280,075 | 45,906,092 | 45,906,092 | |
| 09567 | FEDERAL AID FOR BOARD HOM & INSTIT | 15,945,285 | 17,585,588 | 14,341,018 | 14,341,018 | |
| 09568 | FED ADM-IHSS PERS CARE SV | 0 | 2,631,966 | 2,347,158 | 2,347,158 | |
| 09571 | FED ADM-SAVE | 0 | 684,167 | 0 | 0 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 3900 | DEPARTMENT OF SOCIAL SERVICES (CONT'D) | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09573 | FED AID EMER ASST FOST CR | $ 0 | $ 3,332,371 | $ 4,760,704 | $ 4,760,704 | |
| 09574 | FED ADM EMER ASST ANE CHLD | 0 | 5,380,304 | 6,916,026 | 6,916,026 | |
| 09575 | FED ADM-GAIN-GTR AVE IND | 16,476,251 | 7,449,275 | 6,925,630 | 6,925,630 | |
| 09576 | FED-ADM-FD STMP EMP/TRNG | 684,027 | 414,247 | 414,247 | 414,247 | |
| 09577 | FED AID-ADOPTIVE CHILD | 4,112,008 | 5,161,204 | 2,365,091 | 2,365,091 | |
| 09578 | FED AID-INDEP LVNG SKILLS | 776,487 | 585,254 | 487,579 | 487,579 | |
| 09579 | FED AID SUPPL CHILD CARE | 0 | 115,218 | 147,660 | 147,660 | |
| 09581 | FED ADM-REFUGEE EMP-S.S. | 383,422 | 417,274 | 663,911 | 663,911 | |
| 09582 | FED ADM-REFUGEE EMP-TA IV | 597,517 | 679,392 | 749,184 | 749,184 | |
| 09583 | FED AID IHSS PERS CARE SV | 15,960,970 | 18,472,117 | 17,700,000 | 17,700,000 | |
| 09584 | FED-REFUG EMP-MVT ASST PR | 119,881 | 71,200 | 47,556 | 47,556 | |
| 09592 | FED AID-SB910 MEDICAID | 1,694,308 | 1,856,786 | 957,108 | 957,108 | |
| 09593 | FED AID CAL-LEARN PROGRAM | 0 | 7,334 | 0 | 1,586,010 | |
| 09594 | FED AID FAMILY PRESERVATION | 0 | 1,012 | 0 | 0 | |
| 09655 | FED-DHHS ADOPTIONS GRANT | 71,389 | 0 | 0 | 0 | |
| 09656 | FED-NEW BEGNGS HAS GRANT | 170,251 | 53,383 | 0 | 0 | |
| 09657 | FED-AID-INDOCHINESE AID | 0 | 1,681,736 | 1,453,695 | 1,453,695 | |
| 09661 | FED AID-SLIAG/LEGAL ASST | 34- | 0 | 0 | 0 | |
| 09667 | FEDERAL AID FOR INDOCHINESE | 1,856,618 | 0 | 0 | 0 | |
| 09669 | FED AID-EMER EMP ACT | 626,557 | 598,622 | 750,862 | 750,862 | |
| 09673 | FED GRANT CHILD DEVELPMNT | 103,109 | 140,971 | 200,000 | 200,000 | |
| 09675 | FED AID-FD STAMP EMP TRNG | 29,818 | 882,751 | 571,573 | 571,573 | |
| 09677 | FED AID-COMM ACTION PARTNERSHIP | 1,912,798 | 2,014,265 | 2,104,090 | 2,104,090 | |
| 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 142,221 | 91,558 | 111,000 | 111,000 | |
| 09683 | FED AID-HUD CLTR/C DT-TFSC | 62,382 | 65,524 | 83,952 | 83,952 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D) | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09685 | FED AID-IRCA IMM REF/CNTR | $ 467,442 | $ 91,440- | $ 0 | $ 0 | |
| 09686 | FED AID-CHILD CARE BLK GR | 788,601 | 1,643,629 | 2,169,142 | 2,169,142 | |
| 09746 | AID FROM OTHER GOV'T AGEN | 165,312 | 17,057 | 45,960 | 45,960 | |
| 09985 | INT GOVT REV STATE PR YEAR | 167,193- | 838,920 | 0 | 0 | |
| 09986 | INTGOVT REV FED PR YEAR | 1,929,564 | 2,051,847- | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 876,048,974 | $ 900,801,058 | $ 928,161,622 | $ 931,821,557 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09713 | RETURN CHECK FEE | $ 0 | $ 37 | $ 0 | $ 0 | |
| 09835 | DISPUTE RESOLUTION FEES | 364,370 | 465,262 | 586,000 | 586,000 | |
| 09863 | RECORDING FEES-DISP OF HUMAN REMAINS | 0 | 36,253 | 0 | 0 | |
| 09890 | CHILD ABUSE FEES | 387,035 | 374,549 | 505,750 | 505,750 | |
| 09920 | ADOPTION FEES | 115,825 | 248,947 | 278,133 | 278,133 | |
| 09947 | INSTITUTIONAL CARE & SERV-PRIVATE | 45,286 | 43,108 | 65,000 | 65,000 | |
| 09955 | HOSPITAL COUNCIL CONT 55 | 336,285 | 713,596 | 750,000 | 750,000 | |
| 09973 | OTHER-JURY OR WITNESS FEES | 0 | 150 | 0 | 0 | |
| 09979 | OTHER MISCELLANEOUS | 22,839 | 12,922 | 0 | 13,010 | |
| 09987 | CHGS CURR SVCS PRIOR YEAR | 106,662 | 0 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 1,378,302 | $ 1,894,824 | $ 2,184,883 | $ 2,197,893 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 3900 | DEPARTMENT OF SOCIAL SERVICES (CONT'D) | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09702 | GENERAL RELIEF (OVERPMT) | $ 2,429,495 | $ 3,141,208 | $ 3,115,000 | $ 3,115,000 | |
| 09988 | MISC REVENUE PRIOR YEAR | 442,663 | 199,200 | 0 | 0 | |
| 09989 | RECOVERED EXPENDITURES | 745 | 1,657 | 0 | 0 | |
| 09995 | OTHER-MISCELLANEOUS | 1,835,882 | 116,421 | 0 | 0 | |
| 09996 | OTHER SALES-TAXABLE | 0 | 1- | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 4,708,785 | $ 3,458,485 | $ 3,115,000 | $ 3,115,000 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09812 | OP TSFR FROM OTHER/SP DIS | $ 254,743 | $ 329,262 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 254,743 | $ 329,262 | $ 0 | $ 0 | |
| | TOTAL BUDGET UNIT 3900 | $ 882,822,730 | $ 906,868,373 | $ 934,021,505 | $ 937,694,450 | |
| 6000 | DEPARTMENT OF HEALTH SERVICES | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09062 | SALES & USE TAX-TRANS 1/2 P | $ 108,000 | $ 0 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 108,000 | $ 0 | $ 0 | $ 0 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 6000 DEPARTMENT OF HEALTH SERVICES (CONT'D) | | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| 09111 | BUSINESS LIC-PUBLIC HEALTH PERMITS | $ 13,400 | $ 7,400 | $ 0 | $ 0 | |
| 09112 | AMBULANCE OPERATOR PERMIT | 55,355 | 46,550 | 65,000 | 65,000 | |
| 09118 | OTHER MISC PERMIT FEES | 9,575 | 8,383 | 6,639 | 6,639 | |
| 09124 | CONSTRUCTION PERMITS-PLUMBING | 0 | 230 | 0 | 0 | |
| 09125 | CONSTRUCTION PERMITS-SEPTIC TANK | 206,600 | 102,870 | 0 | 0 | |
| 09127 | CONSTRUCTION PERMITS-GRADING | 14,672 | 7,440 | 0 | 0 | |
| 09141 | HAZ MAT MONITOR WELLS FEE | 565,725 | 231,300 | 0 | 0 | |
| 09144 | BIO HAZ. WASTE PERMIT FEES | 230,304 | 109,697 | 0 | 0 | |
| 09145 | HAZ. MTLS. PERMITS | 2,732,217 | 1,223,973 | 0 | 0 | |
| 09146 | HAZ. MTLS.-BASE FEE | 1,170,499 | 540,947 | 0 | 0 | |
| 09147 | HAZ. MTLS.-TANK INSTALL FEE | 123,784 | 82,513 | 0 | 0 | |
| 09148 | HAZ. MTLS.-TANK CLOSURE FEE | 174,727 | 67,916 | 0 | 0 | |
| 09155 | OTHER LICENSES AND PERMITS - MISC | 1,290 | 102,570 | 140,868 | 119,868 | |
| 09230 | MISC PERMIT FEES (HEALTH) | 9,995 | 5,023 | 0 | 0 | |
| 09231 | FOOD HANDLING EST FEES | 2,887,343 | 1,536,279 | 0 | 0 | |
| 09232 | FOOD PLAN CHECK FEES | 296,490 | 184,490 | 0 | 0 | |
| 09233 | VENDING VEHICLE FEES | 224,316 | 44,726 | 0 | 0 | |
| 09234 | HOUSING FEES | 402,971 | 228,455 | 0 | 0 | |
| 09235 | WATER FEES | 93,445 | 5,075 | 0 | 0 | |
| 09236 | RECREATION FEES | 795,930 | 337,952 | 0 | 0 | |
| 09237 | POOL PLAN CHECK FEES | 27,705 | 6,800 | 0 | 0 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 10,036,343 | $ 4,880,589 | $ 212,507 | $ 191,507 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 6000 DEPARTMENT OF HEALTH SERVICES (CONT'D) | | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09173 | OTHER COURT FINES - GENERAL | $ 948 | $ 0 | $ 0 | $ 0 | |
| 09181 | FORFEIT & PENALTIES-FINES & FORFEIT | 198,331 | 98,376 | 0 | 0 | |
| 09192 | EMER MED SVCS PENLTY ASSM | 1,621,700 | 2,431,537 | 3,672,531 | 3,564,632 | |
| 09199 | PENALTY/ASSESMT GENERAL | 0 | 3,145 | 100,000 | 130,000 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 1,820,979 | $ 2,533,058 | $ 3,772,531 | $ 3,694,632 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09210 | RENTS AND CONCESSIONS | $ 71 | $ 96 | $ 450 | $ 450 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 71 | $ 96 | $ 450 | $ 450 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09261 | ST AID-MNTL HLTH RLMT VLF | $ 2,889,482 | $ 2,915,317 | $ 430,500 | $ 430,500 | |
| 09262 | ST AID-HLTH RLGN-VLF | 32,830,884 | 33,369,425 | 37,588,215 | 37,588,215 | |
| 09281 | ST AID-HLTH RLGN-SALES TX | 8,897,116 | 10,608,873 | 8,160,934 | 8,160,934 | |
| 09282 | ST AID-S.S. RLGN-SALES TX | 1,641,968 | 1,785,000 | 1,785,000 | 1,785,000 | |
| 09283 | ST AID-M.H. RLGN-SALES TX | 42,735,629 | 44,429,869 | 48,848,406 | 48,822,351 | |
| 09303 | ST ADM CHILD WELF TITLE XX | 1,116,052 | 1,131,599 | 1,153,466 | 1,415,992 | |
| 09321 | STATE AID FOR ADULT PROGRAMS | 8,593 | 25,597 | 0 | 0 | |
| 09341 | STATE AID FOR CR CHILDREN - TREAT | 2,627,259 | 2,830,070 | 3,570,000 | 3,570,000 | |
| 09342 | STATE AID FOR CR CHILDREN - ADMIN | 248,553 | 277,618 | 367,757 | 367,757 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 6000 DEPARTMENT OF HEALTH SERVICES (CONT'D) | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09343 | STATE AID FOR CR CHILD MEDI-CAL | $ 763,761 | $ 925,791 | $ 936,108 | $ 936,108 | |
| 09361 | STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH | 15,692 | 15,668 | 15,708 | 15,708 | |
| 09381 | STATE AID MENTAL HEALTH-SHORT DOYLE | 825,374 | 825,374 | 813,557 | 813,557 | |
| 09382 | ST AID-MNTL HLTH SHRT DYL/MEDI-CAL | 12,122,041 | 12,468,650 | 12,015,424 | 11,486,259 | |
| 09383 | ST AID MH MEDI-CAL MGD CR | 0 | 3,473,945 | 10,319,240 | 10,978,110 | |
| 09413 | STATE TB ALLOCATION | 28,910 | 208,326 | 327,209 | 327,209 | |
| 09414 | STATE AID-FAMILY PLANNING TITLE XIX | 5,077 | 65 | 11,000 | 12,150 | |
| 09417 | ST. AID-IMMUNIZATION | 866,300 | 1,019,373 | 1,886,214 | 1,886,214 | |
| 09418 | CHLD HLT & YTH CL-TITLE XIX | 372,683 | 311,547 | 531,785 | 531,785 | |
| 09422 | ST EPA GR POLLTN PREVNTN | 49,800 | 0 | 0 | 0 | |
| 09507 | ST-MILITARY UNDRGRND TANK | 5,915 | 35,588 | 0 | 0 | |
| 09511 | CHIP-AB75 HOSPITAL SERV. | 9,788,122 | 4,964,330 | 7,103,148 | 6,865,536 | |
| 09512 | CHIP-AB75 PHYSICIAN SERV | 1,596,905 | 835,645 | 781,842 | 802,052 | |
| 09513 | CHIP-AB75 OTHER HEALTH SV. | 2,870,705 | 2,205,365 | 2,863,185 | 1,687,404 | |
| 09514 | AB75-HEALTH EDUCATION | 1,776,067 | 1,153,086 | 2,183,322 | 1,664,169 | |
| 09515 | AB 75 CAPITAL OUTLAY REV. | 216,794 | 105,713 | 0 | 0 | |
| 09516 | STATE AID-OFFICE OF ALCOHOL PROGRAM | 981,062 | 1,221,000 | 765,000 | 763,636 | |
| 09518 | REIMB-STATE MANDATED-SB 90 | 886,460 | 1,282,838 | 758,442 | 1,109,158 | |
| 09521 | ST-AB 1733-CHILD ABUSE PR | 43,199 | 58,196 | 0 | 0 | |
| 09522 | STATE AID-CHILD HLTH DISAB. PREV. | 575,944 | 613,674 | 728,898 | 728,898 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 6000 DEPARTMENT OF HEALTH SERVICES (CONT'D) | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09527 | STATE GRANTS-OTHER | $ 10,267,049 | $ 8,235,123 | $ 10,801,537 | $ 11,117,729 | |
| 09529 | STATE - OTHER-HAZARDOUS WASTE | 0 | 54,035 | 0 | 0 | |
| 09535 | STATE GRANT-AIDS | 2,220,155 | 2,457,359 | 3,384,647 | 3,419,647 | |
| 09537 | STATE-OTHER-TRAFFIC SAFETY PROJECT | 0 | 174,770 | 250,000 | 280,000 | |
| 09538 | WOMEN, INFANTS & CHLDREN-WIC | 1,363,144 | 2,060,328 | 2,634,158 | 2,788,545 | |
| 09540 | STATE-MISCELLANEOUS | 6,255 | 118,095 | 75,776 | 75,776 | |
| 09544 | STATE-OTHER-FAMILY PLANNING SERV | 113,566 | 0 | 84,333 | 0 | |
| 09547 | STATE-OTHER-NARCOTIC & DRUG ABUSE | 9,449,379 | 10,665,874 | 11,181,782 | 11,076,782 | |
| 09561 | FEDERAL AID FOR ADULT PROGRAMS | 906 | 25,437 | 0 | 0 | |
| 09572 | FED. EMERGENCY ASST., U. | 2,113,933 | 3,090,684 | 3,260,212 | 3,260,212 | |
| 09591 | FED HLTH ADM-FED COMP PUBLIC HEALTH | 1,178,997 | 2,404,207 | 2,655,126 | 2,606,302 | |
| 09592 | FED AID-SB910 MEDICAID | 8,963,652 | 11,313,272 | 6,193,692 | 6,193,692 | |
| 09595 | FED AID MH MEDI-CAL CARE | 0 | 2,734,082 | 10,319,240 | 9,645,435 | |
| 09624 | FED AID - RAIN DAMAGE | 17,953 | 0 | 0 | 0 | |
| 09657 | FED-AID-INDOCHINESE AID | 348,132 | 348,574 | 348,442 | 348,442 | |
| 09661 | FED AID-SLIAG/LEGAL ASST | 967,133 | 800,291 | 0 | 0 | |
| 09664 | FED AID-TB CONTROL | 1,137,338 | 1,914,416 | 2,541,193 | 2,541,193 | |
| 09668 | FED EPA GR POLLTN PREVNTN | 58,237 | 7,196 | 0 | 0 | |
| 09671 | FAMILY PLANNING-TITLE X | 69,176 | 0 | 59,296 | 0 | |
| 09672 | FEDERAL GRANT-AIDS | 18,299- | 21,344 | 51,617 | 51,617 | |
| 09674 | FED-OTHER-GONORRHEA CONTROL | 2,450 | 2,444 | 2,275 | 2,275 | |
| 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 3,729,436 | 4,334,247 | 3,256,983 | 4,082,232 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 6000 | DEPARTMENT OF HEALTH SERVICES (CONT'D) | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09683 | FED AID-HUD CLTR/C DT-TFSC | $ 13,338 | $ 7,345 | $ 0 | $ 0 | |
| 09741 | AID FROM CITY OF SAN DIEGO | 219,917 | 108,270 | 0 | 0 | |
| 09745 | AID FROM HOUSING AUTHORITY | 407,135 | 864,602 | 168,210 | 168,210 | |
| 09746 | AID FROM OTHER GOV'T AGEN | 105,187 | 82,279 | 0 | 574,975 | |
| 09747 | CITY SD GR-RODENT CONTROL | 128,744 | 102,170 | 0 | 0 | |
| 09748 | HAZ MAT RESPONSE JPA (HIRT) | 320,678 | 157,513 | 0 | 0 | |
| 09985 | INT GOVT REV STATE PR YEAR | 702,224 | 665,241 | 0 | 0 | |
| 09986 | INTGOVT REV FED PR YEAR | 4,183,635 | 11,459,632- | 0 | 650,000 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 174,855,797 | $ 170,387,108 | $ 201,212,879 | $ 201,631,766 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09713 | RETURN CHECK FEE | $ 3,595 | $ 2,537 | $ 0 | $ 0 | |
| 09772 | PLAN & ENG-PLAN PREPARATION | 10,384 | 0 | 0 | 0 | |
| 09773 | PLAN & ENG-PLAN CHECK & FLD INSP | 612,913 | 265,186 | 0 | 0 | |
| 09775 | PLAN & ENG-ENG SERV OTHER GOVMT | 1,475,151 | 692,793 | 0 | 0 | |
| 09779 | SURVEY MONUMENT PRESERVATION FEE | 150 | 12 | 0 | 0 | |
| 09781 | INTERFUND CHGS-CHG IN GEN FD | 0 | 3,164 | 0 | 0 | |
| 09782 | INTERFUND CHGS-CHG IN RD FD | 36,572 | 22,456 | 0 | 0 | |
| 09783 | INTERFUND CHGS-CHG IN A PCD | 982 | 980 | 0 | 0 | |
| 09785 | INTERFUND CHGS-CHG IN COF | 6,647 | 6,763 | 0 | 0 | |
| 09787 | CHG IN AIRPORT ENT FUND | 1,324 | 0 | 0 | 0 | |
| 09790 | CHG IN SOLID WASTE ENT FD | 848,645 | 546,721 | 0 | 0 | |
| 09792 | CHG IN OTHER/SPEC. DISTS. | 813 | 0 | 0 | 0 | |
| 09827 | COURT FEES & COSTS FOR COURT COSTS | 431 | 916 | 0 | 0 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 6000 DEPARTMENT OF HEALTH SERVICES (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09842 | HUMANE SERVICES-RABIES VACCINATION | $ 0 | $ 0 | $ 768 | $ 768 | |
| 09862 | RECORDING FEES-COPIES OF VITAL STAT | 1,146,149 | 1,327,466 | 1,122,068 | 1,297,068 | |
| 09881 | HEALTH FEES-OTHER GOVMT AGENCIES | 233,224 | 352,698 | 395,376 | 375,490 | |
| 09882 | HEALTH FEES-HOME NURSING SERVICES | 272,335 | 272,163 | 224,866 | 238,866 | |
| 09883 | MOBILE HOME INSP FEES | 82,034 | 40,413 | 0 | 0 | |
| 09884 | PATIENT FEES-CHILD HEALTH | 0 | 0 | 950 | 950 | |
| 09885 | PATIENT FEES-MATERNAL HLT | 290,977 | 348 | 8,625 | 8,625 | |
| 09886 | THIRD PARTY REIMBURSEMENT | 125 | 91- | 0 | 0 | |
| 09887 | EMT CERTIFICATION FEE | 35,779 | 32,293 | 3,500 | 3,500 | |
| 09888 | TRAUMA - HEALTH FEES | 515,000 | 523,238 | 595,286 | 595,286 | |
| 09889 | WATER CONTAMINATION INSP. | 128,143 | 62,197 | 0 | 0 | |
| 09913 | SANITATION SERV-OTHER GOVMT AGENCIES | 2,566,448 | 1,222,403 | 0 | 0 | |
| 09930 | CRIPPLED CHILDREN'S SERVICES | 43,636 | 45,688 | 63,000 | 63,000 | |
| 09935 | IMMUNIZATION FEES | 289,105 | 148,023 | 380,000 | 380,000 | |
| 09936 | TB-EMPLOYEE X-RAY FEES | 34,018 | 28,792 | 31,354 | 31,354 | |
| 09937 | TB-SKIN TEST FEES | 64,470 | 60,700 | 84,430 | 84,430 | |
| 09938 | VD-CLINIC VISIT FEES | 64,263 | 57,223 | 110,000 | 110,000 | |
| 09939 | VIROLOGY LAB FEE | 88,061 | 93,701 | 50,883 | 50,883 | |
| 09942 | INSTITUTIONAL CARE & SERV-HOSPITALS | 19,685,852 | 19,736,151 | 21,232,341 | 20,787,364 | |
| 09947 | INSTITUTIONAL CARE & SERV-PRIVATE | 132,607 | 89,965 | 210,000 | 210,000 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 6000 | DEPARTMENT OF HEALTH SERVICES (CONT'D) | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09966 | OTHER-SERVICES TO EMPLOYEES | $ 7,271 | $ 3,873 | $ 740 | $ 740 | |
| 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | 2,590 | 2,916 | 0 | 1,000 | |
| 09970 | OTHER CHARGES FOR CURRENT SERVICE | 2,070 | 3,343 | 0 | 0 | |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 41,620 | 27,014 | 15,000 | 15,000 | |
| 09973 | OTHER-JURY OR WITNESS FEES | 5,606 | 2,697 | 0 | 0 | |
| 09975 | OTHER-CIVIL DEFENSE-CITIES | 0 | 0 | 0 | 0 | |
| 09979 | OTHER MISCELLANEOUS | 1,492,611 | 549,269 | 392,792 | 443,460 | |
| 09987 | CHGS CURR SVCS PRIOR YEAR | 34,575- | 174,530 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 30,187,026 | $ 26,398,541 | $ 24,921,979 | $ 24,697,784 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09988 | MISC REVENUE PRIOR YEAR | $ 63,660 | $ 566,402 | $ 0 | $ 0 | |
| 09989 | RECOVERED EXPENDITURES | 51,559 | 336,743 | 30,518 | 30,518 | |
| 09990 | OTHER REVENUE-OTHER | 21,000 | 238,239 | 389,630 | 389,630 | |
| 09994 | OTHER SALES | 9,813 | 8,268 | 25,000 | 10,815 | |
| 09995 | OTHER-MISCELLANEOUS | 192,177 | 382,274 | 174,275 | 134,503 | |
| 09998 | WORK AUTHORIZATION-EXCESS COST | 20- | 3,982- | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 338,189 | $ 1,527,944 | $ 619,423 | $ 565,466 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 6000 DEPARTMENT OF HEALTH SERVICES (CONT'D) | | | | | | |
| | OTHER FINANCING SOURCES | | | | | |
| 09804 | OP TSFR FROM CATV | $ 3,333 | $ 0 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 3,333 | $ 0 | $ 0 | $ 0 | |
| | TOTAL BUDGET UNIT 6000 | $ 217,349,738 | $ 205,727,336 | $ 230,739,769 | $ 230,781,605 | |
| 6200 ENVIRONMENTAL HEALTH | | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| 09111 | BUSINESS LIC-PUBLIC HEALTH PERMITS | $ 0 | $ 3,625 | $ 13,229 | $ 13,229 | |
| 09118 | OTHER MISC PERMIT FEES | 0 | 4,810 | 8,800 | 8,800 | |
| 09122 | CONSTRUCTION PERMITS-BUILDING | 0 | 0 | 0 | 2,870,000 | |
| 09124 | CONSTRUCTION PERMITS-PLUMBING | 0 | 230- | 0 | 0 | |
| 09125 | CONSTRUCTION PERMITS-SEPTIC TANK | 0 | 99,335 | 225,237 | 207,237 | |
| 09127 | CONSTRUCTION PERMITS-GRADING | 0 | 5,750 | 17,983 | 14,983 | |
| 09141 | HAZ MAT MONITOR WELLS FEE | 0 | 274,700 | 500,000 | 578,000 | |
| 09144 | BIO HAZ. WASTE PERMIT FEES | 0 | 119,261 | 219,720 | 219,720 | |
| 09145 | HAZ. MTLS. PERMITS | 0 | 1,549,903 | 2,771,757 | 2,741,757 | |
| 09146 | HAZ. MTLS.-BASE FEE | 0 | 659,772 | 1,086,022 | 1,166,022 | |
| 09147 | HAZ. MTLS.-TANK INSTALL FEE | 0 | 38,600 | 138,818 | 132,818 | |
| 09148 | HAZ. MTLS.-TANK CLOSURE FEE | 0 | 61,595 | 171,575 | 174,575 | |
| 09230 | MISC PERMIT FEES (HEALTH) | 0 | 4,728 | 9,515 | 9,515 | |
| 09231 | FOOD HANDLING EST FEES | 0 | 1,396,481 | 2,920,260 | 2,904,657 | |
| 09232 | FOOD PLAN CHECK FEES | 0 | 157,750 | 321,331 | 340,017 | |
| 09233 | VENDING VEHICLE FEES | 0 | 188,511 | 209,170 | 223,170 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 6200 ENVIRONMENTAL HEALTH (CONT'D) | | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| 09234 | HOUSING FEES | $ 0 | $ 183,027 | $ 408,716 | $ 428,716 | |
| 09235 | WATER FEES | 0 | 87,692 | 86,010 | 93,010 | |
| 09236 | RECREATION FEES | 0 | 466,917 | 786,429 | 818,841 | |
| 09237 | POOL PLAN CHECK FEES | 0 | 7,945 | 20,100 | 20,100 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 5,310,172 | $ 9,914,672 | $ 12,965,167 | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09173 | OTHER COURT FINES - GENERAL | $ 0 | $ 100 | $ 0 | $ 0 | |
| 09181 | FORFEIT & PENALTIES-FINES & FORFEIT | 0 | 126,549 | 202,900 | 228,900 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 0 | $ 126,649 | $ 202,900 | $ 228,900 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09262 | ST AID-HLTH RLGN-VLF | $ 0 | $ 334,453 | $ 668,905 | $ 668,905 | |
| 09422 | ST EPA GR POLLTN PREVNTN | 0 | 6,039 | 49,800 | 0 | |
| 09507 | ST-MILITARY UNDRGRND TANK | 0 | 44,339 | 60,500 | 80,500 | |
| 09527 | STATE GRANTS-OTHER | 0 | 181,580 | 380,667 | 380,667 | |
| 09529 | STATE - OTHER-HAZARDOUS WASTE | 0 | 83,694 | 361,426 | 198,263 | |
| 09540 | STATE-MISCELLANEOUS | 0 | 0 | 54,299 | 50,000 | |
| 09668 | FED EPA GR POLLTN PREVNTN | 0 | 0 | 49,097 | 39,500 | |
| 09683 | FED AID-HUD CLTR/C DT-TFSC | 0 | 791 | 0 | 0 | |
| 09741 | AID FROM CITY OF SAN DIEGO | 0 | 223,260 | 222,800 | 0 | |
| 09745 | AID FROM HOUSING AUTHORITY | 0 | 4,843 | 0 | 0 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 6200 ENVIRONMENTAL HEALTH (CONT'D) | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09747 | CITY SD GR-RODENT CONTROL | $ 0 | $ 24,680 | $ 140,762 | $ 20,762 | |
| 09748 | HAZ MAT RESPONSE JPA (HIRT) | 0 | 160,880 | 320,026 | 320,026 | |
| 09749 | SPEC. DIST/LOCAL BOARDS | 0 | 0 | 0 | 214,000 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 1,064,559 | $ 2,308,282 | $ 1,972,623 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09713 | RETURN CHECK FEE | $ 0 | $ 1,900 | $ 0 | $ 0 | |
| 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | 0 | 0 | 0 | 24,000 | |
| 09772 | PLAN & ENG-PLAN PREPARATION | 0 | 470- | 10,000 | 10,000 | |
| 09773 | PLAN & ENG-PLAN CHECK & FLD INSP | 0 | 245,027 | 625,162 | 1,970,162 | |
| 09775 | PLAN & ENG-ENG SERV OTHER GOVMT | 0 | 703,307 | 1,400,000 | 1,400,000 | |
| 09781 | INTERFUND CHGS-CHG IN GEN FD | 0 | 1,101 | 0 | 0 | |
| 09782 | INTERFUND CHGS-CHG IN RD FD | 0 | 17,799 | 0 | 0 | |
| 09783 | INTERFUND CHGS-CHG IN A PCD | 0 | 757 | 2,500 | 2,500 | |
| 09785 | INTERFUND CHGS-CHG IN COF | 0 | 20,920 | 5,800 | 5,800 | |
| 09787 | CHG IN AIRPORT ENT FUND | 0 | 913 | 0 | 0 | |
| 09790 | CHG IN SOLID WASTE ENT FD | 0 | 67,664 | 914,975 | 678,708 | |
| 09791 | CHG IN PKLND DEDIC. FUND | 0 | 195 | 0 | 0 | |
| 09881 | HEALTH FEES-OTHER GOVMT AGENCIES | 0 | 51,059 | 213,265 | 375,765 | |
| 09883 | MOBILE HOME INSP FEES | 0 | 41,608 | 85,039 | 82,039 | |
| 09889 | WATER CONTAMINATION INSP. | 0 | 62,197 | 124,393 | 124,393 | |
| 09913 | SANITATION SERV-OTHER GOVMT AGENCIES | 0 | 1,158,696 | 2,784,547 | 2,400,000 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | |
| 6200 | ENVIRONMENTAL HEALTH (CONT'D) | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09970 | OTHER CHARGES FOR CURRENT SERVICE | $ 0 | $ 3,303 | $ 0 | $ 0 | |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 0 | 42,704 | 48,974 | 48,974 | |
| 09973 | OTHER-JURY OR WITNESS FEES | 0 | 1,252 | 0 | 0 | |
| 09979 | OTHER MISCELLANEOUS | 0 | 191,429 | 295,800 | 359,800 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 2,611,361 | $ 6,510,455 | $ 7,482,141 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09988 | MISC REVENUE PRIOR YEAR | $ 0 | $ 22,405 | $ 0 | $ 0 | |
| 09989 | RECOVERED EXPENDITURES | 0 | 1,500 | 0 | 0 | |
| 09990 | OTHER REVENUE-OTHER | 0 | 27,703 | 0 | 0 | |
| 09998 | WORK AUTHORIZATION-EXCESS COST | 0 | 303- | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 51,305 | $ 0 | $ 0 | |
| | TOTAL BUDGET UNIT 6200 | $ 0 | $ 9,164,046 | $ 18,936,309 | $ 22,648,831 | |
| | TOTAL HEALTH AND SOCIAL SERVICES | $1,110,727,307 | $1,132,070,628 | $1,195,452,867 | $1,203,041,210 | |

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

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | |
| 2050 PUBLIC ADMINISTRATOR | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 728,663 | $ 391,267 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 728,663 | $ 391,267 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09592 FED AID-SB910 MEDICAID | $ 0 | $ 75,573 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 75,573 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09830 ESTATE FEES | $ 911,821 | $ 1,194,844 | $ 960,657 | $ 960,657 | |
| 09979 OTHER MISCELLANEOUS | 58,110 | 42,943 | 14,200 | 14,200 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 969,931 | $ 1,237,787 | $ 974,857 | $ 974,857 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09995 OTHER-MISCELLANEOUS | $ 0 | $ 10,390 | $ 36,000 | $ 36,000 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 10,390 | $ 36,000 | $ 36,000 | |
| TOTAL BUDGET UNIT 2050 | $ 1,698,594 | $ 1,715,017 | $ 1,010,857 | $ 1,010,857 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 2750 | COUNTY MEDICAL EXAMINER | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09888 | TRAUMA - HEALTH FEES | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | |
| 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | 28,599 | 34,246 | 34,582 | 34,582 | |
| 09972 | OTHER-CORONER SERVICES | 124,975 | 52,554 | 195,599 | 195,599 | |
| 09973 | OTHER-JURY OR WITNESS FEES | 406 | 335 | 0 | 0 | |
| 09979 | OTHER MISCELLANEOUS | 106,067 | 148,254 | 174,126 | 174,126 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 310,047 | $ 285,389 | $ 454,307 | $ 454,307 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09995 | OTHER-MISCELLANEOUS | $ 16,393 | $ 26,473 | $ 7,000 | $ 7,000 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 16,393 | $ 26,473 | $ 7,000 | $ 7,000 | |
| | TOTAL BUDGET UNIT 2750 | $ 326,440 | $ 311,862 | $ 461,307 | $ 461,307 | |
| 4230 | REGISTRAR OF VOTERS | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09518 | REIMB-STATE MANDATED-SB 90 | $ 361,038 | $ 1,745,377 | $ 372,260 | $ 372,260 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 361,038 | $ 1,745,377 | $ 372,260 | $ 372,260 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 4230 REGISTRAR OF VOTERS (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09733 | ELECTION SERV-OTHER GOV AGENCIES | $ 1,196,525 | $ 1,189,572 | $ 1,140,080 | $ 1,140,080 | |
| 09734 | ELECTION SERVICES-CAND STMT OF QUAL | 205,749 | 140,045 | 100,000 | 100,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 1,402,274 | $ 1,329,617 | $ 1,240,080 | $ 1,240,080 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09989 | RECOVERED EXPENDITURES | $ 43,034 | $ 97,524 | $ 66,000 | $ 66,000 | |
| 09994 | OTHER SALES | 33,915 | 30,865 | 40,000 | 40,000 | |
| 09995 | OTHER-MISCELLANEOUS | 24 | 103 | 0 | 0 | |
| 09996 | OTHER SALES-TAXABLE | 32,497 | 24,525 | 30,000 | 30,000 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 109,470 | $ 153,017 | $ 136,000 | $ 136,000 | |
| | TOTAL BUDGET UNIT 4230 | $ 1,872,782 | $ 3,228,011 | $ 1,748,340 | $ 1,748,340 | |
| 4300 DEPARTMENT OF ANIMAL CONTROL | | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| 09090 | ANIMAL LICENSES | $ 1,904,084 | $ 2,220,387 | $ 2,804,689 | $ 2,725,689 | |
| 09115 | BUSINESS LICENSES-KENNEL | 10,370 | 10,590 | 10,600 | 10,600 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 1,914,454 | $ 2,230,977 | $ 2,815,289 | $ 2,736,289 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 4300 | DEPARTMENT OF ANIMAL CONTROL (CONT'D) | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09174 | OTHER COURT FINES - LITTERING | $ 0 | $ 6 | $ 0 | $ 0 | |
| 09175 | ANIM. CONT. ORDINANCE FINES | 2,964 | 3,202 | 5,000 | 5,000 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 2,964 | $ 3,208 | $ 5,000 | $ 5,000 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09624 | FED AID - RAIN DAMAGE | $ 3,529 | $ 2,076 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 3,529 | $ 2,076 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09713 | RETURN CHECK FEE | $ 1,128 | $ 330 | $ 0 | $ 0 | |
| 09841 | HUMANE SERVICES-ANIMAL SHELTER | 154,726 | 182,758 | 174,305 | 174,305 | |
| 09842 | HUMANE SERVICES-RABIES VACCINATION | 39,426 | 29,998 | 32,000 | 32,000 | |
| 09843 | HUMANE SERVICES-ANIMAL SPAY CLINIC | 66,450 | 110,075 | 60,000 | 60,000 | |
| 09844 | HUMANE SERVICES-VET SERVICE FEES | 96,349 | 143,179 | 113,000 | 163,000 | |
| 09845 | HUMANE SERVICES-BOARD FEES | 60,306 | 70,827 | 63,000 | 63,000 | |
| 09862 | RECORDING FEES-COPIES OF VITAL STAT | -4 | 0 | 0 | 0 | |
| 09942 | INSTITUTIONAL CARE & SERV-HOSPITALS | 0 | 4 | 0 | 0 | |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 2,237,950 | 1,855,682 | 1,977,297 | 1,964,297 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 4300 DEPARTMENT OF ANIMAL CONTROL (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09979 | OTHER MISCELLANEOUS | $ 25,101 | $ 15,870 | $ 25,000 | $ 25,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 2,681,432 | $ 2,408,723 | $ 2,444,602 | $ 2,481,602 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09989 | RECOVERED EXPENDITURES | $ 182 | $ 293 | $ 0 | $ 0 | |
| 09995 | OTHER-MISCELLANEOUS | 154,729 | 125,813 | 135,689 | 207,689 | |
| 09996 | OTHER SALES-TAXABLE | 7,497 | 5,153 | 9,311 | 9,311 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 162,408 | $ 131,259 | $ 145,000 | $ 217,000 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09804 | OP TSFR FROM CATV | $ 3,333 | $ 1,658 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 3,333 | $ 1,658 | $ 0 | $ 0 | |
| | TOTAL BUDGET UNIT 4300 | $ 4,768,120 | $ 4,777,901 | $ 5,409,891 | $ 5,439,891 | |
| 4450 SAN DIEGO COUNTY GRAZING & ADVISORY BO | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 5,896 | $ 2,354 | $ 0 | $ 0 | GRAZING LANDS |
| | TOTAL USE OF MONEY AND PROPERTY | $ 5,896 | $ 2,354 | $ 0 | $ 0 | |
| | TOTAL BUDGET UNIT 4450 | $ 5,896 | $ 2,354 | $ 0 | $ 0 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 4800 | FISH AND GAME COMMISSION | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09171 | OTHER COURT FINES - FISH AND GAME | $ 46,621 | $ 16,457 | $ 16,250 | $ 16,250 | FISH & GAME |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 46,621 | $ 16,457 | $ 16,250 | $ 16,250 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09715 | OVERAGED WARRANTS | $ 2,000 | $ 0 | $ 0 | $ 0 | FISH & GAME |
| | TOTAL MISCELLANEOUS REVENUES | $ 2,000 | $ 0 | $ 0 | $ 0 | |
| | FUND BALANCE | | | | | |
| 08998 | FUND BALANCE | $ 22,018- | $ 0 | $ 23,186 | $ 23,186 | |
| | TOTAL FUND BALANCE | $ 22,018- | $ 0 | $ 23,186 | $ 23,186 | |
| | TOTAL BUDGET UNIT 4800 | $ 26,603 | $ 16,457 | $ 39,436 | $ 39,436 | |
| 4850 | SAN DIEGO COUNTY DEPARTMENT OF AGRICUL | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| 09119 | BUSINESS LICENSES-OTHER | $ 19,921 | $ 19,038 | $ 11,000 | $ 11,000 | |
| 09151 | OTHER LICENSES AND PERMITS-SHIPPING | 149,565 | 140,663 | 136,000 | 136,000 | |
| 09155 | OTHER LICENSES AND PERMITS - MISC | 587,885 | 612,901 | 515,597 | 515,597 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 757,371 | $ 772,602 | $ 662,597 | $ 662,597 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 4850 | SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D) | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09185 | FORFEITURES & PENALTIES-OTHER | $ 22,482 | $ 153,392 | $ 0 | $ 0 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 22,482 | $ 153,392 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09421 | STATE AID AGRICULTURE-REIMBURS SAL | $ 6,600 | $ 6,600 | $ 6,600 | $ 6,600 | |
| 09423 | STATE AID AGRICULTURE-WEED CONTROL | 51,460 | 104,114 | 105,164 | 105,164 | |
| 09424 | STATE AID AGRICULTURE-AGRIC GAS TAX | 595,702 | 771,263 | 741,263 | 741,263 | |
| 09425 | STATE AID AGRICULTURE-PESTICIDE ENF | 383,895 | 355,029 | 394,074 | 394,074 | |
| 09426 | STATE AID AGRICULTURE-EGG QUAL ENF | 43,580 | 32,751 | 28,450 | 28,450 | |
| 09427 | STATE AID AGRIC-URBAN PEST CONTROL | 1,725 | 1,600 | 1,825 | 1,825 | |
| 09429 | STATE AID AGRIC-ORIENTAL FRUIT FLY | 753,950 | 815,232 | 761,919 | 761,919 | |
| 09527 | STATE GRANTS-OTHER | 366,425 | 121,257 | 110,536 | 110,536 | |
| 09746 | AID FROM OTHER GOV'T AGEN | 5,857 | 1,243 | 0 | 0 | |
| 09985 | INT GOVT REV STATE PR YEAR | 259,000 | 359,000 | 259,000 | 259,000 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 2,468,194 | $ 2,568,089 | $ 2,408,831 | $ 2,408,831 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 4850 | SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D) | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09782 | INTERFUND CHGS-CHG IN RD FD | $ 309,752 | $ 256,998 | $ 174,534 | $ 174,534 | |
| 09785 | INTERFUND CHGS-CHG IN COF | 0 | 963 | 0 | 0 | |
| 09787 | CHG IN AIRPORT ENT FUND | 24,635 | 8,884 | 12,000 | 12,000 | |
| 09790 | CHG IN SOLID WASTE ENT FD | 23,625 | 39,354 | 0 | 0 | |
| 09792 | CHG IN OTHER/SPEC. DISTS. | 3,921 | 4,297 | 3,300 | 3,300 | |
| 09793 | CHG IN LIBRARY FUND | 908 | 0 | 0 | 0 | |
| 09797 | AGRICULTURE SERVICES | 0 | 301,815 | 231,319 | 231,319 | |
| 09844 | HUMANE SERVICES-VET SERVICE FEES | 49,666 | 50,890 | 53,600 | 53,600 | |
| 09955 | HOSPITAL COUNCIL CONT 55 | 40 | 0 | 0 | 0 | |
| 09956 | CELLULAR PHONE EMP REIMB | 0 | 32 | 0 | 0 | |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 63,343 | 8,891 | 93,023 | 93,023 | |
| 09973 | OTHER-JURY OR WITNESS FEES | 244 | 0 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 476,134 | $ 672,124 | $ 567,776 | $ 567,776 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09988 | MISC REVENUE PRIOR YEAR | $ 0 | $ 65 | $ 0 | $ 0 | |
| 09989 | RECOVERED EXPENDITURES | 169 | 0 | 0 | 0 | |
| 09990 | OTHER REVENUE-OTHER | 19,196- | 9,834- | 0 | 0 | |
| 09995 | OTHER-MISCELLANEOUS | 12,182 | 9,141 | 8,843 | 8,843 | |
| 09996 | OTHER SALES-TAXABLE | 65,483 | 45,195 | 55,000 | 55,000 | |
| 09998 | WORK AUTHORIZATION-EXCESS COST | 93,639- | 22,869- | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 35,001- | $ 21,698 | $ 63,843 | $ 63,843 | |
| | TOTAL BUDGET UNIT 4850 | $ 3,689,180 | $ 4,187,905 | $ 3,703,047 | $ 3,703,047 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 4950 COUNTY LIBRARY | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| 09010 | PROPERTY TAXES - CURRENT SECURED | $ 6,384,670 | $ 6,308,440 | $ 6,441,517 | $ 6,320,000 | COUNTY LIBRARY |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | 49,807 | 26,907 | 47,228 | 20,000 | COUNTY LIBRARY |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 280,639 | 291,255 | 299,523 | 293,000 | COUNTY LIBRARY |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 674 | 335 | 1,087 | 500 | COUNTY LIBRARY |
| | TOTAL CURRENT PROPERTY TAXES | $ 6,715,790 | $ 6,626,937 | $ 6,789,355 | $ 6,633,500 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 492,967 | $ 2,903 | $ 0 | $ 0 | COUNTY LIBRARY |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 29,879 | 10,700 | 0 | 5,000 | COUNTY LIBRARY |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 13,114 | 9,441 | 18,299 | 15,000 | COUNTY LIBRARY |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 3,894 | 4,297 | 8,761 | 8,761 | COUNTY LIBRARY |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 12,377- | 8,941- | 0 | 0 | COUNTY LIBRARY |
| 09081 | OTHER TAXES - AIRCRAFT UNSECURED | 2,069 | 0 | 0 | 0 | COUNTY LIBRARY |
| 09082 | OTHER TAXES - COLL OF DISCH ACCTS | 13 | 14 | 0 | 0 | COUNTY LIBRARY |
| 09085 | OTHER TAXES - MISCELLANEOUS | 334 | 0 | 0 | 0 | COUNTY LIBRARY |
| 09087 | PROPERTY TAX-SPEC. DIST. AUG. FD. | 995- | 0 | 0 | 0 | COUNTY LIBRARY |
| 09088 | REDEVELOP AGENCY TAX INCREMNT | 204,561 | 2,161 | 4,010 | 4,010 | COUNTY LIBRARY |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 733,459 | $ 20,575 | $ 31,070 | $ 32,771 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 4950 COUNTY LIBRARY (CONT'D) | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 82,080 | $ 84,749 | $ 45,000 | $ 65,000 | COUNTY LIBRARY |
| 09210 | RENTS AND CONCESSIONS | 15 | 116 | 7,940 | 10,000 | COUNTY LIBRARY |
| | TOTAL USE OF MONEY AND PROPERTY | $ 82,095 | $ 84,865 | $ 52,940 | $ 75,000 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09270 | STATE-TRAILER COACH IN-LIEU TAX | $ 666 | $ 0 | $ 0 | $ 0 | COUNTY LIBRARY |
| 09280 | OTHER STATE IN LIEU | 1,643 | 1,064 | 0 | 0 | COUNTY LIBRARY |
| 09293 | STATE-WELFARE ADM-ADULT PROGRAMS | 30,521 | 32,064 | 0 | 0 | COUNTY LIBRARY |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | 127,146 | 132,524 | 131,012 | 131,012 | COUNTY LIBRARY |
| 09523 | STATE-FINANCIAL AID LOCAL AGENCIES | 169,955 | 165,837 | 165,800 | 165,800 | COUNTY LIBRARY |
| 09645 | FEDERAL IN-LIEU TAXES | 1,445 | 1,430 | 0 | 1,450 | COUNTY LIBRARY |
| 09666 | FED-OTHER-BOOK COLLECTION ENRICHMENT | 22,055 | 0 | 0 | 0 | COUNTY LIBRARY |
| 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 15,000 | 0 | 0 | 0 | COUNTY LIBRARY |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 368,431 | $ 332,919 | $ 296,812 | $ 298,262 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 4950 COUNTY LIBRARY (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09761 | PERSONNEL SERV-OTHER GOVMT AGENCIES | $ 4,469 | $ 0 | $ 0 | $ 0 | COUNTY LIBRARY |
| 09950 | LIBRARY SERVICES | 310,202 | 338,288 | 300,000 | 332,000 | COUNTY LIBRARY |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 61,134 | 36,425 | 41,276 | 91,276 | COUNTY LIBRARY |
| 09979 | OTHER MISCELLANEOUS | 0 | 187 | 0 | 0 | COUNTY LIBRARY |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 375,805 | $ 374,900 | $ 341,276 | $ 423,276 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09715 | OVERAGED WARRANTS | $ 73- | $ 29 | $ 0 | $ 0 | COUNTY LIBRARY |
| 09957 | DONATION FROM PRIV PARTY | 0 | 206,680 | 150,000 | 150,000 | COUNTY LIBRARY |
| 09988 | MISC REVENUE PRIOR YEAR | 85 | 19,068 | 0 | 0 | COUNTY LIBRARY |
| 09989 | RECOVERED EXPENDITURES | 1,560 | 448 | 0 | 500 | COUNTY LIBRARY |
| 09990 | OTHER REVENUE-OTHER | 296- | 0 | 0 | 0 | COUNTY LIBRARY |
| 09995 | OTHER-MISCELLANEOUS | 415 | 1,324 | 0 | 1,000 | COUNTY LIBRARY |
| | TOTAL MISCELLANEOUS REVENUES | $ 1,691 | $ 227,549 | $ 150,000 | $ 151,500 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 4950 COUNTY LIBRARY (CONT'D) | | | | | | |
| | OTHER FINANCING SOURCES | | | | | |
| 09801 | OP TSFR FROM GENERAL FD | $ 687,517 | $ 727,926 | $ 620,926 | $ 814,928 | COUNTY LIBRARY |
| 09993 | SALE OF FIXED ASSETS | 160,000 | 0 | 0 | 0 | COUNTY LIBRARY |
| | TOTAL OTHER FINANCING SOURCES | $ 847,517 | $ 727,926 | $ 620,926 | $ 814,928 | |
| | FUND BALANCE | | | | | |
| 08998 | FUND BALANCE | $ 918,395- | $ 0 | $ 558,601 | $ 353,507 | |
| | TOTAL FUND BALANCE | $ 918,395- | $ 0 | $ 558,601 | $ 353,507 | |
| | TOTAL BUDGET UNIT 4950 | $ 8,206,393 | $ 8,395,671 | $ 8,840,980 | $ 8,782,744 | |
| 5100 DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09210 | RENTS AND CONCESSIONS | $ 381,337 | $ 349,341 | $ 317,643 | $ 317,643 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 381,337 | $ 349,341 | $ 317,643 | $ 317,643 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09444 | STATE AID CONSTRUCT-RECREATION AREAS | $ 81,446 | $ 0 | $ 0 | $ 0 | |
| 09527 | STATE GRANTS-OTHER | 77,079 | 0 | 0 | 0 | |
| 09624 | FED AID - RAIN DAMAGE | 225,629 | 0 | 0 | 0 | |
| 09658 | FED-OTHER-REIMB NON WELFARE REL EXP | 727 | 0 | 0 | 0 | |
| 09669 | FED AID-EMER EMP ACT | 327,135 | 0 | 0 | 0 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5100 DEPARTMENT OF PARKS AND RECREATION (CONT'D) | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09676 | FED-OTHER-ENVIRONMENTAL PROTECTION | $ 0 | $ 128,749 | $ 0 | $ 0 | |
| 09742 | AID FROM OTHER CITIES | 0 | 22,000 | 0 | 45,000 | |
| 09746 | AID FROM OTHER GOV'T AGEN | 7,124 | 0 | 16,000 | 16,000 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 719,140 | $ 150,749 | $ 16,000 | $ 61,000 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09773 | PLAN & ENG-PLAN CHECK & FLD INSP | $ 3,599 | $ 5,031- | $ 8,200 | $ 8,200 | |
| 09785 | INTERFUND CHGS-CHG IN COF | 382,359 | 297,755 | 259,471 | 259,471 | |
| 09791 | CHG IN PKLND DEDIC. FUND | 29,212 | 4,597 | 21,000 | 21,000 | |
| 09792 | CHG IN OTHER/SPEC. DISTS. | 241,817 | 262,615 | 199,294 | 199,294 | |
| 09962 | PARK & REC FEES-PARK AND CAMPING | 1,178,029 | 1,163,013 | 1,069,256 | 1,069,256 | |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 0 | 1,270 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 1,835,016 | $ 1,724,219 | $ 1,557,221 | $ 1,557,221 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5100 DEPARTMENT OF PARKS AND RECREATION (CONT'D) | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09715 | OVERAGED WARRANTS | $ 50 | $ 0 | $ 0 | $ 0 | |
| 09988 | MISC REVENUE PRIOR YEAR | 0 | 1,500 | 0 | 0 | |
| 09995 | OTHER-MISCELLANEOUS | 41,666 | 156 | 0 | 0 | |
| 09996 | OTHER SALES-TAXABLE | 7,295 | 5,889 | 0 | 0 | |
| 09998 | WORK AUTHORIZATION-EXCESS COST | 27,000- | 9,527- | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 22,011 | $ 1,982- | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09811 | OP TSFR FROM PKLND DEDIC | $ 933,710 | $ 933,710 | $ 933,710 | $ 933,710 | |
| | TOTAL OTHER FINANCING SOURCES | $ 933,710 | $ 933,710 | $ 933,710 | $ 933,710 | |
| | TOTAL BUDGET UNIT 5100 | $ 3,891,214 | $ 3,156,037 | $ 2,824,574 | $ 2,869,574 | |
| 5400 LOCAL PARK DEVELOPMENT | | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| 09154 | PARK LAND DEDICATION | $ 410,013 | $ 1,500 | $ 0 | $ 0 | PARK LAND DEDICATION |
| 09154 | PARK LAND DEDICATION | 0 | 24,000 | 5,926 | 5,926 | PLD-AREA 19 |
| 09154 | PARK LAND DEDICATION | 0 | 28,400 | 26,667 | 26,667 | PLD-AREA 20 |
| 09154 | PARK LAND DEDICATION | 0 | 52,957 | 42,213 | 42,213 | PLD-AREA 25 |
| 09154 | PARK LAND DEDICATION | 0 | 7,900 | 2,963 | 2,963 | PLD-AREA 26 |
| 09154 | PARK LAND DEDICATION | 0 | 113,339 | 137,294 | 137,294 | PLD-AREA 27 |
| 09154 | PARK LAND DEDICATION | 0 | 74,950 | 66,204 | 66,204 | PLD-AREA 28 |
| 09154 | PARK LAND DEDICATION | 0 | 9,600 | 2,963 | 2,963 | PLD-AREA 29 |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5400 LOCAL PARK DEVELOPMENT (CONT'D) | | | | | | |
| LICENSES, PERMITS & FRANCHISES | | | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 22,600 | $ 12,593 | $ 12,593 | PLD-AREA 31 |
| 09154 | PARK LAND DEDICATION | 0 | 89,350 | 38,519 | 38,519 | PLD-AREA 35 |
| 09154 | PARK LAND DEDICATION | 0 | 9,600 | 5,926 | 5,926 | PLD-AREA 36 |
| 09154 | PARK LAND DEDICATION | 0 | 8,000 | 5,926 | 5,926 | PLD-AREA 37 |
| 09154 | PARK LAND DEDICATION | 0 | 57,000 | 41,852 | 41,852 | PLD-AREA 38 |
| 09154 | PARK LAND DEDICATION | 0 | 8,000 | 5,926 | 5,926 | PLD-AREA 39 |
| 09154 | PARK LAND DEDICATION | 0 | 10,800 | 4,444 | 4,444 | PLD-AREA 40 |
| 09154 | PARK LAND DEDICATION | 0 | 11,200 | 5,926 | 5,926 | PLD-AREA 41 |
| 09154 | PARK LAND DEDICATION | 0 | 18,800 | 5,926 | 5,926 | PLD-AREA 42 |
| 09154 | PARK LAND DEDICATION | 0 | 3,200 | 4,445 | 4,445 | PLD-AREA 43 |
| 09154 | PARK LAND DEDICATION | 0 | 800 | 1,482 | 1,482 | PLD-AREA 44 |
| 09154 | PARK LAND DEDICATION | 0 | 15,900 | 4,815 | 4,815 | PLD-AREA 45 |
| TOTAL LICENSES, PERMITS & FRANCHISES | | $ 410,013 | $ 567,896 | $ 422,010 | $ 422,010 | |
| USE OF MONEY AND PROPERTY | | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 616,880 | $ 0 | $ 0 | $ 0 | PARK LAND DEDICATION |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | 0 | 440,476 | 434,424 | 434,424 | PK LDS |
| TOTAL USE OF MONEY AND PROPERTY | | $ 616,880 | $ 440,476 | $ 434,424 | $ 434,424 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5400 LOCAL PARK DEVELOPMENT | (CONT'D) | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09988 | MISC REVENUE PRIOR YEAR | $ 109,600- | $ 0 | $ 0 | $ 0 | PARK LAND DEDICATION |
| 09988 | MISC REVENUE PRIOR YEAR | 0 | 800- | 0 | 0 | PLD-AREA 26 |
| 09988 | MISC REVENUE PRIOR YEAR | 0 | 800- | 0 | 0 | PLD-AREA 27 |
| 09988 | MISC REVENUE PRIOR YEAR | 0 | 800- | 0 | 0 | PLD-AREA 45 |
| | TOTAL MISCELLANEOUS REVENUES | $ 109,600- | $ 2,400- | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09811 | OP TSFR FROM PKLND DEDIC | $ 45,900 | $ 0 | $ 0 | $ 0 | PARK LAND DEDICATION |
| | TOTAL OTHER FINANCING SOURCES | $ 45,900 | $ 0 | $ 0 | $ 0 | |
| | FUND BALANCE | | | | | |
| 08998 | FUND BALANCE | $ 1,384,046 | $ 0 | $ 0 | $ 0 | PARK LAND DEDICATION |
| 08998 | FUND BALANCE | 0 | 0 | 1,451 | 1,451 | PLD-AREA 4 |
| 08998 | FUND BALANCE | 0 | 0 | 11,396 | 11,396 | PLD-AREA 15 |
| 08998 | FUND BALANCE | 0 | 0 | 1,819 | 1,819 | PLD-AREA 16 |
| 08998 | FUND BALANCE | 0 | 0 | 140,183 | 140,183 | PLD-AREA 19 |
| 08998 | FUND BALANCE | 0 | 0 | 4,458 | 4,458 | PLD-AREA 20 |
| 08998 | FUND BALANCE | 0 | 0 | 173,982 | 173,982 | PLD-AREA 25 |
| 08998 | FUND BALANCE | 0 | 0 | 366,154 | 366,154 | PLD-AREA 26 |
| 08998 | FUND BALANCE | 0 | 0 | 434,276 | 434,276 | PLD-AREA 27 |
| 08998 | FUND BALANCE | 0 | 0 | 92,648 | 92,648 | PLD-AREA 28 |
| 08998 | FUND BALANCE | 0 | 0 | 75,795 | 75,795 | PLD-AREA 29 |
| 08998 | FUND BALANCE | 0 | 0 | 207,275 | 207,275 | PLD-AREA 30 |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5400 LOCAL PARK DEVELOPMENT | (CONT'D) | | | | | |
| FUND BALANCE | | | | | | |
| 08998 | FUND BALANCE | $ 0 | $ 0 | $ 773,805 | $ 773,805 | PLD-AREA 31 |
| 08998 | FUND BALANCE | 0 | 0 | 18,801 | 18,801 | PLD-AREA 32 |
| 08998 | FUND BALANCE | 0 | 0 | 439,635 | 439,635 | PLD-AREA 35 |
| 08998 | FUND BALANCE | 0 | 0 | 505,203 | 505,203 | PLD-AREA 36 |
| 08998 | FUND BALANCE | 0 | 0 | 372,741 | 372,741 | PLD-AREA 37 |
| 08998 | FUND BALANCE | 0 | 0 | 250,997 | 250,997 | PLD-AREA 38 |
| 08998 | FUND BALANCE | 0 | 0 | 29,106 | 29,106 | PLD-AREA 39 |
| 08998 | FUND BALANCE | 0 | 0 | 29,719 | 29,719 | PLD-AREA 40 |
| 08998 | FUND BALANCE | 0 | 0 | 70,895 | 70,895 | PLD-AREA 41 |
| 08998 | FUND BALANCE | 0 | 0 | 59,677 | 59,677 | PLD-AREA 42 |
| 08998 | FUND BALANCE | 0 | 0 | 58,295 | 58,295 | PLD-AREA 43 |
| 08998 | FUND BALANCE | 0 | 0 | 2,281 | 2,281 | PLD-AREA 44 |
| 08998 | FUND BALANCE | 0 | 0 | 30,009 | 30,009 | PLD-AREA 45 |
| 08998 | FUND BALANCE | 0 | 0 | 2,719,813 | 2,719,813 | PK LDS |
| TOTAL FUND BALANCE | | $ 1,384,046 | $ 0 | $ 6,870,414 | $ 6,870,414 | |
| TOTAL BUDGET UNIT 5400 | | $ 2,347,239 | $ 1,005,972 | $ 7,726,848 | $ 7,726,848 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5630 | HOUSING & COMMUNITY DEVELOPMENT | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09678 | FED-OTHER-OTHER FEDERAL GRANTS | $ 0 | $ 0 | $ 48,000 | $ 48,000 | |
| 09682 | FED AID-HOME GRANT HCD | 930,718 | 1,770,151 | 3,440,898 | 3,440,898 | |
| 09683 | FED AID-HUD CLTR/C DT-TFSC | 3,414,593 | 3,624,954 | 9,764,920 | 9,764,920 | |
| 09745 | AID FROM HOUSING AUTHORITY | 3,449,784 | 3,379,139 | 3,390,744 | 3,407,038 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 7,795,095 | $ 8,774,244 | $ 16,644,562 | $ 16,660,856 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09862 | RECORDING FEES-COPIES OF VITAL STAT | $ 0 | $ 24,732 | $ 0 | $ 0 | |
| 09973 | OTHER-JURY OR WITNESS FEES | 38 | 0 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 38 | $ 24,732 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09995 | OTHER-MISCELLANEOUS | $ 206,387 | $ 239,859 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 206,387 | $ 239,859 | $ 0 | $ 0 | |
| | TOTAL BUDGET UNIT 5630 | $ 8,001,520 | $ 9,038,835 | $ 16,644,562 | $ 16,660,856 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5650 DEPARTMENT OF PLANNING AND LAND USE | | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| 09122 | CONSTRUCTION PERMITS-BUILDING | $ 2,566,480 | $ 2,770,684 | $ 2,870,000 | $ 0 | |
| 09142 | ZONING PERMITS-ZONING VARIANCE | 51,726 | 20,520 | 65,000 | 65,000 | |
| 09143 | ZONING PERMITS-SPECIAL USE | 200 | 475 | 1,000 | 1,000 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 2,618,406 | $ 2,791,679 | $ 2,936,000 | $ 66,000 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09683 | FED AID-HUD CLTR/C DT-TFSC | $ 8,023 | $ 58,059 | $ 21,600 | $ 21,600 | |
| 09746 | AID FROM OTHER GOV'T AGEN | 52,456 | 338,616 | 95,000 | 95,000 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 60,479 | $ 396,675 | $ 116,600 | $ 116,600 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | $ 3,262,085 | $ 2,471,277 | $ 3,178,000 | $ 3,054,963 | |
| 09773 | PLAN & ENG-PLAN CHECK & FLD INSP | 1,187,254 | 1,338,982 | 1,493,000 | 0 | |
| 09776 | PLAN & ENG-ENG SERV BOND & SPEC REV | 413,313 | 420,239 | 0 | 0 | |
| 09778 | ENVIRONMENTAL IMPACT STUDIES | 445,800- | 11,002 | 200,000 | 200,000 | |
| 09779 | SURVEY MONUMENT PRESERVATION FEE | 501 | 0 | 0 | 0 | |
| 09781 | INTERFUND CHGS-CHG IN GEN FD | 741 | 680 | 0 | 0 | |
| 09782 | INTERFUND CHGS-CHG IN RD FD | 265,922 | 242,061 | 180,400 | 180,400 | |
| 09783 | INTERFUND CHGS-CHG IN A PCD | 9,162 | 24,382 | 0 | 0 | |
| 09785 | INTERFUND CHGS-CHG IN COF | 37,052 | 6,612 | 0 | 0 | |
| 09787 | CHG IN AIRPORT ENT FUND | 30,190 | 35,791 | 0 | 0 | |
| 09790 | CHG IN SOLID WASTE ENT FD | 37,276 | 65,340 | 0 | 0 | |
| 09792 | CHG IN OTHER/SPEC. DISTS. | 193,503 | 23,930 | 50,000 | 50,000 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5650 | DEPARTMENT OF PLANNING AND LAND USE (CONT'D) | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09793 | CHG IN LIBRARY FUND | $ 1,441 | $ 0 | $ 0 | $ 0 | |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 911 | 0 | 0 | 0 | |
| 09979 | OTHER MISCELLANEOUS | 96,913 | 79,398 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 5,090,464 | $ 4,719,694 | $ 5,101,400 | $ 3,485,363 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09988 | MISC REVENUE PRIOR YEAR | $ 0 | $ 5,549 | $ 0 | $ 0 | |
| 09994 | OTHER SALES | 1,000 | 500 | 0 | 0 | |
| 09996 | OTHER SALES-TAXABLE | 310 | 290 | 0 | 0 | |
| 09998 | WORK AUTHORIZATION-EXCESS COST | 72,892- | 39,824- | 0 | 0 | |
| 09999 | WORK AUTHORIZATION-MEMO | 160 | 0 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 71,422- | $ 33,485- | $ 0 | $ 0 | |
| | PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 08999 | RESERVE DESIGNATION DECREASE | $ 0 | $ 67,368 | $ 0 | $ 155,000 | |
| | TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 67,368 | $ 0 | $ 155,000 | |
| | TOTAL BUDGET UNIT 5650 | $ 7,697,927 | $ 7,941,931 | $ 8,154,000 | $ 3,822,963 | |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09061 | SALES & USE TAX-TDA | $ 72,699 | $ 350,633 | $ 730,000 | $ 1,245,000 | ROAD |
| 09062 | SALES & USE TAX-TRANS 1/2 P | 5,203,888 | 7,476,343 | 32,292,899 | 40,924,899 | ROAD |
| 09064 | SALES/USE TRANSNET EXCHGE | 1,161,015 | 1,882,217 | 4,165,000 | 6,038,000 | ROAD |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 6,437,602 | $ 9,709,193 | $ 37,187,899 | $ 48,207,899 | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| 09131 | ROAD PRIVIL & PERMITS-MOVING | $ 20,315 | $ 21,796 | $ 20,000 | $ 20,000 | ROAD |
| 09132 | ROAD PRIVIL & PERMITS-ROAD CONSTRUCT | 3,490 | 3,010 | 5,000 | 5,000 | ROAD |
| 09133 | ROAD PRIVIL & PERMITS-ENCROACHMENT | 4,200 | 5,460 | 5,000 | 5,000 | ROAD |
| 09134 | ROAD PRIVIL & PERMITS-EXCAVATION | 12,680 | 12,350 | 14,000 | 14,000 | ROAD |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 40,685 | $ 42,616 | $ 44,000 | $ 44,000 | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| 09161 | VEHICLE CODE FINES - GENERAL | $ 11,044 | $ 11,394 | $ 7,500 | $ 7,500 | ROAD |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 11,044 | $ 11,394 | $ 7,500 | $ 7,500 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5750 | DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D) | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 507,463 | $ 358,614 | $ 397,230 | $ 397,230 | ROAD |
| 09191 | INTEREST ON DEP/DEVELOPER | 892,897 | 534,043 | 800,000 | 800,000 | ROAD |
| 09210 | RENTS AND CONCESSIONS | 100,412 | 103,109 | 100,000 | 100,000 | ROAD |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,500,772 | $ 995,766 | $ 1,297,230 | $ 1,297,230 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09251 | STATE-HWY USERS TAX (2104) | $ 22,276,897 | $ 23,425,498 | $ 23,080,000 | $ 23,080,000 | ROAD |
| 09252 | STATE-HWY USERS TAX (2106) | 1,720,569 | 1,793,244 | 1,773,000 | 1,773,000 | ROAD |
| 09253 | STATE-HWY USERS TAX (2105) | 9,721,926 | 10,983,038 | 10,367,000 | 10,367,000 | ROAD |
| 09280 | OTHER STATE IN LIEU | 173,834 | 81,237 | 0 | 0 | ROAD |
| 09414 | STATE AID-FAMILY PLANNING TITLE XIX | 37 | 0 | 0 | 0 | ROAD |
| 09442 | LOCAL PTNRSHP FDS SB 300 | 0 | 118,576 | 0 | 0 | ROAD |
| 09443 | CLEAN AIR & TRANS IMP ACT | 0 | 0 | 0 | 407,500 | ROAD |
| 09446 | STATE AID CONSTRUCTION-OTHER | 132,895 | 0 | 0 | 0 | ROAD |
| 09448 | ST MATCH FOR CO. HWY CONS. | 0 | 100,000 | 0 | 0 | ROAD |
| 09527 | STATE GRANTS-OTHER | 1,192,733 | 132,664 | 0 | 0 | ROAD |
| 09614 | FED AID FOR CONSTR - RECREATION AREA | 95 | 0 | 0 | 0 | ROAD |
| 09616 | FED AID - BRIDGES/FHWA | 779,815 | 1,020,621 | 358,779 | 558,779 | ROAD |
| 09617 | FED AID FOR CONSTR - OTHER | 0 | 0 | 1,480,218 | 1,480,218 | ROAD |
| 09624 | FED AID - RAIN DAMAGE | 4,799,127 | 1,487,897 | 0 | 0 | ROAD |
| 09625 | FED AID FOR CONSTR-URBAN HIGHWAYS | 235,049 | 0 | 0 | 0 | ROAD |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5750 | DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D) | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09630 | FEDERAL FOREST RESERVE | $ 42,981 | $ 68,371 | $ 42,000 | $ 42,000 | ROAD |
| 09683 | FED AID-HUD CLTR/C DT-TFSC | 1,049,993 | 643,989 | 1,442,500 | 1,630,500 | ROAD |
| 09740 | AID FROM OTHER GOV'T AGEN | 421 | 34,618 | 0 | 0 | ROAD |
| 09741 | AID FROM CITY OF SAN DIEGO | 1,119 | 0 | 0 | 0 | ROAD |
| 09742 | AID FROM OTHER CITIES | 156- | 25,580 | 200,000 | 200,000 | ROAD |
| 09746 | AID FROM OTHER GOV'T AGEN | 62,470 | 317,069 | 205,054 | 210,054 | ROAD |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 42,189,805 | $ 40,232,402 | $ 38,948,551 | $ 39,749,051 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09694 | LIC FEE-FREEWAY CALL BOX | $ 144,694 | $ 191,775 | $ 215,350 | $ 235,685 | ROAD |
| 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | 1,338,070 | 483,534 | 1,908,682 | 2,016,719 | ROAD |
| 09772 | PLAN & ENG-PLAN PREPARATION | 681 | 0 | 0 | 0 | ROAD |
| 09773 | PLAN & ENG-PLAN CHECK & FLD INSP | 2,197,579 | 1,910,668 | 2,464,524 | 2,464,524 | ROAD |
| 09775 | PLAN & ENG-ENG SERV OTHER GOVMT | 32,453 | 11,661 | 42,328 | 42,328 | ROAD |
| 09777 | PLAN & ENG-ENG SERV RET BOARD | 86 | 0 | 0 | 0 | ROAD |
| 09779 | SURVEY MONUMENT PRESERVATION FEE | 1,935- | 1,146 | 0 | 0 | ROAD |
| 09781 | INTERFUND CHGS-CHG IN GEN FD | 1,240,751 | 1,279,994 | 1,162,313 | 1,162,313 | ROAD |
| 09782 | INTERFUND CHGS-CHG IN RD FD | 0 | 5,274 | 0 | 0 | ROAD |
| 09783 | INTERFUND CHGS-CHG IN A PCD | 1,051 | 4,644 | 4,500 | 4,500 | ROAD |
| 09784 | INTERFUND CHGS-CHG IN CATV | 924 | 551 | 1,000 | 1,000 | ROAD |
| 09785 | INTERFUND CHGS-CHG IN COF | 1,014,047 | 1,213,443 | 866,463 | 866,463 | ROAD |
| 09786 | CHG IN INTERNAL SVC FUNDS | 3,089,959 | 1,458,386 | 231,974 | 231,974 | ROAD |
| 09787 | CHG IN AIRPORT ENT FUND | 901,849 | 604,702 | 752,913 | 752,913 | ROAD |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D) | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09788 | CHG IN LIQ WASTE ENT FUND | $ 437,019 | $ 392,933 | $ 585,895 | $ 585,895 | ROAD |
| 09789 | CHG IN TRANSIT ENT FUND | 621,227 | 623,041 | 634,611 | 634,611 | ROAD |
| 09790 | CHG IN SOLID WASTE ENT FD | 2,813,525 | 1,759,847 | 1,694,045 | 1,694,045 | ROAD |
| 09791 | CHG IN PKLND DEDIC. FUND | 160 | 0 | 0 | 0 | ROAD |
| 09792 | CHG IN OTHER/SPEC. DISTS. | 2,583,834 | 2,781,056 | 2,865,634 | 2,865,634 | ROAD |
| 09793 | CHG IN LIBRARY FUND | 28,888 | 720 | 750 | 750 | ROAD |
| 09845 | HUMANE SERVICES-BOARD FEES | 118 | 732 | 0 | 0 | ROAD |
| 09861 | RECORDING FEES-RECORDING DOCUMENTS | 395- | 148- | 0 | 0 | ROAD |
| 09870 | ROAD AND STREET SERVICES | 654,250 | 709,099 | 80,345 | 85,345 | ROAD |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 19,836 | 45,824 | 35,000 | 35,000 | ROAD |
| 09974 | OTHER-EMPLOYEE MAINTENANCE | 20,729 | 19,954 | 18,720 | 18,720 | ROAD |
| 09979 | OTHER MISCELLANEOUS | 48,225 | 30,498 | 83,000 | 83,000 | ROAD |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 17,187,625 | $ 13,529,334 | $ 13,648,047 | $ 13,781,419 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09715 | OVERAGED WARRANTS | $ 5,390 | $ 975 | $ 0 | $ 0 | ROAD |
| 09988 | MISC REVENUE PRIOR YEAR | 21,797- | 17,901- | 0 | 0 | ROAD |
| 09989 | RECOVERED EXPENDITURES | 86,722 | 24,676 | 15,000 | 15,000 | ROAD |
| 09990 | OTHER REVENUE-OTHER | 4,039 | 0 | 0 | 0 | ROAD |
| 09994 | OTHER SALES | 1,060 | 567 | 0 | 0 | ROAD |
| 09995 | OTHER-MISCELLANEOUS | 3,975 | 76,496 | 0 | 0 | ROAD |
| 09996 | OTHER SALES-TAXABLE | 17,066 | 62,837 | 5,000 | 5,000 | ROAD |

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

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5750 | DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D) | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09998 | WORK AUTHORIZATION-EXCESS COST | $ 465,131- | $ 377,887- | $ 0 | $ 0 | ROAD |
| 09999 | WORK AUTHORIZATION-MEMO | 135 | 0 | 0 | 0 | ROAD |
| | TOTAL MISCELLANEOUS REVENUES | $ 368,541- | $ 230,237- | $ 20,000 | $ 20,000 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09801 | OP TSFR FROM GENERAL FD | $ 699,333 | $ 0 | $ 0 | $ 0 | ROAD |
| 09812 | OP TSFR FROM OTHER/SP DIS | 0 | 0 | 0 | 12,700 | ROAD |
| 09814 | OP TSFR FROM SURV REM FD | 145,540 | 111,482 | 190,000 | 190,000 | ROAD |
| 09993 | SALE OF FIXED ASSETS | 108,362 | 15,503 | 0 | 0 | ROAD |
| | TOTAL OTHER FINANCING SOURCES | $ 953,235 | $ 126,985 | $ 190,000 | $ 202,700 | |
| | FUND BALANCE | | | | | |
| 08998 | FUND BALANCE | $ 260,252 | $ 0 | $ 3,000,000 | $ 3,089,227 | |
| | TOTAL FUND BALANCE | $ 260,252 | $ 0 | $ 3,000,000 | $ 3,089,227 | |
| | TOTAL BUDGET UNIT 5750 | $ 68,212,479 | $ 64,417,453 | $ 94,343,227 | $ 106,399,026 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5820 | SURVEY REMONUMENTATION FUND | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09779 | SURVEY MONUMENT PRESERVATION FEE | $ 122,050 | $ 100,356 | $ 100,000 | $ 100,000 | SURVEY MONUMENT |
| 09979 | OTHER MISCELLANEOUS | 390 | 50- | 0 | 0 | SURVEY MONUMENT |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 122,440 | $ 100,306 | $ 100,000 | $ 100,000 | |
| | FUND BALANCE | | | | | |
| 08998 | FUND BALANCE | $ 23,101 | $ 0 | $ 90,000 | $ 90,000 | |
| | TOTAL FUND BALANCE | $ 23,101 | $ 0 | $ 90,000 | $ 90,000 | |
| | TOTAL BUDGET UNIT 5820 | $ 145,541 | $ 100,306 | $ 190,000 | $ 190,000 | |
| 5850 | DEPARTMENT OF PUBLIC WORKS-GENERAL FUN | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09061 | SALES & USE TAX-TDA | $ 413,130 | $ 465,299 | $ 747,068 | $ 747,068 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 413,130 | $ 465,299 | $ 747,068 | $ 747,068 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 420 | $ 0 | $ 0 | |
| 09210 | RENTS AND CONCESSIONS | 144,073 | 99,551 | 65,000 | 65,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 144,073 | $ 99,971 | $ 65,000 | $ 65,000 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5850 | DEPARTMENT OF PUBLIC WORKS-GENERAL FUN (CONT'D) | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | $ 29,904 | $ 20,399 | $ 39,000 | $ 15,000 | |
| 09781 | INTERFUND CHGS-CHG IN GEN FD | 6,057 | 2,702 | 0 | 0 | |
| 09792 | CHG IN OTHER/SPEC. DISTS. | 55,060 | 25,384 | 48,656 | 48,656 | |
| 09861 | RECORDING FEES-RECORDING DOCUMENTS | 7,155 | 9,450 | 12,000 | 12,000 | |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 3,299 | 0 | 3,000 | 3,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 101,475 | $ 57,935 | $ 102,656 | $ 78,656 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09995 | OTHER-MISCELLANEOUS | $ 0 | $ 7,951 | $ 0 | $ 0 | |
| 09996 | OTHER SALES-TAXABLE | 104,658 | 62,514 | 104,836 | 104,836 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 104,658 | $ 70,465 | $ 104,836 | $ 104,836 | |
| | TOTAL BUDGET UNIT 5850 | $ 763,336 | $ 693,670 | $ 1,019,560 | $ 995,560 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5950 | SPECIAL AVIATION FUND | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 4,409 | $ 3,452 | $ 13,990 | $ 13,990 | SPECIAL AVIATION |
| | TOTAL USE OF MONEY AND PROPERTY | $ 4,409 | $ 3,452 | $ 13,990 | $ 13,990 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09240 | STATE-AID FOR AVIATION | $ 33,781 | $ 71,946 | $ 651,420 | $ 651,420 | SPECIAL AVIATION |
| 09613 | FED AID FOR CONSTR - AIRPORTS | 0 | 0 | 68,400 | 68,400 | SPECIAL AVIATION |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 33,781 | $ 71,946 | $ 719,820 | $ 719,820 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09787 | CHG IN AIRPORT ENT FUND | $ 14,329 | $ 0 | $ 74,180 | $ 74,180 | SPECIAL AVIATION |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 14,329 | $ 0 | $ 74,180 | $ 74,180 | |
| | FUND BALANCE | | | | | |
| 08998 | FUND BALANCE | $ 35,418 | $ 0 | $ 88,516 | $ 88,516 | |
| | TOTAL | | | | | |
| | FUND BALANCE | $ 35,418 | $ 0 | $ 88,516 | $ 88,516 | |
| | TOTAL BUDGET UNIT 5950 | $ 87,937 | $ 75,398 | $ 896,506 | $ 896,506 | |

| UNIT ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | |
| 5970 CATV FUND | | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| 09159 | OTHER LIC.& PERMITS - CATV | $ 1,120,362 | $ 1,260,196 | $ 525,524 | $ 725,524 | CABLE TV |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 1,120,362 | $ 1,260,196 | $ 525,524 | $ 725,524 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09989 | RECOVERED EXPENDITURES | $ 1,875 | $ 1,812 | $ 0 | $ 0 | CABLE TV |
| | TOTAL MISCELLANEOUS REVENUES | $ 1,875 | $ 1,812 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| 09801 | OP TSFR FROM GENERAL FD | $ 4,454 | $ 0 | $ 0 | $ 0 | CABLE TV |
| | TOTAL OTHER FINANCING SOURCES | $ 4,454 | $ 0 | $ 0 | $ 0 | |
| | FUND BALANCE | | | | | |
| 08998 | FUND BALANCE | $ 664,314- | $ 0 | $ 0 | $ 420,913 | |
| | TOTAL FUND BALANCE | $ 664,314- | $ 0 | $ 0 | $ 420,913 | |
| | TOTAL BUDGET UNIT 5970 | $ 462,377 | $ 1,262,008 | $ 525,524 | $ 1,146,437 | |
| 5971 CATV CABLE TV-INTEREST | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 59,470 | $ 76,917 | $ 0 | $ 0 | CABLE TV-INTEREST |
| | TOTAL USE OF MONEY AND PROPERTY | $ 59,470 | $ 76,917 | $ 0 | $ 0 | |
| | TOTAL BUDGET UNIT 5971 | $ 59,470 | $ 76,917 | $ 0 | $ 0 | |
| | TOTAL COMMUNITY SERVICES | $ 112,263,048 | $ 110,403,705 | $ 153,538,659 | $ 161,893,392 | |
| | GRAND TOTAL | $2,054,495,096 | $2,058,322,759 | $2,113,411,382 | $2,197,065,849 | |

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6A

| | CURRENT SECURED PROPERTY TAXES | | | | CURRENT UNSECURED PROPERTY TAXES | | | |
|---|---|---|---|---|---|---|---|---|
| | | VOTER APPROVED DEBT | | | | VOTER APPROVED DEBT | | |
| COUNTY FUNDS | APPORTIONMENT FROM COUNTYWIDE TAX RATE | RATE | AMOUNT | TOTAL SECURED | APPORTIONMENT FROM COUNTYWIDE TAXRATE | RATE | AMOUNT | TOTAL UNSECURED |
| GENERAL | $ 207,840,000 | -0- | -0- | $ 207,840,000 | $ 9,593,500 | -0- | -0- | $ 9,593,500 |
| TOTAL COUNTYWIDE FUNDS | $ 207,840,000 | -0- | -0- | $ 207,840,000 | $ 9,593,500 | -0- | -0- | $ 9,593,500 |
| LESS THAN COUNTYWIDE FUNDS | | | | | | | | |
| COUNTY LIBRARY | $ 6,340,000 | -0- | -0- | $ 6,340,000 | $ 293,500 | -0- | -0- | $ 293,500 |
| TOTAL LESS THAN COUNTYWIDE FUNDS | $ 6,340,000 | -0- | -0- | $ 6,340,000 | $ 293,500 | -0- | -0- | $ 293,500 |
| GRAND TOTAL | $ 214,180,000 | -0- | -0- | $ 214,180,000 | $ 9,887,000 | -0- | -0- | $ 9,887,000 |

SCHEDULE 6B

| | SECURED ROLL | | | | TOTAL SECURED & UNSECURED |
|---|---|---|---|---|---|
| | LOCALLY ASSESSED | STATE ASSESSED | TOTAL SECURED | UNSECURED ROLL | |
| LAND | $ 58,002,707,072 | $ 85,545,706 | $ 58,088,252,778 | $ 26,663,501 | $ 58,114,916,279 |
| IMPROVEMENTS | 78,742,243,164 | 17,976,829 | 78,760,219,993 | 1,587,307,632 | 80,347,527,625 |
| PERSONAL PROPERTY | 1,874,654,743 | 6,357,531 | 1,881,012,274 | 5,295,126,754 | 7,176,139,028 |
| TOTAL GROSS ASSESSED VALUATION | $ 138,619,604,979 | $ 109,880,066 | $ 138,729,485,045 | $ 6,909,097,887 | $ 145,638,582,932 |
| LESS EXEMPTIONS | | | | | |
| HOMEOWNERS | 2,963,844,793 | -0- | 2,963,844,793 | 2,200,082 | 2,966,044,875 |
| OTHER | 3,613,279,093 | -0- | 3,613,279,093 | 213,332,986 | 3,826,612,079 |
| TOTAL NET ASSESSED VALUATION | $ 132,042,481,093 | $ 109,880,066 | $ 132,152,361,159 | $ 6,693,564,819 | $ 138,845,925,978 |
| LESS ALLOWANCE FOR: | | | | | |
| DELINQUENCIES | -0- | -0- | -0- | -0- | -0- |
| COMMUNITY REDEVELOPMENT AGENCY PORTION | 6,634,432,925 | -0- | 6,634,432,925 | 641,207,308 | 7,275,640,233 |
| ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION | $ 125,408,048,168 | $ 109,880,066 | $ 125,517,928,234 | $ 6,052,357,511 | $ 131,570,285,745 |

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

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

| BUDGET UNIT GROUPED BY FUNCTION | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SUMMARIZATION BY FUNCTION: | | | | |
| GENERAL | | | | |
| SUPERVISOR, DISTRICT #1 | $ 494,782 | $ 457,180 | $ 499,000 | $ 499,000 |
| SUPERVISOR, DISTRICT #2 | 467,128 | 432,496 | 518,740 | 518,740 |
| SUPERVISOR, DISTRICT #3 | 445,281 | 517,205 | 540,388 | 540,388 |
| SUPERVISOR, DISTRICT #4 | 505,520 | 508,722 | 560,693 | 537,864 |
| SUPERVISOR, DISTRICT #5 | 483,805 | 527,910 | 541,264 | 541,264 |
| BOARD OF SUPERVISORS, GENERAL | 124,297 | 120,919 | 135,841 | 135,686 |
| CLERK, BOARD OF SUPERVISORS | 1,414,947 | 1,436,983 | 1,420,477 | 1,420,379 |
| CHIEF ADMINISTRATIVE OFFICER | 7,322,319 | 7,488,461 | 6,852,314 | 8,297,607 |
| EQUAL OPPORTUNITY MANAGEMENT OFFICE | 494,692 | 438,725 | 426,731 | 426,559 |
| COMMUNITY ENHANCEMENT | 1,324,005 | 1,426,044 | 1,371,712 | 1,900,000 |
| COUNTY COUNSEL | 17,273,186 | 9,193,488 | 9,389,200 | 9,487,806 |
| CIVIL SERVICE COMMISSION | 278,747 | 281,412 | 305,205 | 305,192 |
| DEPARTMENT OF HUMAN RESOURCES | 6,414,067 | 6,860,950 | 7,370,245 | 7,532,451 |
| DEPT. OF TRANSBORDER AFFAIRS | 105,606 | 0 | 0 | 0 |
| DEPARTMENT OF INFORMATION SERVICES | 17,108,719 | 20,595,447 | 18,276,308 | 18,650,530 |
| ELECTRONIC SYSTEMS & EQUIPMENT | 8,945,981 | 10,943,806 | 9,258,412 | 10,187,136 |
| AUDITOR AND CONTROLLER | 19,093,355 | 18,820,156 | 19,536,098 | 19,916,373 |
| ASSESSOR | 14,542,266 | 13,701,973 | 18,876,107 | 19,224,211 |
| TREASURER-TAX COLLECTOR | 5,171,586 | 5,289,649 | 5,548,582 | 5,928,879 |
| REGISTRAR OF VOTERS | 6,080,788 | 4,661,645 | 5,909,200 | 5,908,629 |
| SANCAL LEASE/PURCH ACQ. | 1,757,834 | 277,832 | 165,000 | 444,833 |
| CONTRIBUTIONS TO COF | 26,897,080 | 26,825,934 | 26,357,442 | 25,152,542 |
| EDGEMOOR DEVELOPMENT FUND | 70,938 | 43,411 | 207,700 | 207,700 |
| CAPITAL OUTLAY FUND | 20,282,519 | 26,500,334 | 16,716,604 | 16,529,930 |
| COUNTY HEALTH COMPLEX | 3,870,800 | 4,440,455 | 2,592,865 | 2,385,715 |
| CRIMINAL JUSTICE FACILITY | 32,186,646 | 47,215,172 | 13,716,235 | 12,743,133 |
| GENERAL SERVICES | 25,105,721 | 28,779,852 | 29,461,923 | 29,897,284 |
| COUNTYWIDE RENTS & LEASES | 10,843,944 | 10,810,079 | 10,575,186 | 10,995,132 |
| MAJOR MAINTENANCE | 2,084,846 | 3,457,567 | 389,000 | 4,834,973 |
| COUNTYWIDE EQUIPMENT ACQUISITION | 2,420,284 | 4,576,267 | 1,097,187 | 2,097,187 |
| PUBLIC SERVICE UTILITIES | 15,530,589 | 16,545,378 | 18,257,786 | 18,160,681 |
| SURVEY REMONUMENTATION FUND | 145,541 | 111,482 | 190,000 | 190,000 |
| TOTAL GENERAL | $ 249,287,819 | $ 273,286,934 | $ 227,063,445 | $ 235,597,804 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

| BUDGET UNIT GROUPED BY FUNCTION | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SUMMARIZATION BY FUNCTION: | | | | |
| PUBLIC PROTECTION | | | | |
| LAFCO ADMINISTRATION | $ 252,632 | $ 221,064 | $ 331,163 | $ 331,163 |
| CAO/SHERIFF | 0 | 0 | 0 | 3,500,000 |
| RECORDER | 4,419,488 | 4,646,331 | 0 | 0 |
| SUPERIOR COURT | 41,263,718 | 41,750,599 | 41,287,301 | 43,129,495 |
| PUBLIC ADMINISTRATOR | 2,180,711 | 2,182,846 | 2,241,551 | 2,239,331 |
| MUNICIPAL COURT - EL CAJON | 6,125,385 | 6,432,332 | 6,551,908 | 6,587,781 |
| MUNICIPAL COURT - NORTH COUNTY | 7,424,873 | 8,987,847 | 8,162,768 | 8,161,727 |
| MUNICIPAL COURT-SOUTH BAY | 4,304,745 | 4,577,569 | 4,830,840 | 4,835,047 |
| MUNICIPAL COURT - SAN DIEGO | 17,922,268 | 18,835,031 | 18,378,434 | 18,723,946 |
| MUNICIPAL COURT - EDP SERVICES | 1,106,085 | 1,404,513 | 1,350,408 | 1,350,386 |
| MUNICIPAL COURT - PRETRIAL SERVICES | 0 | 765,204 | 2,166,443 | 2,321,314 |
| SHERIFF | 158,864,369 | 172,529,708 | 169,174,891 | 175,879,154 |
| MARSHAL | 18,256,665 | 18,112,659 | 18,724,989 | 18,898,243 |
| GRAND JURY | 381,745 | 270,432 | 214,775 | 214,775 |
| COUNTY MEDICAL EXAMINER | 3,362,741 | 3,384,793 | 3,383,167 | 3,506,626 |
| DISTRICT ATTORNEY | 51,606,183 | 53,733,422 | 55,050,784 | 62,187,524 |
| PUBLIC DEFENDER | 24,323,720 | 25,135,176 | 26,422,642 | 33,516,753 |
| ALTERNATE DEFENSE COUNSEL | 9,750,241 | 11,079,153 | 6,363,663 | 0 |
| ALTERNATE PUBLIC DEFENDER | 4,569,601 | 5,303,558 | 5,744,702 | 5,605,472 |
| ECMC-TRIAL COURT FUNDING | 0 | 0 | 0 | 2,642,000 |
| NCMC-TRIAL COURT FUNDING | 0 | 0 | 0 | 3,857,000 |
| SBMC-TRIAL COURT FUNDING | 0 | 0 | 0 | 2,047,000 |
| SDMC-TRIAL COURT FUNDING | 0 | 0 | 0 | 7,662,000 |
| SUPR-TRIAL COURT FUNDING | 0 | 0 | 0 | 18,892,000 |
| SHERIFF'S INMATE WELFARE | 2,138,373 | 2,052,544 | 2,998,956 | 2,947,995 |
| PROBATION INMATE WELFARE FUND | 0 | 0 | 550,600 | 550,600 |
| PROBATION DEPARTMENT | 55,933,427 | 58,443,094 | 56,748,780 | 61,779,970 |
| DEPARTMENT OF ANIMAL CONTROL | 5,409,917 | 6,234,896 | 6,074,667 | 6,082,510 |
| FISH AND GAME COMMISSION | 26,603 | 25,845 | 39,436 | 39,436 |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE | 5,711,127 | 5,726,797 | 5,737,077 | 5,733,505 |
| DEPARTMENT OF PLANNING AND LAND USE | 9,669,538 | 8,847,026 | 9,612,488 | 5,700,747 |
| MARSHAL ASSET FORFEIT PROGRAM | 0 | 0 | 0 | 20,000 |
| PROBATION ASSET FORFEIT PROGRAM | 0 | 78,714 | 0 | 0 |
| CATV FUND | 462,377 | 931,193 | 525,524 | 1,146,437 |
| SHERIFF ASSET FORFEIT PROGRAM | 1,707,155 | 1,387,437 | 1,271,300 | 1,446,784 |
| DA ASSET FORFEITURE PROGRAM | 374,513 | 774,440 | 0 | 300,000 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

| BUDGET UNIT GROUPED BY FUNCTION | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SUMMARIZATION BY FUNCTION: | | | | |
| PUBLIC PROTECTION (CONT'D) | | | | |
| TOTAL PUBLIC PROTECTION | $ 437,548,200 | $ 463,854,223 | $ 453,939,257 | $ 511,836,721 |
| PUBLIC WAYS AND FACILITIES | | | | |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND | $ 68,291,991 | $ 59,813,493 | $ 94,343,227 | $ 106,399,026 |
| SPECIAL AVIATION FUND | 87,937 | 79,161 | 896,506 | 896,506 |
| TOTAL PUBLIC WAYS AND FACILITIES | 68,379,928 | 59,892,654 | 95,239,733 | 107,295,532 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

| BUDGET UNIT GROUPED BY FUNCTION | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SUMMARIZATION BY FUNCTION: | | | | |
| HEALTH AND SANITATION | | | | |
| DEPARTMENT OF PUBLIC WORKS-GENERAL FUND | $ 979,819 | $ 1,382,610 | $ 1,595,578 | $ 1,432,069 |
| DEPARTMENT OF HEALTH SERVICES | 234,736,198 | 236,144,285 | 242,101,309 | 238,934,592 |
| ENVIRONMENTAL HEALTH | 0 | 8,199,382 | 18,384,972 | 21,714,116 |
| TOTAL HEALTH AND SANITATION | 235,716,017 | 245,726,277 | 262,081,859 | 262,080,777 |
| PUBLIC ASSISTANCE | | | | |
| AREA AGENCY ON AGING | $ 10,346,674 | $ 11,068,888 | $ 12,147,499 | $ 12,341,270 |
| DEPARTMENT OF SOCIAL SERVICES | 915,050,592 | 944,917,606 | 965,748,934 | 968,776,187 |
| HOUSING & COMMUNITY DEVELOPMENT | 7,595,384 | 8,823,120 | 16,374,109 | 16,390,403 |
| TOTAL PUBLIC ASSISTANCE | 932,992,650 | 964,809,614 | 994,270,542 | 997,507,860 |
| EDUCATION | | | | |
| CONTRIBUTION TO LIBRARY FUND | $ 687,517 | $ 727,926 | $ 620,926 | $ 814,928 |
| SAN DIEGO COUNTY GRAZING & ADVISORY BOARD | 57,528 | 0 | 0 | 0 |
| COUNTY LIBRARY | 8,206,393 | 8,840,090 | 8,840,980 | 8,782,744 |
| FARM ADVISOR | 212,788 | 229,251 | 238,679 | 237,332 |
| TOTAL EDUCATION | 9,164,226 | 9,797,267 | 9,700,585 | 9,835,004 |
| RECREATION AND CULTURAL SERVICES | | | | |
| DEPARTMENT OF PARKS AND RECREATION | $ 7,107,104 | $ 6,183,536 | $ 6,235,758 | $ 6,665,800 |
| LOCAL PARK DEVELOPMENT | 2,347,239 | 1,609,740 | 7,726,848 | 7,726,848 |
| TOTAL RECREATION AND CULTURAL SERVICES | 9,454,343 | 7,793,276 | 13,962,606 | 14,392,648 |
| DEBT SERVICE | | | | |
| COUNTY-GENERAL REVENUE | $ 39,994,692 | $ 29,751,760 | $ 22,625,000 | $ 21,000,000 |
| PENSION OBLIGATION BONDS | 1,890,476 | 26,495,501 | 26,528,355 | 26,528,355 |
| TOTAL DEBT SERVICE | 41,885,168 | 56,247,261 | 49,153,355 | 47,528,355 |
| CONTINGENCIES | | | | |
| CONTINGENCY RESERVE, GENERAL FUND | $ 0 | $ 0 | $ 8,000,000 | $ 10,061,148 |
| TOTAL CONTINGENCIES | 0 | 0 | 8,000,000 | 10,061,148 |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | |
| DESIGATED DISTRICT ATTORNEY | $ 0 | $ 14,797 | $ 0 | $ 0 |
| | 0 | 0 | 0 | 930,000 |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 14,797 | $ 0 | $ 930,000 |
| GRAND TOTAL | $1,984,428,351 | $2,081,422,303 | $2,113,411,382 | $2,197,065,849 |

| BUDGET UNITS | ACTUAL 1993-94 | ACTUAL 1994-95 | RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| TOTAL SPECIFIC FINANCING USES | $ 1,984,428,351 | $ 2,081,407,690 | $ 2,105,411,382 | $ 2,186,074,701 |
| APPROPRIATION FOR CONTINGENCIES: | | | | |
| GENERAL FUND | $ 0 | $ 0 | $ 8,000,000 | $ 10,061,148 |
| TOTAL APPROPRIATION FOR CONTINGENCIES | $ 0 | $ 0 | $ 8,000,000 | $ 10,061,148 |
| PROVISIONS FOR RESERVES/DESIGNATIONS: | | | | |
| | $ 0 | $ 0 | $ 0 | $ 930,000 |
| TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS: | $ 0 | $ 0 | $ 0 | $ 930,000 |
| TOTAL FINANCING REQUIREMENTS: | $ 1,984,428,351 | $ 2,081,407,690 | $ 2,113,411,382 | $ 2,197,065,849 |

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

| BUDGET UNITS | ACTUAL 1993-94 | ACTUAL 1994-95 | RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| GENERAL | | | | |
| LEGISLATIVE/ADMINISTRATIVE | | | | |
| SUPERVISOR, DISTRICT #1 | $ 494,782 | $ 457,180 | $ 499,000 | $ 499,000 |
| SUPERVISOR, DISTRICT #2 | 467,128 | 432,496 | 518,740 | 518,740 |
| SUPERVISOR, DISTRICT #3 | 445,281 | 517,205 | 540,388 | 540,388 |
| SUPERVISOR, DISTRICT #4 | 505,520 | 508,723 | 560,693 | 537,864 |
| SUPERVISOR, DISTRICT #5 | 483,805 | 527,910 | 541,264 | 541,264 |
| BOARD OF SUPERVISORS, GENERAL | 124,297 | 120,919 | 135,841 | 135,686 |
| CLERK, BOARD OF SUPERVISORS | 1,414,947 | 1,436,983 | 1,420,477 | 1,420,379 |
| CHIEF ADMINISTRATIVE OFFICER | 7,322,319 | 7,488,463 | 6,852,314 | 8,297,607 |
| EQUAL OPPORTUNITY MANAGEMENT OFFICE | 494,692 | 438,725 | 426,731 | 426,559 |
| CONTRIBUTION TO LIBRARY FUND | 687,517 | 727,926 | 620,926 | 814,928 |
| DEPT. OF TRANSBORDER AFFAIRS | 105,606 | 0 | 0 | 0 |
| CONTINGENCY RESERVE, GENERAL FUND | 0 | 0 | 0 | 0 |
| TOTAL LEGISLATIVE/ADMINISTRATIVE | $ 12,545,894 | $ 12,656,530 | $ 12,116,374 | $ 13,732,415 |
| FINANCE | | | | |
| AUDITOR AND CONTROLLER | $ 19,093,355 | $ 18,820,157 | $ 19,536,098 | $ 19,916,373 |
| ASSESSOR | 14,542,266 | 13,701,979 | 18,876,107 | 19,224,211 |
| TREASURER-TAX COLLECTOR | 5,171,586 | 5,289,650 | 5,548,582 | 5,928,879 |
| TOTAL FINANCE | $ 38,807,207 | $ 37,811,786 | $ 43,960,787 | $ 45,069,463 |
| COUNSEL | | | | |
| COUNTY COUNSEL | $ 17,273,186 | $ 9,193,488 | $ 9,389,200 | $ 9,487,806 |
| TOTAL COUNSEL | $ 17,273,186 | $ 9,193,488 | $ 9,389,200 | $ 9,487,806 |
| PERSONNEL | | | | |
| CIVIL SERVICE COMMISSION | $ 278,747 | $ 281,412 | $ 305,205 | $ 305,192 |
| DEPARTMENT OF HUMAN RESOURCES | 6,414,067 | 6,860,950 | 7,370,245 | 7,532,451 |
| TOTAL PERSONNEL | $ 6,692,814 | $ 7,142,362 | $ 7,675,450 | $ 7,837,643 |

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

| BUDGET UNITS | ACTUAL 1993-94 | ACTUAL 1994-95 | RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| GENERAL | | | | |
| ELECTIONS | | | | |
| REGISTRAR OF VOTERS | $ 6,080,788 | $ 4,661,647 | $ 5,909,200 | $ 5,908,629 |
| TOTAL ELECTIONS | $ 6,080,788 | $ 4,661,647 | $ 5,909,200 | $ 5,908,629 |
| PROPERTY MGMT | | | | |
| GENERAL SERVICES | $ 25,105,721 | $ 28,779,853 | $ 29,461,923 | $ 29,897,284 |
| COUNTYWIDE RENTS & LEASES | 10,843,944 | 10,810,079 | 10,575,186 | 10,995,132 |
| MAJOR MAINTENANCE | 2,084,846 | 3,457,569 | 389,000 | 4,834,973 |
| PUBLIC SERVICE UTILITIES | 15,530,589 | 16,545,378 | 18,257,786 | 18,160,681 |
| TOTAL PROPERTY MGMT | $ 53,565,100 | $ 59,592,879 | $ 58,683,895 | $ 63,888,070 |
| PLANT ACQTN | | | | |
| CONTRIBUTIONS TO COF | $ 26,897,080 | $ 26,825,934 | $ 26,357,442 | $ 25,152,542 |
| EDGEMOOR DEVELOPMENT FUND | 70,938 | 43,411 | 207,700 | 207,700 |
| CAPITAL OUTLAY FUND | 20,282,519 | 26,500,335 | 16,716,604 | 16,529,930 |
| COUNTY HEALTH COMPLEX | 3,870,800 | 4,440,455 | 2,592,865 | 2,385,715 |
| CRIMINAL JUSTICE FACILITY | 32,186,646 | 47,215,174 | 13,716,235 | 12,743,133 |
| TOTAL PLANT ACQTN | $ 83,307,983 | $ 105,025,309 | $ 59,590,846 | $ 57,019,020 |
| PROMOTION | | | | |
| COMMUNITY ENHANCEMENT | $ 1,324,005 | $ 1,426,044 | $ 1,371,712 | $ 1,900,000 |
| TOTAL PROMOTION | $ 1,324,005 | $ 1,426,044 | $ 1,371,712 | $ 1,900,000 |
| OTHER GENERAL | | | | |
| DEPARTMENT OF INFORMATION SERVICES | $ 17,108,719 | $ 20,595,449 | $ 18,276,308 | $ 18,650,530 |
| ELECTRONIC SYSTEMS & EQUIPMENT | 8,945,981 | 10,943,808 | 9,258,412 | 10,187,136 |
| SANCAL LEASE/PURCH ACQ. | 1,757,834 | 277,832 | 165,000 | 444,833 |
| COUNTYWIDE EQUIPMENT ACQUISITION | 2,420,284 | 4,576,268 | 1,097,187 | 2,097,187 |
| SURVEY REMONUMENTATION FUND | 145,541 | 111,482 | 190,000 | 190,000 |
| TOTAL OTHER GENERAL | $ 30,378,359 | $ 36,504,839 | $ 28,986,907 | $ 31,569,686 |
| TOTAL GENERAL | $ 249,975,336 | $ 274,014,884 | $ 227,684,371 | $ 236,412,732 |

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

| BUDGET UNITS | ACTUAL 1993-94 | ACTUAL 1994-95 | RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| PUBLIC PROTECTION | | | | |
| JUDICIAL | | | | |
| SUPERIOR COURT | $ 41,263,718 | $ 41,750,601 | $ 41,287,301 | $ 43,129,495 |
| MUNICIPAL COURT - EL CAJON | 6,125,385 | 6,432,333 | 6,551,908 | 6,587,781 |
| MUNICIPAL COURT - NORTH COUNTY | 7,424,873 | 8,987,851 | 8,162,768 | 8,161,727 |
| MUNICIPAL COURT-SOUTH BAY | 4,304,745 | 4,577,573 | 4,830,840 | 4,835,047 |
| MUNICIPAL COURT - SAN DIEGO | 17,922,268 | 18,835,034 | 18,378,434 | 18,723,946 |
| MUNICIPAL COURT - EDP SERVICES | 1,106,085 | 1,404,519 | 1,350,408 | 1,350,386 |
| MUNICIPAL COURT - PRETRIAL SERVICES | 0 | 765,205 | 2,166,443 | 2,321,314 |
| GRAND JURY | 381,745 | 270,432 | 214,775 | 214,775 |
| DISTRICT ATTORNEY | 51,606,183 | 53,733,436 | 55,050,784 | 62,187,524 |
| PUBLIC DEFENDER | 24,323,720 | 25,135,176 | 26,422,642 | 33,516,753 |
| ALTERNATE DEFENSE COUNSEL | 9,750,241 | 11,079,153 | 6,363,663 | 0 |
| ALTERNATE PUBLIC DEFENDER | 4,569,601 | 5,303,558 | 5,744,702 | 5,605,472 |
| ECMC-TRIAL COURT FUNDING | 0 | 0 | 0 | 2,642,000 |
| NCMC-TRIAL COURT FUNDING | 0 | 0 | 0 | 3,857,000 |
| SBMC-TRIAL COURT FUNDING | 0 | 0 | 0 | 2,047,000 |
| SDMC-TRIAL COURT FUNDING | 0 | 0 | 0 | 7,662,000 |
| SUPR-TRIAL COURT FUNDING | 0 | 0 | 0 | 18,892,000 |
| TOTAL JUDICIAL | $ 168,778,564 | $ 178,274,871 | $ 176,524,668 | $ 221,734,220 |
| POLICE PROTECTION | | | | |
| CAO/SHERIFF | $ 0 | $ 4 | $ 0 | $ 3,500,000 |
| SHERIFF | 158,864,369 | 172,529,732 | 169,174,891 | 175,879,154 |
| MARSHAL | 18,256,665 | 18,112,662 | 18,724,989 | 18,898,243 |
| SHERIFF'S INMATE WELFARE | 2,138,373 | 2,052,565 | 2,998,956 | 2,947,995 |
| PROBATION INMATE WELFARE FUND | 0 | 1 | 550,600 | 550,600 |
| MARSHAL ASSET FORFEIT PROGRAM | 0 | 0 | 0 | 20,000 |
| PROBATION ASSET FORFEIT PROGRAM | 0 | 78,714 | 0 | 0 |
| SHERIFF ASSET FORFEIT PROGRAM | 1,707,155 | 1,387,444 | 1,271,300 | 1,446,784 |
| DA ASSET FORFEITURE PROGRAM | 374,513 | 774,441 | 0 | 300,000 |
| TOTAL POLICE PROTECTION | $ 181,341,075 | $ 194,935,563 | $ 192,720,736 | $ 203,542,776 |

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

| BUDGET UNITS | ACTUAL 1993-94 | ACTUAL 1994-95 | RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| PUBLIC PROTECTION | | | | |
| DETENTION/CORRECTION | | | | |
| PROBATION DEPARTMENT | $ 55,933,427 | $ 58,443,099 | $ 56,748,780 | $ 61,779,970 |
| TOTAL DETENTION/CORRECTION | $ 55,933,427 | $ 58,443,099 | $ 56,748,780 | $ 61,779,970 |
| PROTECTION/INSPECTION | | | | |
| FISH AND GAME COMMISSION | $ 26,603 | $ 25,845 | $ 39,436 | $ 39,436 |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR | 5,711,127 | 5,726,797 | 5,737,077 | 5,733,505 |
| TOTAL PROTECTION/INSPECTION | $ 5,737,730 | $ 5,752,642 | $ 5,776,513 | $ 5,772,941 |
| OTHER PROTECTION | | | | |
| LAFCO ADMINISTRATION | $ 252,632 | $ 221,064 | $ 331,163 | $ 331,163 |
| RECORDER | 4,419,488 | 4,646,331 | 0 | 0 |
| PUBLIC ADMINISTRATOR | 2,180,711 | 2,182,846 | 2,241,551 | 2,239,331 |
| COUNTY MEDICAL EXAMINER | 3,362,741 | 3,384,795 | 3,383,167 | 3,506,626 |
| DEPARTMENT OF ANIMAL CONTROL | 5,409,917 | 6,234,898 | 6,074,667 | 6,082,510 |
| DEPARTMENT OF PLANNING AND LAND USE | 9,669,538 | 8,847,028 | 9,612,488 | 5,700,747 |
| CATV FUND | 462,377 | 931,194 | 525,524 | 1,146,437 |
| TOTAL OTHER PROTECTION | $ 25,757,404 | $ 26,448,156 | $ 22,168,560 | $ 19,006,814 |
| TOTAL PUBLIC PROTECTION | $ 437,548,200 | $ 463,854,331 | $ 453,939,257 | $ 511,836,721 |
| PUBLIC WAYS/FACILITIES | | | | |
| PUBLIC WAYS | | | | |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND | $ 68,291,991 | $ 59,813,518 | $ 94,343,227 | $ 106,399,026 |
| TOTAL PUBLIC WAYS | $ 68,291,991 | $ 59,813,518 | $ 94,343,227 | $ 106,399,026 |
| TRANSPORTATION/TERMINALS | | | | |
| SPECIAL AVIATION FUND | $ 87,937 | $ 79,161 | $ 896,506 | $ 896,506 |
| TOTAL TRANSPORTATION/TERMINALS | $ 87,937 | $ 79,161 | $ 896,506 | $ 896,506 |
| TOTAL PUBLIC WAYS/FACILITIES | $ 68,379,928 | $ 59,892,679 | $ 95,239,733 | $ 107,295,532 |

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

| BUDGET UNITS | ACTUAL 1993-94 | ACTUAL 1994-95 | RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| HEALTH/SANITATION | | | | |
| HEALTH | | | | |
| DEPARTMENT OF PUBLIC WORKS-GENERAL FUND | $ 979,819 | $ 1,382,611 | $ 1,595,578 | $ 1,432,069 |
| DEPARTMENT OF HEALTH SERVICES | 152,260,652 | 159,407,524 | 164,866,772 | 164,088,004 |
| ENVIRONMENTAL HEALTH | 0 | 8,199,387 | 18,384,972 | 21,714,116 |
| TOTAL HEALTH | $ 153,240,471 | $ 168,989,522 | $ 184,847,322 | $ 187,234,189 |
| HOSPITAL CARE | | | | |
| DEPARTMENT OF HEALTH SERVICES | $ 80,558,595 | $ 76,661,685 | $ 77,234,537 | $ 74,846,588 |
| TOTAL HOSPITAL CARE | $ 80,558,595 | $ 76,661,685 | $ 77,234,537 | $ 74,846,588 |
| CALIFORNIA CHILDRENS SERVICES | | | | |
| DEPARTMENT OF HEALTH SERVICES | $ 1,916,951 | $ 75,093 | $ 0 | $ 0 |
| TOTAL CALIFORNIA CHILDRENS SERVICES | $ 1,916,951 | $ 75,093 | $ 0 | $ 0 |
| TOTAL HEALTH/SANITATION | $ 235,716,017 | $ 245,726,300 | $ 262,081,859 | $ 262,080,777 |
| PUBLIC ASSISTANCE | | | | |
| ADMINISTRATION | | | | |
| DEPARTMENT OF SOCIAL SERVICES | $ 291,469,523 | $ 373,587,245 | $ 393,525,224 | $ 394,015,387 |
| TOTAL ADMINISTRATION | $ 291,469,523 | $ 373,587,245 | $ 393,525,224 | $ 394,015,387 |
| AID PROGRAM | | | | |
| DEPARTMENT OF SOCIAL SERVICES | $ 492,184,463 | $ 441,795,909 | $ 445,726,020 | $ 445,726,020 |
| TOTAL AID PROGRAM | $ 492,184,463 | $ 441,795,909 | $ 445,726,020 | $ 445,726,020 |
| GENERAL RELIEF | | | | |
| DEPARTMENT OF SOCIAL SERVICES | $ 31,913,265 | $ 31,250,950 | $ 26,516,667 | $ 25,711,667 |
| TOTAL GENERAL RELIEF | $ 31,913,265 | $ 31,250,950 | $ 26,516,667 | $ 25,711,667 |

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

| BUDGET UNITS | ACTUAL 1993-94 | ACTUAL 1994-95 | RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| PUBLIC ASSISTANCE | | | | |
| CARE OF COURT WARDS | | | | |
| DEPARTMENT OF SOCIAL SERVICES | $ 411,934 | $ 325,643 | $ 0 | $ 0 |
| TOTAL CARE OF COURT WARDS | $ 411,934 | $ 325,643 | $ 0 | $ 0 |
| OTHER ASSISTANCE | | | | |
| AREA AGENCY ON AGING | $ 10,346,674 | $ 11,068,890 | $ 12,147,499 | $ 12,341,270 |
| DEPARTMENT OF SOCIAL SERVICES | 99,071,407 | 97,957,861 | 99,981,023 | 103,323,113 |
| HOUSING & COMMUNITY DEVELOPMENT | 7,595,384 | 8,823,120 | 16,374,109 | 16,390,403 |
| TOTAL OTHER ASSISTANCE | $ 117,013,465 | $ 117,849,871 | $ 128,502,631 | $ 132,054,786 |
| TOTAL PUBLIC ASSISTANCE | $ 932,992,650 | $ 964,809,618 | $ 994,270,542 | $ 997,507,860 |
| EDUCATION | | | | |
| LIBRARY SERVICES | | | | |
| COUNTY LIBRARY | $ 8,206,393 | $ 8,840,090 | $ 8,840,980 | $ 8,782,744 |
| TOTAL LIBRARY SERVICES | $ 8,206,393 | $ 8,840,090 | $ 8,840,980 | $ 8,782,744 |
| AGRICULTURAL EDUCATION | | | | |
| SAN DIEGO COUNTY GRAZING & ADVISORY BOARD | $ 57,528 | $ 0 | $ 0 | $ 0 |
| FARM ADVISOR | 212,788 | 229,251 | 238,679 | 237,332 |
| TOTAL AGRICULTURAL EDUCATION | $ 270,316 | $ 229,251 | $ 238,679 | $ 237,332 |
| TOTAL EDUCATION | $ 8,476,709 | $ 9,069,341 | $ 9,079,659 | $ 9,020,076 |
| RECREATION AND CULTURAL SERVICES | | | | |
| RECREATION FACILITIES | | | | |
| DEPARTMENT OF PARKS AND RECREATION | $ 7,107,104 | $ 6,183,536 | $ 6,235,758 | $ 6,665,800 |
| LOCAL PARK DEVELOPMENT | 2,347,239 | 1,609,740 | 7,726,848 | 7,726,848 |
| TOTAL RECREATION FACILITIES | $ 9,454,343 | $ 7,793,276 | $ 13,962,606 | $ 14,392,648 |
| TOTAL RECREATION AND CULTURAL SERVICES | $ 9,454,343 | $ 7,793,276 | $ 13,962,606 | $ 14,392,648 |

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

| BUDGET UNITS | ACTUAL 1993-94 | ACTUAL 1994-95 | RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| DEBT SERVICE | | | | |
| INTEREST ON NOTES AND WARRANTS | | | | |
| COUNTY-GENERAL REVENUE | $ 39,994,692 | $ 29,751,760 | $ 22,625,000 | $ 21,000,000 |
| PENSION OBLIGATION BONDS | 1,890,476 | 26,495,501 | 26,528,355 | 26,528,355 |
| TOTAL INTEREST ON NOTES AND WARRANTS | $ 41,885,168 | $ 56,247,261 | $ 49,153,355 | $ 47,528,355 |
| TOTAL DEBT SERVICE | $ 41,885,168 | $ 56,247,261 | $ 49,153,355 | $ 47,528,355 |
| TOTAL SPECIFIC FINANCING USES | $ 1,984,428,351 | $ 2,081,407,690 | $ 2,105,411,382 | $ 2,186,074,701 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 365,678 | $ 321,397 | $ 349,576 | $ 345,299 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 3,021 | 2,395 | 21,140 | 21,140 |
| 1111 S&W PERM SICK LV XMPT | 5,611 | 2,808 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 52,479 | 30,409 | 15,642 | 15,642 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 15,812 | 15,897 | 15,897 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 22,362 | 22,363 |
| 1165 RETIREMENT - O.A.S.D.I. | 27,657 | 23,868 | 27,078 | 27,371 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 3,832 | 2,397 | 3,599 | 3,871 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 397 | 590 | 516 | 548 |
| 1177 FLEX CREDIT | 29,451 | 23,953 | 27,739 | 31,418 |
| 1185 UNEMPLOYMENT EXPENSE | 470 | 384 | 451 | 451 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 488,596 | $ 424,013 | $ 484,000 | $ 484,000 |
| SERVICES AND SUPPLIES | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 0 | $ 861 | $ 300 | $ 300 |
| 2293 MAINTENANCE EXPRESS SVC | 0 | 0 | 1,500 | 1,500 |
| 2304 MISCELLANEOUS EXPENSE | 895 | 642 | 1,600 | 1,600 |
| 2305 OFFICE EXPENSE | 2,738 | 5,377 | 4,770 | 4,770 |
| 2306 OFFICE EXPENSE-POSTAGE | 1,180 | 1,830 | 1,830 | 1,830 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 0 | 0 | 500 | 500 |
| 2348 MINOR EQUIPMENT | 0 | 14,708 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 0 | 0 | 3,000 | 3,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 1,373 | 323 | 1,500 | 1,500 |
| TOTAL SERVICES AND SUPPLIES | $ 6,186 | $ 23,741 | $ 15,000 | $ 15,000 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4503 DATA PROCESSING EQUIPMENT | $ 0 | $ 9,426 | $ 0 | $ 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| EQUIPMENT (CONT'D) | | | | |
| TOTAL EQUIPMENT | $ 0 | $ 9,426 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 9,426 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0010 | $ 494,782 | $ 457,180 | $ 499,000 | $ 499,000 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 355,205 | $ 319,912 | $ 374,928 | $ 370,537 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 1,066 | 10,738 | 0 | 0 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 12,282- | 11,474- | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 5,775 | 1,626 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 51,094 | 29,925 | 18,359 | 18,359 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 15,918 | 18,657 | 18,657 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 27,362 | 27,362 |
| 1165 RETIREMENT - O.A.S.D.I. | 26,255 | 24,029 | 30,311 | 30,549 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 3,989 | 2,332 | 3,557 | 4,577 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 427 | 649 | 606 | 607 |
| 1177 FLEX CREDIT | 26,643 | 21,551 | 32,366 | 35,498 |
| 1185 UNEMPLOYMENT EXPENSE | 489 | 424 | 564 | 564 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 458,661 | $ 415,630 | $ 506,710 | $ 506,710 |
| SERVICES AND SUPPLIES | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 50 | $ 72 | $ 0 | $ 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 0 | 735 | 735 |
| 2302 TRANSIT (BUS) SAVER PASS | 30 | 0 | 30 | 30 |
| 2304 MISCELLANEOUS EXPENSE | 231 | 76 | 945 | 945 |
| 2305 OFFICE EXPENSE | 2,944 | 10,413 | 5,720 | 5,720 |
| 2306 OFFICE EXPENSE-POSTAGE | 3,043 | 0 | 3,000 | 3,000 |
| 2307 OFFICE EXPENSE-PRINTING | 0 | 0 | 600 | 600 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 96 | 0 | 0 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 1,813 | 549 | 1,000 | 1,000 |
| 2500 EXP APP TO PR YEARS-S&S | 356 | 2,888 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 8,467 | $ 14,094 | $ 12,030 | $ 12,030 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| | EXPENDITURES | | APPROPRIATIONS | |
|---|---|---|---|---|
| FINANCING USES CLASSIFICATION | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
| EQUIPMENT (CONT'D) | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 1,006 | $ 0 | $ 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 1,766 | 0 | 0 |
| TOTAL EQUIPMENT | $ 0 | $ 2,772 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 2,772 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0020 | $ 467,128 | $ 432,496 | $ 518,740 | $ 518,740 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 329,566 | $ 361,193 | $ 404,721 | $ 400,722 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 250 | 5,179 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 4,354 | 10,147 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 47,363 | 34,410 | 17,201 | 17,201 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 18,323 | 17,480 | 17,480 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 25,561 | 25,561 |
| 1165 RETIREMENT - O.A.S.D.I. | 24,496 | 27,552 | 28,511 | 28,712 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 2,363 | 2,759 | 3,168 | 4,321 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 469 | 807 | 799 | 800 |
| 1177 FLEX CREDIT | 25,769 | 28,022 | 31,712 | 34,356 |
| 1185 UNEMPLOYMENT EXPENSE | 490 | 511 | 564 | 564 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 435,120 | $ 488,903 | $ 529,717 | $ 529,717 |
| SERVICES AND SUPPLIES | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 0 | $ 30 | $ 0 | $ 0 |
| 2225 FOOD | 0 | 145 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 170 | 0 | 0 |
| 2302 TRANSIT (BUS) SAVER PASS | 120 | 420 | 180 | 180 |
| 2304 MISCELLANEOUS EXPENSE | 1,010 | 410 | 1,200 | 1,200 |
| 2305 OFFICE EXPENSE | 3,182 | 7,379 | 4,491 | 4,491 |
| 2306 OFFICE EXPENSE-POSTAGE | 1,700 | 1,700 | 2,000 | 2,000 |
| 2348 MINOR EQUIPMENT | 0 | 10,667 | 0 | 0 |
| 2350 UTILITIES | 0 | 5 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 0 | 0 | 1,500 | 1,500 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 4,149 | 3,370 | 1,300 | 1,300 |
| 2363 PUBLIC TRANSIT | 0 | 4 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 3,113 | 0 | 0 |
| 2412 LIABILITY LITIGATION EXPENSE | 0 | 634 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 255 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 10,161 | $ 28,302 | $ 10,671 | $ 10,671 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| | EXPENDITURES | | APPROPRIATIONS | |
|---|---|---|---|---|
| FINANCING USES CLASSIFICATION | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
| TOTAL BUDGET UNIT 0030 | $ 445,281 | $ 517,205 | $ 540,388 | $ 540,388 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 371,623 | $ 371,399 | $ 422,026 | $ 382,699 |
| 1111 S&W PERM SICK LV XMPT | 8,377 | 7,599 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 55,268 | 30,806 | 17,078 | 17,078 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 17,695 | 17,356 | 17,356 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 25,085 | 25,085 |
| 1165 RETIREMENT - O.A.S.D.I. | 28,487 | 27,998 | 28,542 | 28,734 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 3,775 | 2,733 | 3,616 | 4,294 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 448 | 678 | 564 | 564 |
| 1177 FLEX CREDIT | 29,081 | 24,525 | 34,258 | 36,790 |
| 1185 UNEMPLOYMENT EXPENSE | 521 | 429 | 564 | 564 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 497,580 | $ 483,862 | $ 549,089 | $ 513,164 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 0 | $ 1,331 | $ 0 | $ 0 |
| 2302 TRANSIT (BUS) SAVER PASS | 240 | 180 | 228 | 228 |
| 2304 MISCELLANEOUS EXPENSE | 310 | 588 | 150 | 150 |
| 2305 OFFICE EXPENSE | 3,441 | 5,751 | 1,300 | 10,296 |
| 2306 OFFICE EXPENSE-POSTAGE | 1,167 | 1,615 | 160 | 160 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 0 | 2,728 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 0 | 196 | 196 |
| 2348 MINOR EQUIPMENT | 0 | 385 | 750 | 750 |
| 2356 BOARD APPROVED TRAVEL | 0 | 304 | 2,000 | 2,000 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 721 | 878 | 0 | 0 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 684 | 0 | 1,000 | 1,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 0 | 220 | 220 |
| 2395 TUITION REFUNDS | 0 | 200 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 5,876 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 1,377 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 7,940 | $ 19,836 | $ 6,004 | $ 15,000 |
| OTHER CHARGES | | | | |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3367 LEASE PURCH COMPUTER EQ | $ 0 | $ 0 | $ 5,600 | $ 5,600 |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 5,600 | $ 5,600 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 1,240 | $ 0 | $ 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 0 | 0 | 4,100 |
| 4510 EQUIPMENT | 0 | 3,784 | 0 | 0 |
| TOTAL EQUIPMENT | $ 0 | $ 5,024 | $ 0 | $ 4,100 |
| TOTAL FIXED ASSETS | $ 0 | $ 5,024 | $ 0 | $ 4,100 |
| TOTAL BUDGET UNIT 0040 | $ 505,520 | $ 508,722 | $ 560,693 | $ 537,864 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 350,551 | $ 368,461 | $ 405,144 | $ 394,869 |
| 1111 S&W PERM SICK LV XMPT | 10,931 | 5,731 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 58,535 | 33,692 | 16,443 | 19,646 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 18,395 | 16,895 | 17,584 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 24,515 | 25,556 |
| 1165 RETIREMENT - O.A.S.D.I. | 26,785 | 27,307 | 28,875 | 29,409 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 3,371 | 2,250 | 2,935 | 4,344 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 451 | 623 | 549 | 572 |
| 1177 FLEX CREDIT | 29,988 | 27,042 | 33,414 | 36,790 |
| 1185 UNEMPLOYMENT EXPENSE | 535 | 483 | 564 | 564 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 481,147 | $ 483,984 | $ 529,334 | $ 529,334 |
| SERVICES AND SUPPLIES | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 0 | $ 892 | $ 0 | $ 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 0 | 825 | 825 |
| 2302 TRANSIT (BUS) SAVER PASS | 300 | 0 | 325 | 325 |
| 2304 MISCELLANEOUS EXPENSE | 91 | 384 | 900 | 900 |
| 2305 OFFICE EXPENSE | 1,533 | 4,249 | 5,650 | 5,650 |
| 2306 OFFICE EXPENSE-POSTAGE | 0 | 0 | 825 | 825 |
| 2307 OFFICE EXPENSE-PRINTING | 0 | 0 | 340 | 340 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 0 | 0 | 225 | 225 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 240 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 0 | 280 | 280 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 0 | 55 | 55 |
| 2348 MINOR EQUIPMENT | 0 | 12,725 | 605 | 605 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 734 | 0 | 1,900 | 1,900 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 125 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 2,637 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 136 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 2,658 | $ 21,388 | $ 11,930 | $ 11,930 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4503 DATA PROCESSING EQUIPMENT | $ 0 | $ 22,538 | $ 0 | $ 0 |
| TOTAL EQUIPMENT | $ 0 | $ 22,538 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 22,538 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0050 | $ 483,805 | $ 527,910 | $ 541,264 | $ 541,264 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 77,678 | $ 71,629 | $ 83,022 | $ 83,022 |
| 1111 S&W PERM SICK LV XMPT | 3,043 | 1,981 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 11,209 | 6,683 | 3,510 | 3,510 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 3,492 | 3,568 | 3,568 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 5,233 | 5,233 |
| 1165 RETIREMENT - O.A.S.D.I. | 6,136 | 5,580 | 6,122 | 6,122 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 363 | 316 | 399 | 399 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 89 | 115 | 116 | 116 |
| 1177 FLEX CREDIT | 8,485 | 8,072 | 8,815 | 8,815 |
| 1185 UNEMPLOYMENT EXPENSE | 195 | 166 | 169 | 169 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 107,198 | $ 98,034 | $ 110,954 | $ 110,954 |
| SERVICES AND SUPPLIES | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 1,513 | $ 167 | $ 0 | $ 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 2,275 | 2,007 | 1,852 |
| 2280 MAINTENANCE OF EQUIPMENT | 2,616 | 2,156 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 1,658 | 2,680 | 2,680 |
| 2304 MISCELLANEOUS EXPENSE | 97 | 0 | 0 | 0 |
| 2305 OFFICE EXPENSE | 9,202 | 11,538 | 13,900 | 13,900 |
| 2306 OFFICE EXPENSE-POSTAGE | 0 | 134 | 100 | 100 |
| 2307 OFFICE EXPENSE-PRINTING | 2,532 | 3,696 | 200 | 200 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 0 | 0 | 500 | 500 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 732 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 354 | 5,500 | 5,500 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 435 | 0 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 199 | 0 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 505 | 175 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 17,099 | $ 22,885 | $ 24,887 | $ 24,732 |
| TOTAL BUDGET UNIT 0060 | $ 124,297 | $ 120,919 | $ 135,841 | $ 135,686 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 932,028 | $ 886,309 | $ 977,751 | $ 977,728 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 844 | 18,765 | 13,934 | 13,934 |
| 1111 S&W PERM SICK LV XMPT | 49,245 | 38,002 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 144 | 984 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 168,271 | 90,910 | 58,494 | 58,494 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 46,355 | 43,636 | 43,636 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 63,046 | 63,046 |
| 1165 RETIREMENT - O.A.S.D.I. | 74,278 | 71,331 | 75,100 | 75,100 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 2,636 | 2,033 | 2,652 | 2,652 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 3,795 | 4,785 | 4,755 | 4,778 |
| 1177 FLEX CREDIT | 89,354 | 84,636 | 91,197 | 91,197 |
| 1185 UNEMPLOYMENT EXPENSE | 1,840 | 1,883 | 1,749 | 1,749 |
| 1190 SALARY SAVINGS | 0 | 0 | 29,310- | 29,310- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 1,322,435 | $ 1,245,993 | $ 1,303,004 | $ 1,303,004 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 1,898 | $ 12,336 | $ 0 | $ 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 543 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 1,669 | 1,473 | 1,375 |
| 2280 MAINTENANCE OF EQUIPMENT | 24,609 | 30,685 | 24,217 | 24,217 |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 126 | 0 | 0 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 0 | 146 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 950 | 1,332 | 4,656 | 4,656 |
| 2288 DATA PROC EQUIP MAINTNCE | 3,503 | 5,423 | 3,600 | 3,600 |
| 2300 MEMBERSHIPS | 0 | 0 | 100 | 100 |
| 2302 TRANSIT (BUS) SAVER PASS | 3,024 | 2,100 | 2,867 | 2,867 |
| 2305 OFFICE EXPENSE | 27,575 | 27,540 | 22,655 | 22,655 |
| 2306 OFFICE EXPENSE-POSTAGE | 0 | 187 | 200 | 200 |
| 2307 OFFICE EXPENSE-PRINTING | 4,945 | 16,299 | 7,171 | 7,171 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 407 | 167 | 500 | 500 |
| 2311 DATA PROCESSING SUPPLIES | 639 | 0 | 2,428 | 2,428 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | $ 150 | $ 1,450 | $ 700 | $ 700 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 389 | 2,125 | 2,590 | 2,590 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 14,923 | 16,348 | 34,267 | 34,267 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 0 | 1,200 | 1,200 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 30 | 101 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 195 | 5,125 | 420 | 420 |
| 2356 BOARD APPROVED TRAVEL | 129 | 129 | 129 | 129 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 593 | 2,291 | 1,100 | 1,100 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 6,767 | 5,861 | 4,800 | 4,800 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 0 | 1,480 | 2,400 | 2,400 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 13,480 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 1,786 | 25,017 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 92,512 | $ 171,960 | $ 117,473 | $ 117,375 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 19,030 | $ 0 | $ 0 |
| TOTAL EQUIPMENT | $ 0 | $ 19,030 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 19,030 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0130 | $ 1,414,947 | $ 1,436,983 | $ 1,420,477 | $ 1,420,379 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 3,501,619 | $ 3,271,615 | $ 3,602,967 | $ 3,492,274 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 222 | 44,442 | 0 | 52,950 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 20,846 | 17,392 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 95,105 | 104,433 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 711,086 | 343,653 | 248,847 | 245,801 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 167,370 | 164,189 | 164,356 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 238,886 | 239,130 |
| 1165 RETIREMENT - O.A.S.D.I. | 257,653 | 242,352 | 253,693 | 258,266 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 29,049 | 19,918 | 28,229 | 28,691 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 23,169 | 40,431 | 39,621 | 39,491 |
| 1177 FLEX CREDIT | 237,424 | 218,642 | 239,102 | 239,155 |
| 1185 UNEMPLOYMENT EXPENSE | 5,105 | 4,475 | 4,317 | 4,233 |
| 1190 SALARY SAVINGS | 0 | 0 | 114,704- | 114,704- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 4,881,278 | $ 4,474,723 | $ 4,705,147 | $ 4,649,643 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 0 | $ 3,145 | $ 0 | $ 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 487 | 2,058 | 1,000 | 1,000 |
| 2219 CELLULAR PHONE USE | 0 | 1 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 10,555 | 9,314 | 7,363 |
| 2280 MAINTENANCE OF EQUIPMENT | 4,682 | 2,855 | 3,000 | 3,000 |
| 2286 OFFICE EQUIPMENT MAINT. | 18,464 | 28,665 | 27,033 | 26,661 |
| 2288 DATA PROC EQUIP MAINTNCE | 3,498 | 15,867 | 9,070 | 9,070 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 988 | 0 | 0 | 0 |
| 2300 MEMBERSHIPS | 375,734 | 330,541 | 315,501 | 315,501 |
| 2302 TRANSIT (BUS) SAVER PASS | 2,526 | 2,562 | 3,173 | 3,173 |
| 2304 MISCELLANEOUS EXPENSE | 0 | 0 | 2,520 | 2,520 |
| 2305 OFFICE EXPENSE | 29,124 | 39,294 | 60,300 | 57,800 |
| 2306 OFFICE EXPENSE-POSTAGE | 1,816 | 2,823 | 4,875 | 4,875 |
| 2307 OFFICE EXPENSE-PRINTING | 30,430 | 17,773 | 51,560 | 61,560 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 13,146 | 14,458 | 14,766 | 14,766 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2311 DATA PROCESSING SUPPLIES | $ 2,805 | $ 2,239 | $ 4,770 | $ 4,770 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 131,371 | 73,030 | 181,789 | 331,789 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 1,685 | 1,642 | 12,300 | 12,300 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 1,204 | 1,579 | 1,700 | 1,700 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 0 | 105 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 556 | 710 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 12,599 | 12,750 | 42,112 | 35,959 |
| 2348 MINOR EQUIPMENT | 4,711 | 82,269 | 6,952 | 11,375 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 288 | 821 | 821 |
| 2356 BOARD APPROVED TRAVEL | 20,646 | 19,456 | 31,105 | 32,105 |
| 2357 CAO APPROVED TRAVEL | 7,875 | 11,532 | 16,636 | 16,636 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 6,848 | 3,312 | 26,839 | 26,839 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 29,645 | 26,150 | 44,492 | 34,481 |
| 2376 CONTRACTED SERVICES | 1,126,140 | 1,341,345 | 892,384 | 2,235,745 |
| 2390 COMPUTER-RELATED CONTRACT | 339,991 | 317,849 | 363,600 | 363,600 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 1,422 | 731 | 4,560 | 4,560 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 522 | 151 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 2,885 | 0 | 0 |
| 2411 COMPUTER CABLE-LAN OFFNET | 316 | 0 | 0 | 0 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 6,995 | 6,995 |
| 2500 EXP APP TO PR YEARS-S&S | 269,757 | 593,676 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 2,438,988 | $ 2,962,296 | $ 2,139,167 | $ 3,626,964 |
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 2,053 | $ 1,933 | $ 8,000 | $ 8,000 |
| TOTAL OTHER CHARGES | $ 2,053 | $ 1,933 | $ 8,000 | $ 8,000 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 38,392 | $ 0 | $ 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 7,677 | 0 | 13,000 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| EQUIPMENT (CONT'D) | | | | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | $ 0 | $ 3,390 | $ 0 | $ 0 |
| TOTAL EQUIPMENT | $ 0 | $ 49,459 | $ 0 | $ 13,000 |
| TOTAL FIXED ASSETS | $ 0 | $ 49,459 | $ 0 | $ 13,000 |
| TOTAL BUDGET UNIT 0200 | $ 7,322,319 | $ 7,488,461 | $ 6,852,314 | $ 8,297,607 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE — FUNCTION GENERAL
FUND 1001.00 GENERAL FUND — ACTIVITY PERSONNEL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 324,357 | $ 294,425 | $ 305,352 | $ 305,349 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 9,882 | 0 | 1,500 | 1,500 |
| 1111 S&W PERM SICK LV XMPT | 14,107 | 12,863 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 61,629 | 31,100 | 20,337 | 20,337 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 15,563 | 13,885 | 13,885 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 20,332 | 20,332 |
| 1165 RETIREMENT - O.A.S.D.I. | 26,090 | 22,660 | 22,758 | 22,758 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 2,845 | 2,084 | 2,834 | 2,834 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 360 | 460 | 451 | 454 |
| 1177 FLEX CREDIT | 26,778 | 24,831 | 25,579 | 25,579 |
| 1185 UNEMPLOYMENT EXPENSE | 540 | 445 | 395 | 395 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 466,588 | $ 404,431 | $ 413,423 | $ 413,423 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 15,190 | $ 14,742 | $ 0 | $ 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 1,260 | 1,112 | 940 |
| 2286 OFFICE EQUIPMENT MAINT. | 1,303 | 1,264 | 1,000 | 1,000 |
| 2288 DATA PROC EQUIP MAINTNCE | 174 | 1,544 | 0 | 0 |
| 2300 MEMBERSHIPS | 125 | 0 | 125 | 125 |
| 2302 TRANSIT (BUS) SAVER PASS | 330 | 360 | 325 | 325 |
| 2304 MISCELLANEOUS EXPENSE | 5 | 8 | 300 | 300 |
| 2305 OFFICE EXPENSE | 2,315 | 3,931 | 1,742 | 1,742 |
| 2306 OFFICE EXPENSE-POSTAGE | 8 | 24 | 200 | 200 |
| 2307 OFFICE EXPENSE-PRINTING | 383 | 428 | 266 | 266 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 1,090 | 2,881 | 384 | 384 |
| 2311 DATA PROCESSING SUPPLIES | 304 | 0 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 0 | 0 | 200 | 200 |
| 2330 RENTS AND LEASES - EQUIPMENT | 222 | 244 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 544 | 718 | 300 | 300 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 124 | 0 | 1,000 | 1,000 |
| 2348 MINOR EQUIPMENT | 0 | 192 | 909 | 909 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY PERSONNEL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2356 BOARD APPROVED TRAVEL | $ 346 | $ 1,091 | $ 445 | $ 445 |
| 2357 CAO APPROVED TRAVEL | 581 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 260 | 293 | 0 | 0 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 4,800 | 4,800 | 5,000 | 5,000 |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 514 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 28,104 | $ 34,294 | $ 13,308 | $ 13,136 |
| TOTAL BUDGET UNIT 0210 | $ 494,692 | $ 438,725 | $ 426,731 | $ 426,559 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0220 LAFCO ADMINISTRATION
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 252,632 | $ 221,064 | $ 331,163 | $ 331,163 |
| TOTAL OTHER CHARGES | $ 252,632 | $ 221,064 | $ 331,163 | $ 331,163 |
| TOTAL BUDGET UNIT 0220 | $ 252,632 | $ 221,064 | $ 331,163 | $ 331,163 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 687,517 | $ 727,926 | $ 620,926 | $ 814,928 |
| TOTAL OPERATING TRANSFERS | $ 687,517 | $ 727,926 | $ 620,926 | $ 814,928 |
| TOTAL BUDGET UNIT 0245 | $ 687,517 | $ 727,926 | $ 620,926 | $ 814,928 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0250 COMMUNITY ENHANCEMENT
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3435 MATERNITY CARE | $ 0 | $ 10,000 | $ 0 | $ 0 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 1,324,005 | 1,368,919 | 1,371,712 | 1,900,000 |
| 3500 EXP APP TO PR YEARS-OC | 0 | 24,100 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 1,324,005 | $ 1,403,019 | $ 1,371,712 | $ 1,900,000 |
| OPERATING TRANSFERS | | | | |
| 6500 OPERATING TRANSFERS-PY | $ 0 | $ 23,025 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 23,025 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0250 | $ 1,324,005 | $ 1,426,044 | $ 1,371,712 | $ 1,900,000 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0300 COUNTY COUNSEL
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY COUNSEL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 6,268,205 | $ 6,361,429 | $ 6,835,365 | $ 6,922,342 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 2,958 | 1,774 | 0 | 0 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 336 | 397 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 251,535 | 240,202 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 1,038,412 | 643,662 | 358,407 | 361,499 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 330,713 | 310,877 | 310,877 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 447,642 | 447,642 |
| 1165 RETIREMENT - O.A.S.D.I. | 437,514 | 430,805 | 449,108 | 454,511 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 39,544 | 28,964 | 42,221 | 42,775 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 22,031 | 37,402 | 37,023 | 36,936 |
| 1177 FLEX CREDIT | 373,117 | 374,624 | 403,577 | 406,713 |
| 1185 UNEMPLOYMENT EXPENSE | 7,828 | 7,554 | 7,222 | 7,167 |
| 1190 SALARY SAVINGS | 0 | 0 | 177,829- | 177,829- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 8,441,480 | $ 8,457,526 | $ 8,713,613 | $ 8,812,633 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 3,041 | $ 224 | $ 0 | $ 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 1,871 | 11,387 | 0 | 0 |
| 2218 COMMUNICATIONS-OTHER | 0 | 0 | 500 | 500 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 7,337 | 6,474 | 6,060 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 0 | 0 | 250 | 250 |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 0 | 30,000 | 30,000 |
| 2286 OFFICE EQUIPMENT MAINT. | 15,257 | 19,038 | 2,000 | 2,000 |
| 2300 MEMBERSHIPS | 34,360 | 34,119 | 32,470 | 32,470 |
| 2302 TRANSIT (BUS) SAVER PASS | 2,454 | 3,270 | 2,431 | 2,431 |
| 2305 OFFICE EXPENSE | 31,353 | 46,646 | 57,000 | 57,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 13,236 | 14,752 | 4,000 | 4,000 |
| 2307 OFFICE EXPENSE-PRINTING | 10,953 | 6,295 | 5,000 | 5,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 124,506 | 181,712 | 330,832 | 330,832 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 1,371 | 3,446 | 0 | 0 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 0 | 0 | 200 | 200 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0300 COUNTY COUNSEL
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY COUNSEL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | $ 0 | $ 185 | $ 0 | $ 0 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 3,644 | 5,280 | 1,800 | 1,800 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 0 | 39,000 | 39,000 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 707 | 610 | 200 | 200 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 1,059 | 417 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 199 | 0 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 80,216 | 93,049 | 38,200 | 38,200 |
| 2348 MINOR EQUIPMENT | 13,502 | 18,117 | 63,480 | 63,480 |
| 2356 BOARD APPROVED TRAVEL | 9,408 | 8,807 | 15,750 | 15,750 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 12,867 | 17,183 | 29,500 | 29,500 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 18,974 | 20,335 | 15,000 | 15,000 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 1,646 | 1,518 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 44,184 | 81,364 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 1,977 | 0 | 1,500 | 1,500 |
| 2395 TUITION REFUNDS | 10 | 0 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 581 | 0 | 0 | 0 |
| 2412 LIABILITY LITIGATION EXPENSE | 713,625 | 0 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 23,410 | 131,362 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 1,164,411 | $ 706,453 | $ 675,587 | $ 675,173 |
| OTHER CHARGES | | | | |
| 3412 PNLTY ASSMT TO SB668 | $ 500 | $ 0 | $ 0 | $ 0 |
| 3462 JUDGEMENTS | 7,643,526 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 7,644,026 | $ 0 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 21,363 | $ 0 | $ 0 |
| 4510 EQUIPMENT | 23,269 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 8,146 | 0 | 0 |
| TOTAL EQUIPMENT | $ 23,269 | $ 29,509 | $ 0 | $ 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0300 COUNTY COUNSEL
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY COUNSEL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| TOTAL FIXED ASSETS | $ 23,269 | $ 29,509 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0300 | $ 17,273,186 | $ 9,193,488 | $ 9,389,200 | $ 9,487,806 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0450 CIVIL SERVICE COMMISSION
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 181,570 | $ 183,744 | $ 216,676 | $ 216,671 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 1,358 | 1,252 | 3,500 | 3,500 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 1,647 | 5,612 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 3,673 | 2,036 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 41,925 | 20,877 | 17,512 | 17,512 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 8,782 | 8,688 | 8,688 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 12,740 | 12,740 |
| 1165 RETIREMENT - O.A.S.D.I. | 13,474 | 13,748 | 14,189 | 14,189 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 1,630 | 1,032 | 1,526 | 1,526 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 5,531 | 9,347 | 8,996 | 9,001 |
| 1177 FLEX CREDIT | 14,585 | 13,954 | 14,534 | 14,534 |
| 1185 UNEMPLOYMENT EXPENSE | 241 | 243 | 226 | 226 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 265,634 | $ 260,627 | $ 298,587 | $ 298,587 |
| SERVICES AND SUPPLIES | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 50 | $ 0 | $ 0 | $ 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 197 | 174 | 161 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 270 | 0 | 0 |
| 2305 OFFICE EXPENSE | 2,077 | 4,544 | 1,400 | 1,400 |
| 2306 OFFICE EXPENSE-POSTAGE | 369 | 589 | 300 | 300 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 895 | 0 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 3,275 | 2,400 | 2,694 | 2,694 |
| 2348 MINOR EQUIPMENT | 278 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0 | 221 | 250 | 250 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 6,169 | 6,255 | 1,800 | 1,800 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 257 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 6,052 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 13,113 | $ 20,785 | $ 6,618 | $ 6,605 |
| TOTAL BUDGET UNIT 0450 | $ 278,747 | $ 281,412 | $ 305,205 | $ 305,192 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY PERSONNEL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 3,500,067 | $ 3,466,968 | $ 3,939,606 | $ 4,004,248 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 102,308 | 82,441 | 41,621 | 41,621 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 32 | 602 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 127,197 | 126,779 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 661 | 0 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 605,969 | 355,803 | 214,065 | 215,557 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 180,262 | 178,345 | 179,861 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 257,304 | 259,528 |
| 1165 RETIREMENT - O.A.S.D.I. | 276,213 | 271,789 | 298,814 | 301,492 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 22,683 | 17,614 | 25,097 | 25,124 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 95,260 | 165,998 | 163,715 | 164,489 |
| 1177 FLEX CREDIT | 319,955 | 297,959 | 325,415 | 329,488 |
| 1185 UNEMPLOYMENT EXPENSE | 7,044 | 6,498 | 6,272 | 6,105 |
| 1190 SALARY SAVINGS | 0 | 0 | 111,590- | 111,590- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 5,057,389 | $ 4,972,713 | $ 5,338,664 | $ 5,415,923 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 22,832 | $ 72,767 | $ 0 | $ 0 |
| 2211 PERSONAL SUPPLIES | 0 | 52 | 0 | 0 |
| 2212 SAFETY CLOTHING | 0 | 0 | 525 | 525 |
| 2216 COMMUNICATIONS-TELEPHONE | 2,171 | 1,649 | 0 | 0 |
| 2218 COMMUNICATIONS-OTHER | 0 | 154 | 0 | 0 |
| 2241 INSURANCE - AUTOMOBILE | 1,388 | 1,388 | 1,500 | 1,500 |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 37,482 | 64,285 | 47,000 | 47,000 |
| 2244 INSURANCE - COUNTY PROPERTY | 180,844 | 181,245 | 200,000 | 200,000 |
| 2245 INSURANCE - PUBLIC LIABILITY | 169,228 | 41,074 | 54,000 | 54,000 |
| 2246 INSURANCE - OTHER | 20,872 | 5,733 | 44,500 | 44,500 |
| 2247 INSURANCE-VOLUNTEER ACCIDENT | 6,276 | 14,534 | 15,000 | 15,000 |
| 2248 HELICOPTER INSURANCE | 0 | 204,860 | 215,000 | 215,000 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 13,857 | 12,227 | 7,174 |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 27 | 5,800 | 5,800 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY PERSONNEL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2282 COMMUNICATIONS MAINTENANCE | $ 6,845 | $ 98 | $ 0 | $ 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 53,873 | 69,489 | 57,499 | 57,499 |
| 2287 TELECOMMUNICATIONS MAINT | 62 | 0 | 0 | 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 5,902 | 10,438 | 28,982 | 28,982 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 284 | 0 | 0 | 0 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 0 | 0 | 475 | 475 |
| 2300 MEMBERSHIPS | 1,815 | 1,615 | 3,065 | 3,065 |
| 2302 TRANSIT (BUS) SAVER PASS | 4,158 | 3,966 | 8,992 | 8,992 |
| 2305 OFFICE EXPENSE | 26,887 | 25,974 | 33,885 | 103,885 |
| 2306 OFFICE EXPENSE-POSTAGE | 7,812 | 8,394 | 1,150 | 1,150 |
| 2307 OFFICE EXPENSE-PRINTING | 26,950 | 32,596 | 38,887 | 38,887 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 9,825 | 11,347 | 8,532 | 8,532 |
| 2311 DATA PROCESSING SUPPLIES | 2,990 | 10,642 | 4,558 | 4,558 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 140,151 | 214,031 | 258,754 | 278,754 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 99,230 | 115,085 | 233,625 | 233,625 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 3,472 | 463 | 6,220 | 6,220 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 3,492 | 4,581 | 5,000 | 5,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 496 | 592 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 0 | 0 | 105 | 105 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 21,567 | 11,138 | 26,642 | 26,642 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 0 | 1,983 | 400 | 400 |
| 2348 MINOR EQUIPMENT | 7,200 | 51,667 | 8,000 | 8,000 |
| 2349 COMPUTER RELATED TRNG CST | 926 | 1,967 | 1,500 | 1,500 |
| 2356 BOARD APPROVED TRAVEL | 1,186 | 621 | 3,588 | 3,588 |
| 2357 CAO APPROVED TRAVEL | 2,137 | 2,413 | 2,405 | 2,405 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 2,535 | 2,591 | 9,810 | 9,810 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 7,825 | 8,030 | 9,999 | 9,999 |
| 2376 CONTRACTED SERVICES | 367,049 | 282,282 | 615,955 | 615,955 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 300 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 580 | 24,765 | 30,000 | 30,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 6,842 | 11,833 | 9,102 | 9,102 |
| 2395 TUITION REFUNDS | 1,526 | 590 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 31,038 | 0 | 0 |
| 2411 COMPUTER CABLE-LAN OFFNET | 12,283 | 2,188 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 63,227 | 232,108 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 1,330,220 | $ 1,776,450 | $ 2,002,682 | $ 2,087,629 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY PERSONNEL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 26,458 | $ 22,828 | $ 28,899 | $ 28,899 |
| 3462 JUDGEMENTS | 0 | 336 | 0 | 0 |
| 3500 EXP APP TO PR YEARS-OC | 0 | 2,392 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 26,458 | $ 25,556 | $ 28,899 | $ 28,899 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4503 DATA PROCESSING EQUIPMENT | $ 0 | $ 56,350 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 29,881 | 0 | 0 |
| TOTAL EQUIPMENT | $ 0 | $ 86,231 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 86,231 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0500 | $ 6,414,067 | $ 6,860,950 | $ 7,370,245 | $ 7,532,451 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 82,371 | $ 0 | $ 0 | $ 0 |
| 1111 S&W PERM SICK LV XMPT | 6,523 | 0 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 9,118 | 0 | 0 | 0 |
| 1165 RETIREMENT - O.A.S.D.I. | 4,963 | 0 | 0 | 0 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 405 | 0 | 0 | 0 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 127 | 0 | 0 | 0 |
| 1177 FLEX CREDIT | 1,701 | 0 | 0 | 0 |
| 1185 UNEMPLOYMENT EXPENSE | 100 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 105,308 | $ 0 | $ 0 | $ 0 |
| SERVICES AND SUPPLIES | | | | |
| 2305 OFFICE EXPENSE | $ 186 | $ 0 | $ 0 | $ 0 |
| 2306 OFFICE EXPENSE-POSTAGE | 19 | 0 | 0 | 0 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 15 | 0 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 76 | 0 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 2 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 298 | $ 0 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0600 | $ 105,606 | $ 0 | $ 0 | $ 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 9,615,903 | $ 9,270,538 | $ 10,682,218 | $ 10,688,224 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 6,774 | 108,536 | 170,761 | 170,761 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 70,454 | 78,392 | 47,460 | 47,460 |
| 1111 S&W PERM SICK LV XMPT | 373,429 | 344,348 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 1,556,520 | 862,503 | 567,741 | 567,648 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 480,001 | 482,157 | 482,064 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 629,142 | 629,050 |
| 1165 RETIREMENT - O.A.S.D.I. | 751,432 | 727,848 | 820,416 | 820,185 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 63,642 | 46,622 | 70,891 | 71,278 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 99,986 | 138,689 | 135,945 | 133,159 |
| 1177 FLEX CREDIT | 727,617 | 688,320 | 782,717 | 780,122 |
| 1185 UNEMPLOYMENT EXPENSE | 15,717 | 14,481 | 14,895 | 14,392 |
| 1190 SALARY SAVINGS | 0 | 0 | 516,076- | 516,076- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 13,281,474 | $ 12,760,278 | $ 13,888,267 | $ 13,888,267 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 421,835 | $ 883,101 | $ 0 | $ 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 4,164 | 4,056 | 5,837 | 5,837 |
| 2212 SAFETY CLOTHING | 346 | 1,616 | 1,620 | 1,620 |
| 2216 COMMUNICATIONS-TELEPHONE | 599 | 1,103 | 190,329 | 0 |
| 2219 CELLULAR PHONE USE | 0 | 0 | 2,000 | 2,000 |
| 2225 FOOD | 75 | 50 | 100 | 100 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 63 | 78 | 50 | 50 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 19,053 | 16,812 | 14,263 |
| 2282 COMMUNICATIONS MAINTENANCE | 173,725 | 173,556 | 195,813 | 195,813 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 3,798 | 0 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 12,389 | 22,373 | 26,927 | 26,927 |
| 2287 TELECOMMUNICATIONS MAINT | 375 | 0 | 1,500 | 1,500 |
| 2288 DATA PROC EQUIP MAINTNCE | 667,075 | 714,832 | 986,839 | 986,839 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 0 | 0 | 358 | 358 |
| 2302 TRANSIT (BUS) SAVER PASS | 6,122 | 5,012 | 8,029 | 8,029 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2304 MISCELLANEOUS EXPENSE | $ 91 | $ 5 | $ 3,000 | $ 3,000 |
| 2305 OFFICE EXPENSE | 27,591 | 39,089 | 39,322 | 39,322 |
| 2306 OFFICE EXPENSE-POSTAGE | 1,121 | 1,081 | 1,270 | 1,270 |
| 2307 OFFICE EXPENSE-PRINTING | 20,234 | 2,429 | 27,570 | 27,570 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 7,144 | 13,912 | 27,841 | 27,841 |
| 2311 DATA PROCESSING SUPPLIES | 303,271 | 316,200 | 472,236 | 472,236 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 57,731 | 50,990 | 95,535 | 95,535 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 20,393 | 14 | 30,500 | 30,500 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 1,445 | 3,297 | 4,000 | 4,000 |
| 2339 SMALL TOOLS & INSTRUMENTS | 3,079 | 511 | 3,194 | 3,194 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 800 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 17,768 | 57,281 | 34,668 | 34,668 |
| 2349 COMPUTER RELATED TRNG CST | 41,667 | 72,326 | 88,387 | 88,387 |
| 2354 FREIGHT | 961 | 2,603 | 2,800 | 2,800 |
| 2356 BOARD APPROVED TRAVEL | 3,071 | 4,365 | 52,228 | 34,356 |
| 2357 CAO APPROVED TRAVEL | 957 | 83,716 | 10,160 | 10,160 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 2,999 | 9,203 | 9,930 | 9,930 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 21,564 | 23,374 | 22,511 | 22,511 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 241 | 556 | 800 | 800 |
| 2376 CONTRACTED SERVICES | 0 | 945 | 7,000 | 7,000 |
| 2390 COMPUTER-RELATED CONTRACT | 16,154 | 33,997 | 22,800 | 22,800 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 291,542 | 181,899 | 235,905 | 313,905 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 1,055,487 | 1,204,815 | 1,349,286 | 1,349,286 |
| 2393 COMPUTER REPRODUCTION CST | 42,830 | 32,649 | 56,113 | 56,113 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 0 | 14,178 | 14,178 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 52,228 | 70,100 |
| 2500 EXP APP TO PR YEARS-S&S | 238,768 | 434,312 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 3,466,675 | $ 4,395,199 | $ 4,099,676 | $ 3,984,798 |
| OTHER CHARGES | | | | |
| 3367 LEASE PURCH COMPUTER EQ | $ 253,564 | $ 287,386 | $ 288,365 | $ 288,365 |
| 3500 EXP APP TO PR YEARS-OC | 0 | 494 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 253,564 | $ 287,880 | $ 288,365 | $ 288,365 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 4,050 | $ 0 | $ 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 2,235,356 | 0 | 489,100 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 107,006 | 912,684 | 0 | 0 |
| TOTAL EQUIPMENT | $ 107,006 | $ 3,152,090 | $ 0 | $ 489,100 |
| TOTAL FIXED ASSETS | $ 107,006 | $ 3,152,090 | $ 0 | $ 489,100 |
| TOTAL BUDGET UNIT 0750 | $ 17,108,719 | $ 20,595,447 | $ 18,276,308 | $ 18,650,530 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2215 COMMUNICATIONS | $ 0 | $ 1,750 | $ 0 | $ 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 4,850,350 | 5,181,840 | 7,223,421 | 7,476,650 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 478 | 0 | 0 |
| 2287 TELECOMMUNICATIONS MAINT | 1,227,001 | 1,352,695 | 0 | 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 920 | 0 | 0 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 450 | 0 | 0 | 0 |
| 2305 OFFICE EXPENSE | 0 | 183 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 38,575 | 28,863 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 2,236 | 3,071 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 513 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 89,773 | 360,620 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 6,208,385 | $ 6,930,933 | $ 7,223,421 | $ 7,476,650 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 2,342,910 | $ 2,342,910 | $ 2,342,911 | $ 2,342,911 |
| TOTAL OTHER CHARGES | $ 2,342,910 | $ 2,342,910 | $ 2,342,911 | $ 2,342,911 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 4,238 | $ 0 | $ 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 3,577- | 0 | 0 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 1,535,927 | 0 | 675,495 |
| 4510 EQUIPMENT | 150,714 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 577,770 | 446,952 | 0 | 0 |
| TOTAL EQUIPMENT | $ 728,484 | $ 1,983,540 | $ 0 | $ 675,495 |
| TOTAL FIXED ASSETS | $ 728,484 | $ 1,983,540 | $ 0 | $ 675,495 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5682 REIMB RECD FR ROAD FUND | $ 123,447- | $ 115,735- | $ 89,500- | $ 89,500- |
| 5683 REIMB RECD FR APCD | 60,921- | 55,882- | 65,275- | 65,275- |
| 5686 REIMB RECD FR INT SVC FND | 8,813- | 6,089- | 9,600- | 9,600- |
| 5687 REIMB RECD FR AIRPORT ENT | 23,060- | 29,217- | 22,000- | 22,000- |
| 5688 REIMB RECD FR LIQ WSTE EN | 6,922- | 7,445- | 4,900- | 4,900- |
| 5690 REIMB RECD FR SOL WSTE EN | 54,298- | 51,569- | 70,000- | 70,000- |
| 5692 REIMB RECD FR SP DIST/OTH | 5,273- | 4,980- | 5,345- | 5,345- |
| 5693 REIMB RECD FR LIBRARY FND | 58,256- | 43,348- | 41,300- | 41,300- |
| 5998 COSTS APPLIED-EXCESS COST | 7,192 | 688 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN | $ 333,798- | $ 313,577- | $ 307,920- | $ 307,920- |
| TOTAL BUDGET UNIT 0800 | $ 8,945,981 | $ 10,943,806 | $ 9,258,412 | $ 10,187,136 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY FINANCE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 12,359,322 | $ 12,189,582 | $ 14,180,095 | $ 14,224,826 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 492,285 | 363,846 | 213,879 | 213,879 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 27,178 | 24,841 | 30,118 | 30,118 |
| 1111 S&W PERM SICK LV XMPT | 573,992 | 544,531 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 7,171 | 7,574 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 2,380,834 | 1,281,629 | 864,106 | 864,208 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 645,906 | 642,175 | 644,153 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 921,520 | 924,258 |
| 1165 RETIREMENT - O.A.S.D.I. | 1,000,815 | 972,390 | 1,090,431 | 1,093,745 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 42,408 | 32,451 | 44,926 | 44,281 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 27,866 | 37,841 | 36,064 | 36,498 |
| 1177 FLEX CREDIT | 1,314,261 | 1,272,396 | 1,437,300 | 1,437,892 |
| 1185 UNEMPLOYMENT EXPENSE | 30,061 | 28,110 | 28,126 | 27,272 |
| 1190 SALARY SAVINGS | 0 | 0 | 806,970- | 806,970- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 18,256,193 | $ 17,401,097 | $ 18,681,770 | $ 18,734,160 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 159,580 | $ 273,566 | $ 0 | $ 0 |
| 2212 SAFETY CLOTHING | 300 | 653 | 800 | 800 |
| 2215 COMMUNICATIONS | 0 | 244 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 1,191 | 1,192 | 0 | 0 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 39 | 0 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 31,912 | 27,269 | 26,849 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 0 | 0 | 500 | 500 |
| 2279 AUTO MAINTENANCE-GENERAL | 16 | 0 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 44,995 | 34,146 | 30,535 | 30,535 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 849 | 3,739 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 47,474 | 56,895 | 59,700 | 59,700 |
| 2288 DATA PROC EQUIP MAINTNCE | 17,662 | 36,765 | 25,550 | 25,550 |
| 2300 MEMBERSHIPS | 8,595 | 7,995 | 7,120 | 7,120 |
| 2301 CONSENT DECREE COMP | 0 | 275 | 0 | 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY FINANCE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2302 TRANSIT (BUS) SAVER PASS | $ 25,722 | $ 20,290 | $ 24,154 | $ 24,154 |
| 2304 MISCELLANEOUS EXPENSE | 9,752 | 9,227 | 15,000 | 15,000 |
| 2305 OFFICE EXPENSE | 83,610 | 128,356 | 122,759 | 129,259 |
| 2306 OFFICE EXPENSE-POSTAGE | 3,320 | 3,885 | 2,521 | 2,521 |
| 2307 OFFICE EXPENSE-PRINTING | 79,208 | 114,903 | 148,717 | 148,717 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 11,513 | 16,283 | 7,000 | 7,000 |
| 2311 DATA PROCESSING SUPPLIES | 5,697 | 12,025 | 49,556 | 49,556 |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED | 21,816 | 20,184 | 23,025 | 23,025 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 5,736 | 6,514 | 25,050 | 18,550 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 0 | 245 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 2,338- | 635- | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 6,385 | 10,930 | 7,743 | 7,743 |
| 2330 RENTS AND LEASES - EQUIPMENT | 7,667 | 13,391 | 1,200 | 1,200 |
| 2331 COMPUTER EQUIPMENT RENTAL | 5,307 | 4,815 | 4,200 | 4,200 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 1,108 | 765 | 1,000 | 1,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 21,750 | 26,112 | 70,600 | 70,600 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 0 | 552 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 3,386 | 4,399 | 7,800 | 7,800 |
| 2348 MINOR EQUIPMENT | 5,819 | 33,675 | 44,600 | 44,600 |
| 2349 COMPUTER RELATED TRNG CST | 261 | 2,213 | 0 | 0 |
| 2354 FREIGHT | 4 | 275 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 1,753 | 11,136 | 1,592 | 9,440 |
| 2357 CAO APPROVED TRAVEL | 3,589 | 1,819 | 1,597 | 2,054 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 2,853 | 6,441 | 15,900 | 15,900 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 23,655 | 16,665 | 27,908 | 27,908 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 50 | 90 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 17,301 | 19,707 | 0 | 0 |
| 2380 JUVENILE DELINQUENCY | 33 | 0 | 0 | 0 |
| 2388 APPEALS | 174 | 0 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 605 | 5,388 | 10,525 | 10,525 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 17,319 | 38,979 | 50,500 | 70,500 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 4,255 | 2,520 | 350 | 350 |
| 2395 TUITION REFUNDS | 1,466 | 3,102 | 1,500 | 1,500 |
| 2410 COMPUTER CABLE-LAN ON NET | 10,018 | 1,048 | 32,807 | 32,807 |
| 2500 EXP APP TO PR YEARS-S&S | 140,552 | 83,582 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 800,047 | $ 1,066,263 | $ 849,078 | $ 876,963 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY FINANCE

| | EXPENDITURES | | APPROPRIATIONS | |
|---|---|---|---|---|
| FINANCING USES CLASSIFICATION | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
| OTHER CHARGES | | | | |
| 3470 TAXES AND ASSESSMENTS | $ 445 | $ 4,036 | $ 5,250 | $ 5,250 |
| TOTAL OTHER CHARGES | $ 445 | $ 4,036 | $ 5,250 | $ 5,250 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 310,014 | $ 0 | $ 0 |
| 4502 MODULAR FURNITURE & EQUIPMENT | 0 | 4,468 | 0 | 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 0 | 0 | 300,000 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 24,604 | 0 | 0 |
| 4510 EQUIPMENT | 23,376 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 13,294 | 9,674 | 0 | 0 |
| TOTAL EQUIPMENT | $ 36,670 | $ 348,760 | $ 0 | $ 300,000 |
| TOTAL FIXED ASSETS | $ 36,670 | $ 348,760 | $ 0 | $ 300,000 |
| TOTAL BUDGET UNIT 1050 | $ 19,093,355 | $ 18,820,156 | $ 19,536,098 | $ 19,916,373 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1080 COUNTY-GENERAL REVENUE
FUND 1001.00 GENERAL FUND

FUNCTION DEBT SERVICE
ACTIVITY FINANCE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 24,335,000 | $ 0 | $ 5,900,000 | $ 2,400,000 |
| 3457 DEBT SERVICE-SERVICE CHG | 599,092 | 176,758 | 0 | 0 |
| 3460 INTEREST ON NOTES AND WARRANTS | 13,842,008 | 17,825,725 | 16,725,000 | 18,600,000 |
| 3500 EXP APP TO PR YEARS-OC | 0 | 249,277 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 38,776,100 | $ 18,251,760 | $ 22,625,000 | $ 21,000,000 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 1,218,592 | $ 11,500,000 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 1,218,592 | $ 11,500,000 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 1080 | $ 39,994,692 | $ 29,751,760 | $ 22,625,000 | $ 21,000,000 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION DEBT SERVICE
ACTIVITY FINANCE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | $ 1,890,476 | $ 3,146 | $ 36,000 | $ 36,000 |
| TOTAL SERVICES AND SUPPLIES | $ 1,890,476 | $ 3,146 | $ 36,000 | $ 36,000 |
| OTHER CHARGES | | | | |
| 3456 INTEREST ON BONDS | $ 0 | $ 26,492,355 | $ 26,492,355 | $ 26,492,355 |
| TOTAL OTHER CHARGES | $ 0 | $ 26,492,355 | $ 26,492,355 | $ 26,492,355 |
| TOTAL BUDGET UNIT 1810 | $ 1,890,476 | $ 26,495,501 | $ 26,528,355 | $ 26,528,355 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION CONTINGENCIES
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| RESERVES | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 8,000,000 | $ 10,061,148 |
| TOTAL RESERVES | $ 0 | $ 0 | $ 8,000,000 | $ 10,061,148 |
| TOTAL BUDGET UNIT 1850 | $ 0 | $ 0 | $ 8,000,000 | $ 10,061,148 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 622,097 | $ 0 | $ 165,000 | $ 165,000 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 1,135,737 | 277,832 | 0 | 279,833 |
| TOTAL OTHER CHARGES | $ 1,757,834 | $ 277,832 | $ 165,000 | $ 444,833 |
| TOTAL BUDGET UNIT 5200 | $ 1,757,834 | $ 277,832 | $ 165,000 | $ 444,833 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5350 CONTRIBUTIONS TO COF
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 8,142,025 | $ 0 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | $ 8,142,025 | $ 0 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 17,910,246 | $ 23,182,281 | $ 26,357,442 | $ 25,152,542 |
| 6500 OPERATING TRANSFERS-PY | 844,809 | 3,643,653 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 18,755,055 | $ 26,825,934 | $ 26,357,442 | $ 25,152,542 |
| TOTAL BUDGET UNIT 5350 | $ 26,897,080 | $ 26,825,934 | $ 26,357,442 | $ 25,152,542 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5480 EDGEMOOR DEVELOPMENT FUND
FUND 1055.00 EDGEMOOR DEVELOPMENT

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| | EXPENDITURES | | APPROPRIATIONS | |
|---|---|---|---|---|
| FINANCING USES CLASSIFICATION | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 0 | $ 0 | $ 162,700 | $ 0 |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 162,700 | $ 0 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 70,938 | $ 43,411 | $ 45,000 | $ 207,700 |
| TOTAL OPERATING TRANSFERS | $ 70,938 | $ 43,411 | $ 45,000 | $ 207,700 |
| TOTAL BUDGET UNIT 5480 | $ 70,938 | $ 43,411 | $ 207,700 | $ 207,700 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND
FUND 1050.00 CAPITAL OUTLAY

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 9,637,917 | $ 14,172,522 | $ 16,716,604 | $ 15,929,930 |
| TOTAL OTHER CHARGES | $ 9,637,917 | $ 14,172,522 | $ 16,716,604 | $ 15,929,930 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4502 MODULAR FURNITURE & EQUIPMENT | $ 0 | $ 11,055 | $ 0 | $ 0 |
| TOTAL EQUIPMENT | $ 0 | $ 11,055 | $ 0 | $ 0 |
| LAND ACQUISITION | | | | |
| 4520 LAND | $ 4,153,670 | $ 1,013,470 | | |
| TOTAL LAND ACQUISITION | $ 4,153,670 | $ 1,013,470 | $ 0 | $ 0 |
| STRUCTURES & IMPROVEMENTS | | | | |
| 4544 KN 3016 BANCROFT RK HOUSE | $ 16,066 | $ 0 | $ 0 | $ 0 |
| 4546 KN 3018 GOODLAND ACRES PK | 250,361 | 0 | 0 | 0 |
| 4552 KN3021 GOODLAND COM CTR | 25,850 | 3,000 | 0 | 0 |
| 4558 KK5005 CAC REMODEL RECORDER | 0 | 1,107 | 0 | 0 |
| 4569 KN3033 PAUMA SCHOOL JPA | 101,000 | 12,629 | 0 | 0 |
| 4575 KN0005 AGUA CALIENTE PK IMP | 7,420 | 0 | 0 | 0 |
| 4578 KN0015 MISSION TRAIL PARK TRAILS DEV | 4,902 | 75,812 | 0 | 0 |
| 4581 KK0065 REMODEL RUFFIN RD | 25,566 | 0 | 0 | 0 |
| 4582 KK0066 EDGEMOOR TUNNEL | 7,733 | 20,155 | 0 | 0 |
| 4585 KH 0069 SANTEE TRANSIT CTR | 0 | 168,648 | 0 | 0 |
| 4586 KH0070 CARLSBAD TRANSIT CTR | 349,755 | 2,727,683 | 0 | 0 |
| 4587 KH0071 SPRING VALLEY TRANSIT CTR | 23,789 | 28,860 | 0 | 0 |
| 4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR | 1,681 | 21,354 | 0 | 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND
FUND 1050.00 CAPITAL OUTLAY

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| STRUCTURES & IMPROVEMENTS (CONT'D) | | | | |
| 4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR | $ 126,207 | $ 177,384 | $ 0 | $ 0 |
| 4608 KN0116 FELICITA PARK UPG | 94 | 0 | 0 | 0 |
| 4609 KN0117 EL MONTE PARK UPGRADE | 78 | 0 | 0 | 0 |
| 4611 KN0119 SAN DIEGUITO PARK | 4,534 | 0 | 0 | 0 |
| 4613 KN0121 FLINN SPRINGS PARK | 223 | 72,784 | 0 | 0 |
| 4621 KH4261 ESCONDIDO MULTI TRANS CTR | 8,602 | 9,120 | 0 | 0 |
| 4623 KN0125 SAN DIEGUITO PK IMP | 60,909 | 58,483 | 0 | 0 |
| 4631 KN0130 SWEETWATER LANE GRADING | 59,372 | 278,859 | 0 | 0 |
| 4633 KK1018 COC ANNEX WATER LINE | 40,703 | 9,488 | 0 | 0 |
| 4635 KK1063 PUBLIC ADMIN VAULT SECURITY | 394 | 0 | 0 | 0 |
| 4637 KK1093 WORK FURLOUGH CENTER | 32,602 | 14,357 | 0 | 0 |
| 4640 KN1316 GUAJOME PARK LAKE | 25,417 | 0 | 0 | 0 |
| 4641 KN1130 WM HEISE RESTROOM IMP | 146,867 | 60,930 | 0 | 0 |
| 4642 KN1131 RAMONA TOWN HALL RR | 198,455 | 8,578 | 0 | 0 |
| 4648 KN1137 LINDO LAKE PARK IMP | 10,952 | 0 | 0 | 0 |
| 4650 KN4900 LAKESIDE SCOUT HUT | 1,680 | 1,320 | 0 | 0 |
| 4653 KN6248 FALLBROOK PK IMPS. | 1,550 | 0 | 0 | 0 |
| 4654 KN4902 LINDO LAKE WW LISH | 11,427 | 4,573 | 0 | 0 |
| 4655 KK4903 LINCOLN CTR HUAC | 1,514 | 19,524 | 0 | 0 |
| 4660 KN4908 LINDO LAKE WALKWAY | 0 | 111,336 | 0 | 0 |
| 4661 KN6272 SPRING VALLEY ROOM ADDITION | 979 | 0 | 0 | 0 |
| 4664 KN4909 COLLIER YOUTH BLDG | 1,319 | 43,639 | 0 | 0 |
| 4665 PROJECT UNKNOWN | 0 | 120,253 | 0 | 0 |
| 4666 PROJECT UNKNOWN | 0 | 5,934 | 0 | 0 |
| 4667 PROJECT UNKNOWN | 0 | 20,919 | 0 | 0 |
| 4669 PROJECT UNKNOWN | 0 | 8,185 | 0 | 0 |
| 4671 PROJECT UNKNOWN | 0 | 588,780 | 0 | 0 |
| 4672 PROJECT UNKNOWN | 0 | 91,165 | 0 | 0 |
| 4673 KK1682 LAKESIDE LIBRARY EXPANSION | 187,844 | 0 | 0 | 0 |
| 4674 PROJECT UNKNOWN | 0 | 59,558 | 0 | 0 |
| 4675 PROJECT UNKNOWN | 0 | 162 | 0 | 0 |
| 4676 KN1304 FALLBROOK COMM CTR | 497 | 734 | 0 | 0 |
| 4677 PROJECT UNKNOWN | 0 | 1,809 | 0 | 0 |
| 4679 PROJECT UNKNOWN | 0 | 10,110 | 0 | 0 |
| 4693 KK1311 MEDICAL EXAMINER-REMODEL | 38,966 | 0 | 0 | 0 |
| 4694 KH4249 SAN MARCOS TR CTR | 1,218,928 | 602,385 | 0 | 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND
FUND 1050.00 CAPITAL OUTLAY

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| STRUCTURES & IMPROVEMENTS (CONT'D) | | | | |
| 4696 KN1313 FALLBROOK COMM CTR RRM | $ 4,817 | $ 1,411 | $ 0 | $ 0 |
| 4697 KK1315 MODULAR STRUCTURE TRAILER | 2,684 | 0 | 0 | 0 |
| 4708 KN6913 FELICITA PICNIC AREA | 33,659 | 95,661 | 0 | 0 |
| 4732 KN7653 LAKE MORENA | 280 | 33,657 | 0 | 0 |
| 4733 KN7655 ALPINE CENTER | 20,229 | 3,350 | 0 | 0 |
| 4741 KN8329 ROBT ADAMS COMM PARK | 11,215 | 5,770 | 0 | 0 |
| 4747 KK7676 RENOVATE WAREHOUSE | 13,316 | 0 | 0 | 0 |
| 4749 KH7686 OCEANSIDE TRANSIT CTR | 107,708 | 1,079,394 | 0 | 0 |
| 4754 KN9911 STELZER PARK DEV | 0 | 1,221 | 0 | 0 |
| 4790 KN7915 GUAJOME RESTORATION | 19,250 | 249,784 | 0 | 0 |
| 4802 KN8687 LAKESIDE COMM CTR | 59 | 0 | 0 | 0 |
| 4803 KN8688 LAKESIDE BLM SITE DEV | 510 | 9,801- | 0 | 0 |
| 4808 KN8702 GUAJOME MARSH RESTROOM | 84,758 | 470,604 | 0 | 0 |
| 4819 KH8764 CAC LIGHT RAIL STATION | 39,705 | 29,812 | 0 | 0 |
| 4821 KN2921 VY CTR PK-CONSTR. FAC. | 44,490 | 20,425 | 0 | 0 |
| 4830 KN8769 RAMONA SCHOOL PARK IMP. | 11,194 | 279,652 | 0 | 0 |
| 4831 KN8770 LOWER HELLHOLE CANYON | 1,691 | 401 | 0 | 0 |
| 4832 KN8771 SWARTZ CANYON DEV | 197 | 0 | 0 | 0 |
| 4833 KN8772 JAMUL BLM SITE DEV | 0 | 242 | 0 | 0 |
| 4836 KN2104 HERITAGE PARK PARKING LOT | 280 | 19,721 | 0 | 0 |
| 4837 KN2102 JACUMBA RESTROOM & SEPTIC | 2,250 | 0 | 0 | 0 |
| 4838 KN2105 GUAJOME CAMPGROUND PHASE II | 29,491 | 56,878 | 0 | 0 |
| 4839 KN2106 EL MONTE CORP. PICNIC IMP | 283,175 | 30,372 | 0 | 0 |
| 4840 KN2107 TIJUANA RIVER VALLEY PARK | 920 | 7,344 | 0 | 0 |
| 4841 KH2108 NEW FUEL TANKS VALLEY CTR | 3,618 | 0 | 0 | 0 |
| 4842 KH2109 NEW FUEL TANKS JUL | 2,823 | 22,527 | 0 | 0 |
| 4847 KH 2120 CAMPO RD ST-NEW BLDG | 1,158 | 4,897 | 0 | 0 |
| 4869 KK2136 SUP CT REM TRAFFIC | 0 | 0 | 0 | 600,000 |
| 0011 KK6100 UNDERGROUND STORAGE TANKS | | | 0 | 600,000 |
| 4872 KN3106 SWEETWATER SUMMIT CAMPGROUND | 915,889 | 871,283 | 0 | 0 |
| 4873 KN8961 MISSION TRAILS DEV | 2,000 | 7,355 | 0 | 0 |
| 4874 KN1318 FALLBROOK AIRPACKS | 6,585 | 6,048 | 0 | 0 |
| 4879 KK2206 STAR BUILDERS REST | 13,719 | 25,087 | 0 | 0 |
| 4882 KH2209 HWY 94 RS STOR SHD | 21 | 0 | 0 | 0 |
| 4885 KK2215 PUB ADM OFFICE RMD | 12,422 | 0 | 0 | 0 |
| 4886 KK2216 AGRIC-W&M PR RLCTN | 128,836 | 0 | 0 | 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND
FUND 1050.00 CAPITAL OUTLAY

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| STRUCTURES & IMPROVEMENTS (CONT'D) | | | | |
| 4900 KN9600 SWEETWATER RIPARIAN HABITAT | $ 1,117 | $ 304,804 | $ 0 | $ 0 |
| 4907 KN9613 RAM HELLFIELD PK | 0 | 21,416 | 0 | 0 |
| 4914 KH9629 ENCINITAS TRANSIT CTR | 802,402 | 2,106,036 | 0 | 0 |
| 4927 KN9742 ALTURAS PARK FALLBROOK | 41,139 | 47,054 | 0 | 0 |
| 4928 KK9743 CLAIREMONT HOSPITAL | 331,010 | 10,138 | 0 | 0 |
| 4940 KN3944 LOS PENASQUITOS RANCH HOUSE | 25,308 | 14,704 | 0 | 0 |
| 4941 KH3933 SDSU TRANSIT CTR | 50,733 | 1,449 | 0 | 0 |
| 4944 KH3946 CHULA VISTA "E" ST TROLLEY STA | 446,038 | 44,974 | 0 | 0 |
| TOTAL STRUCTURES & IMPROVEMENTS | $ 6,490,932 | $ 11,303,287 | $ 0 | $ 600,000 |
| TOTAL FIXED ASSETS | $ 10,644,602 | $ 12,327,812 | $ 0 | $ 600,000 |
| TOTAL BUDGET UNIT 5490 | $ 20,282,519 | $ 26,500,334 | $ 16,716,604 | $ 16,529,930 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 3,353,588 | $ 4,440,455 | $ 2,592,865 | $ 2,385,715 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 514,528 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 3,868,116 | $ 4,440,455 | $ 2,592,865 | $ 2,385,715 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 2,684 | $ 0 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 2,684 | $ 0 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 5491 | $ 3,870,800 | $ 4,440,455 | $ 2,592,865 | $ 2,385,715 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 2,845,820 | $ 6,588,452 | $ 13,416,235 | $ 12,443,133 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 6,012,456 | 3,673,292 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 8,858,276 | $ 10,261,744 | $ 13,416,235 | $ 12,443,133 |
| FIXED ASSETS | | | | |
| LAND ACQUISITION | | | | |
| 4520 LAND | $ 8,584,422 | $ 31,665 | | |
| 0001 KK8758 DESCANSO IMPROV. | | | $ 50,000 | $ 50,000 |
| TOTAL LAND ACQUISITION | $ 8,584,422 | $ 31,665 | $ 50,000 | $ 50,000 |
| STRUCTURES & IMPROVEMENTS | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | $ 210,351 | $ 127,867 | $ 0 | $ 0 |
| 4550 KK3019 DWNTWN CRTHSE BOILER | 169,052 | 140,940 | 0 | 0 |
| 4551 KK3020 PROB. DWT CTHSE RMD | 9,024 | 71 | 0 | 0 |
| 4553 KK3022 SANTEE SHRF ST. RMD | 275,325 | 9,066 | 0 | 0 |
| 4554 KK3023 NO CO REG CTR EXPN | 1,397,195 | 1,057,807 | 0 | 0 |
| 4559 KK5010 EAST MESA PRINT SHOP | 0 | 8,276 | 0 | 0 |
| 4568 KK3032 DWTN CT/OFFICE BLDG | 7,371,701 | 24,284,310 | 0 | 0 |
| 4592 KK0101 REMODEL BURNHAM SECURITY | 10,789 | 0 | 0 | 0 |
| 4597 KK0106 ECRC-REMODEL 4 COURTROOMS | 946,137 | 52,684 | 0 | 0 |
| 4601 KK0108 PRETRIAL DETENTION FAC | 3,083,698 | 4,962,696 | 0 | 0 |
| 4632 KK1001 SUP CT JUV HOLDING | 26,933 | 0 | 0 | 0 |
| 4649 KK1200 BARRETT PANIC ALRM | 12,027 | 2,840 | 0 | 0 |
| 4651 KK4901 DWNTWN CTHSE REMOD | 111,266 | 67,077 | 0 | 0 |
| 4656 KK4904 OCEANSIDE CT REMOD | 16,450 | 74,050 | 0 | 0 |
| 4657 KK4905 EL CAJON DET REMOD | 26,937 | 482,296 | 0 | 0 |
| 4658 KK4906 CENTRAL MECH PLANT | 21,212 | 3,032,589 | 0 | 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| STRUCTURES & IMPROVEMENTS (CONT'D) | | | | |
| 4659 KK4907 CENTRAL INVEST FAC | $ 159,086 | $ 2,607,383 | $ 0 | $ 0 |
| 4680 KK6429 SO BAY COURT EXPANSION | 2,579 | 0 | 0 | 0 |
| 4746 KK3116 SHER. COMM. CENTER | 6,956 | 0 | 0 | 0 |
| 4780 KK7910 DESCANSO WELL | 1,297 | 1,115 | 0 | 0 |
| 4814 KK8758 DESCANSO IMPROVMENT | 7,234 | 9,318 | 250,000 | 250,000 |
| 0001 KK8758 DESCANSO IMPROV. | | | 250,000 | 250,000 |
| 4849 KK2139 CTHSE REP/UPG HUAC | 447,591 | 0 | 0 | 0 |
| 4861 KK2129 SD MUNI PERM CO ST | 11,216 | 0 | 0 | 0 |
| 4864 KK1031 CTHSE REPLACE HUAC | 401,449 | 0 | 0 | 0 |
| 4875 KK2201 MUNI SO CIVIL DIV | 17,064 | 1,378 | 0 | 0 |
| 4877 KK2203 SHERIFF'S ARCHIT | 919 | 0 | 0 | 0 |
| 4878 KK2205 TRAFFIC CT TRAILRS | 460 | 0 | 0 | 0 |
| TOTAL STRUCTURES & IMPROVEMENTS | $ 14,743,948 | $ 36,921,763 | $ 250,000 | $ 250,000 |
| TOTAL FIXED ASSETS | $ 23,328,370 | $ 36,953,428 | $ 300,000 | $ 300,000 |
| TOTAL BUDGET UNIT 5492 | $ 32,186,646 | $ 47,215,172 | $ 13,716,235 | $ 12,743,133 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5500 GENERAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 11,383,668 | $ 11,965,752 | $ 14,553,912 | $ 14,616,797 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 91,360 | 374,790 | 244,647 | 244,647 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 271,105 | 356,109 | 13,617 | 13,617 |
| 1111 S&W PERM SICK LV XMPT | 508,029 | 494,864 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 600 | 6,484 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 1,768,029 | 832,024 | 872,095 | 834,962 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 637,466 | 611,210 | 592,981 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 468,263 | 469,149 |
| 1165 RETIREMENT - O.A.S.D.I. | 908,772 | 977,369 | 1,124,671 | 1,116,813 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 21,360 | 18,426 | 24,731 | 26,012 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 385,962 | 515,394 | 497,619 | 510,522 |
| 1177 FLEX CREDIT | 1,108,042 | 1,140,132 | 1,334,028 | 1,327,632 |
| 1185 UNEMPLOYMENT EXPENSE | 24,372 | 24,729 | 22,313 | 25,339 |
| 1190 SALARY SAVINGS | 0 | 0 | 647,797- | 647,797- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 16,471,299 | $ 17,343,539 | $ 19,119,309 | $ 19,130,674 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 37,520 | $ 64,369 | $ 0 | $ 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 44,765 | 40,637 | 54,616 | 54,616 |
| 2212 SAFETY CLOTHING | 12,990 | 10,871 | 14,700 | 14,700 |
| 2215 COMMUNICATIONS | 132 | 1,421 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 5,443 | 15,386 | 0 | 0 |
| 2218 COMMUNICATIONS-OTHER | 0 | 69 | 0 | 0 |
| 2219 CELLULAR PHONE USE | 0 | 910 | 0 | 0 |
| 2225 FOOD | 0 | 45 | 0 | 0 |
| 2230 HOUSEHOLD EXPENSE | 1,954,495 | 1,955,280 | 2,345,629 | 2,345,629 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 73 | 42 | 0 | 0 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 519,061 | 742,933 | 818,296 | 818,296 |
| 2243 INSURANCE-WORKMENS COMPENSATION | 0 | 37 | 0 | 0 |
| 2246 INSURANCE - OTHER | 108 | 198 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 479,754 | 423,313 | 359,854 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5500 GENERAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2279 AUTO MAINTENANCE-GENERAL | $ 9,752 | $ 3,167 | $ 0 | $ 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 75,415 | 70,906 | 83,971 | 83,971 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 1,578,904 | 1,586,112 | 2,156,088 | 1,791,263 |
| 2282 COMMUNICATIONS MAINTENANCE | 45 | 141 | 0 | 0 |
| 2284 AUTOMOTIVE FUEL | 1,812,101 | 2,406,644 | 2,858,274 | 2,858,274 |
| 2286 OFFICE EQUIPMENT MAINT. | 99,700 | 99,890 | 120,784 | 120,784 |
| 2288 DATA PROC EQUIP MAINTNCE | 6,485 | 49,725 | 1,500 | 2,820 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 1,079,962 | 1,408,802 | 1,440,031 | 1,440,031 |
| 2291 MAJOR MAINTENANCE PROJECTS | 14,795 | 15,914 | 20,000 | 20,000 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 667 | 1,370 | 0 | 0 |
| 2293 MAINTENANCE EXPRESS SVC | 3,598 | 513 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 63 | 47 | 0 | 0 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 0 | 265 | 0 | 0 |
| 2297 LABORATORY SUPPLIES | 0 | 810 | 0 | 0 |
| 2300 MEMBERSHIPS | 355 | 0 | 0 | 1,126 |
| 2302 TRANSIT (BUS) SAVER PASS | 2,514 | 1,950 | 2,399 | 2,399 |
| 2304 MISCELLANEOUS EXPENSE | 72,172 | 70,884 | 127,024 | 126,864 |
| 2305 OFFICE EXPENSE | 81,119 | 122,458 | 62,457 | 62,457 |
| 2306 OFFICE EXPENSE-POSTAGE | 193 | 136 | 350 | 350 |
| 2307 OFFICE EXPENSE-PRINTING | 21,249 | 32,661 | 30,900 | 30,900 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 4,107 | 10,828 | 2,030 | 2,030 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 934 | 1,782 | 3,600 | 3,100 |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 353- | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 4,166 | 23,773 | 3,650 | 3,650 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 21,433 | 12,393 | 33,500 | 32,995 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 384,112 | 507,722 | 492,544 | 609,953 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 290,385 | 75,405 | 55,190 | 56,690 |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES | 21,211 | 20,104 | 54,370 | 54,370 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 0 | 13 | 0 | 0 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 0 | 0 | 100 | 100 |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 0 | 50,931 | 0 | 0 |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 56,925 | 56,750 | 43,400 | 43,400 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 0 | 0 | 200 | 200 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 2,291 | 5,624 | 12,000 | 12,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 10,194 | 2,659 | 4,000 | 4,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 9,920 | 13,568 | 7,000 | 6,500 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5500 GENERAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | $ 0 | $ 1,320 | $ 670 | $ 670 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 23 | 2,872 | 0 | 0 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 0 | 164,218 | 0 | 270,000 |
| 2338 RENTS & LEASES-SECURITY SYSTEMS | 584,478 | 619,331 | 210,000 | 210,000 |
| 2339 SMALL TOOLS & INSTRUMENTS | 79,276 | 116,711 | 71,300 | 71,300 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 176,305 | 232,533 | 215,801 | 215,801 |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 0 | 818 | 0 | 0 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 0 | 75,682 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 437 | 0 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 7,647 | 3,632 | 3,800 | 3,800 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 10,968 | 2,866 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 15,487 | 168,187 | 33,377 | 34,427 |
| 2349 COMPUTER RELATED TRNG CST | 1,739 | 2,739 | 2,400 | 3,900 |
| 2354 FREIGHT | 0 | 369 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 3,957 | 267 | 0 | 0 |
| 2357 CAO APPROVED TRAVEL | 1,924 | 984 | 12,116 | 6,979 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 16,974 | 19,058 | 14,800 | 13,400 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 75,432 | 77,703 | 89,720 | 90,720 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 320 | 480 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 243,596 | 258,257 | 326,739 | 326,739 |
| 2390 COMPUTER-RELATED CONTRACT | 831 | 4,360 | 600 | 600 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 6,734 | 24,252 | 17,300 | 354,800 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 2,050 | 1,855 | 2,693 | 5,193 |
| 2395 TUITION REFUNDS | 665 | 59 | 0 | 1,450 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 15,544 | 0 | 0 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 0 | 1,847 |
| 2500 EXP APP TO PR YEARS-S&S | 569,193 | 1,147,115 | 0 | 0 |
| 2999 WORK AUTHORIZATION-MEMO | 0 | 48 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 10,037,037 | $ 12,907,159 | $ 12,273,232 | $ 12,574,948 |
| OTHER CHARGES | | | | |
| 3465 RIGHT OF WAY - EASEMENT | $ 10,000 | $ 0 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | $ 10,000 | $ 0 | $ 0 | $ 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5500 GENERAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 25,340 | $ 0 | $ 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 23,200 | 0 | 122,280 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 112,777 | 0 | 0 |
| 4510 EQUIPMENT | 52,909 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 15,252 | 149,721 | 0 | 0 |
| TOTAL EQUIPMENT | $ 68,161 | $ 311,038 | $ 0 | $ 122,280 |
| TOTAL FIXED ASSETS | $ 68,161 | $ 311,038 | $ 0 | $ 122,280 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS | $ 220- | $ 64- | $ 0 | $ 0 |
| 5611 COSTS APPL IN GENERAL FND | 1,390,338- | 1,766,131- | 1,930,618- | 1,930,618- |
| 5700 PRIOR YEAR COSTS APPLIED | 134,368- | 44,129- | 0 | 0 |
| 5998 COSTS APPLIED-EXCESS COST | 44,150 | 28,440 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN | $ 1,480,776- | $ 1,781,884- | $ 1,930,618- | $ 1,930,618- |
| TOTAL BUDGET UNIT 5500 | $ 25,105,721 | $ 28,779,852 | $ 29,461,923 | $ 29,897,284 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | $ 12,091,315 | $ 12,000,547 | $ 11,946,289 | $ 12,288,646 |
| 2350 UTILITIES | 0 | 1,750 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 398- | 76,424 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 12,090,917 | $ 12,078,721 | $ 11,946,289 | $ 12,288,646 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5682 REIMB RECD FR ROAD FUND | $ 274,249- | $ 288,223- | $ 283,100- | $ 283,100- |
| 5683 REIMB RECD FR APCD | 246,491- | 296,500- | 331,000- | 331,000- |
| 5686 REIMB RECD FR INT SVC FND | 63,212- | 60,564- | 62,500- | 62,500- |
| 5688 REIMB RECD FR LIQ WSTE EN | 125,531- | 126,950- | 129,600- | 129,600- |
| 5692 REIMB RECD FR SP DIST/OTH | 0 | 3,150- | 3,400- | 3,400- |
| 5693 REIMB RECD FR LIBRARY FND | 537,490- | 504,129- | 561,503- | 483,914- |
| 5998 COSTS APPLIED-EXCESS COST | 0 | 10,874 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN | $ 1,246,973- | $ 1,268,642- | $ 1,371,103- | $ 1,293,514- |
| TOTAL BUDGET UNIT 5580 | $ 10,843,944 | $ 10,810,079 | $ 10,575,186 | $ 10,995,132 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5590 MAJOR MAINTENANCE
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2241 INSURANCE - AUTOMOBILE | $ 0 | $ 15 | $ 0 | $ 0 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 419 | 608 | 0 | 0 |
| 2291 MAJOR MAINTENANCE PROJECTS | 1,266,865 | 2,680,204 | 389,000 | 3,357,253 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 0 | 5,664 | 0 | 0 |
| 2293 MAINTENANCE EXPRESS SVC | 4,778 | 129,284 | 0 | 509,582 |
| 2450 COSTS APPLIED TO GF DEPTS | 0 | 0 | 0 | 934,183 |
| 2500 EXP APP TO PR YEARS-S&S | 788,884 | 597,754 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 2,060,946 | $ 3,413,529 | $ 389,000 | $ 4,801,018 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4503 DATA PROCESSING EQUIPMENT | $ 0 | $ 16,102 | $ 0 | $ 4,000 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | 0 | 13,752 | 0 | 0 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 0 | 0 | 29,955 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 23,900 | 14,184 | 0 | 0 |
| TOTAL EQUIPMENT | $ 23,900 | $ 44,038 | $ 0 | $ 33,955 |
| TOTAL FIXED ASSETS | $ 23,900 | $ 44,038 | $ 0 | $ 33,955 |
| TOTAL BUDGET UNIT 5590 | $ 2,084,846 | $ 3,457,567 | $ 389,000 | $ 4,834,973 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5600 COUNTYWIDE EQUIPMENT ACQUISITION
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 415,529 | $ 645,642 | $ 1,097,187 | $ 1,901,187 |
| 3500 EXP APP TO PR YEARS-OC | 118,774 | 308,935 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 534,303 | $ 954,577 | $ 1,097,187 | $ 1,901,187 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4509 TRANSPORTATION EQUIPMENT | $ 0 | $ 2,784,195 | $ 0 | $ 196,000 |
| 4510 EQUIPMENT | 838,379 | 97,122 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 1,047,602 | 740,373 | 0 | 0 |
| TOTAL EQUIPMENT | $ 1,885,981 | $ 3,621,690 | $ 0 | $ 196,000 |
| TOTAL FIXED ASSETS | $ 1,885,981 | $ 3,621,690 | $ 0 | $ 196,000 |
| TOTAL BUDGET UNIT 5600 | $ 2,420,284 | $ 4,576,267 | $ 1,097,187 | $ 2,097,187 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5610 PUBLIC SERVICE UTILITIES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2306 OFFICE EXPENSE-POSTAGE | $ 4,357,259 | $ 4,336,470 | $ 4,798,270 | $ 4,743,060 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 115,995 | 129,405 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 0 | 19,820 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 5,000 | 0 | 0 | 0 |
| 2350 UTILITIES | 288,107 | 435,119 | 360,000 | 360,000 |
| 2351 UTILITIES-GAS & ELECTRICITY | 9,965,004 | 10,629,292 | 11,695,000 | 11,695,000 |
| 2352 UTILITIES-WATER | 1,553,709 | 1,695,818 | 1,933,098 | 1,933,098 |
| 2353 UTILITIES-BOTTLED GAS | 95,376 | 100,074 | 90,000 | 90,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 8,207 | 8,093 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 45,146 | 102,512 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 16,433,803 | $ 17,456,603 | $ 18,876,368 | $ 18,821,158 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 0 | $ 0 | $ 130,100 | $ 130,100 |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 130,100 | $ 130,100 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5682 REIMB RECD FR ROAD FUND | $ 495,640- | $ 472,556- | $ 339,122- | $ 381,017- |
| 5683 REIMB RECD FR APCD | 23,430- | 28,766- | 61,292- | 61,292- |
| 5687 REIMB RECD FR AIRPORT ENT | 77,788- | 65,430- | 55,608- | 55,608- |
| 5688 REIMB RECD FR LIQ WSTE EN | 10,200- | 9,772- | 9,175- | 9,175- |
| 5690 REIMB RECD FR SOL WSTE EN | 83,992- | 100,068- | 54,485- | 54,485- |
| 5693 REIMB RECD FR LIBRARY FND | 272,004- | 249,249- | 229,000- | 229,000- |
| 5998 COSTS APPLIED-EXCESS COST | 59,840 | 14,616 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN | $ 903,214- | $ 911,225- | $ 748,682- | $ 790,577- |
| TOTAL BUDGET UNIT 5610 | $ 15,530,589 | $ 16,545,378 | $ 18,257,786 | $ 18,160,681 |
| TOTAL GENERAL GOVERNMENT AND SUPPORT SERVICE | $ 266,172,955 | $ 306,718,436 | $ 254,645,000 | $ 263,081,679 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 0350 CAO/SHERIFF
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 0 | $ 0 | $ 0 | $ 845,920 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 0 | 0 | 0 | 126,818 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 0 | 0 | 62,535 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 0 | 117,523 |
| 1165 RETIREMENT - O.A.S.D.I. | 0 | 0 | 0 | 39,555 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 0 | 0 | 0 | 74,107 |
| 1177 FLEX CREDIT | 0 | 0 | 0 | 33,542 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 0 | $ 0 | $ 0 | $ 1,300,000 |
| SERVICES AND SUPPLIES | | | | |
| 2212 SAFETY CLOTHING | $ 0 | $ 0 | $ 0 | $ 58,780 |
| 2213 OTHER CLOTHING & PERSONAL | 0 | 0 | 0 | 23,400 |
| 2305 OFFICE EXPENSE | 0 | 0 | 0 | 9,600 |
| 2307 OFFICE EXPENSE-PRINTING | 0 | 0 | 0 | 4,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 0 | 0 | 8,700 |
| 2348 MINOR EQUIPMENT | 0 | 0 | 0 | 95,520 |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 0 | $ 200,000 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4503 DATA PROCESSING EQUIPMENT | $ 0 | $ 0 | $ 0 | $ 107,300 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 0 | 0 | 38,900 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 0 | 0 | 274,950 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 0 | 0 | 1,578,850 |
| TOTAL EQUIPMENT | $ 0 | $ 0 | $ 0 | $ 2,000,000 |
| TOTAL FIXED ASSETS | $ 0 | $ 0 | $ 0 | $ 2,000,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 0350 CAO/SHERIFF
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| TOTAL BUDGET UNIT 0350 | $ 0 | $ 0 | $ 0 | $ 3,500,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1150 ASSESSOR
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY FINANCE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 8,891,625 | $ 8,755,543 | $ 12,420,893 | $ 12,397,212 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 162,424 | 261,437 | 9,800 | 9,800 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 2,198 | 4,665 | 147,500 | 147,500 |
| 1111 S&W PERM SICK LV XMPT | 431,763 | 428,218 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 14,915 | 3,603 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 1,790,828 | 930,775 | 775,614 | 775,614 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 465,856 | 563,894 | 563,894 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 809,288 | 809,288 |
| 1165 RETIREMENT - O.A.S.D.I. | 705,866 | 706,050 | 942,581 | 942,578 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 14,969 | 12,093 | 21,282 | 21,282 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 105,442 | 161,602 | 156,888 | 173,713 |
| 1177 FLEX CREDIT | 792,299 | 772,253 | 1,158,723 | 1,158,723 |
| 1185 UNEMPLOYMENT EXPENSE | 17,996 | 17,391 | 15,741 | 22,600 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 12,930,325 | $ 12,519,486 | $ 17,022,204 | $ 17,022,204 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 6,751 | $ 5,491 | $ 0 | $ 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 1,841 | 17,100 | 17,100 |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 0 | 16 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 14,724 | 22,645 | 21,212 |
| 2280 MAINTENANCE OF EQUIPMENT | 47,548 | 95,525 | 203,860 | 203,860 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 0 | 5,765 | 5,765 |
| 2287 TELECOMMUNICATIONS MAINT | 251 | 0 | 2,000 | 2,000 |
| 2288 DATA PROC EQUIP MAINTNCE | 38,306 | 33,285 | 155,585 | 155,585 |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 185,000 | 185,000 |
| 2300 MEMBERSHIPS | 240 | 200 | 920 | 920 |
| 2302 TRANSIT (BUS) SAVER PASS | 4,542 | 5,627 | 10,882 | 10,882 |
| 2304 MISCELLANEOUS EXPENSE | 347 | 0 | 0 | 0 |
| 2305 OFFICE EXPENSE | 29,742 | 41,609 | 146,547 | 146,547 |
| 2306 OFFICE EXPENSE-POSTAGE | 219 | 69 | 370 | 370 |
| 2307 OFFICE EXPENSE-PRINTING | 42,377 | 93,420 | 54,675 | 54,675 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1150 ASSESSOR
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY FINANCE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | $ 5,245 | $ 4,618 | $ 0 | $ 0 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 4,721 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 32,632 | 22,061 | 76,000 | 76,000 |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED | 0 | 0 | 10,567 | 10,567 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 15,891 | 3,255 | 14,000 | 14,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 300 | 786 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 0 | 2,100 | 2,100 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 0 | 0 | 1,400 | 1,400 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 444 | 59,745 | 1,600 | 1,600 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 3,429 | 2,167 | 6,500 | 6,500 |
| 2348 MINOR EQUIPMENT | 7,428 | 8,124 | 70,775 | 73,331 |
| 2349 COMPUTER RELATED TRNG CST | 13,094 | 288 | 17,040 | 17,040 |
| 2354 FREIGHT | 212 | 502 | 1,120 | 1,120 |
| 2356 BOARD APPROVED TRAVEL | 107 | 0 | 6,980 | 4,495 |
| 2357 CAO APPROVED TRAVEL | 1,282 | 701 | 20,848 | 8,480 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 500 | 890 | 15,039 | 15,039 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 78,816 | 81,881 | 134,120 | 134,120 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 28,896 | 26,789 | 31,500 | 31,500 |
| 2376 CONTRACTED SERVICES | 4,267 | 57,903 | 305,000 | 305,000 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 22,059 | 93,000 | 93,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 347,065 | 180,471 | 8,000 | 8,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 22,784 | 0 | 30,500 | 30,500 |
| 2393 COMPUTER REPRODUCTION CST | 624 | 0 | 8,925 | 8,925 |
| 2410 COMPUTER CABLE-LAN ON NET | 145,938 | 2,281 | 15,000 | 25,000 |
| 2500 EXP APP TO PR YEARS-S&S | 35,728 | 41,720 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 919,726 | $ 808,048 | $ 1,675,363 | $ 1,671,633 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 0 | $ 67,500 | $ 163,070 |
| 4502 MODULAR FURNITURE & EQUIPMENT | 0 | 0 | 89,000 | 89,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 298,180 | 0 | 256,264 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 0 | 22,040 | 22,040 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1150 ASSESSOR
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY FINANCE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| EQUIPMENT (CONT'D) | | | | |
| 4510 EQUIPMENT | $ 692,215 | $ 0 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 76,259 | 0 | 0 |
| TOTAL EQUIPMENT | $ 692,215 | $ 374,439 | $ 178,540 | $ 530,374 |
| TOTAL FIXED ASSETS | $ 692,215 | $ 374,439 | $ 178,540 | $ 530,374 |
| TOTAL BUDGET UNIT 1150 | $ 14,542,266 | $ 13,701,973 | $ 18,876,107 | $ 19,224,211 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION GENERAL
ACTIVITY FINANCE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 2,506,832 | $ 2,594,076 | $ 2,944,772 | $ 2,947,106 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 52,956 | 83,720 | 123,672 | 123,672 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 2,076 | 18,000 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 104,924 | 114,825 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 0 | 27 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 444,538 | 264,569 | 162,526 | 163,390 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 136,508 | 134,208 | 133,590 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 193,289 | 192,410 |
| 1165 RETIREMENT - O.A.S.D.I. | 197,665 | 207,163 | 231,599 | 230,685 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 8,021 | 6,578 | 9,279 | 9,279 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 27,055 | 38,331 | 37,625 | 37,043 |
| 1177 FLEX CREDIT | 252,353 | 260,847 | 295,813 | 295,776 |
| 1185 UNEMPLOYMENT EXPENSE | 6,029 | 6,101 | 5,925 | 5,757 |
| 1190 SALARY SAVINGS | 0 | 0 | 135,371- | 135,371- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 3,602,449 | $ 3,730,745 | $ 4,003,337 | $ 4,003,337 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 133,281 | $ 152,004 | $ 0 | $ 0 |
| 2215 COMMUNICATIONS | 190 | 0 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 6,952 | 4,644 | 0 | 0 |
| 2219 CELLULAR PHONE USE | 0 | 264 | 0 | 0 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 46 | 0 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 5,175 | 4,566 | 5,253 |
| 2284 AUTOMOTIVE FUEL | 41 | 0 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 28,450 | 28,493 | 21,800 | 21,800 |
| 2288 DATA PROC EQUIP MAINTNCE | 59,192 | 61,446 | 77,000 | 77,000 |
| 2300 MEMBERSHIPS | 635 | 515 | 1,340 | 1,340 |
| 2302 TRANSIT (BUS) SAVER PASS | 3,246 | 3,292 | 3,179 | 3,179 |
| 2304 MISCELLANEOUS EXPENSE | 0 | 0 | 2,850 | 2,850 |
| 2305 OFFICE EXPENSE | 59,005 | 91,245 | 79,241 | 79,241 |
| 2306 OFFICE EXPENSE-POSTAGE | 0 | 203 | 0 | 0 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION GENERAL
ACTIVITY FINANCE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2307 OFFICE EXPENSE-PRINTING | $ 58,831 | $ 66,181 | $ 38,960 | $ 38,960 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 2,811 | 3,966 | 2,700 | 2,700 |
| 2311 DATA PROCESSING SUPPLIES | 6,058 | 4,564 | 14,870 | 14,870 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 790,371 | 768,936 | 925,675 | 1,320,675 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 53,552 | 67,677 | 85,150 | 85,150 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 15 | 0 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 6,397 | 32,379 | 22,810 | 22,810 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 0 | 1,400 | 1,400 |
| 2356 BOARD APPROVED TRAVEL | 5,920 | 7,678 | 14,304 | 0 |
| 2357 CAO APPROVED TRAVEL | 558 | 91 | 3,290 | 2,204 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 963 | 569 | 200 | 200 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 15,720 | 13,108 | 17,500 | 17,500 |
| 2386 MENTAL HEALTH ATTY SERVICE | 1,612 | 0 | 0 | 0 |
| 2388 APPEALS | 0 | 676 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 147,651 | 90,165 | 102,500 | 102,500 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 2,363 | 10,353 | 2,390 | 2,390 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 1,724 | 4,742 | 7,520 | 7,520 |
| 2395 TUITION REFUNDS | 40 | 0 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 2,641 | 2,114 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 57,470 | 42,522 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 1,445,735 | $ 1,463,002 | $ 1,429,245 | $ 1,809,542 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 11,142 | $ 0 | $ 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 11,315 | 116,000 | 116,000 |
| 4510 EQUIPMENT | 2,514 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 120,888 | 73,445 | 0 | 0 |
| TOTAL EQUIPMENT | $ 123,402 | $ 95,902 | $ 116,000 | $ 116,000 |
| TOTAL FIXED ASSETS | $ 123,402 | $ 95,902 | $ 116,000 | $ 116,000 |
| TOTAL BUDGET UNIT 1200 | $ 5,171,586 | $ 5,289,649 | $ 5,548,582 | $ 5,928,879 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1500 RECORDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 2,560,063 | $ 2,532,979 | $ 23,075- | $ 0 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 106,590 | 188,979 | 0 | 0 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 126,871 | 15,520 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 101,931 | 102,946 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 613 | 1,171 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 431,405 | 251,051 | 0 | 0 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 130,491 | 0 | 0 |
| 1165 RETIREMENT - O.A.S.D.I. | 207,550 | 206,227 | 0 | 0 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 7,313 | 5,036 | 0 | 0 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 25,061 | 16,751 | 16,389 | 0 |
| 1177 FLEX CREDIT | 296,984 | 302,688 | 0 | 0 |
| 1185 UNEMPLOYMENT EXPENSE | 6,755 | 7,425 | 6,686 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 3,871,136 | $ 3,761,264 | $ 0 | $ 0 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 97,862 | $ 180,039 | $ 0 | $ 0 |
| 2212 SAFETY CLOTHING | 41 | 0 | 0 | 0 |
| 2213 OTHER CLOTHING & PERSONAL | 0 | 578 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 3,919 | 0 | 0 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 750 | 0 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 10,938 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 107,924 | 86,093 | 0 | 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 7,980 | 1,568 | 0 | 0 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 0 | 2,859 | 0 | 0 |
| 2300 MEMBERSHIPS | 490 | 625 | 0 | 0 |
| 2301 CONSENT DECREE COMP | 0 | 8- | 0 | 0 |
| 2302 TRANSIT (BUS) SAVER PASS | 7,254 | 7,584 | 0 | 0 |
| 2305 OFFICE EXPENSE | 110,583 | 60,508 | 0 | 0 |
| 2306 OFFICE EXPENSE-POSTAGE | 2,269 | 6,550 | 0 | 0 |
| 2307 OFFICE EXPENSE-PRINTING | 21,270 | 30,152 | 0 | 0 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 505 | 5,317 | 0 | 0 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1500 RECORDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2311 DATA PROCESSING SUPPLIES | $ 17,293 | $ 34,251 | $ 0 | $ 0 |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED | 1,148 | 2,594 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 2,453 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 128 | 0 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 791 | 618 | 0 | 0 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 0 | 782 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 160 | 0 | 0 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 0 | 84 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 1,347 | 5,438 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 6,567 | 903 | 0 | 0 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 658 | 0 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 6,969 | 46,680 | 0 | 0 |
| 2349 COMPUTER RELATED TRNG CST | 3,462 | 5,941 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 6,298 | 506 | 0 | 0 |
| 2357 CAO APPROVED TRAVEL | 0 | 1,071 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 3,208 | 425 | 0 | 0 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 852 | 1,796 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 7,302 | 8,785 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 9,908 | 71,214 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 149 | 5,487 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 17,448 | 92,353 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 440,456 | $ 678,263 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 59,860 | $ 0 | $ 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 2,012 | 0 | 0 |
| 4510 EQUIPMENT | 43,850 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 64,046 | 144,932 | 0 | 0 |
| TOTAL EQUIPMENT | $ 107,896 | $ 206,804 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 107,896 | $ 206,804 | $ 0 | $ 0 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1500 RECORDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| TOTAL BUDGET UNIT 1500 | $ 4,419,488 | $ 4,646,331 | $ 0 | $ 0 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2000 SUPERIOR COURT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 23,459,121 | $ 22,828,644 | $ 24,935,710 | $ 25,235,152 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 752,891 | 508,961 | 28,762 | 28,762 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 93,593 | 135,965 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 885,295 | 1,019,723 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 1,986 | 2,983 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 3,938,139 | 2,318,007 | 1,386,072 | 1,402,066 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 1,196,181 | 1,156,645 | 1,172,898 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 1,656,400 | 1,681,256 |
| 1164 PERS - STATE RETIREMENT | 369,474 | 284,931 | 533,707 | 533,707 |
| 1165 RETIREMENT - O.A.S.D.I. | 1,812,733 | 1,805,278 | 1,920,739 | 1,951,508 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 273,804 | 260,721 | 148,842 | 90,890 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 129,200 | 207,140 | 201,925 | 202,185 |
| 1177 FLEX CREDIT | 1,947,903 | 1,926,020 | 2,386,731 | 2,369,817 |
| 1185 UNEMPLOYMENT EXPENSE | 45,082 | 42,834 | 44,799 | 44,978 |
| 1190 SALARY SAVINGS | 0 | 0 | 353,028- | 353,028- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 33,709,221 | $ 32,537,388 | $ 34,047,304 | $ 34,360,191 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 49,561 | $ 43,904 | $ 0 | $ 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 16,140 | 70,317 | 0 | 0 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 2,183 | 5,158 | 0 | 0 |
| 2246 INSURANCE - OTHER | 54,251 | 56,686 | 60,000 | 60,000 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 216,320 | 190,872 | 171,937 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 1,602,771 | 1,728,382 | 1,750,000 | 1,775,000 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 3,388 | 2,327 | 7,000 | 7,000 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 506,721 | 558,241 | 512,092 | 567,092 |
| 2286 OFFICE EQUIPMENT MAINT. | 193,497 | 220,866 | 232,164 | 232,164 |
| 2288 DATA PROC EQUIP MAINTNCE | 77,673 | 115,105 | 75,059 | 115,059 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 32,019 | 16,319 | 0 | 0 |
| 2293 MAINTENANCE EXPRESS SVC | 12,424 | 27,660 | 0 | 0 |
| 2300 MEMBERSHIPS | 65,626 | 51,694 | 52,445 | 56,042 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2000 SUPERIOR COURT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2302 TRANSIT (BUS) SAVER PASS | $ 61,041 | $ 50,285 | $ 55,214 | $ 55,214 |
| 2304 MISCELLANEOUS EXPENSE | 0 | 16 | 0 | 0 |
| 2305 OFFICE EXPENSE | 411,191 | 490,322 | 510,578 | 510,017 |
| 2306 OFFICE EXPENSE-POSTAGE | 228,316 | 556,319 | 284,425 | 524,425 |
| 2307 OFFICE EXPENSE-PRINTING | 179,580 | 205,257 | 160,000 | 250,000 |
| 2311 DATA PROCESSING SUPPLIES | 53,092 | 87,264 | 82,251 | 82,251 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 295,604 | 276,173 | 335,000 | 331,964 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 1,287,973 | 1,527,312 | 1,345,997 | 1,560,997 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 67,902 | 84,353 | 120,000 | 120,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 12,263 | 25,987 | 15,000 | 15,000 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 1,608 | 0 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 55,669 | 88,065 | 64,000 | 64,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 4,001 | 56,186 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 398,394 | 412,496 | 350,809 | 400,809 |
| 2348 MINOR EQUIPMENT | 36,623 | 159,223 | 157,785 | 277,785 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 546 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 1,530 | 5,665 | 9,000 | 9,000 |
| 2357 CAO APPROVED TRAVEL | 25,564 | 50,248 | 81,216 | 63,718 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 34,190 | 25,656 | 15,725 | 15,725 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 185,648 | 181,056 | 186,649 | 186,649 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 21,693 | 9,415 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 283,980 | 302,223 | 340,966 | 398,208 |
| 2390 COMPUTER-RELATED CONTRACT | 62,832 | 70,859 | 50,000 | 50,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 55,874 | 96,313 | 50,750 | 100,750 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 99,466 | 179,203 | 140,000 | 180,000 |
| 2395 TUITION REFUNDS | 792 | 1,368 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 32,777 | 82,483 | 0 | 0 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 0 | 17,498 |
| 2500 EXP APP TO PR YEARS-S&S | 406,516 | 287,697 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 6,920,373 | $ 8,424,969 | $ 7,234,997 | $ 8,198,304 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 0 | $ 0 | $ 5,000 | $ 5,000 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 997 | 0 | 0 | 0 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2000 SUPERIOR COURT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| TOTAL OTHER CHARGES | $ 997 | $ 0 | $ 5,000 | $ 5,000 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 121,123 | $ 0 | $ 116,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 411,327 | 0 | 450,000 |
| 4510 EQUIPMENT | 277,053 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 356,074 | 255,792 | 0 | 0 |
| TOTAL EQUIPMENT | $ 633,127 | $ 788,242 | $ 0 | $ 566,000 |
| TOTAL FIXED ASSETS | $ 633,127 | $ 788,242 | $ 0 | $ 566,000 |
| TOTAL BUDGET UNIT 2000 | $ 41,263,718 | $ 41,750,599 | $ 41,287,301 | $ 43,129,495 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 4,030,966 | $ 4,097,537 | $ 4,542,166 | $ 4,604,226 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 166,058 | 228,238 | 134,413 | 87,966 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 23,680 | 20,401 | 7,932 | 7,932 |
| 1111 S&W PERM SICK LV XMPT | 70,184 | 111,243 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 3,768 | 2,826 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 545,594 | 325,574 | 205,490 | 208,050 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 169,178 | 162,043 | 164,643 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 227,883 | 231,698 |
| 1164 PERS - STATE RETIREMENT | 50,574 | 40,479 | 53,344 | 54,736 |
| 1165 RETIREMENT - O.A.S.D.I. | 250,377 | 258,733 | 277,181 | 278,242 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 24,578 | 13,054 | 19,201 | 19,496 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 32,737 | 43,808 | 42,594 | 43,165 |
| 1177 FLEX CREDIT | 353,778 | 348,191 | 365,980 | 373,067 |
| 1185 UNEMPLOYMENT EXPENSE | 7,273 | 7,047 | 6,714 | 6,716 |
| 1190 SALARY SAVINGS | 0 | 0 | 97,378- | 97,378- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 5,559,567 | $ 5,666,309 | $ 5,947,563 | $ 5,982,559 |
| SERVICES AND SUPPLIES | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 6,425 | $ 9,824 | $ 0 | $ 0 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 0 | 296 | 0 | 0 |
| 2245 INSURANCE - PUBLIC LIABILITY | 1,600 | 8,000 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 5,542 | 4,890 | 5,767 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 36 | 36 | 1,000 | 1,000 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 129,386 | 117,746 | 129,605 | 129,605 |
| 2280 MAINTENANCE OF EQUIPMENT | 38,235 | 39,496 | 35,000 | 35,000 |
| 2293 MAINTENANCE EXPRESS SVC | 6,144 | 0 | 0 | 0 |
| 2300 MEMBERSHIPS | 6,095 | 3,790 | 4,220 | 4,220 |
| 2305 OFFICE EXPENSE | 57,591 | 57,068 | 66,420 | 66,420 |
| 2306 OFFICE EXPENSE-POSTAGE | 35 | 385 | 0 | 0 |
| 2307 OFFICE EXPENSE-PRINTING | 36,715 | 45,232 | 45,270 | 45,270 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 0 | 339 | 0 | 0 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | $ 1,136 | $ 4,685 | $ 28,099 | $ 28,099 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 77,320 | 95,244 | 125,000 | 125,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 4,770 | 12,581 | 34,000 | 34,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 2,267 | 35,950 | 7,699 | 7,699 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 32,626 | 29,933 | 23,000 | 23,000 |
| 2348 MINOR EQUIPMENT | 18,031 | 23,927 | 26,950 | 26,950 |
| 2356 BOARD APPROVED TRAVEL | 4,038 | 9,042 | 11,600 | 11,600 |
| 2357 CAO APPROVED TRAVEL | 2,806 | 3,642 | 7,650 | 7,650 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 1,446 | 3,230 | 4,000 | 4,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 30,094 | 32,164 | 29,700 | 29,700 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 1,122 | 15,040 | 3,000 | 3,000 |
| 2395 TUITION REFUNDS | 967 | 1,685 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 8,904 | 0 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 84,829 | 101,616 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 552,618 | $ 656,493 | $ 587,103 | $ 587,980 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 38,060 | $ 17,242 | $ 17,242 |
| 4510 EQUIPMENT | 13,200 | 16,184 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 55,286 | 0 | 0 |
| TOTAL EQUIPMENT | $ 13,200 | $ 109,530 | $ 17,242 | $ 17,242 |
| TOTAL FIXED ASSETS | $ 13,200 | $ 109,530 | $ 17,242 | $ 17,242 |
| TOTAL BUDGET UNIT 2100 | $ 6,125,385 | $ 6,432,332 | $ 6,551,908 | $ 6,587,781 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 4,751,324 | $ 5,004,539 | $ 5,446,133 | $ 5,442,825 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 196,093 | 264,899 | 162,178 | 162,178 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 60,337 | 63,814 | 50,000 | 50,000 |
| 1111 S&W PERM SICK LV XMPT | 135,440 | 126,714 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 145 | 821 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 628,306 | 399,228 | 229,741 | 229,741 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 208,650 | 198,380 | 198,380 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 277,922 | 277,922 |
| 1164 PERS - STATE RETIREMENT | 55,594 | 44,205 | 66,680 | 68,420 |
| 1165 RETIREMENT - O.A.S.D.I. | 308,341 | 331,833 | 340,445 | 340,445 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 16,733 | 12,943 | 21,038 | 21,317 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 16,863 | 34,435 | 32,994 | 33,942 |
| 1177 FLEX CREDIT | 410,604 | 432,219 | 450,608 | 450,608 |
| 1185 UNEMPLOYMENT EXPENSE | 9,026 | 9,553 | 8,138 | 8,479 |
| 1190 SALARY SAVINGS | 0 | 0 | 131,868- | 131,868- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 6,588,806 | $ 6,933,853 | $ 7,152,389 | $ 7,152,389 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 5,157 | $ 0 | $ 0 | $ 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 1,727 | 4,919 | 0 | 0 |
| 2219 CELLULAR PHONE USE | 0 | 11 | 0 | 0 |
| 2246 INSURANCE - OTHER | 0 | 1,600- | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 13,047 | 11,512 | 10,471 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 5,755 | 0 | 2,500 | 2,500 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 341,350 | 350,238 | 205,336 | 205,336 |
| 2286 OFFICE EQUIPMENT MAINT. | 48,254 | 76,889 | 82,500 | 82,500 |
| 2300 MEMBERSHIPS | 3,845 | 3,823 | 4,500 | 4,500 |
| 2302 TRANSIT (BUS) SAVER PASS | 0 | 270 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 4,839 | 184 | 0 | 0 |
| 2305 OFFICE EXPENSE | 42,577 | 51,703 | 114,699 | 114,699 |
| 2307 OFFICE EXPENSE-PRINTING | 41,179 | 54,901 | 66,747 | 66,747 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2311 DATA PROCESSING SUPPLIES | $ 2,233 | $ 1,140 | $ 0 | $ 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 5,580 | 45,326 | 120,000 | 120,000 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 116,821 | 159,712 | 183,184 | 183,184 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 615 | 782 | 1,000 | 1,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 5,960 | 9,827 | 4,500 | 4,500 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 1,037,042 | 0 | 6,300 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 41,927 | 32,335 | 65,000 | 65,000 |
| 2348 MINOR EQUIPMENT | 9,110 | 28,556 | 50,000 | 50,000 |
| 2356 BOARD APPROVED TRAVEL | 713 | 2,705 | 4,100 | 4,100 |
| 2357 CAO APPROVED TRAVEL | 6,750 | 19,734 | 17,775 | 11,475 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 5,542 | 11,008 | 9,000 | 9,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 31,662 | 31,485 | 37,060 | 37,060 |
| 2363 PUBLIC TRANSIT | 300 | 0 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 0 | 0 | 7,000 | 7,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 2,563 | 0 | 0 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 194- | 1,532 | 0 | 0 |
| 2395 TUITION REFUNDS | 624 | 1,803 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 32,321 | 4,514 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 40,602 | 44,390 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 795,249 | $ 1,988,839 | $ 986,413 | $ 985,372 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 5,297 | $ 18,966 | $ 18,966 |
| 4502 MODULAR FURNITURE & EQUIPMENT | 0 | 6,652 | 2,000 | 2,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 24,940 | 2,000 | 2,000 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | 0 | 9,143 | 1,000 | 1,000 |
| 4510 EQUIPMENT | 16,656 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 24,162 | 19,123 | 0 | 0 |
| TOTAL EQUIPMENT | $ 40,818 | $ 65,155 | $ 23,966 | $ 23,966 |
| TOTAL FIXED ASSETS | $ 40,818 | $ 65,155 | $ 23,966 | $ 23,966 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| TOTAL BUDGET UNIT 2200 | $ 7,424,873 | $ 8,987,847 | $ 8,162,768 | $ 8,161,727 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 2,876,609 | $ 3,011,242 | $ 3,365,817 | $ 3,364,429 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 64,825 | 99,664 | 134,059 | 134,059 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 19,505 | 21,310 | 16,000 | 16,000 |
| 1111 S&W PERM SICK LV XMPT | 78,865 | 77,252 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 421,206 | 238,430 | 153,765 | 153,765 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 121,332 | 121,625 | 121,625 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 171,425 | 171,425 |
| 1164 PERS - STATE RETIREMENT | 39,046 | 33,981 | 26,672 | 27,368 |
| 1165 RETIREMENT - O.A.S.D.I. | 176,513 | 187,193 | 211,125 | 211,125 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 21,821 | 11,695 | 13,878 | 14,053 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 24,066 | 29,943 | 28,717 | 29,119 |
| 1177 FLEX CREDIT | 263,673 | 261,980 | 285,868 | 285,868 |
| 1185 UNEMPLOYMENT EXPENSE | 5,321 | 5,285 | 5,162 | 5,277 |
| 1190 SALARY SAVINGS | 0 | 0 | 64,995- | 64,995- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 3,991,450 | $ 4,099,307 | $ 4,469,118 | $ 4,469,118 |
| SERVICES AND SUPPLIES | | | | |
| 2215 COMMUNICATIONS | $ 0 | $ 960 | $ 1,000 | $ 1,000 |
| 2216 COMMUNICATIONS-TELEPHONE | 9,641 | 11,671 | 0 | 0 |
| 2217 COMMUNICATIONS-RADIO | 2,194 | 0 | 0 | 0 |
| 2219 CELLULAR PHONE USE | 62 | 0 | 0 | 0 |
| 2246 INSURANCE - OTHER | 0 | 0 | 5,600 | 5,600 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 4,439 | 3,917 | 3,974 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 150 | 0 | 0 | 0 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 254 | 0 | 100 | 100 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 82,612 | 96,756 | 102,600 | 102,600 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 0 | 150 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 22,229 | 26,649 | 21,335 | 21,335 |
| 2300 MEMBERSHIPS | 4,755 | 2,920 | 2,755 | 2,755 |
| 2305 OFFICE EXPENSE | 26,065 | 43,791 | 30,000 | 30,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 349 | 4,048 | 2,000 | 2,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2307 OFFICE EXPENSE-PRINTING | $ 19,116 | $ 27,813 | $ 23,250 | $ 23,250 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 2,058 | 5,500 | 5,500 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,000 | 2,407 | 14,000 | 14,000 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 36,997 | 50,987 | 26,000 | 26,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 1,159 | 1,771 | 1,650 | 1,650 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 721 | 695 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 32,739 | 0 | 4,150 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 19,357 | 19,863 | 18,000 | 18,000 |
| 2348 MINOR EQUIPMENT | 10,576 | 10,819 | 7,040 | 7,040 |
| 2349 COMPUTER RELATED TRNG CST | 1,731 | 1,311 | 0 | 0 |
| 2351 UTILITIES-GAS & ELECTRICITY | 0 | 12 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 9,870 | 9,175 | 9,840 | 9,840 |
| 2357 CAO APPROVED TRAVEL | 0 | 2,346 | 2,760 | 2,760 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 4,280 | 8,536 | 5,575 | 5,575 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 26,416 | 26,461 | 25,000 | 25,000 |
| 2363 PUBLIC TRANSIT | 2 | 0 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 5,988 | 25,101 | 10,000 | 10,000 |
| 2395 TUITION REFUNDS | 591 | 846 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 146 | 1,001 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 3,462 | 29,519 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 289,723 | $ 444,844 | $ 317,922 | $ 322,129 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 14,980 | $ 10,000 | $ 10,000 |
| 4502 MODULAR FURNITURE & EQUIPMENT | 0 | 0 | 1,000 | 1,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 3,558 | 31,800 | 31,800 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | 0 | 0 | 1,000 | 1,000 |
| 4510 EQUIPMENT | 5,034 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 18,538 | 14,880 | 0 | 0 |
| TOTAL EQUIPMENT | $ 23,572 | $ 33,418 | $ 43,800 | $ 43,800 |
| TOTAL FIXED ASSETS | $ 23,572 | $ 33,418 | $ 43,800 | $ 43,800 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| TOTAL BUDGET UNIT 2250 | $ 4,304,745 | $ 4,577,569 | $ 4,830,840 | $ 4,835,047 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 11,821,265 | $ 11,823,181 | $ 12,826,892 | $ 13,024,154 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 357,777 | 376,529 | 48,000 | 94,447 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 69,040 | 106,007 | 50,000 | 50,000 |
| 1111 S&W PERM SICK LV XMPT | 350,741 | 349,260 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 2,341 | 2,550 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 1,669,213 | 954,643 | 570,664 | 580,514 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 488,100 | 456,577 | 466,581 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 652,448 | 667,127 |
| 1164 PERS - STATE RETIREMENT | 137,186 | 100,555 | 153,364 | 157,366 |
| 1165 RETIREMENT - O.A.S.D.I. | 754,374 | 754,640 | 762,436 | 784,053 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 51,943 | 39,277 | 51,219 | 52,466 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 106,242 | 153,054 | 149,066 | 149,670 |
| 1177 FLEX CREDIT | 987,251 | 954,979 | 1,014,761 | 1,042,212 |
| 1185 UNEMPLOYMENT EXPENSE | 21,015 | 20,246 | 19,517 | 19,522 |
| 1190 SALARY SAVINGS | 0 | 0 | 262,624- | 262,624- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 16,328,388 | $ 16,123,021 | $ 16,492,320 | $ 16,825,488 |
| SERVICES AND SUPPLIES | | | | |
| 2215 COMMUNICATIONS | $ 0 | $ 4,312 | $ 0 | $ 0. |
| 2216 COMMUNICATIONS-TELEPHONE | 6,139 | 17,243 | 0 | 0 |
| 2218 COMMUNICATIONS-OTHER | 107 | 0 | 0 | 0 |
| 2246 INSURANCE - OTHER | 0 | 20,800 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 17,789 | 15,696 | 15,679 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 996 | 0 | 0 | 0 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 4,288 | 2,943 | 13,845 | 13,845 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 362,658 | 421,050 | 396,435 | 396,435 |
| 2280 MAINTENANCE OF EQUIPMENT | 115,070 | 111,691 | 106,305 | 106,305 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 37 | 0 | 0 |
| 2287 TELECOMMUNICATIONS MAINT | 5,933 | 100 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 0 | 29 | 0 | 0 |
| 2300 MEMBERSHIPS | 17,435 | 9,228 | 13,500 | 14,150 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2302 TRANSIT (BUS) SAVER PASS | $ 26,692 | $ 20,555 | $ 24,878 | $ 24,878 |
| 2305 OFFICE EXPENSE | 107,494 | 209,604 | 104,588 | 103,938 |
| 2306 OFFICE EXPENSE-POSTAGE | 37,394 | 29,542 | 31,859 | 31,859 |
| 2307 OFFICE EXPENSE-PRINTING | 45,375 | 138,171 | 87,471 | 87,471 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 0 | 26 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 5,059 | 0 | 0 | 0 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 20 | 0 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 71,141 | 52,454 | 49,599 | 49,599 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 0 | 442 | 0 | 0 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 345,704 | 444,206 | 373,269 | 373,269 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 0 | 3,393 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 2,781 | 4,535 | 0 | 0 |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 6,780 | 0 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 2,913 | 188,382 | 0 | 12,361 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 1,110 | 453 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 107,667 | 192,451 | 103,685 | 103,685 |
| 2348 MINOR EQUIPMENT | 56,743 | 108,341 | 86,983 | 86,983 |
| 2356 BOARD APPROVED TRAVEL | 17,011 | 39,951 | 11,855 | 11,855 |
| 2357 CAO APPROVED TRAVEL | 1,994 | 191 | 19,994 | 19,994 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 27,111 | 23,025 | 7,500 | 7,500 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 55,657 | 57,365 | 64,658 | 64,658 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 12,173 | 65,689 | 0 | 0 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 4,063 | 14,694 | 96,946 | 96,946 |
| 2410 COMPUTER CABLE-LAN ON NET | 1,888 | 171,476 | 28,993 | 28,993 |
| 2500 EXP APP TO PR YEARS-S&S | 23,397 | 64,765 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 1,472,793 | $ 2,434,933 | $ 1,638,059 | $ 1,650,403 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 79,253 | $ 59,325 | $ 59,325 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 161,247 | 186,355 | 186,355 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 0 | 2,375 | 2,375 |
| 4510 EQUIPMENT | 65,001 | 0 | 0 | 0 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| EQUIPMENT (CONT'D) | | | | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | $ 56,086 | $ 36,577 | $ 0 | $ 0 |
| TOTAL EQUIPMENT | $ 121,087 | $ 277,077 | $ 248,055 | $ 248,055 |
| TOTAL FIXED ASSETS | $ 121,087 | $ 277,077 | $ 248,055 | $ 248,055 |
| TOTAL BUDGET UNIT 2300 | $ 17,922,268 | $ 18,835,031 | $ 18,378,434 | $ 18,723,946 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 241,471 | $ 261,258 | $ 391,974 | $ 391,094 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 0 | 29,054 | 164,000 | 164,000 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 23,743 | 23,119 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 8,241 | 11,022 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 0 | 599 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 34,860 | 28,101 | 17,437 | 17,437 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 15,211 | 17,720 | 17,720 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 25,702 | 25,702 |
| 1165 RETIREMENT - O.A.S.D.I. | 20,375 | 23,882 | 42,787 | 42,806 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 1,821 | 1,478 | 2,817 | 3,194 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 171 | 398 | 575 | 819 |
| 1177 FLEX CREDIT | 17,603 | 20,810 | 28,605 | 28,845 |
| 1185 UNEMPLOYMENT EXPENSE | 334 | 433 | 508 | 508 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 348,619 | $ 415,365 | $ 692,125 | $ 692,125 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 46,393 | $ 120,723 | $ 0 | $ 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 2,495 | 3,258 | 3,600 | 3,600 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 303 | 267 | 245 |
| 2288 DATA PROC EQUIP MAINTNCE | 140,553 | 143,712 | 181,944 | 181,944 |
| 2302 TRANSIT (BUS) SAVER PASS | 300 | 390 | 620 | 620 |
| 2305 OFFICE EXPENSE | 1,814 | 644 | 200 | 200 |
| 2306 OFFICE EXPENSE-POSTAGE | 50 | 369 | 0 | 0 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 695 | 11,157 | 1,000 | 1,000 |
| 2311 DATA PROCESSING SUPPLIES | 16,748 | 4,324 | 25,000 | 25,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 11,484 | 6,000 | 3,000 | 3,000 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 350 | 700 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 0 | 38 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 0 | 134- | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 26 | 5,524 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 13,161 | 47,966 | 37,000 | 37,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2349 COMPUTER RELATED TRNG CST | $ 5,687 | $ 283 | $ 4,000 | $ 4,000 |
| 2356 BOARD APPROVED TRAVEL | 0 | 2,430 | 2,000 | 2,000 |
| 2357 CAO APPROVED TRAVEL | 44 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 1,290 | 0 | 4,000 | 4,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 4,136 | 3,339 | 8,000 | 8,000 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 1,981 | 11,204 | 8,000 | 8,000 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 0 | 54,222 | 54,222 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 37,743 | 21,995 | 145,512 | 145,512 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 8,834 | 10,536 | 11,714 | 11,714 |
| 2395 TUITION REFUNDS | 0 | 595 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 25,312 | 15,207 | 1,000 | 1,000 |
| 2411 COMPUTER CABLE-LAN OFFNET | 401 | 0 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 218,367 | 144,948 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 537,864 | $ 555,511 | $ 491,079 | $ 491,057 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 18,072 | $ 33,000 | $ 33,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 148,471 | 134,204 | 134,204 |
| 4510 EQUIPMENT | 97,968 | 43- | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 121,634 | 267,137 | 0 | 0 |
| TOTAL EQUIPMENT | $ 219,602 | $ 433,637 | $ 167,204 | $ 167,204 |
| TOTAL FIXED ASSETS | $ 219,602 | $ 433,637 | $ 167,204 | $ 167,204 |
| TOTAL BUDGET UNIT 2350 | $ 1,106,085 | $ 1,404,513 | $ 1,350,408 | $ 1,350,386 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 0 | $ 411,547 | $ 432,781 | $ 432,518 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 0 | 162,969 | 184,588 | 161,355 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 0 | 1,062 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 0 | 12,931 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 0 | 37,569 | 25,030 | 25,030 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 19,516 | 19,607 | 19,607 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 27,133 | 27,133 |
| 1165 RETIREMENT - O.A.S.D.I. | 0 | 41,235 | 46,695 | 44,918 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 0 | 481 | 665 | 665 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 0 | 904 | 637 | 910 |
| 1177 FLEX CREDIT | 0 | 34,595 | 38,965 | 38,965 |
| 1185 UNEMPLOYMENT EXPENSE | 0 | 1,194 | 677 | 677 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 0 | $ 724,003 | $ 776,778 | $ 751,778 |
| SERVICES AND SUPPLIES | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 0 | $ 53 | $ 0 | $ 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 484 | 427 | 531 |
| 2300 MEMBERSHIPS | 0 | 0 | 60 | 60 |
| 2302 TRANSIT (BUS) SAVER PASS | 0 | 330 | 0 | 0 |
| 2305 OFFICE EXPENSE | 0 | 540 | 3,960 | 18,960 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 1,383,083 | 1,537,850 |
| 2356 BOARD APPROVED TRAVEL | 0 | 1,153 | 2,135 | 2,135 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 0 | 515 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 3,980 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 7,055 | $ 1,389,665 | $ 1,559,536 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 0 | $ 0 | $ 10,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| EQUIPMENT (CONT'D) | | | | |
| 4503 DATA PROCESSING EQUIPMENT | $ 0 | $ 34,146 | $ 0 | $ 0 |
| TOTAL EQUIPMENT | $ 0 | $ 34,146 | $ 0 | $ 10,000 |
| TOTAL FIXED ASSETS | $ 0 | $ 34,146 | $ 0 | $ 10,000 |
| TOTAL BUDGET UNIT 2360 | $ 0 | $ 765,204 | $ 2,166,443 | $ 2,321,314 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 84,799,780 | $ 92,388,292 | $ 101,551,603 | $ 102,873,637 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 938,994 | 734,613 | 1,105,670 | 1,105,670 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 10,684,381 | 12,944,993 | 6,034,410 | 6,186,819 |
| 1111 S&W PERM SICK LV XMPT | 3,556,373 | 3,627,715 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 1,121 | 624 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 22,338,152 | 13,437,970 | 9,288,805 | 9,405,737 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 4,752,881 | 4,511,745 | 4,560,580 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 8,135,031 | 8,231,465 |
| 1165 RETIREMENT - O.A.S.D.I. | 2,531,378 | 2,681,329 | 2,867,712 | 2,883,449 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 4,011,881 | 836,768 | 4,394,146 | 4,467,383 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 4,278,461 | 6,022,592 | 5,715,123 | 5,721,915 |
| 1177 FLEX CREDIT | 2,705,609 | 5,866,393 | 3,151,794 | 3,156,318 |
| 1185 UNEMPLOYMENT EXPENSE | 174,527 | 173,512 | 156,995 | 158,303 |
| 1190 SALARY SAVINGS | 0 | 0 | 4,172,807- | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 136,020,657 | $ 143,467,682 | $ 142,740,227 | $ 148,751,276 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 490,154 | $ 637,503 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 75 | 0 | 3,000 | 3,000 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 300,206 | 357,966 | 419,691 | 419,691 |
| 2211 PERSONAL SUPPLIES | 70,662 | 67,460 | 87,400 | 87,400 |
| 2212 SAFETY CLOTHING | 188,353 | 180,549 | 235,749 | 254,209 |
| 2213 OTHER CLOTHING & PERSONAL | 49,865 | 48,865 | 64,667 | 72,467 |
| 2215 COMMUNICATIONS | 0 | 616 | 12,000 | 12,000 |
| 2216 COMMUNICATIONS-TELEPHONE | 21,597 | 37,561 | 15,519 | 15,519 |
| 2218 COMMUNICATIONS-OTHER | 301 | 1,714 | 0 | 0 |
| 2219 CELLULAR PHONE USE | 0 | 296 | 0 | 0 |
| 2225 FOOD | 4,141,847 | 4,601,820 | 4,977,054 | 4,977,054 |
| 2230 HOUSEHOLD EXPENSE | 1,144,104 | 1,117,438 | 540,313 | 540,313 |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 133,274 | 95,787 | 218,121 | 218,121 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 355,220 | 369,884 | 418,748 | 418,748 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | $ 39,241 | $ 58,285 | $ 66,813 | $ 66,813 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 3,191,089 | 2,815,684 | 2,869,443 |
| 2279 AUTO MAINTENANCE-GENERAL | 0 | 23 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 343,629 | 409,750 | 464,313 | 471,717 |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 10 | 0 | 0 |
| 2284 AUTOMOTIVE FUEL | 0 | 0 | 0 | 21,000 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 18,045 | 21,103 | 18,580 | 18,580 |
| 2286 OFFICE EQUIPMENT MAINT. | 679,016 | 247,337 | 543,829 | 549,829 |
| 2287 TELECOMMUNICATIONS MAINT | 85 | 0 | 0 | 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 7,361 | 546,164 | 2,771 | 2,771 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 9,584 | 13,841 | 17,500 | 17,500 |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 10- | 0 | 0 |
| 2293 MAINTENANCE EXPRESS SVC | 254 | 0 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 202,383 | 195,672 | 197,839 | 197,839 |
| 2297 LABORATORY SUPPLIES | 0 | 12 | 0 | 0 |
| 2300 MEMBERSHIPS | 3,064 | 8,783 | 12,727 | 13,127 |
| 2302 TRANSIT (BUS) SAVER PASS | 11,046 | 9,511 | 13,790 | 13,790 |
| 2304 MISCELLANEOUS EXPENSE | 41,404 | 31,630 | 40,949 | 40,949 |
| 2305 OFFICE EXPENSE | 330,084 | 442,210 | 371,738 | 374,238 |
| 2306 OFFICE EXPENSE-POSTAGE | 7,433 | 9,390 | 4,770 | 4,770 |
| 2307 OFFICE EXPENSE-PRINTING | 252,922 | 262,738 | 199,881 | 197,581 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 23,739 | 38,121 | 18,765 | 18,765 |
| 2311 DATA PROCESSING SUPPLIES | 33,171 | 10,333 | 28,564 | 28,564 |
| 2314 DATA PROCESSING SERVICES | 0 | 35,012 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,915,479 | 3,867,258 | 3,810,419 | 3,815,979 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 8,321 | 0 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 735 | 2,458 | 949 | 649 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 30,527 | 34,133 | 63,500 | 60,900 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 3,672 | 7,525 | 17,110 | 17,110 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 0 | 109 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 0 | 0 | 5,000 | 1,000 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 0 | 0 | 2,745 | 2,745 |
| 2330 RENTS AND LEASES - EQUIPMENT | 84,994 | 117,564 | 115,406 | 115,406 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 0 | 1,657 | 18,419 | 18,419 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 3,772 | 1,776 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 1,192 | 274 | 6,095 | 6,095 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | $ 1,580,278 | $ 1,846,534 | $ 1,535,141 | $ 1,527,450 |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 35,000 | 5,011 | 35,000 | 35,000 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 0 | 117 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 52,276 | 60,742 | 61,747 | 61,747 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 85 | 17 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 204,268 | 290,211 | 941,827 | 834,037 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 21,481 | 2,350 | 2,350 |
| 2350 UTILITIES | 31,986 | 25,312 | 61,850 | 51,850 |
| 2352 UTILITIES-WATER | 0 | 30 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 7,231 | 40,706 | 9,174 | 84,593 |
| 2357 CAO APPROVED TRAVEL | 17,808 | 14,339 | 23,179 | 1,000 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 30,606 | 40,904 | 86,635 | 86,635 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 32,404 | 30,398 | 42,193 | 49,093 |
| 2360 POST TRAVL (PEACE OFFICER) | 499,695 | 575,401 | 638,680 | 638,680 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 89,389 | 92,113 | 187,029 | 187,029 |
| 2390 COMPUTER-RELATED CONTRACT | 525,072 | 483,320 | 672,000 | 672,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 40,886 | 99,251 | 44,174 | 44,174 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 57,344 | 75,044 | 18,067 | 18,067 |
| 2393 COMPUTER REPRODUCTION CST | 9,000 | 247 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 3,067 | 6,676 | 200 | 200 |
| 2411 COMPUTER CABLE-LAN OFFNET | 289 | 0 | 0 | 0 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 0 | 4,370 |
| 2500 EXP APP TO PR YEARS-S&S | 1,093,607 | 1,490,296 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 16,257,102 | $ 22,279,367 | $ 20,209,664 | $ 20,262,376 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 70,478 | $ 371 | $ 0 | $ 6,000 |
| 3440 SUPPORT AND CARE OF PERSONS | 5,347,666 | 5,003,027 | 5,900,000 | 5,900,000 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 0 | 300,000 | 325,000 | 325,000 |
| 3500 EXP APP TO PR YEARS-OC | 638,131 | 493,007 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 6,056,275 | $ 5,796,405 | $ 6,225,000 | $ 6,231,000 |
| FIXED ASSETS | | | | |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF
FUND 1001,00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 146,665 | $ 0 | $ 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 0 | 0 | 61,700 |
| 4505 LABORATORY/MED/INSTIT INST & FUR | 0 | 2,159 | 0 | 0 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 299,410 | 0 | 225,977 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 0 | 0 | 71,525 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 0 | 0 | 275,300 |
| 4510 EQUIPMENT | 391,671 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 138,664 | 538,020 | 0 | 0 |
| TOTAL EQUIPMENT | $ 530,335 | $ 986,254 | $ 0 | $ 634,502 |
| TOTAL FIXED ASSETS | $ 530,335 | $ 986,254 | $ 0 | $ 634,502 |
| TOTAL BUDGET UNIT 2400 | $ 158,864,369 | $ 172,529,708 | $ 169,174,891 | $ 175,879,154 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2500 MARSHAL
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 12,268,169 | $ 12,669,252 | $ 14,023,240 | $ 14,157,533 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 28,191 | 81,857 | 43,004 | 43,004 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 79,760 | 86,710 | 60,000 | 60,000 |
| 1111 S&W PERM SICK LV XMPT | 400,695 | 473,966 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 45 | 813 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 3,380,575 | 1,863,576 | 1,335,057 | 1,341,996 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 652,610 | 627,957 | 633,224 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 1,088,439 | 1,096,856 |
| 1165 RETIREMENT - O.A.S.D.I. | 330,753 | 331,646 | 389,622 | 397,266 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 491,185 | 100,772 | 507,600 | 510,495 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 332,701 | 455,192 | 442,877 | 446,934 |
| 1177 FLEX CREDIT | 432,777 | 781,569 | 582,277 | 596,073 |
| 1185 UNEMPLOYMENT EXPENSE | 23,737 | 22,509 | 20,960 | 21,078 |
| 1190 SALARY SAVINGS | 0 | 0 | 1,324,682- | 1,324,682- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 17,768,588 | $ 17,520,472 | $ 17,796,351 | $ 17,979,777 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 16,592 | $ 0 | $ 0 | $ 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 1,265 | 5,526 | 5,161 | 5,161 |
| 2216 COMMUNICATIONS-TELEPHONE | 4,794 | 6,850 | 5,000 | 5,000 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 15 | 0 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 69,142 | 61,008 | 50,836 |
| 2280 MAINTENANCE OF EQUIPMENT | 57,015 | 72,407 | 70,000 | 70,000 |
| 2286 OFFICE EQUIPMENT MAINT. | 99 | 0 | 0 | 0 |
| 2287 TELECOMMUNICATIONS MAINT | 73 | 0 | 0 | 0 |
| 2300 MEMBERSHIPS | 245 | 495 | 460 | 460 |
| 2302 TRANSIT (BUS) SAVER PASS | 6,210 | 7,007 | 5,818 | 5,818 |
| 2305 OFFICE EXPENSE | 20,817 | 33,967 | 30,000 | 30,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 6,686 | 4,034 | 5,310 | 5,310 |
| 2307 OFFICE EXPENSE-PRINTING | 11,708 | 14,271 | 10,000 | 10,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 9,580 | 6,054 | 5,000 | 5,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2500 MARSHAL
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2311 DATA PROCESSING SUPPLIES | $ 320 | $ 288 | $ 1,000 | $ 1,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 1,400 | 1,377 | 2,100 | 2,100 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 76,274 | 97,822 | 99,989 | 99,989 |
| 2348 MINOR EQUIPMENT | 26,650 | 43,517 | 30,000 | 110,000 |
| 2356 BOARD APPROVED TRAVEL | 2,730 | 4,081 | 4,562 | 4,562 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 1,502 | 1,443 | 3,400 | 3,400 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 345 | 111 | 500 | 500 |
| 2360 POST TRAVL (PEACE OFFICER) | 31,141 | 24,611 | 25,000 | 25,000 |
| 2376 CONTRACTED SERVICES | 43,420 | 15,613 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 9,538 | 646 | 80,000 | 100,000 |
| 2395 TUITION REFUNDS | 261 | 140 | 1,000 | 1,000 |
| 2410 COMPUTER CABLE-LAN ON NET | 5,861 | 3,833 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 47,343 | 35,531 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 381,884 | $ 448,766 | $ 445,308 | $ 535,136 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 2,738 | $ 0 | $ 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 0 | 375,000 | 275,000 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 0 | 108,330 | 108,330 |
| 4510 EQUIPMENT | 3,257 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 102,936 | 140,683 | 0 | 0 |
| TOTAL EQUIPMENT | $ 106,193 | $ 143,421 | $ 483,330 | $ 383,330 |
| TOTAL FIXED ASSETS | $ 106,193 | $ 143,421 | $ 483,330 | $ 383,330 |
| TOTAL BUDGET UNIT 2500 | $ 18,256,665 | $ 18,112,659 | $ 18,724,989 | $ 18,898,243 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2700 GRAND JURY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 36,007 | $ 37,538 | $ 43,653 | $ 43,653 |
| 1111 S&W PERM SICK LV XMPT | 1,579 | 568 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 10,355 | 4,208 | 4,651 | 4,651 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 1,915 | 1,985 | 1,985 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 2,911 | 2,911 |
| 1165 RETIREMENT - O.A.S.D.I. | 2,853 | 2,913 | 3,412 | 3,412 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 18 | 18 | 18 | 18 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 44 | 300 | 301 | 301 |
| 1177 FLEX CREDIT | 2,725 | 2,645 | 2,748 | 2,748 |
| 1185 UNEMPLOYMENT EXPENSE | 66 | 63 | 56 | 56 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 53,647 | $ 50,168 | $ 59,735 | $ 59,735 |
| SERVICES AND SUPPLIES | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 997 | $ 817 | $ 0 | $ 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 51 | 45 | 45 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 159,193 | 150,402 | 130,000 | 127,500 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 0 | 750 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 3,801 | 4,028 | 4,000 | 4,000 |
| 2302 TRANSIT (BUS) SAVER PASS | 60 | 0 | 30 | 30 |
| 2305 OFFICE EXPENSE | 1,594 | 2,273 | 500 | 500 |
| 2307 OFFICE EXPENSE-PRINTING | 4,109 | 2,322 | 2,500 | 2,500 |
| 2311 DATA PROCESSING SUPPLIES | 743 | 612 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 97,775 | 30,000- | 0 | 0 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 25,041 | 28,675 | 17,390 | 17,390 |
| 2331 COMPUTER EQUIPMENT RENTAL | 1,735 | 1,631 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 2,500 | 0 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 105 | 16 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 1,509 | 1,149 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 0 | 0 | 75 | 1,790 |
| 2357 CAO APPROVED TRAVEL | 1,396 | 87 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 1,674 | 1,375 | 500 | 500 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2700 GRAND JURY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | $ 144 | $ 8 | $ 0 | $ 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 1,167 | 0 | 0 | 0 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 1,071 | 0 | 0 | 0 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 0 | 785 |
| 2500 EXP APP TO PR YEARS-S&S | 2,613 | 48,019 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 307,227 | $ 212,215 | $ 155,040 | $ 155,040 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4503 DATA PROCESSING EQUIPMENT | $ 0 | $ 8,049 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 20,871 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | $ 20,871 | $ 8,049 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 20,871 | $ 8,049 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 2700 | $ 381,745 | $ 270,432 | $ 214,775 | $ 214,775 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 36,288,590 | $ 38,484,889 | $ 42,868,034 | $ 45,176,331 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 506,844 | 781,352 | 40,000 | 1,230,376 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 258,930 | 317,695 | 0 | 8,000 |
| 1111 S&W PERM SICK LV XMPT | 1,365,702 | 1,421,281 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 2,785 | 10,521 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 7,368,716 | 4,511,957 | 2,857,103 | 2,931,135 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 2,008,130 | 1,950,690 | 2,029,500 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 3,088,920 | 3,209,053 |
| 1165 RETIREMENT - O.A.S.D.I. | 2,286,229 | 2,450,707 | 2,565,810 | 2,799,019 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 158,467 | 122,202 | 1,098,343 | 1,107,332 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 239,192 | 333,287 | 330,207 | 333,092 |
| 1177 FLEX CREDIT | 2,588,260 | 2,575,573 | 1,699,718 | 1,866,131 |
| 1185 UNEMPLOYMENT EXPENSE | 57,931 | 57,311 | 53,967 | 53,921 |
| 1190 SALARY SAVINGS | 0 | 0 | 1,086,775- | 1,086,775- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 51,121,646 | $ 53,074,905 | $ 55,466,017 | $ 59,657,115 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 288,005 | $ 570,654 | $ 0 | $ 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 0 | 0 | 1,000 | 1,000 |
| 2212 SAFETY CLOTHING | 0 | 0 | 500 | 500 |
| 2215 COMMUNICATIONS | 0 | 0 | 5,930 | 5,930 |
| 2216 COMMUNICATIONS-TELEPHONE | 30,896 | 71,548 | 84,000 | 84,000 |
| 2218 COMMUNICATIONS-OTHER | 20,599 | 21,804 | 29,159 | 29,159 |
| 2219 CELLULAR PHONE USE | 0 | 3,445 | 0 | 0 |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 0 | 57 | 15 | 15 |
| 2244 INSURANCE - COUNTY PROPERTY | 0 | 2,137 | 158 | 158 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 74,544 | 65,775 | 65,372 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 89 | 0 | 0 | 0 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 511,150 | 515,654 | 606,265 | 606,265 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 2,184 | 5,794 | 7,214 | 7,214 |
| 2280 MAINTENANCE OF EQUIPMENT | 2,659 | 3,323 | 3,000 | 3,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | $ 66 | $ 0 | $ 4,000 | $ 4,000 |
| 2286 OFFICE EQUIPMENT MAINT. | 217,047 | 314,635 | 179,286 | 282,886 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 1,126 | 0 | 0 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 0 | 15,967 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 0 | 83 | 0 | 0 |
| 2300 MEMBERSHIPS | 172,570 | 157,960 | 199,109 | 199,109 |
| 2302 TRANSIT (BUS) SAVER PASS | 62,927 | 55,880 | 62,620 | 62,620 |
| 2304 MISCELLANEOUS EXPENSE | 2 | 0 | 0 | 0 |
| 2305 OFFICE EXPENSE | 382,713 | 499,991 | 491,456 | 659,918 |
| 2306 OFFICE EXPENSE-POSTAGE | 30,094 | 27,504 | 932,100 | 932,100 |
| 2307 OFFICE EXPENSE-PRINTING | 86,650 | 99,381 | 131,000 | 131,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 30,435 | 36,530 | 20,500 | 20,500 |
| 2311 DATA PROCESSING SUPPLIES | 52,515 | 77,228 | 120,039 | 120,039 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 195,614 | 231,323 | 255,127 | 583,448 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 2,850 | 0 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 13,182 | 8,010 | 0 | 0 |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES | 264 | 0 | 0 | 0 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 42,390 | 55,707 | 76,000 | 76,000 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 346,727 | 375,178 | 295,967 | 295,967 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 385 | 0 | 0 | 0 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 58,011 | 67,482 | 183,000 | 183,000 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 214,491 | 295,339 | 675,731 | 705,731 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 2,500 | 5,000 | 5,000 |
| 2331 COMPUTER EQUIPMENT RENTAL | 85,273 | 137,583 | 7,400 | 7,400 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 411,675 | 603,850 | 435,445 | 780,860 |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA | 90,807 | 100,000 | 40,000 | 65,000 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 0 | 267 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 129,141 | 142,642 | 114,500 | 114,500 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 104,235 | 159,409 | 123,500 | 123,500 |
| 2348 MINOR EQUIPMENT | 25,313 | 104,406 | 274,511 | 385,844 |
| 2349 COMPUTER RELATED TRNG CST | 358 | 0 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 51,554 | 65,076 | 93,135 | 133,263 |
| 2357 CAO APPROVED TRAVEL | 17,490 | 25,658 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 22,905 | 68,606 | 31,130 | 31,130 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 94,694 | 89,561 | 100,302 | 100,302 |
| 2360 POST TRAVL (PEACE OFFICER) | 192,792 | 141,706 | 224,000 | 224,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | $ 460 | $ 1,250 | $ 3,000 | $ 3,000 |
| 2362 TRANS/TRAVEL-EXTRADITION | 139,084 | 194,247 | 201,000 | 201,000 |
| 2380 JUVENILE DELINQUENCY | 10 | 0 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 3,608 | 70,890 | 86,319 | 86,319 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 44,567 | 54,944 | 24,610 | 24,610 |
| 2395 TUITION REFUNDS | 788 | 1,113 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 22,467 | 7,127 | 192,562 | 197,562 |
| 2500 EXP APP TO PR YEARS-S&S | 550,873 | 178,740 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 4,752,609 | $ 5,737,859 | $ 6,385,365 | $ 7,542,221 |
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 0 | $ 0 | $ 0 | $ 67,717 |
| 3366 LEASE PURCHASE-EQUIPMENT | 102,828 | 44,918 | 198,000 | 198,000 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 1,173,792 | 1,001,312 | 1,595,934 | 1,745,607 |
| 3500 EXP APP TO PR YEARS-OC | 247,554 | 255,540 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 1,524,174 | $ 1,301,770 | $ 1,793,934 | $ 2,011,324 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 94,650 | $ 0 | $ 64,841 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 38,914 | 0 | 1,330,177 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | 0 | 0 | 0 | 24,000 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 1,600 | 0 | 20,000 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 2,059 | 0 | 7,500 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 0 | 0 | 70,000 |
| 4510 EQUIPMENT | 34,113 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 197,980 | 80,764 | 0 | 0 |
| TOTAL EQUIPMENT | $ 232,093 | $ 217,987 | $ 0 | $ 1,516,518 |
| TOTAL FIXED ASSETS | $ 232,093 | $ 217,987 | $ 0 | $ 1,516,518 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5611 COSTS APPL IN GENERAL FND | $ 6,024,339- | $ 6,599,099- | $ 8,594,532- | $ 8,539,654- |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN | $ 6,024,339- | $ 6,599,099- | $ 8,594,532- | $ 8,539,654- |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | |
| 6200 RESERVE DESIGNATION INCREASE | $ 0 | $ 14,797 | $ 0 | $ 0 |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 14,797 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 2900 | $ 51,606,183 | $ 53,748,219 | $ 55,050,784 | $ 62,187,524 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2950 PUBLIC DEFENDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 17,211,507 | $ 17,506,160 | $ 19,389,022 | $ 20,828,505 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 140,400 | 196,365 | 0 | 114,040 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 5,298 | 1,861 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 472,900 | 540,059 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 2,543,916 | 1,697,630 | 886,735 | 944,594 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 903,785 | 881,799 | 940,600 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 1,274,121 | 1,360,345 |
| 1165 RETIREMENT - O.A.S.D.I. | 1,256,968 | 1,254,042 | 1,343,034 | 1,453,359 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 13,489 | 12,145 | 13,153 | 14,910 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 57,841 | 94,558 | 93,141 | 95,751 |
| 1177 FLEX CREDIT | 969,662 | 966,137 | 1,075,766 | 1,154,058 |
| 1185 UNEMPLOYMENT EXPENSE | 22,302 | 21,804 | 20,876 | 22,573 |
| 1190 SALARY SAVINGS | 0 | 0 | 479,633- | 509,768- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 22,694,283 | $ 23,194,546 | $ 24,498,014 | $ 26,418,967 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 5,569 | $ 12,343 | $ 0 | $ 0 |
| 2215 COMMUNICATIONS | 800 | 0 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 268 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 17,210 | 15,185 | 18,695 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 175,731 | 117,348 | 65,000 | 65,000 |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 0 | 0 | 4,519 |
| 2286 OFFICE EQUIPMENT MAINT. | 46,692 | 48,994 | 72,000 | 72,000 |
| 2288 DATA PROC EQUIP MAINTNCE | 7,617 | 98,288 | 12,000 | 12,000 |
| 2300 MEMBERSHIPS | 100,296 | 108,221 | 107,962 | 118,632 |
| 2302 TRANSIT (BUS) SAVER PASS | 7,740 | 5,367 | 0 | 703 |
| 2304 MISCELLANEOUS EXPENSE | 1,675 | 3,443 | 14,800 | 16,421 |
| 2305 OFFICE EXPENSE | 61,625 | 92,356 | 124,297 | 146,150 |
| 2306 OFFICE EXPENSE-POSTAGE | 5,310 | 5,271 | 7,500 | 7,500 |
| 2307 OFFICE EXPENSE-PRINTING | 32,436 | 24,683 | 44,570 | 54,843 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 95,160 | 115,631 | 92,400 | 100,400 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2950 PUBLIC DEFENDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2311 DATA PROCESSING SUPPLIES | $ 13,828 | $ 17,451 | $ 10,000 | $ 10,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 103,949 | 92,205 | 67,000 | 874,744 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 239,996 | 4,245 | 424,595 | 424,595 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 24,996 | 35,508 | 13,000 | 13,000 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 361,775 | 534,397 | 399,297 | 399,297 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 0 | 0 | 2,504 | 4,504 |
| 2330 RENTS AND LEASES - EQUIPMENT | 3,842 | 4,133 | 6,000 | 6,000 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 526 | 0 | 5,000 | 5,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 12,757 | 38,806 | 35,600 | 62,481 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 0 | 12,533 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 21,462 | 31,443 | 70,000 | 70,000 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 19,424 | 18,874 | 3,000 | 3,000 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 61,598 | 93,363 | 75,000 | 75,000 |
| 2348 MINOR EQUIPMENT | 13,129 | 29,851 | 16,000 | 34,000 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 1,063 | 2,035 | 2,035 |
| 2354 FREIGHT | 162 | 0 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 36 | 50 | 2,474 | 4,872 |
| 2357 CAO APPROVED TRAVEL | 3,950 | 3,922 | 1,839 | 1,839 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 2,955 | 9,461 | 17,000 | 19,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 137,284 | 151,134 | 201,570 | 217,670 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 158 | 26,695 | 0 | 16,255 |
| 2362 TRANS/TRAVEL-EXTRADITION | 359 | 1,829 | 0 | 0 |
| 2375 SWEF-NCRRA | 0 | 108 | 0 | 0 |
| 2377 NON-MURDER ATTY SERVICES | 0 | 0 | 0 | 650,000 |
| 2378 MURDER ATTY SERVICES | 0 | 0 | 0 | 447,526 |
| 2379 SPEC. CIR ATTY SERVICES | 0 | 0 | 0 | 208,035 |
| 2380 JUVENILE DELINQUENCY | 0 | 0 | 0 | 400,000 |
| 2381 ATTORNEY ASSISTANCE-LAW STUDENTS | 974 | 0 | 0 | 0 |
| 2384 INDIV FELONY ATTY SERVICE | 0 | 0 | 0 | 500,000 |
| 2385 INDIV MISD ATTY SERVICES | 0 | 0 | 0 | 144,000 |
| 2389 JUVENILE DEPENDENCY | 0 | 0 | 0 | 1,861,070 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 96 | 28,298 | 10,000 | 18,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 2,246 | 159 | 7,000 | 9,000 |
| 2395 TUITION REFUNDS | 69 | 0 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 30,472 | 31,990 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 1,596,694 | $ 1,816,941 | $ 1,924,628 | $ 7,097,786 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2950 PUBLIC DEFENDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 74,171 | $ 0 | $ 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 19,797 | 0 | 0 |
| 4510 EQUIPMENT | 32,743 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 29,721 | 0 | 0 |
| TOTAL EQUIPMENT | $ 32,743 | $ 123,689 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 32,743 | $ 123,689 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 2950 | $ 24,323,720 | $ 25,135,176 | $ 26,422,642 | $ 33,516,753 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2990 ALTERNATE DEFENSE COUNSEL
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 656,591 | $ 1,002,800 | $ 1,510,736 | $ 0 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 61,069 | 96,273 | 104,040 | 0 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 2,881 | 11,424 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 19,355 | 36,046 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 106 | 1,212 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 97,833 | 96,319 | 67,609 | 0 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 52,311 | 68,710 | 0 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 99,956 | 0 |
| 1165 RETIREMENT - O.A.S.D.I. | 50,217 | 79,292 | 111,630 | 0 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 1,624 | 1,702 | 2,241 | 0 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 1,286 | 2,507 | 2,148 | 0 |
| 1177 FLEX CREDIT | 47,766 | 58,817 | 85,060 | 0 |
| 1185 UNEMPLOYMENT EXPENSE | 1,100 | 986 | 1,297 | 0 |
| 1190 SALARY SAVINGS | 0 | 0 | 30,135- | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 939,828 | $ 1,439,689 | $ 2,023,292 | $ 0 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 20,464 | $ 29,648 | $ 0 | $ 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 807 | 3,147 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 819 | 723 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 5,059 | 5,479 | 4,519 | 0 |
| 2300 MEMBERSHIPS | 4,221 | 6,178 | 8,760 | 0 |
| 2302 TRANSIT (BUS) SAVER PASS | 885 | 795 | 703 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 985 | 4,933 | 1,621 | 0 |
| 2305 OFFICE EXPENSE | 10,084 | 16,589 | 15,853 | 0 |
| 2307 OFFICE EXPENSE-PRINTING | 3,980 | 2,697 | 8,273 | 0 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 28 | 3,194 | 6,500 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 43,735 | 271,143 | 823,044 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 0 | 11,408 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 3,547 | 3,782 | 2,000 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 11,902 | 8,635 | 26,881 | 0 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2990 ALTERNATE DEFENSE COUNSEL
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2348 MINOR EQUIPMENT | $ 3,113 | $ 27,883 | $ 18,000 | $ 0 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 182 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 655 | 528 | 7,508 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 1,013 | 3,470 | 2,000 | 0 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 6,926 | 8,768 | 11,100 | 0 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 30,823 | 21,998 | 16,255 | 0 |
| 2362 TRANS/TRAVEL-EXTRADITION | 427 | 0 | 0 | 0 |
| 2363 PUBLIC TRANSIT | 0 | 8,616 | 0 | 0 |
| 2377 NON-MURDER ATTY SERVICES | 1,234,921 | 948,071 | 650,000 | 0 |
| 2378 MURDER ATTY SERVICES | 1,772,496 | 1,335,081 | 447,526 | 0 |
| 2379 SPEC. CIR ATTY SERVICES | 269,150 | 370,749 | 208,035 | 0 |
| 2380 JUVENILE DELINQUENCY | 964,347 | 1,089,877 | 400,000 | 0 |
| 2383 GROUP MISD ATTY SERVICE | 0 | 302 | 0 | 0 |
| 2384 INDIV FELONY ATTY SERVICE | 349,350 | 781,655 | 500,000 | 0 |
| 2385 INDIV MISD ATTY SERVICES | 122,506 | 423,037 | 144,000 | 0 |
| 2386 MENTAL HEALTH ATTY SERVICE | 20,082 | 80,967 | 0 | 0 |
| 2387 COUNSELING | 1,342 | 0 | 0 | 0 |
| 2388 APPEALS | 238,627 | 156,728 | 0 | 0 |
| 2389 JUVENILE DEPENDENCY | 3,103,479 | 2,680,233 | 1,031,070 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 92 | 0 | 4,000 | 0 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 1,405 | 2,000 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 3,080 | 0 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 576,464 | 1,289,673 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 8,804,590 | $ 9,597,670 | $ 4,340,371 | $ 0 |
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 0 | $ 6,000 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | $ 0 | $ 6,000 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 14,980 | $ 0 | $ 0 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2990 ALTERNATE DEFENSE COUNSEL
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| EQUIPMENT (CONT'D) | | | | |
| 4503 DATA PROCESSING EQUIPMENT | $ 0 | $ 19,346 | $ 0 | $ 0 |
| 4510 EQUIPMENT | 5,823 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 1,468 | 0 | 0 |
| TOTAL EQUIPMENT | $ 5,823 | $ 35,794 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 5,823 | $ 35,794 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 2990 | $ 9,750,241 | $ 11,079,153 | $ 6,363,663 | $ 0 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3000 ALTERNATE PUBLIC DEFENDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 3,096,001 | $ 3,565,991 | $ 4,156,967 | $ 4,052,457 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 15,570 | 39,172 | 0 | 0 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 4,430- | 2,434 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 103,080 | 152,158 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 0 | 24 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 459,576 | 353,300 | 190,907 | 183,271 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 186,449 | 188,797 | 184,036 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 273,405 | 266,523 |
| 1165 RETIREMENT - O.A.S.D.I. | 225,264 | 259,461 | 281,100 | 272,871 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 2,578 | 2,605 | 3,202 | 2,348 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 5,127 | 8,162 | 8,095 | 8,107 |
| 1177 FLEX CREDIT | 165,582 | 189,423 | 214,170 | 207,435 |
| 1185 UNEMPLOYMENT EXPENSE | 3,739 | 4,304 | 4,232 | 4,233 |
| 1190 SALARY SAVINGS | 0 | 0 | 79,726- | 79,726- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 4,072,087 | $ 4,763,483 | $ 5,241,149 | $ 5,101,555 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 0 | $ 3,649 | $ 0 | $ 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 2,593 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 2,574 | 2,271 | 2,635 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 107 | 64 | 0 | 0 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 20 | 0 | 1,000 | 1,000 |
| 2279 AUTO MAINTENANCE-GENERAL | 0 | 0 | 2,400 | 2,400 |
| 2280 MAINTENANCE OF EQUIPMENT | 11,875 | 13,885 | 10,800 | 10,800 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 50 | 0 | 0 |
| 2300 MEMBERSHIPS | 19,056 | 21,611 | 24,926 | 24,926 |
| 2301 CONSENT DECREE COMP | 0 | 1,177 | 0 | 0 |
| 2302 TRANSIT (BUS) SAVER PASS | 894 | 987 | 891 | 891 |
| 2305 OFFICE EXPENSE | 36,188 | 36,203 | 41,172 | 41,172 |
| 2307 OFFICE EXPENSE-PRINTING | 4,064 | 2,679 | 1,500 | 1,500 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 12,925 | 16,360 | 10,148 | 10,148 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3000 ALTERNATE PUBLIC DEFENDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | $ 2,450 | $ 0 | $ 0 | $ 0 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 197,890 | 86,520 | 183,000 | 183,000 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 6,230 | 25,958 | 25,200 | 25,200 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 91,227 | 153,766 | 90,240 | 90,240 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 291 | 254 | 700 | 700 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 1,735 | 3,096 | 2,178 | 2,178 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 0 | 0 | 30,000 | 30,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 16,412 | 19,720 | 13,577 | 13,577 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 6,175 | 9,049 | 2,500 | 2,500 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 0 | 430 | 0 | 0 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 8,212 | 8,196 | 9,700 | 9,700 |
| 2348 MINOR EQUIPMENT | 2,131 | 20,202 | 9,025 | 9,025 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 182 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 0 | 534 | 1,375 | 1,375 |
| 2357 CAO APPROVED TRAVEL | 1,488 | 657 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 145 | 99 | 2,000 | 2,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 28,137 | 30,106 | 23,000 | 23,000 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 3,453 | 12,515 | 9,450 | 9,450 |
| 2390 COMPUTER-RELATED CONTRACT | 916 | 3,890 | 5,500 | 5,500 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 0 | 500 | 500 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 1,596 | 500 | 500 |
| 2500 EXP APP TO PR YEARS-S&S | 1,818 | 3,413 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 453,839 | $ 482,015 | $ 503,553 | $ 503,917 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 31,410 | $ 0 | $ 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 9,633 | 0 | 0 |
| 4510 EQUIPMENT | 42,683 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 992 | 17,017 | 0 | 0 |
| TOTAL EQUIPMENT | $ 43,675 | $ 58,060 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 43,675 | $ 58,060 | $ 0 | $ 0 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3000 ALTERNATE PUBLIC DEFENDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| TOTAL BUDGET UNIT 3000 | $ 4,569,601 | $ 5,303,558 | $ 5,744,702 | $ 5,605,472 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 0 | $ 2,642,000 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 0 | $ 2,642,000 |
| TOTAL BUDGET UNIT 3150 | $ 0 | $ 0 | $ 0 | $ 2,642,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 0 | $ 3,857,000 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 0 | $ 3,857,000 |
| TOTAL BUDGET UNIT 3200 | $ 0 | $ 0 | $ 0 | $ 3,857,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 0 | $ 2,047,000 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 0 | $ 2,047,000 |
| TOTAL BUDGET UNIT 3250 | $ 0 | $ 0 | $ 0 | $ 2,047,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 0 | $ 7,662,000 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 0 | $ 7,662,000 |
| TOTAL BUDGET UNIT 3300 | $ 0 | $ 0 | $ 0 | $ 7,662,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 0 | $ 18,892,000 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 0 | $ 18,892,000 |
| TOTAL BUDGET UNIT 3350 | $ 0 | $ 0 | $ 0 | $ 18,892,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2205 AGRICULTURAL | $ 2,066 | $ 0 | $ 9,650 | $ 9,650 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 0 | 0 | 8,000 | 8,000 |
| 2211 PERSONAL SUPPLIES | 0 | 0 | 1,300 | 1,300 |
| 2212 SAFETY CLOTHING | 0 | 0 | 4,500 | 4,500 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 1,791 | 0 | 0 |
| 2225 FOOD | 2,734 | 2,280 | 13,650 | 13,650 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 0 | 0 | 100 | 100 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 3,545 | 3,376 | 4,500 | 4,500 |
| 2280 MAINTENANCE OF EQUIPMENT | 39,416 | 39,076 | 56,100 | 55,100 |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 0 | 2,200 | 2,200 |
| 2286 OFFICE EQUIPMENT MAINT. | 2,472 | 7,141 | 15,800 | 15,800 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 0 | 8,580 | 8,580 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 2,030 | 5,127 | 14,250 | 13,290 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 5,674 | 6,991 | 7,350 | 7,350 |
| 2300 MEMBERSHIPS | 0 | 154 | 1,446 | 1,450 |
| 2304 MISCELLANEOUS EXPENSE | 11,801 | 10,547 | 49,700 | 45,900 |
| 2305 OFFICE EXPENSE | 1,558 | 23,232 | 29,545 | 27,045 |
| 2306 OFFICE EXPENSE-POSTAGE | 0 | 726 | 3,400 | 3,400 |
| 2307 OFFICE EXPENSE-PRINTING | 120 | 0 | 7,600 | 7,600 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 0 | 476 | 3,515 | 3,515 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 560 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 0 | 8,065 | 7,765 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 0 | 170 | 0 | 0 |
| 2314 DATA PROCESSING SERVICES | 0 | 0 | 1,500 | 1,500 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 488,827 | 250,730 | 1,220,818 | 974,518 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 59,709 | 0 | 4,050 | 50,850 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 0 | 0 | 1,700 | 1,700 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 0 | 3,150 | 3,400 | 3,400 |
| 2339 SMALL TOOLS & INSTRUMENTS | 0 | 521 | 6,800 | 6,800 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 478,483 | 443,229 | 502,734 | 433,995 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 391 | 0 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 120,643 | 147,294 | 61,950 | 56,950 |
| 2348 MINOR EQUIPMENT | 69,725 | 182,375 | 125,260 | 103,899 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2349 COMPUTER RELATED TRNG CST | $ 45 | $ 0 | $ 0 | $ 0 |
| 2354 FREIGHT | 5,118 | 68 | 0 | 0 |
| 2357 CAO APPROVED TRAVEL | 0 | 539 | 3,764 | 3,388 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0 | 1,735 | 2,000 | 2,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 0 | 92 | 1,100 | 7,100 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 0 | 0 | 1,000 | 1,000 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 354 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 13,594 | 3,000 | 13,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 66,165 | 61,023 | 55,000 | 55,000 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 0 | 376 |
| 2500 EXP APP TO PR YEARS-S&S | 242,200 | 76,187 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 1,603,282 | $ 1,281,978 | $ 2,253,427 | $ 1,956,171 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 1,510 | $ 26,600 | $ 26,600 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 0 | 57,929 | 57,929 |
| 4505 LABORATORY/MED/INSTIT INST & FUR | 0 | 2,322 | 0 | 180,995 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | 0 | 0 | 33,500 | 33,500 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 194,045 | 224,200 | 289,500 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 0 | 3,300 | 3,300 |
| 4510 EQUIPMENT | 113,702 | 17,341 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 21,389 | 156,268 | 0 | 0 |
| TOTAL EQUIPMENT | $ 135,091 | $ 371,486 | $ 345,529 | $ 591,824 |
| TOTAL FIXED ASSETS | $ 135,091 | $ 371,486 | $ 345,529 | $ 591,824 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 400,000 | $ 399,080 | $ 400,000 | $ 400,000 |
| TOTAL OPERATING TRANSFERS | $ 400,000 | $ 399,080 | $ 400,000 | $ 400,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| | EXPENDITURES | | APPROPRIATIONS | |
|---|---|---|---|---|
| FINANCING USES CLASSIFICATION | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
| TOTAL BUDGET UNIT 3540 | $ 2,138,373 | $ 2,052,544 | $ 2,998,956 | $ 2,947,995 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2280 MAINTENANCE OF EQUIPMENT | $ 0 | $ 0 | $ 7,000 | $ 7,000 |
| 2339 SMALL TOOLS & INSTRUMENTS | 0 | 0 | 72,000 | 72,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 0 | 150,000 | 150,000 |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 229,000 | $ 229,000 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | $ 0 | $ 0 | $ 2,400 | $ 2,400 |
| TOTAL EQUIPMENT | $ 0 | $ 0 | $ 2,400 | $ 2,400 |
| TOTAL FIXED ASSETS | $ 0 | $ 0 | $ 2,400 | $ 2,400 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 319,200 | $ 319,200 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 319,200 | $ 319,200 |
| TOTAL BUDGET UNIT 3560 | $ 0 | $ 0 | $ 550,600 | $ 550,600 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| **SALARIES AND EMPLOYEE BENEFITS** | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 33,338,046 | $ 34,316,960 | $ 37,658,593 | $ 38,950,904 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 1,184,350 | 1,319,746 | 270,122 | 241,772 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 1,538,608 | 1,747,890 | 1,068,879 | 1,040,719 |
| 1111 S&W PERM SICK LV XMPT | 1,481,003 | 1,390,386 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 555 | 16,760 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 5,356,599 | 2,412,868 | 2,381,423 | 2,426,153 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 1,796,269 | 1,709,726 | 1,769,020 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 1,263,938 | 1,305,232 |
| 1165 RETIREMENT - O.A.S.D.I. | 2,804,227 | 2,897,162 | 2,896,289 | 3,001,613 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 44,602 | 39,942 | 44,406 | 46,807 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 640,348 | 897,638 | 874,028 | 874,761 |
| 1177 FLEX CREDIT | 2,994,053 | 3,036,358 | 3,259,006 | 3,419,582 |
| 1185 UNEMPLOYMENT EXPENSE | 71,610 | 71,735 | 64,432 | 64,448 |
| 1190 SALARY SAVINGS | 0 | 0 | 1,030,687- | 1,066,957- |
| 1500 EXP APP TO PR YEARS- S&EB | 2,536 | 4,176 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 49,456,537 | $ 49,947,890 | $ 50,460,155 | $ 52,074,054 |
| **SERVICES AND SUPPLIES** | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 198,764 | $ 102,646 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 918 | 1,408 | 5,075 | 5,075 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 150,684 | 216,237 | 173,556 | 183,621 |
| 2211 PERSONAL SUPPLIES | 43,576 | 64,805 | 24,910 | 65,039 |
| 2212 SAFETY CLOTHING | 17,011 | 6,197 | 8,580 | 8,080 |
| 2213 OTHER CLOTHING & PERSONAL | 0 | 961 | 4,150 | 4,150 |
| 2215 COMMUNICATIONS | 338 | 644 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 32,922 | 49,607 | 0 | 0 |
| 2225 FOOD | 1,132,262 | 1,255,320 | 1,320,308 | 1,212,357 |
| 2230 HOUSEHOLD EXPENSE | 148,548 | 170,595 | 155,220 | 152,220 |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 30,471 | 25,985 | 21,187 | 27,213 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 58,691 | 56,032 | 46,600 | 51,616 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 89,437 | 94,821 | 85,000 | 77,023 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | $ 0 | $ 153 | $ 0 | $ 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 237,444 | 209,510 | 405,348 |
| 2279 AUTO MAINTENANCE-GENERAL | 0 | 886 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 23,932 | 38,913 | 101,874 | 100,874 |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 30 | 0 | 0 |
| 2284 AUTOMOTIVE FUEL | 0 | 67 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 67,012 | 80,596 | 12,848 | 11,848 |
| 2287 TELECOMMUNICATIONS MAINT | 19,388 | 20,914 | 12,840 | 12,840 |
| 2288 DATA PROC EQUIP MAINTNCE | 21,967 | 24,237 | 11,067 | 11,067 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 50,404 | 16,428 | 25,699 | 25,699 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 623 | 2,141 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 2,112,176 | 2,245,115 | 2,119,656 | 4,442,563 |
| 2300 MEMBERSHIPS | 951 | 340 | 1,190 | 1,190 |
| 2301 CONSENT DECREE COMP | 0 | 14 | 0 | 0 |
| 2302 TRANSIT (BUS) SAVER PASS | 9,048 | 8,556 | 0 | 0 |
| 2305 OFFICE EXPENSE | 274,365 | 300,414 | 186,292 | 207,363 |
| 2307 OFFICE EXPENSE-PRINTING | 9,308 | 17,857 | 14,945 | 14,945 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 682 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 12,457 | 13,540 | 2,000 | 2,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 529,945 | 519,383 | 497,572 | 497,572 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 0 | 664 | 0 | 0 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 0 | 236 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 13,031 | 15,449 | 17,676 | 17,676 |
| 2331 COMPUTER EQUIPMENT RENTAL | 3,286- | 0 | 0 | 0 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 4,541 | 6,532 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 20,009 | 53,800 | 15,798 | 15,798 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 72,316 | 72,347 | 71,960 | 69,177 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 0 | 1,034 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 14,256 | 16,854 | 12,918 | 12,918 |
| 2348 MINOR EQUIPMENT | 71,578 | 182,616 | 307,763 | 486,263 |
| 2349 COMPUTER RELATED TRNG CST | 1,113 | 6,028 | 1,500 | 1,500 |
| 2350 UTILITIES | 54,810 | 55,465 | 58,000 | 58,000 |
| 2354 FREIGHT | 88 | 578 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 25,946 | 14,720 | 14,271 | 14,271 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 150,118 | 187,574 | 193,890 | 193,890 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 72,767 | 83,829 | 145,439 | 145,439 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | $ 170,264 | $ 172,687 | $ 139,537 | $ 139,537 |
| 2385 INDIV MISD ATTY SERVICES | 507 | 0 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 5,836 | 9,002 | 10,379 | 10,379 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 969 | 12,242 | 90,611 | 90,611 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 57,684 | 52,000 | 92,889 | 92,889 |
| 2395 TUITION REFUNDS | 45 | 1,775 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 1,157 | 15,821 | 5,350 | 5,350 |
| 2411 COMPUTER CABLE-LAN OFFNET | 3,970 | 6,792 | 12,000 | 12,000 |
| 2450 COSTS APPLIED TO GF DEPTS | 0 | 979,511 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 201,477 | 365,569 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 5,975,076 | $ 7,885,411 | $ 6,230,060 | $ 8,885,401 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 2,476 | $ 21,046 | $ 24,959 | $ 24,959 |
| 3440 SUPPORT AND CARE OF PERSONS | 331,071 | 523,647 | 285,000 | 285,000 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 76,300 | 76,300 | 78,300 | 78,300 |
| 3500 EXP APP TO PR YEARS-OC | 45,278 | 18,894 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 455,125 | $ 639,887 | $ 388,259 | $ 388,259 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 51,745 | $ 0 | $ 261,000 |
| 4502 MODULAR FURNITURE & EQUIPMENT | 0 | 0 | 0 | 189,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 104,090 | 0 | 286,950 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 0 | 0 | 3,000 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 0 | 0 | 22,000 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 19,414 | 0 | 0 |
| 4510 EQUIPMENT | 75,063 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 79,351 | 74,513 | 0 | 0 |
| TOTAL EQUIPMENT | $ 154,414 | $ 249,762 | $ 0 | $ 761,950 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

| | EXPENDITURES | | APPROPRIATIONS | |
|---|---|---|---|---|
| FINANCING USES CLASSIFICATION | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
| TOTAL FIXED ASSETS | $ 154,414 | $ 249,762 | $ 0 | $ 761,950 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5611 COSTS APPL IN GENERAL FND | $ 107,725- | $ 279,856- | $ 329,694- | $ 329,694- |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN | $ 107,725- | $ 279,856- | $ 329,694- | $ 329,694- |
| TOTAL BUDGET UNIT 3600 | $ 55,933,427 | $ 58,443,094 | $ 56,748,780 | $ 61,779,970 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 5910 MARSHAL ASSET FORFEIT PROGRAM
FUND 1230.20 MARSHAL ASSET FORFEIT PRG

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 0 | $ 20,000 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 0 | $ 20,000 |
| TOTAL BUDGET UNIT 5910 | $ 0 | $ 0 | $ 0 | $ 20,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

| | EXPENDITURES | | APPROPRIATIONS | |
|---|---|---|---|---|
| FINANCING USES CLASSIFICATION | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 17,258 | $ 0 | $ 0 |
| 6500 OPERATING TRANSFERS-PY | 0 | 61,456 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 78,714 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 5930 | $ 0 | $ 78,714 | $ 0 | $ 0 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 5980 SHERIFF ASSET FORFEIT PROGRAM
FUND 1230.00 SHERIFF'S ASSET FORFEIT PROGRAM

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2215 COMMUNICATIONS | $ 0 | $ 4,307 | $ 0 | $ 0 |
| 2300 MEMBERSHIPS | 100 | 250 | 0 | 0 |
| 2305 OFFICE EXPENSE | 0 | 289 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 7,478 | 35 | 0 | 0 |
| 2314 DATA PROCESSING SERVICES | 0 | 57 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,366 | 3,000 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 102,766 | 173,481 | 400,000 | 400,000 |
| 2348 MINOR EQUIPMENT | 7,536 | 100,021 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 3,352 | 0 | 0 | 0 |
| 2357 CAO APPROVED TRAVEL | 4,132 | 16 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 150 | 0 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 5,241 | 24,634 | 0 | 100,000 |
| 2500 EXP APP TO PR YEARS-S&S | 66,632 | 72,542 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 198,753 | $ 378,632 | $ 400,000 | $ 500,000 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 33,511 | $ 25,000 | $ 25,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 386,085 | 350,000 | 650,000 |
| 4505 LABORATORY/MED/INSTIT INST & FUR | 0 | 0 | 50,000 | 50,000 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | 0 | 52,031 | 25,000 | 25,000 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 114,067 | 100,000 | 110,150 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 29,796 | 40,000 | 40,000 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 0 | 10,000 | 10,000 |
| 4510 EQUIPMENT | 250,747 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 484,874 | 121,267 | 0 | 0 |
| TOTAL EQUIPMENT | $ 735,621 | $ 736,757 | $ 600,000 | $ 910,150 |
| TOTAL FIXED ASSETS | $ 735,621 | $ 736,757 | $ 600,000 | $ 910,150 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 5980 SHERIFF ASSET FORFEIT PROGRAM
FUND 1230,00 SHERIFF'S ASSET FOREEIT PROGRAM

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 772,781 | $ 272,048 | $ 271,300 | $ 36,634 |
| TOTAL OPERATING TRANSFERS | $ 772,781 | $ 272,048 | $ 271,300 | $ 36,634 |
| TOTAL BUDGET UNIT 5980 | $ 1,707,155 | $ 1,387,437 | $ 1,271,300 | $ 1,446,784 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 5990 DA ASSET FORFEITURE PROGRAM
FUND 1230,10 DA ASSET FORFEIT-FEDERAL

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2311 DATA PROCESSING SUPPLIES | $ 3,493 | $ 0 | $ 0 | $ 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 37,124 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 0 | 56,401 | 0 | 75,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 35,527 | 0 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 7,537 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 39,020 | $ 101,062 | $ 0 | $ 75,000 |
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 0 | $ 50,000 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | $ 0 | $ 50,000 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4503 DATA PROCESSING EQUIPMENT | $ 0 | $ 403,996 | $ 0 | $ 225,000 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 55,147 | 0 | 0 |
| 4510 EQUIPMENT | 147,466 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 188,027 | 137,235 | 0 | 0 |
| TOTAL EQUIPMENT | $ 335,493 | $ 596,378 | $ 0 | $ 225,000 |
| TOTAL FIXED ASSETS | $ 335,493 | $ 596,378 | $ 0 | $ 225,000 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 27,000 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 27,000 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 5990 | $ 374,513 | $ 774,440 | $ 0 | $ 300,000 |
| TOTAL FISCAL AND PUBLIC PROTECTION SERVICES | $ 430,186,406 | $ 455,306,182 | $ 450,418,873 | $ 512,210,056 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 2,576,558 | $ 2,708,700 | $ 2,965,734 | $ 3,465,519 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 59,831 | 68,340 | 90,685 | 116,102 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 181 | 0 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 127,269 | 112,677 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 648 | 0 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 498,830 | 284,134 | 182,846 | 201,551 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 142,281 | 134,754 | 153,767 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 196,302 | 224,179 |
| 1165 RETIREMENT - O.A.S.D.I. | 206,700 | 216,504 | 233,770 | 269,054 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 6,774 | 5,256 | 6,923 | 7,946 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 8,761 | 16,005 | 15,454 | 15,434 |
| 1177 FLEX CREDIT | 221,357 | 225,353 | 241,119 | 280,774 |
| 1185 UNEMPLOYMENT EXPENSE | 5,059 | 5,218 | 4,795 | 4,740 |
| 1190 SALARY SAVINGS | 0 | 0 | 85,063- | 85,063- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 3,711,968 | $ 3,784,468 | $ 3,987,319 | $ 4,654,003 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 14,576 | $ 768 | $ 0 | $ 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 2,577 | 2,284 | 0 | 0 |
| 2218 COMMUNICATIONS-OTHER | 0 | 12 | 0 | 0 |
| 2219 CELLULAR PHONE USE | 0 | 145 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 11,254 | 9,930 | 9,936 |
| 2280 MAINTENANCE OF EQUIPMENT | 8,277 | 8,510 | 5,704 | 6,004 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 19 | 248 | 0 | 0 |
| 2284 AUTOMOTIVE FUEL | 0 | 10 | 0 | 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 4,862 | 1,821 | 3,130 | 3,430 |
| 2300 MEMBERSHIPS | 3,255 | 2,425 | 3,095 | 3,095 |
| 2302 TRANSIT (BUS) SAVER PASS | 360 | 409 | 360 | 405 |
| 2305 OFFICE EXPENSE | 16,412 | 20,123 | 45,455 | 53,255 |
| 2306 OFFICE EXPENSE-POSTAGE | 3,971 | 2,534 | 3,227 | 3,510 |
| 2307 OFFICE EXPENSE-PRINTING | 44,328 | 19,244 | 11,722 | 14,222 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2311 DATA PROCESSING SUPPLIES | $ 3,274 | $ 4,577 | $ 0 | $ 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 607 | 416 | 1,789 | 1,789 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 868 | 0 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 0 | 375 | 375 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 10,067 | 12,465 | 3,978 | 4,178 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 0 | 305 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 6,887 | 5,314 | 2,850 | 2,850 |
| 2348 MINOR EQUIPMENT | 5,994 | 39,199 | 0 | 1,500 |
| 2349 COMPUTER RELATED TRNG CST | 777 | 3,940 | 2,750 | 3,750 |
| 2356 BOARD APPROVED TRAVEL | 4,178 | 8,212 | 4,889 | 18,901 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 4,439 | 3,242 | 7,712 | 9,462 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 57,921 | 60,858 | 43,449 | 61,569 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 740 | 674 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 5,995,684 | 6,322,752 | 8,002,225 | 8,036,225 |
| 2390 COMPUTER-RELATED CONTRACT | 2,408 | 8,482 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 37,064 | 54,223 | 6,040 | 7,540 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 990 | 365 | 1,500 | 2,050 |
| 2410 COMPUTER CABLE-LAN ON NET | 2,682 | 8,462 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 382,112 | 613,387 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 6,615,329 | $ 7,216,660 | $ 8,160,180 | $ 8,244,046 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 14,980 | $ 0 | $ 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 7,407 | 0 | 41,300 |
| 4510 EQUIPMENT | 17,369 | 2,630 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 2,008 | 42,743 | 0 | 0 |
| TOTAL EQUIPMENT | $ 19,377 | $ 67,760 | $ 0 | $ 41,300 |
| TOTAL FIXED ASSETS | $ 19,377 | $ 67,760 | $ 0 | $ 41,300 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| EXPENDITURE TRANSFERS AND REIMBURS (CONT'D) | | | | |
| 5611 COSTS APPL IN GENERAL FND | $ 0 | $ 0 | $ 0 | $ 598,079- |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN | $ 0 | $ 0 | $ 0 | $ 598,079- |
| TOTAL BUDGET UNIT 3700 | $ 10,346,674 | $ 11,068,888 | $ 12,147,499 | $ 12,341,270 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 89,347,882 | $ 90,500,826 | $ 104,195,621 | $ 103,905,522 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 2,956,090 | 5,308,555 | 524,649 | 524,649 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 636,453 | 729,930 | 339,702 | 339,702 |
| 1111 S&W PERM SICK LV XMPT | 3,957,248 | 4,016,690 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 39,448 | 82,753 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 15,593,812 | 9,263,215 | 5,728,060 | 5,704,474 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 4,913,058 | 4,728,660 | 4,725,930 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 6,526,778 | 6,522,908 |
| 1165 RETIREMENT - O.A.S.D.I. | 7,233,998 | 7,508,299 | 8,023,278 | 8,018,808 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 163,738 | 140,662 | 165,731 | 165,715 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 1,509,199 | 2,320,189 | 2,217,339 | 2,223,106 |
| 1177 FLEX CREDIT | 10,253,458 | 10,479,226 | 11,265,826 | 11,254,389 |
| 1185 UNEMPLOYMENT EXPENSE | 234,379 | 234,592 | 217,034 | 219,598 |
| 1190 SALARY SAVINGS | 0 | 0 | 2,866,528- | 2,866,528- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 131,925,705 | $ 135,497,995 | $ 141,066,150 | $ 140,738,273 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 1,110,764 | $ 1,235,961 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 30 | 25 | 0 | 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 54,255 | 75,268 | 60,000 | 60,000 |
| 2211 PERSONAL SUPPLIES | 22,772 | 41,657 | 55,000 | 55,000 |
| 2212 SAFETY CLOTHING | 11,686 | 92 | 0 | 0 |
| 2213 OTHER CLOTHING & PERSONAL | 146,311 | 169,455 | 210,000 | 210,000 |
| 2216 COMMUNICATIONS-TELEPHONE | 159,751 | 142,857 | 548,630 | 548,630 |
| 2217 COMMUNICATIONS-RADIO | 22,890 | 9,624 | 0 | 0 |
| 2225 FOOD | 235,951 | 430,566 | 420,000 | 420,000 |
| 2230 HOUSEHOLD EXPENSE | 859 | 16,250 | 2,500 | 2,500 |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 14,999 | 23,026 | 20,000 | 20,000 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 3,118 | 8,734 | 2,300 | 2,300 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 50,065 | 36,826 | 5,000 | 5,000 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 997 | 19,759 | 4,384 | 4,384 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2249 PUBLIC LIAB INS PREMIUM | $ 0 | $ 467,735 | $ 412,710 | $ 713,205 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 12,035 | 10,545 | 6,230 | 6,230 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 19,018 | 22,788 | 10,000 | 10,000 |
| 2280 MAINTENANCE OF EQUIPMENT | 55,142 | 57,054 | 187,973 | 187,973 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 0 | 100 | 0 | 0 |
| 2284 AUTOMOTIVE FUEL | 52 | 88 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 90 | 47 | 6,700 | 6,700 |
| 2288 DATA PROC EQUIP MAINTNCE | 199,876 | 189,742 | 319,688 | 319,688 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 1,027 | 1,099 | 50,715 | 50,715 |
| 2291 MAJOR MAINTENANCE PROJECTS | 7,445 | 6,350 | 0 | 0 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 33 | 0 | 0 | 0 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 110 | 13 | 0 | 0 |
| 2300 MEMBERSHIPS | 25,958 | 10,052 | 21,400 | 29,304 |
| 2302 TRANSIT (BUS) SAVER PASS | 38,307 | 35,727 | 20,700 | 20,700 |
| 2304 MISCELLANEOUS EXPENSE | 40,052 | 70,990 | 102,800 | 102,800 |
| 2305 OFFICE EXPENSE | 537,663 | 773,921 | 825,973 | 824,450 |
| 2306 OFFICE EXPENSE-POSTAGE | 114,342 | 127,383 | 150,842 | 154,412 |
| 2307 OFFICE EXPENSE-PRINTING | 417,388 | 486,707 | 511,891 | 511,891 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 64,999 | 78,390 | 29,361 | 29,311 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 4,928 | 0 | 0 | 0 |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 195 | 8- | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 214,236 | 403,637 | 201,150 | 201,150 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 295,833 | 228,785 | 231,090 | 229,590 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 213 | 1,422 | 0 | 0 |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES | 27 | 0 | 0 | 0 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 56,866 | 65,015 | 72,500 | 72,500 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 23,794 | 52,571 | 29,500 | 29,500 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 20,699 | 10,057 | 6,000 | 6,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 20,353 | 24,429 | 50,283 | 50,283 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 6,483,082 | 6,838,759 | 7,960,525 | 7,853,587 |
| 2330 RENTS AND LEASES - EQUIPMENT | 15,874 | 6,970 | 98,346 | 98,346 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 713,565 | 729,234 | 890,013 | 890,013 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 3,937 | 3,826 | 5,600 | 5,600 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 0 | 30 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 12,121 | 20,455 | 4,150 | 4,150 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 414,254 | 289,981 | 410,683 | 337,307 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | $ 219 | $ 3,458 | $ 20,425 | $ 20,410 |
| 2348 MINOR EQUIPMENT | 388,803 | 747,214 | 622,408 | 634,780 |
| 2349 COMPUTER RELATED TRNG CST | 19,391 | 23,618 | 33,000 | 33,000 |
| 2351 UTILITIES-GAS & ELECTRICITY | 38- | 0 | 0 | 0 |
| 2354 FREIGHT | 7,544 | 5,763 | 7,200 | 7,200 |
| 2356 BOARD APPROVED TRAVEL | 34,454 | 28,205 | 0 | 0 |
| 2357 CAO APPROVED TRAVEL | 16,807 | 25,889 | 84,863 | 87,729 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 25,574 | 18,772 | 19,185 | 19,185 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 992,246 | 1,053,799 | 1,109,160 | 1,082,717 |
| 2361 TRANSPORTATION AND TRAVEL -.OTHER | 241,369 | 268,372 | 373,664 | 373,614 |
| 2362 TRANS/TRAVEL-EXTRADITION | 0 | 0 | 6,800 | 6,800 |
| 2363 PUBLIC TRANSIT | 363,260 | 485,037 | 222,775 | 222,660 |
| 2376 CONTRACTED SERVICES | 77,721,846 | 77,001,420 | 82,469,597 | 85,906,809 |
| 2380 JUVENILE DELINQUENCY | 0 | 150 | 0 | 0 |
| 2387 COUNSELING | 17,168 | 14,235 | 0 | 0 |
| 2388 APPEALS | 0 | 717 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 313,324 | 344,000 | 474,296 | 474,296 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 74,717 | 41,010 | 105,271 | 105,271 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 170,121 | 205,141 | 260,294 | 260,294 |
| 2395 TUITION REFUNDS | 17,695 | 20,062 | 30,000 | 30,000 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 151,155 | 60,696 | 60,696 |
| 2500 EXP APP TO PR YEARS-S&S | 1,078,867 | 1,303,663 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 93,131,329 | $ 94,965,674 | $ 99,844,271 | $ 103,398,680 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 66,669 | $ 4,772 | $ 142,780 | $ 142,780 |
| 3367 LEASE PURCH COMPUTER EQ | 0 | 0 | 142,041 | 142,041 |
| 3430 AID FOR SEV EMOT DIST SED | 0 | 4,193,582 | 0 | 0 |
| 3434 ADULT AID | 427- | 218- | 0 | 0 |
| 3435 MATERNITY CARE | 55 | 0 | 1,000 | 1,000 |
| 3437 EMERGENCY ASSISTANCE, FOSTER CARE | 5,059,373 | 6,755,297 | 0 | 0 |
| 3438 RDP-FAMILY GROUP | 308- | 100- | 0 | 0 |
| 3439 RDP-UNEMPLOYED PARENT | 1,310- | 240- | 175,441,632 | 175,441,632 |
| 3440 SUPPORT AND CARE OF PERSONS | 0 | 813- | 0 | 0 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3441 AFDC-FAMILY GROUP | $ 350,069,534 | $ 349,703,299 | $ 353,081,119 | $ 353,081,119 |
| 3442 GENERAL RELIEF | 18,531,641 | 17,038,143 | 11,962,260 | 11,157,260 |
| 3443 AFDC-FOSTER CARE | 55,023,712 | 551,251 | 0 | 0 |
| 3444 AFDC-UNEMPLOYED PARENT | 86,464,678 | 90,999,899 | 91,812,184 | 91,812,184 |
| 3445 MAINTENANCE WARDS | 1,891,405 | 2,081,182 | 2,337,575 | 2,337,575 |
| 3446 AID FOR ADOPT. CHILD. | 13,382,051 | 14,213,025 | 14,554,407 | 14,554,407 |
| 3447 REFUGEE AID | 1,410,113 | 1,260,347 | 1,453,695 | 1,453,695 |
| 3448 FOSTER CARE SUBSIDY | 411,934 | 325,643 | 0 | 0 |
| 3449 MISCELLANEOUS AID | 148,366,340 | 160,828,706 | 612,323 | 612,323 |
| 3482 PARTICIPANTS BENEFITS | 8,717,722 | 9,852,448 | 9,792,952 | 10,396,888 |
| 3483 AFDC FOSTER CARE DSS | 0 | 43,171,775 | 46,502,388 | 46,502,388 |
| 3484 AFDC FOSTER CARE PROB | 0 | 12,561,208 | 16,972,158 | 16,972,158 |
| 3500 EXP APP TO PR YEARS-OC | 127,428 | 300,828 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 689,520,610 | $ 713,840,034 | $ 724,808,514 | $ 724,607,450 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4503 DATA PROCESSING EQUIPMENT | $ 0 | $ 520,921 | $ 29,999 | $ 31,784 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 7,046 | 0 | 0 |
| 4510 EQUIPMENT | 429,178 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 43,770 | 85,936 | 0 | 0 |
| TOTAL EQUIPMENT | $ 472,948 | $ 613,903 | $ 29,999 | $ 31,784 |
| TOTAL FIXED ASSETS | $ 472,948 | $ 613,903 | $ 29,999 | $ 31,784 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| PROVISION FOR RESERVES/DESIGNATIONS | | | | |
| 6200 RESERVE DESIGNATION INCREASE | $ 0 | $ 0 | $ 0 | $ 930,000 |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 0 | $ 930,000 |
| TOTAL BUDGET UNIT 3900 | $ 915,050,592 | $ 944,917,606 | $ 965,748,934 | $ 969,706,187 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES
FUND 1001,00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HOSPITAL CARE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 65,091,200 | $ 59,257,214 | $ 63,729,869 | $ 63,864,119 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 3,409,250 | 3,536,440 | 918,689 | 916,847 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 1,551,678 | 1,530,319 | 896,513 | 1,163,371 |
| 1111 S&W PERM SICK LV XMPT | 3,022,821 | 2,581,822 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 6,465 | 9,437 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 11,186,399 | 5,937,759 | 3,341,081 | 3,337,152 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 3,059,277 | 2,863,473 | 2,868,802 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 4,110,969 | 4,118,891 |
| 1165 RETIREMENT - O.A.S.D.I. | 5,360,670 | 4,879,455 | 4,854,260 | 4,861,840 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 150,352 | 112,300 | 138,263 | 138,549 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 467,266 | 620,959 | 577,391 | 579,656 |
| 1177 FLEX CREDIT | 6,011,197 | 5,257,093 | 5,521,946 | 5,546,626 |
| 1185 UNEMPLOYMENT EXPENSE | 137,045 | 118,275 | 107,538 | 107,560 |
| 1190 SALARY SAVINGS | 0 | 0 | 2,446,813- | 2,446,813- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 96,394,343 | $ 86,900,350 | $ 84,613,179 | $ 85,056,600 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 2,854,998 | $ 3,830,030 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 13,550 | 5,576 | 0 | 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 15,769 | 39,075 | 950 | 16,496 |
| 2211 PERSONAL SUPPLIES | 3,019 | 327 | 24,720 | 23,320 |
| 2212 SAFETY CLOTHING | 10,214 | 6,329 | 500 | 500 |
| 2213 OTHER CLOTHING & PERSONAL | 12,125 | 18,123 | 26,950 | 26,950 |
| 2215 COMMUNICATIONS | 613 | 487 | 22,827 | 18,371 |
| 2216 COMMUNICATIONS-TELEPHONE | 65,557 | 84,786 | 29,611 | 31,844 |
| 2217 COMMUNICATIONS-RADIO | 0 | 1,068 | 0 | 0 |
| 2218 COMMUNICATIONS-OTHER | 111 | 8,085 | 0 | 0 |
| 2219 CELLULAR PHONE USE | 0 | 522 | 0 | 0 |
| 2225 FOOD | 625,199 | 522,717 | 460,062 | 458,412 |
| 2230 HOUSEHOLD EXPENSE | 70,581 | 60,568 | 58,930 | 59,351 |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 34,319 | 45,068 | 36,000 | 35,000 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HOSPITAL CARE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | $ 298,202 | $ 307,915 | $ 240,173 | $ 239,312 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 277,422 | 302,968 | 368,504 | 356,504 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 21,887 | 4,011 | 8,964 | 8,964 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 432,778 | 355,460 | 276,104 |
| 2279 AUTO MAINTENANCE-GENERAL | 12 | 21 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 23,940 | 63,642 | 116,641 | 115,306 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 716 | 0 | 600 | 600 |
| 2282 COMMUNICATIONS MAINTENANCE | 32- | 45 | 300 | 300 |
| 2284 AUTOMOTIVE FUEL | 13 | 20 | 900 | 900 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 54,390 | 74,741 | 18,483 | 18,483 |
| 2286 OFFICE EQUIPMENT MAINT. | 472,068 | 277,828 | 442,037 | 439,241 |
| 2288 DATA PROC EQUIP MAINTNCE | 29,343 | 246,550 | 235,416 | 298,841 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 131,436 | 325,887 | 121,968 | 122,009 |
| 2293 MAINTENANCE EXPRESS SVC | 2,075 | 7,918 | 0 | 500 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 477,174 | 615,393 | 2,462,239 | 2,494,960 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 3,236,694 | 3,600,719 | 607,442 | 625,215 |
| 2297 LABORATORY SUPPLIES | 263,591 | 263,720 | 721,774 | 582,416 |
| 2300 MEMBERSHIPS | 32,444 | 44,492 | 52,183 | 45,174 |
| 2302 TRANSIT (BUS) SAVER PASS | 18,696 | 10,747 | 11,639 | 11,822 |
| 2304 MISCELLANEOUS EXPENSE | 572 | 64 | 8,124 | 13,903 |
| 2305 OFFICE EXPENSE | 363,054 | 408,148 | 399,753 | 483,193 |
| 2306 OFFICE EXPENSE-POSTAGE | 306,935 | 262,856 | 128,213 | 141,167 |
| 2307 OFFICE EXPENSE-PRINTING | 229,975 | 169,670 | 238,667 | 252,995 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 80,756 | 93,917 | 64,514 | 67,724 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 0 | 81 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 34,394 | 37,837 | 20,380 | 19,709 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 0 | 1,614 | 30,600 | 32,600 |
| 2314 DATA PROCESSING SERVICES | 68 | 225 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 96,339,419 | 108,626,825 | 118,248,789 | 117,564,660 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 2,036 | 2,115 | 0 | 0 |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES | 2,378,776 | 3,870,016 | 2,156,521 | 4,416,438 |
| 2319 PROF-SPEC SERV-AMBULANCE | 629 | 9,186 | 65,500 | 73,000 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 4,612 | 14,460 | 11,160 | 11,160 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 120,534 | 364,316 | 498,682 | 508,185 |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 0 | 0 | 3,000 | 3,000 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 323,826 | 306,049 | 364,326 | 362,326 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES
FUND 1001,00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HOSPITAL CARE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | $ 12,136 | $ 10,817 | $ 2,400 | $ 1,900 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 572 | 0 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 35,147 | 15,423 | 149,289 | 52,233 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 5,635 | 0 | 88,575 | 85,575 |
| 2330 RENTS AND LEASES - EQUIPMENT | 40,897 | 27,273 | 41,330 | 34,330 |
| 2331 COMPUTER EQUIPMENT RENTAL | 0 | 0 | 16,732 | 5,750 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 0 | 0 | 1,000 | 1,000 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 0 | 0 | 750 | 0 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 0 | 0 | 50 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 1,451 | 1,813 | 4,844 | 4,556 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 1,236,442 | 3,189,169 | 303,992 | 615,857 |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA | 87 | 0 | 0 | 0 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 0 | 7,616 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 3,559 | 5,675 | 27,837 | 26,837 |
| 2348 MINOR EQUIPMENT | 133,749 | 385,321 | 459,865 | 384,386 |
| 2349 COMPUTER RELATED TRNG CST | 645 | 15,975 | 14,500 | 14,500 |
| 2350 UTILITIES | 205 | 0 | 28,538 | 28,473 |
| 2354 FREIGHT | 1,513 | 201 | 1,650 | 2,909 |
| 2356 BOARD APPROVED TRAVEL | 23,214 | 339 | 0 | 0 |
| 2357 CAO APPROVED TRAVEL | 61,869 | 100,340 | 150,582 | 216,188 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 119,442 | 135,789 | 181,109 | 139,934 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 506,575 | 441,260 | 479,973 | 473,705 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 16,887 | 11,559 | 38,148 | 37,049 |
| 2362 TRANS/TRAVEL-EXTRADITION | 142,149 | 110,546 | 83,022 | 88,142 |
| 2376 CONTRACTED SERVICES | 490 | 5,468,165 | 16,810,000 | 16,138,998 |
| 2380 JUVENILE DELINQUENCY | 0 | 32 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 1,097 | 779 | 0 | 272 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 44,986 | 83,708 | 449,470 | 484,009 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 201,489 | 241,645 | 252,430 | 256,027 |
| 2393 COMPUTER REPRODUCTION CST | 58 | 0 | 0 | 0 |
| 2395 TUITION REFUNDS | 5,242 | 2,497 | 500 | 895 |
| 2410 COMPUTER CABLE-LAN ON NET | 28,308 | 27,801 | 0 | 738 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 2,760 | 18,762 |
| 2500 EXP APP TO PR YEARS-S&S | 5,335,101 | 3,237,747 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 117,190,657 | $ 138,891,025 | $ 148,255,121 | $ 149,372,753 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HOSPITAL CARE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 53,652 | $ 86,757 | $ 43,300 | $ 0 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 247,000 | 0 | 0 | 0 |
| 3440 SUPPORT AND CARE OF PERSONS | 22,073,087 | 12,163,070 | 12,133,137 | 9,374,736 |
| 3449 MISCELLANEOUS AID | 0 | 21- | 0 | 0 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 340,000 | 120,000 | 240,000 | 240,000 |
| 3470 TAXES AND ASSESSMENTS | 250 | 250 | 0 | 0 |
| 3500 EXP APP TO PR YEARS-OC | 1,047,587 | 1,523,506 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 23,761,576 | $ 13,893,562 | $ 12,416,437 | $ 9,614,736 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 160,255 | $ 0 | $ 36,200 |
| 4502 MODULAR FURNITURE & EQUIPMENT | 0 | 4,184 | 0 | 4,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 316,876 | 0 | 319,287 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 20,223 | 0 | 40,000 |
| 4505 LABORATORY/MED/INSTIT INST & FUR | 0 | 26,656 | 0 | 60,135 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | 0 | 14,606 | 0 | 450 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 12,287 | 0 | 50,000 |
| 4510 EQUIPMENT | 315,833 | 8,823- | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 62,260 | 307,163 | 0 | 0 |
| TOTAL EQUIPMENT | $ 378,093 | $ 853,427 | $ 0 | $ 510,072 |
| TOTAL FIXED ASSETS | $ 378,093 | $ 853,427 | $ 0 | $ 510,072 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5611 COSTS APPL IN GENERAL FND | $ 2,965,194- | $ 4,394,079- | $ 3,183,428- | $ 5,619,569- |
| 5700 PRIOR YEAR COSTS APPLIED | 23,277- | 0 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN | $ 2,988,471- | $ 4,394,079- | $ 3,183,428- | $ 5,619,569- |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HOSPITAL CARE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| TOTAL BUDGET UNIT 6000 | $ 234,736,198 | $ 236,144,285 | $ 242,101,309 | $ 238,934,592 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 0 | $ 5,070,168 | $ 11,907,062 | $ 14,296,698 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 0 | 28,295 | 114,364 | 114,364 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 0 | 42,492 | 181,714 | 181,714 |
| 1111 S&W PERM SICK LV XMPT | 0 | 239,852 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 0 | 517,151 | 624,195 | 709,792 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 287,820 | 543,116 | 630,114 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 775,016 | 903,017 |
| 1165 RETIREMENT - O.A.S.D.I. | 0 | 403,953 | 926,462 | 1,080,564 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 0 | 6,338 | 18,010 | 21,148 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 0 | 51,979 | 61,808 | 59,609 |
| 1177 FLEX CREDIT | 0 | 439,005 | 981,597 | 1,139,498 |
| 1185 UNEMPLOYMENT EXPENSE | 0 | 9,262 | 18,882 | 18,774 |
| 1190 SALARY SAVINGS | 0 | 0 | 414,540- | 414,540- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 0 | $ 7,096,315 | $ 15,737,686 | $ 18,740,752 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 0 | $ 5,968 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 0 | 11,955 | 63,474 | 13,474 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 0 | 2,560 | 19,238 | 6,338 |
| 2212 SAFETY CLOTHING | 0 | 5,860 | 36,538 | 16,538 |
| 2213 OTHER CLOTHING & PERSONAL | 0 | 161 | 993 | 993 |
| 2215 COMMUNICATIONS | 0 | 245 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 8,887 | 20,233 | 9,233 |
| 2217 COMMUNICATIONS-RADIO | 0 | 1,464 | 0 | 0 |
| 2230 HOUSEHOLD EXPENSE | 0 | 0 | 225 | 225 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 0 | 135 | 7,499 | 2,499 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 0 | 4,000 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 40,777 | 64,385 | 64,490 |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 607 | 2,658 | 46,358 |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 77 | 0 | 0 |
| 2284 AUTOMOTIVE FUEL | 0 | 6 | 0 | 0 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | $ 0 | $ 4,981 | $ 16,773 | $ 16,773 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 1,331 | 91,449 | 32,449 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 4,264 | 0 | 3,500 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 0 | 1,147 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 0 | 33,337 | 151,441 | 57,441 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 0 | 0 | 719 | 719 |
| 2297 LABORATORY SUPPLIES | 0 | 8,286 | 38,200 | 15,200 |
| 2300 MEMBERSHIPS | 0 | 4 | 16,998 | 2,748 |
| 2302 TRANSIT (BUS) SAVER PASS | 0 | 2,935 | 16,566 | 8,841 |
| 2304 MISCELLANEOUS EXPENSE | 0 | 138 | 0 | 5,400 |
| 2305 OFFICE EXPENSE | 0 | 41,223 | 71,416 | 57,167 |
| 2306 OFFICE EXPENSE-POSTAGE | 0 | 650 | 97,334 | 39,733 |
| 2307 OFFICE EXPENSE-PRINTING | 0 | 6,992 | 101,964 | 55,464 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 0 | 10,058 | 16,156 | 19,656 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 0 | 0 | 0 | 2,000 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 3,143 | 9,051 | 12,051 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 471,093 | 1,063,146 | 1,364,379 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 0 | 70,116 | 9,196 | 143,510 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 0 | 6,281 | 53,630 | 26,630 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 0 | 1,890 | 18,625 | 8,625 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 0 | 0 | 0 | 600 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 0 | 1,480 | 2,938 | 2,938 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 0 | 0 | 0 | 15,000 |
| 2339 SMALL TOOLS & INSTRUMENTS | 0 | 130 | 1,630 | 1,630 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 11,606 | 93,841 | 56,841 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 0 | 0 | 0 | 25,000 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 0 | 0 | 0 | 3,000 |
| 2348 MINOR EQUIPMENT | 0 | 224,999 | 78,275 | 42,275 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 0 | 1,343 | 4,343 |
| 2356 BOARD APPROVED TRAVEL | 0 | 158 | 0 | 1,870 |
| 2357 CAO APPROVED TRAVEL | 0 | 9,301 | 47,788 | 46,668 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0 | 13,141 | 72,484 | 93,484 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 0 | 70,687 | 280,163 | 136,029 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 0 | 8,169 | 34,500 | 34,500 |
| 2362 TRANS/TRAVEL-EXTRADITION | 0 | 0 | 1,000 | 1,000 |
| 2363 PUBLIC TRANSIT | 0 | 7 | 0 | 0 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2390 COMPUTER-RELATED CONTRACT | $ 0 | $ 162 | $ 279 | $ 279 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 9,439 | 19,988 | 29,988 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 2,353 | 17,218 | 10,718 |
| 2395 TUITION REFUNDS | 0 | 2,005 | 7,932 | 7,932 |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 1,104,208 | $ 2,647,286 | $ 2,546,529 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 0 | $ 0 | $ 38,900 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 0 | 0 | 202,500 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 0 | 0 | 30,435 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 0 | 0 | 155,000 |
| TOTAL EQUIPMENT | $ 0 | $ 0 | $ 0 | $ 426,835 |
| TOTAL FIXED ASSETS | $ 0 | $ 0 | $ 0 | $ 426,835 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5611 COSTS APPL IN GENERAL FND | $ 0 | $ 1,586- | $ 0 | $ 0 |
| 5998 COSTS APPLIED-EXCESS COST | 0 | 445 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN | $ 0 | $ 1,141- | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 6200 | $ 0 | $ 8,199,382 | $ 18,384,972 | $ 21,714,116 |
| TOTAL HEALTH AND SOCIAL SERVICES | $1,160,133,464 | $1,200,330,161 | $1,238,382,714 | $1,242,696,165 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 1,392,056 | $ 1,399,907 | $ 1,515,956 | $ 1,515,996 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 2,835 | 0 | 7,500 | 7,500 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 2,622 | 1,947 | 2,000 | 2,000 |
| 1111 S&W PERM SICK LV XMPT | 59,630 | 60,025 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 251,509 | 144,387 | 88,247 | 88,247 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 73,290 | 68,613 | 68,613 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 98,292 | 98,292 |
| 1165 RETIREMENT - O.A.S.D.I. | 107,174 | 108,815 | 115,506 | 115,506 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 3,695 | 2,488 | 2,991 | 2,991 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 10,508 | 15,488 | 15,174 | 15,166 |
| 1177 FLEX CREDIT | 142,887 | 137,504 | 148,950 | 148,950 |
| 1185 UNEMPLOYMENT EXPENSE | 3,192 | 3,015 | 2,863 | 2,831 |
| 1190 SALARY SAVINGS | 0 | 0 | 45,828- | 45,828- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 1,976,108 | $ 1,946,866 | $ 2,020,264 | $ 2,020,264 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 2,197 | $ 1,563 | $ 0 | $ 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 0 | 0 | 200 | 200 |
| 2212 SAFETY CLOTHING | 0 | 275 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 1,059 | 1,315 | 1,200 | 1,200 |
| 2230 HOUSEHOLD EXPENSE | 86 | 0 | 0 | 0 |
| 2244 INSURANCE - COUNTY PROPERTY | 0 | 0 | 5,700 | 500 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 11,596 | 10,232 | 8,012 |
| 2280 MAINTENANCE OF EQUIPMENT | 41 | 51 | 38,452 | 34,000 |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 19 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 94 | 423 | 1,000 | 1,000 |
| 2288 DATA PROC EQUIP MAINTNCE | 18,694 | 15,095 | 0 | 0 |
| 2300 MEMBERSHIPS | 769 | 230 | 1,075 | 1,075 |
| 2302 TRANSIT (BUS) SAVER PASS | 1,152 | 989 | 1,040 | 1,040 |
| 2305 OFFICE EXPENSE | 17,492 | 11,679 | 2,616 | 12,616 |
| 2306 OFFICE EXPENSE-POSTAGE | 0 | 15 | 0 | 0 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2307 OFFICE EXPENSE-PRINTING | $ 6,125 | $ 8,987 | $ 1,500 | $ 8,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 0 | 113 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 7,670 | 5,334 | 5,024 | 5,024 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 405 | 0 | 0 | 0 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 1,296 | 2,214 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 4,550 | 10,135 | 6,025 | 6,025 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 8 | 4 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 10,746 | 12,511 | 5,000 | 7,452 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 1,239 | 1,207 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 3,501 | 10,518 | 14,523 | 14,523 |
| 2356 BOARD APPROVED TRAVEL | 0 | 1,572 | 5,500 | 5,500 |
| 2357 CAO APPROVED TRAVEL | 1,040 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 1,802 | 1,316 | 0 | 0 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 6,666 | 6,517 | 4,200 | 6,200 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 177 | 778 | 15,500 | 4,200 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 0 | 2,500 | 2,500 |
| 2395 TUITION REFUNDS | 624 | 690 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 4,619 | 3,875 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 92,052 | $ 109,021 | $ 121,287 | $ 119,067 |
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 2,574 | $ 0 | $ 0 | $ 0 |
| 3440 SUPPORT AND CARE OF PERSONS | 92,072 | 109,225 | 100,000 | 100,000 |
| 3500 EXP APP TO PR YEARS-OC | 17,905 | 8,521 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 112,551 | $ 117,746 | $ 100,000 | $ 100,000 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 5,451 | $ 0 | $ 0 |
| 4510 EQUIPMENT | 0 | 3,762 | 0 | 0 |
| TOTAL EQUIPMENT | $ 0 | $ 9,213 | $ 0 | $ 0 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| TOTAL FIXED ASSETS | $ 0 | $ 9,213 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 2050 | $ 2,180,711 | $ 2,182,846 | $ 2,241,551 | $ 2,239,331 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 2,022,252 | $ 1,982,482 | $ 2,180,605 | $ 2,180,563 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 58,024 | 68,445 | 17,780 | 17,780 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 46,324 | 47,880 | 20,500 | 20,500 |
| 1111 S&W PERM SICK LV XMPT | 73,057 | 76,439 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 1,139 | 771 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 358,572 | 202,321 | 120,625 | 120,625 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 104,126 | 98,354 | 98,354 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 142,536 | 142,536 |
| 1165 RETIREMENT - O.A.S.D.I. | 146,254 | 143,558 | 146,499 | 146,499 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 5,664 | 4,376 | 5,446 | 5,446 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 34,480 | 22,645 | 22,205 | 22,246 |
| 1177 FLEX CREDIT | 139,626 | 133,498 | 144,481 | 144,481 |
| 1185 UNEMPLOYMENT EXPENSE | 2,989 | 2,838 | 2,595 | 2,596 |
| 1190 SALARY SAVINGS | 0 | 0 | 3,086- | 3,086- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 2,888,381 | $ 2,789,379 | $ 2,898,540 | $ 2,898,540 |
| SERVICES AND SUPPLIES | | | | |
| 2210 CLOTHING AND PERSONAL SUPPLIES | $ 0 | $ 0 | $ 100 | $ 100 |
| 2215 COMMUNICATIONS | 54 | 0 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 719 | 4,641 | 0 | 0 |
| 2219 CELLULAR PHONE USE | 0 | 18 | 0 | 0 |
| 2230 HOUSEHOLD EXPENSE | 0 | 0 | 1,000 | 1,000 |
| 2245 INSURANCE - PUBLIC LIABILITY | 300 | 0 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 89,929 | 79,350 | 68,309 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 11,454 | 23,858 | 4,000 | 4,000 |
| 2286 OFFICE EQUIPMENT MAINT. | 2,574 | 2,845 | 4,375 | 4,375 |
| 2288 DATA PROC EQUIP MAINTNCE | 1,235 | 2,426 | 1,000 | 1,000 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 106,503 | 115,448 | 108,355 | 108,355 |
| 2302 TRANSIT (BUS) SAVER PASS | 96 | 110 | 940 | 940 |
| 2305 OFFICE EXPENSE | 5,619 | 7,995 | 14,000 | 14,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 405 | 0 | 0 | 0 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2311 DATA PROCESSING SUPPLIES | $ 2,171 | $ 1,100 | $ 1,000 | $ 1,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 155,740 | 161,871 | 172,291 | 172,291 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 67,818 | 46,611 | 65,316 | 65,316 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 32,514 | 37,931 | 20,900 | 20,900 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 3,309 | 2,643 | 3,800 | 3,800 |
| 2348 MINOR EQUIPMENT | 0 | 2,402 | 3,000 | 3,000 |
| 2356 BOARD APPROVED TRAVEL | 1,000 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0 | 0 | 700 | 700 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 5,628 | 5,525 | 1,500 | 1,500 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 0 | 2,000 | 2,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 0 | 1,000 | 1,000 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 18,103 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 9,993 | 17,108 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 407,132 | $ 540,564 | $ 484,627 | $ 473,586 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4503 DATA PROCESSING EQUIPMENT | $ 0 | $ 14,200 | $ 0 | $ 0 |
| 4505 LABORATORY/MED/INSTIT INST & FUR | 0 | 0 | 0 | 134,500 |
| 4510 EQUIPMENT | 0 | 40,650 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 67,228 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | $ 67,228 | $ 54,850 | $ 0 | $ 134,500 |
| TOTAL FIXED ASSETS | $ 67,228 | $ 54,850 | $ 0 | $ 134,500 |
| TOTAL BUDGET UNIT 2750 | $ 3,362,741 | $ 3,384,793 | $ 3,383,167 | $ 3,506,626 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4230 REGISTRAR OF VOTERS
FUND 1001,00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY ELECTIONS

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 1,440,930 | $ 1,458,494 | $ 1,580,442 | $ 1,579,427 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 693,091 | 495,783 | 682,932 | 682,932 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 17,635 | 10,577 | 22,000 | 22,000 |
| 1111 S&W PERM SICK LV XMPT | 58,713 | 59,904 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 0 | 368 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 254,063 | 150,790 | 92,833 | 92,833 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 77,113 | 73,829 | 73,829 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 106,607 | 106,607 |
| 1165 RETIREMENT - O.A.S.D.I. | 166,357 | 151,541 | 174,862 | 174,862 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 4,639 | 3,396 | 4,709 | 4,709 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 29,416 | 41,397 | 41,801 | 42,816 |
| 1177 FLEX CREDIT | 146,181 | 152,384 | 164,458 | 164,458 |
| 1185 UNEMPLOYMENT EXPENSE | 5,547 | 5,206 | 3,160 | 3,160 |
| 1190 SALARY SAVINGS | 421 | 0 | 55,966- | 55,966- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 2,816,993 | $ 2,606,953 | $ 2,891,667 | $ 2,891,667 |
| SERVICES AND SUPPLIES | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 0 | $ 387 | $ 0 | $ 0 |
| 2219 CELLULAR PHONE USE | 0 | 58 | 0 | 0 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 0 | 0 | 250 | 250 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 9,135 | 8,060 | 7,489 |
| 2280 MAINTENANCE OF EQUIPMENT | 31,462 | 37,212 | 35,827 | 35,827 |
| 2288 DATA PROC EQUIP MAINTNCE | 77,526 | 82,413 | 105,352 | 105,352 |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 134 | 0 | 0 |
| 2300 MEMBERSHIPS | 200 | 0 | 400 | 400 |
| 2302 TRANSIT (BUS) SAVER PASS | 450 | 720 | 720 | 720 |
| 2305 OFFICE EXPENSE | 31,311 | 28,758 | 51,206 | 51,206 |
| 2306 OFFICE EXPENSE-POSTAGE | 612,521 | 379,830 | 372,569 | 295,769 |
| 2307 OFFICE EXPENSE-PRINTING | 1,136,746 | 466,411 | 961,350 | 1,038,150 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 4,284 | 3,755 | 6,377 | 6,377 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 978 | 990 | 1,900 | 1,900 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4230 REGISTRAR OF VOTERS
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY ELECTIONS

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2311 DATA PROCESSING SUPPLIES | $ 7,182 | $ 13,485 | $ 35,000 | $ 35,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 549,808 | 291,296 | 532,462 | 532,462 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 20,195 | 19,900 | 27,050 | 27,050 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 137,071 | 37,724 | 70,350 | 70,350 |
| 2331 COMPUTER EQUIPMENT RENTAL | 717 | 3,556 | 4,000 | 4,000 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 808 | 0 | 1,700 | 1,700 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 7,133 | 1,654 | 12,100 | 12,100 |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT | 12,135 | 6,863 | 23,000 | 23,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 341,614 | 276,292 | 408,487 | 408,487 |
| 2348 MINOR EQUIPMENT | 1,441 | 16,127 | 12,475 | 12,475 |
| 2349 COMPUTER RELATED TRNG CST | 398 | 8,198 | 4,000 | 4,000 |
| 2354 FREIGHT | 1,376 | 1,014 | 2,250 | 2,250 |
| 2356 BOARD APPROVED TRAVEL | 224 | 0 | 0 | 0 |
| 2357 CAO APPROVED TRAVEL | 792 | 856 | 8,200 | 7,340 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 1,416 | 1,941 | 5,780 | 5,780 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 5,347 | 5,766 | 5,040 | 5,040 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 6,822 | 3,008 | 4,750 | 4,750 |
| 2389 JUVENILE DEPENDENCY | 0 | 53 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 1,417 | 17,049 | 5,180 | 5,180 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 164,299 | 169,020 | 179,500 | 179,500 |
| 2395 TUITION REFUNDS | 0 | 26 | 0 | 0 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 0 | 860 |
| 2500 EXP APP TO PR YEARS-S&S | 33,035 | 76,476 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 3,188,708 | $ 1,960,107 | $ 2,885,335 | $ 2,884,764 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 75,087 | $ 82,290 | $ 75,198 | $ 75,198 |
| 3500 EXP APP TO PR YEARS-OC | 0 | 2,624 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 75,087 | $ 84,914 | $ 75,198 | $ 75,198 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4230 REGISTRAR OF VOTERS
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY ELECTIONS

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| EQUIPMENT (CONT'D) | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 0 | $ 12,000 | $ 12,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 9,671 | 45,000 | 45,000 |
| TOTAL EQUIPMENT | $ 0 | $ 9,671 | $ 57,000 | $ 57,000 |
| TOTAL FIXED ASSETS | $ 0 | $ 9,671 | $ 57,000 | $ 57,000 |
| TOTAL BUDGET UNIT 4230 | $ 6,080,788 | $ 4,661,645 | $ 5,909,200 | $ 5,908,629 |

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 3,115,764 | $ 3,262,929 | $ 3,967,427 | $ 3,967,106 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 348,321 | 359,145 | 138,205 | 17,443 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 103,648 | 145,268 | 147,855 | 147,855 |
| 1111 S&W PERM SICK LV XMPT | 144,260 | 143,717 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 1,387 | 4,461 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 545,911 | 336,977 | 203,789 | 203,789 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 175,679 | 177,529 | 177,529 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 250,777 | 250,777 |
| 1165 RETIREMENT - O.A.S.D.I. | 276,341 | 290,262 | 304,777 | 295,447 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 6,042 | 4,953 | 6,385 | 6,385 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 76,624 | 117,680 | 113,934 | 114,345 |
| 1177 FLEX CREDIT | 359,357 | 374,090 | 393,620 | 393,620 |
| 1185 UNEMPLOYMENT EXPENSE | 8,962 | 8,862 | 8,125 | 8,127 |
| 1190 SALARY SAVINGS | 0 | 0 | 211,868- | 211,868- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 4,986,617 | $ 5,224,023 | $ 5,500,555 | $ 5,370,555 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 0 | $ 2,879 | $ 0 | $ 0 |
| 2219 CELLULAR PHONE USE | 0 | 2,765 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 109,280 | 96,424 | 74,267 |
| 2280 MAINTENANCE OF EQUIPMENT | 15,702 | 13,674 | 4,000 | 4,000 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 0 | 1,200 | 1,200 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 69,923 | 58,712 | 113,870 | 113,870 |
| 2300 MEMBERSHIPS | 288 | 160 | 990 | 990 |
| 2302 TRANSIT (BUS) SAVER PASS | 1,260 | 660 | 1,235 | 1,235 |
| 2305 OFFICE EXPENSE | 17,077 | 19,919 | 27,980 | 27,980 |
| 2306 OFFICE EXPENSE-POSTAGE | 654 | 598 | 1,000 | 12,000 |
| 2307 OFFICE EXPENSE-PRINTING | 30,459 | 30,943 | 23,400 | 23,400 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 0 | 8,518 | 8,518 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 31,072 | 108,548 | 84,000 | 164,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 1,309 | 1,069 | 5,000 | 5,000 |

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | $ 216,719 | $ 215,690 | $ 161,395 | $ 225,395 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 2,948 | 3,955 | 5,000 | 5,000 |
| 2348 MINOR EQUIPMENT | 5,719 | 21,240 | 4,200 | 4,200 |
| 2353 UTILITIES-BOTTLED GAS | 9,811 | 11,936 | 8,000 | 8,000 |
| 2356 BOARD APPROVED TRAVEL | 275 | 99 | 3,235 | 3,235 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 425 | 2,575 | 2,000 | 2,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 5,338 | 5,025 | 7,615 | 7,615 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 11 | 26,804 | 2,050 | 2,050 |
| 2500 EXP APP TO PR YEARS-S&S | 14,310 | 18,692 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 423,300 | $ 655,223 | $ 561,112 | $ 693,955 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 0 | $ 13,000 | $ 13,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 309,191 | 0 | 0 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 2,836 | 0 | 0 |
| 4505 LABORATORY/MED/INSTIT INST & FUR | 0 | 0 | 0 | 5,000 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 43,623 | 0 | 0 |
| TOTAL EQUIPMENT | $ 0 | $ 355,650 | $ 13,000 | $ 18,000 |
| TOTAL FIXED ASSETS | $ 0 | $ 355,650 | $ 13,000 | $ 18,000 |
| TOTAL BUDGET UNIT 4300 | $ 5,409,917 | $ 6,234,896 | $ 6,074,667 | $ 6,082,510 |

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION EDUCATION
ACTIVITY OTHER PROTECTION

| | EXPENDITURES | | APPROPRIATIONS | |
|---|---|---|---|---|
| FINANCING USES CLASSIFICATION | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 57,528 | $ 0 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | $ 57,528 | $ 0 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 4450 | $ 57,528 | $ 0 | $ 0 | $ 0 |

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2305 OFFICE EXPENSE | $ 0 | $ 0 | $ 500 | $ 500 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 0 | 0 | 3,000 | 3,000 |
| 2356 BOARD APPROVED TRAVEL | 0 | 0 | 500 | 500 |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 4,000 | $ 4,000 |
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 26,603 | $ 25,845 | $ 35,436 | $ 35,436 |
| TOTAL OTHER CHARGES | $ 26,603 | $ 25,845 | $ 35,436 | $ 35,436 |
| TOTAL BUDGET UNIT 4800 | $ 26,603 | $ 25,845 | $ 39,436 | $ 39,436 |

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 3,386,431 | $ 3,412,863 | $ 3,935,517 | $ 3,963,126 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 277,970 | 273,679 | 39,645 | 8,990 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 11,531 | 8,356 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 157,871 | 154,050 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 2,911 | 502 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 646,858 | 358,400 | 236,053 | 236,782 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 178,767 | 180,011 | 180,750 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 256,681 | 257,828 |
| 1165 RETIREMENT - O.A.S.D.I. | 285,520 | 286,150 | 303,678 | 302,765 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 6,668 | 6,157 | 7,501 | 7,518 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 39,015 | 47,529 | 45,909 | 45,010 |
| 1177 FLEX CREDIT | 319,765 | 300,732 | 334,501 | 336,838 |
| 1185 UNEMPLOYMENT EXPENSE | 7,651 | 7,234 | 6,465 | 6,354 |
| 1190 SALARY SAVINGS | 0 | 0 | 107,772- | 107,772- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 5,142,191 | $ 5,034,419 | $ 5,238,189 | $ 5,238,189 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 9,428 | $ 19,805 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 65,919 | 75,727 | 115,150 | 115,150 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 191 | 0 | 500 | 500 |
| 2211 PERSONAL SUPPLIES | 344 | 181 | 0 | 0 |
| 2212 SAFETY CLOTHING | 4,523 | 2,120 | 360 | 360 |
| 2216 COMMUNICATIONS-TELEPHONE | 1,291 | 11,903 | 11,040 | 11,040 |
| 2217 COMMUNICATIONS-RADIO | 0 | 27 | 0 | 0 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 599 | 551 | 0 | 0 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 3,077 | 3,295 | 3,100 | 3,100 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 41,190 | 36,344 | 32,772 |
| 2279 AUTO MAINTENANCE-GENERAL | 0 | 169 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 1,458 | 6,573 | 0 | 0 |
| 2284 AUTOMOTIVE FUEL | 4,544 | 7,246 | 1,800 | 1,800 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 135 | 0 | 900 | 900 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE
FUND 1001.00 GENERAL FUND
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2286 OFFICE EQUIPMENT MAINT. | $ 20,361 | $ 19,415 | $ 13,000 | $ 13,000 |
| 2288 DATA PROC EQUIP MAINTNCE | 1,714 | 494 | 0 | 0 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 0 | 167 | 0 | 0 |
| 2291 MAJOR MAINTENANCE PROJECTS | 149 | 0 | 0 | 0 |
| 2293 MAINTENANCE EXPRESS SVC | 220 | 90 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 8,436 | 3,803 | 2,000 | 2,000 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 0 | 0 | 690 | 690 |
| 2297 LABORATORY SUPPLIES | 3,547 | 11,089 | 8,023 | 8,023 |
| 2300 MEMBERSHIPS | 585 | 585 | 1,090 | 1,090 |
| 2302 TRANSIT (BUS) SAVER PASS | 180 | 180 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 131 | 34 | 680 | 680 |
| 2305 OFFICE EXPENSE | 14,974 | 16,443 | 12,335 | 12,335 |
| 2306 OFFICE EXPENSE-POSTAGE | 1,300 | 1,703 | 500 | 500 |
| 2307 OFFICE EXPENSE-PRINTING | 16,697 | 19,580 | 5,000 | 5,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 4,979 | 6,590 | 1,000 | 1,000 |
| 2311 DATA PROCESSING SUPPLIES | 5,154 | 3,133 | 1,727 | 1,727 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 0 | 119 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 54,977 | 55,441 | 42,383 | 42,383 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 0 | 180 | 400 | 400 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 173 | 741 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 0 | 81 | 2,000 | 2,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 162 | 0 | 20,400 | 20,400 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 0 | 0 | 1,000 | 1,000 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 34,734 | 8,372 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 3,817 | 7,511 | 4,200 | 4,200 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 10,531 | 24,606 | 19,580 | 19,580 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 9,414 | 485 | 14,000 | 14,000 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 650 | 0 | 0 | 0 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 1,119 | 747 | 2,400 | 2,400 |
| 2348 MINOR EQUIPMENT | 8,150 | 26,229 | 10,500 | 10,500 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 288 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 7,161 | 317 | 5,150 | 5,150 |
| 2357 CAO APPROVED TRAVEL | 8,481 | 12,172 | 7,107 | 7,107 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 5,429 | 4,947 | 1,500 | 1,500 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 50,360 | 33,727 | 46,035 | 46,035 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 10 | 0 | 0 | 0 |

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2376 CONTRACTED SERVICES | $ 6,848 | $ 653 | $ 10,000 | $ 10,000 |
| 2390 COMPUTER-RELATED CONTRACT | 3,165 | 21,954 | 10,000 | 10,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 1,388 | 2,286 | 7,319 | 7,319 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 1,234 | 6,904 | 10,000 | 10,000 |
| 2395 TUITION REFUNDS | 1,040 | 220 | 675 | 675 |
| 2500 EXP APP TO PR YEARS-S&S | 24,188 | 52,386 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 402,967 | $ 512,459 | $ 429,888 | $ 426,316 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 13,121 | $ 26,067 | $ 48,000 | $ 48,000 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 7,850 | 106,189 | 21,000 | 21,000 |
| 3500 EXP APP TO PR YEARS-OC | 1,234 | 2,172 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 22,205 | $ 134,428 | $ 69,000 | $ 69,000 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 27,139 | $ 0 | $ 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 18,902 | 0 | 0 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 1,212 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 14,928 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | $ 14,928 | $ 47,253 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 14,928 | $ 47,253 | $ 0 | $ 0 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS | $ 0 | $ 1,762- | $ 0 | $ 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN | $ 0 | $ 1,762- | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING TRANSFERS (CONT'D) | | | | |
| 6500 OPERATING TRANSFERS-PY | $ 128,836 | $ 0 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 128,836 | $ 0 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 4850 | $ 5,711,127 | $ 5,726,797 | $ 5,737,077 | $ 5,733,505 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4950 COUNTY LIBRARY
FUND 1220.00 COUNTY LIBRARY

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 3,430,999 | $ 3,511,791 | $ 4,060,921 | $ 4,051,857 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 155,601 | 265,219 | 67,085 | 67,085 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 26,702 | 21,471 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 144,182 | 136,017 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 1,680 | 4,961 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 619,849 | 354,064 | 230,836 | 231,366 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 182,877 | 183,912 | 186,185 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 263,325 | 265,983 |
| 1165 RETIREMENT - O.A.S.D.I. | 280,440 | 296,421 | 318,154 | 321,259 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 5,460 | 6,007 | 7,123 | 7,494 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 21,178 | 20,378 | 19,990 | 21,620 |
| 1177 FLEX CREDIT | 456,460 | 461,826 | 481,736 | 479,666 |
| 1185 UNEMPLOYMENT EXPENSE | 10,433 | 10,671 | 9,765 | 10,332 |
| 1190 SALARY SAVINGS | 0 | 0 | 81,039- | 81,039- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 5,152,984 | $ 5,271,703 | $ 5,561,808 | $ 5,561,808 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 3,013 | $ 489 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 908 | 0 | 0 | 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 0 | 68 | 0 | 0 |
| 2213 OTHER CLOTHING & PERSONAL | 0 | 4,401 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 57,926 | 63,498 | 55,000 | 57,500 |
| 2230 HOUSEHOLD EXPENSE | 64,131 | 78,514 | 87,400 | 87,400 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 0 | 1,421 | 0 | 0 |
| 2244 INSURANCE - COUNTY PROPERTY | 0 | 0 | 500 | 0 |
| 2245 INSURANCE - PUBLIC LIABILITY | 6,271 | 183 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 14,634 | 12,912 | 14,633 |
| 2280 MAINTENANCE OF EQUIPMENT | 5,333 | 6,003 | 11,000 | 11,000 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 49,834 | 26,857 | 25,500 | 28,000 |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 0 | 1,100 | 0 |
| 2284 AUTOMOTIVE FUEL | 6 | 5 | 500 | 200 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4950 COUNTY LIBRARY
FUND 1220.00 COUNTY LIBRARY

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2286 OFFICE EQUIPMENT MAINT. | $ 24,077 | $ 20,801 | $ 20,000 | $ 20,000 |
| 2287 TELECOMMUNICATIONS MAINT | 0 | 25 | 0 | 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 9 | 18,000 | 18,000 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 226,718 | 194,684 | 189,756 | 139,756 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 0 | 64 | 0 | 0 |
| 2300 MEMBERSHIPS | 135 | 135 | 150 | 150 |
| 2302 TRANSIT (BUS) SAVER PASS | 1,020 | 930 | 0 | 1,800 |
| 2304 MISCELLANEOUS EXPENSE | 785 | 960 | 650 | 650 |
| 2305 OFFICE EXPENSE | 85,214 | 37,051 | 60,000 | 60,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 36,367 | 39,547 | 36,500 | 36,500 |
| 2307 OFFICE EXPENSE-PRINTING | 13,961 | 6,192 | 20,100 | 14,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 0 | 951 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 606 | 4,852 | 0 | 0 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 0 | 51,630 | 0 | 20,000 |
| 2314 DATA PROCESSING SERVICES | 820 | 926 | 5,000 | 5,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 515,987 | 479,222 | 765,000 | 123,379 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 150 | 87 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 200,845 | 171,802 | 189,088 | 232,386 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 7,708 | 0 | 0 | 0 |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 22,012 | 0 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 320 | 1,898 | 0 | 0 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 537,490 | 506,393 | 520,902 | 486,168 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 1,211 | 5,000 | 2,000 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 0 | 1,600 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 199 | 0 | 1,500 | 1,500 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 11,538 | 24,075 | 11,940 | 11,940 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 716,318 | 1,023,803 | 950,394 | 966,394 |
| 2348 MINOR EQUIPMENT | 13,093 | 92,984 | 12,358 | 12,358 |
| 2349 COMPUTER RELATED TRNG CST | 98 | 980 | 0 | 0 |
| 2351 UTILITIES-GAS & ELECTRICITY | 226,394 | 198,330 | 227,300 | 192,000 |
| 2352 UTILITIES-WATER | 4,788 | 0 | 0 | 0 |
| 2353 UTILITIES-BOTTLED GAS | 0 | 0 | 100 | 100 |
| 2356 BOARD APPROVED TRAVEL | 0 | 81 | 200 | 0 |
| 2357 CAO APPROVED TRAVEL | 662 | 259 | 290 | 490 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 217 | 1,174 | 2,000 | 2,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 34,497 | 46,392 | 48,632 | 48,632 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4950 COUNTY LIBRARY
FUND 1220.00 COUNTY LIBRARY

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | $ 44 | $ 27 | $ 400 | $ 400 |
| 2376 CONTRACTED SERVICES | 0 | 9,447 | 0 | 0 |
| 2386 MENTAL HEALTH ATTY SERVICE | 0 | 63 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 0 | 0 | 626,600 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 2,187 | 9,349 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 7,482 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 181,737 | 280,951 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 3,053,409 | $ 3,412,440 | $ 3,279,172 | $ 3,220,936 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 6,677 | $ 0 | $ 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 95,933 | 0 | 0 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 11,031 | 0 | 0 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 34,597 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 7,709 | 0 | 0 |
| TOTAL EQUIPMENT | $ 0 | $ 155,947 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 155,947 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 4950 | $ 8,206,393 | $ 8,840,090 | $ 8,840,980 | $ 8,782,744 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5050 FARM ADVISOR
FUND 1001.00 GENERAL FUND

FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 131,494 | $ 129,174 | $ 144,281 | $ 144,351 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 1,793 | 7,327 | 3,000 | 3,000 |
| 1111 S&W PERM SICK LV XMPT | 5,953 | 7,409 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 19,752 | 12,914 | 6,457 | 6,457 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 6,849 | 6,562 | 6,562 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 9,515 | 9,515 |
| 1165 RETIREMENT - O.A.S.D.I. | 10,327 | 10,286 | 11,501 | 11,501 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 108 | 107 | 112 | 112 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 7,953 | 14,630 | 14,403 | 14,375 |
| 1177 FLEX CREDIT | 16,918 | 16,242 | 17,155 | 17,155 |
| 1185 UNEMPLOYMENT EXPENSE | 396 | 372 | 395 | 353 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 194,694 | $ 205,310 | $ 213,381 | $ 213,381 |
| SERVICES AND SUPPLIES | | | | |
| 2205 AGRICULTURAL | $ 0 | $ 0 | $ 300 | $ 300 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 7,693 | 6,788 | 5,441 |
| 2280 MAINTENANCE OF EQUIPMENT | 3,790 | 4,242 | 1,000 | 1,000 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 0 | 0 | 100 | 100 |
| 2297 LABORATORY SUPPLIES | 0 | 0 | 100 | 100 |
| 2302 TRANSIT (BUS) SAVER PASS | 150 | 0 | 150 | 150 |
| 2305 OFFICE EXPENSE | 10,313 | 8,111 | 7,649 | 7,649 |
| 2306 OFFICE EXPENSE-POSTAGE | 127 | 113 | 0 | 0 |
| 2307 OFFICE EXPENSE-PRINTING | 27 | 23 | 400 | 400 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 1,000 | 1,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 153 | 333 | 333 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 87 | 0 | 500 | 500 |
| 2348 MINOR EQUIPMENT | 0 | 0 | 2,400 | 2,400 |
| 2356 BOARD APPROVED TRAVEL | 0 | 0 | 63 | 63 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0 | 6 | 515 | 515 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 3,600 | 3,600 | 4,000 | 4,000 |
| TOTAL SERVICES AND SUPPLIES | $ 18,094 | $ 23,941 | $ 25,298 | $ 23,951 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5050 FARM ADVISOR
FUND 1001.00 GENERAL FUND

FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| TOTAL BUDGET UNIT 5050 | $ 212,788 | $ 229,251 | $ 238,679 | $ 237,332 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION
FUND 1001.00 GENERAL FUND

FUNCTION RECREATION AND CULTURAL SERVICES
ACTIVITY RECREATION FACILITIES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 3,679,819 | $ 3,433,868 | $ 3,686,700 | $ 3,976,785 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 489,389 | 181,353 | 140,793 | 182,595 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 29,931 | 23,737 | 52,818 | 52,818 |
| 1111 S&W PERM SICK LV XMPT | 147,628 | 129,993 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 0 | 702 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 691,787 | 359,055 | 229,788 | 240,799 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 179,161 | 162,223 | 171,761 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 230,274 | 244,129 |
| 1165 RETIREMENT - O.A.S.D.I. | 323,895 | 279,940 | 281,624 | 301,078 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 6,806 | 4,631 | 5,867 | 6,362 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 100,728 | 143,701 | 140,248 | 139,307 |
| 1177 FLEX CREDIT | 336,546 | 317,151 | 324,324 | 345,867 |
| 1185 UNEMPLOYMENT EXPENSE | 10,071 | 7,339 | 6,428 | 6,077 |
| 1190 SALARY SAVINGS | 0 | 0 | 91,625- | 91,625- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 5,816,600 | $ 5,060,631 | $ 5,169,462 | $ 5,575,953 |
| SERVICES AND SUPPLIES | | | | |
| 2205 AGRICULTURAL | $ 10,271 | $ 7,829 | $ 14,000 | $ 14,000 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 12,592 | 3,710 | 3,400 | 3,400 |
| 2212 SAFETY CLOTHING | 1,890 | 685 | 0 | 0 |
| 2213 OTHER CLOTHING & PERSONAL | 120 | 6,742 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 3,086 | 694 | 0 | 0 |
| 2230 HOUSEHOLD EXPENSE | 25 | 790 | 16,500 | 16,500 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 14,261 | 11,899 | 0 | 0 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 98,416 | 88,880 | 77,333 | 77,333 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 159,424 | 140,669 | 114,220 |
| 2280 MAINTENANCE OF EQUIPMENT | 36,528 | 25,451 | 23,848 | 23,848 |
| 2284 AUTOMOTIVE FUEL | 0 | 4 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 11,760 | 7,062 | 7,000 | 7,000 |
| 2288 DATA PROC EQUIP MAINTNCE | 2,067 | 2,612 | 0 | 0 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 99,327 | 95,696 | 80,327 | 80,327 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION
FUND 1001.00 GENERAL FUND

FUNCTION RECREATION AND CULTURAL SERVICES
ACTIVITY RECREATION FACILITIES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2291 MAJOR MAINTENANCE PROJECTS | $ 2 | $ 0 | $ 19,235 | $ 19,235 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 21,360 | 27,466 | 31,000 | 31,000 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 3,802 | 1,786 | 4,000 | 4,000 |
| 2300 MEMBERSHIPS | 925 | 0 | 1,275 | 1,275 |
| 2302 TRANSIT (BUS) SAVER PASS | 360 | 420 | 358 | 358 |
| 2305 OFFICE EXPENSE | 15,861 | 15,588 | 13,000 | 13,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 604 | 1,426 | 1,000 | 1,000 |
| 2307 OFFICE EXPENSE-PRINTING | 53,913 | 68,463 | 30,817 | 30,817 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 3,501 | 1,945 | 2,000 | 2,000 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 244 | 1,790 | 0 | 0 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 1,150 | 5,375 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 173,781 | 91,097 | 131,300 | 131,300 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 173 | 6,920 | 23,000 | 23,000 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 1,309 | 3,615 | 4,000 | 4,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 176 | 374 | 1,500 | 1,500 |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT | 517 | 266 | 0 | 0 |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 2,483 | 568 | 0 | 0 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 473 | 903 | 229 | 229 |
| 2338 RENTS & LEASES-SECURITY SYSTEMS | 0 | 159 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 15,635 | 13,743 | 18,000 | 18,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 42,189 | 42,358 | 92,380 | 142,380 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 3,136 | 9,670 | 1,000 | 1,000 |
| 2348 MINOR EQUIPMENT | 4,921 | 45,328 | 10,793 | 10,793 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 94 | 0 | 0 |
| 2350 UTILITIES | 10,931 | 10,086 | 12,000 | 12,000 |
| 2356 BOARD APPROVED TRAVEL | 862 | 1,001 | 1,240 | 1,240 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 12,696 | 10,468 | 2,000 | 2,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 13,228 | 12,186 | 15,909 | 15,909 |
| 2376 CONTRACTED SERVICES | 327 | 896 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 639 | 798 | 15,000 | 15,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 395 | 890 | 15,000 | 15,000 |
| 2395 TUITION REFUNDS | 934 | 494 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 191,377 | 237,622 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 868,247 | $ 1,025,273 | $ 809,113 | $ 832,664 |
| OTHER CHARGES | | | | |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION
FUND 1001.00 GENERAL FUND

FUNCTION RECREATION AND CULTURAL SERVICES
ACTIVITY RECREATION FACILITIES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 17,933 | $ 17,635 | $ 257,183 | $ 257,183 |
| 3500 EXP APP TO PR YEARS-OC | 371,325 | 20,000 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 389,258 | $ 37,635 | $ 257,183 | $ 257,183 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | $ 9,469 | $ 59,997 | $ 0 | $ 0 |
| TOTAL EQUIPMENT | $ 9,469 | $ 59,997 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 9,469 | $ 59,997 | $ 0 | $ 0 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5611 COSTS APPL IN GENERAL FND | $ 2,000- | $ 0 | $ 0 | $ 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN | $ 2,000- | $ 0 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 25,530 | $ 0 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 25,530 | $ 0 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 5100 | $ 7,107,104 | $ 6,183,536 | $ 6,235,758 | $ 6,665,800 |

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION RECREATION AND CULTURAL SERVICES
ACTIVITY RECREATION FACILITIES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 29,507 | $ 4,793 | $ 6,793,138 | $ 6,793,138 |
| TOTAL OTHER CHARGES | $ 29,507 | $ 4,793 | $ 6,793,138 | $ 6,793,138 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 1,088,088 | $ 1,032,750 | $ 933,710 | $ 933,710 |
| 6500 OPERATING TRANSFERS-PY | 1,229,644 | 572,197 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 2,317,732 | $ 1,604,947 | $ 933,710 | $ 933,710 |
| TOTAL BUDGET UNIT 5400 | $ 2,347,239 | $ 1,609,740 | $ 7,726,848 | $ 7,726,848 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT
FUND 1001,00 GENERAL FUND

FUNCTION PUBLIC ASSISTANCE
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 2,743,779 | $ 2,234,195 | $ 3,058,079 | $ 3,059,812 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 126,741 | 484,229 | 139,340 | 139,340 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 1,475 | 3,688 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 111,478 | 87,327 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 1,660 | 9,352 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 470,143 | 252,803 | 158,730 | 158,730 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 130,913 | 137,981 | 137,981 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 197,627 | 197,627 |
| 1165 RETIREMENT - O.A.S.D.I. | 221,755 | 210,782 | 243,851 | 243,796 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 8,592 | 5,786 | 8,330 | 7,055 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 51,358 | 70,086 | 68,015 | 68,275 |
| 1177 FLEX CREDIT | 253,880 | 228,726 | 266,759 | 266,039 |
| 1185 UNEMPLOYMENT EXPENSE | 5,967 | 5,400 | 5,134 | 5,191 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 3,996,828 | $ 3,723,287 | $ 4,283,846 | $ 4,283,846 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 0 | $ 16,920 | $ 0 | $ 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 70 | 0 | 0 |
| 2219 CELLULAR PHONE USE | 0 | 1,902 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 5,482 | 4,837 | 21,131 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 0 | 64 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 17,586 | 33,699 | 9,100 | 9,100 |
| 2282 COMMUNICATIONS MAINTENANCE | 3,233 | 254 | 0 | 0 |
| 2284 AUTOMOTIVE FUEL | 0 | 0 | 4,000 | 4,000 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 1,040 | 0 | 0 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 126 | 68 | 0 | 0 |
| 2300 MEMBERSHIPS | 0 | 96 | 800 | 800 |
| 2302 TRANSIT (BUS) SAVER PASS | 390 | 660 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 2,147 | 2,686 | 0 | 0 |
| 2305 OFFICE EXPENSE | 24,455 | 33,861 | 12,580 | 12,580 |
| 2306 OFFICE EXPENSE-POSTAGE | 15,048 | 19,014 | 11,500 | 11,500 |

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC ASSISTANCE
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2307 OFFICE EXPENSE-PRINTING | $ 33,529 | $ 73,519 | $ 28,700 | $ 28,700 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 11,143 | 11,612 | 6,900 | 6,900 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 160 | 3,600 | 3,600 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 18,723 | 133,846 | 125,500 | 125,500 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 35,491 | 64,419 | 33,399 | 33,399 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 147 | 0 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 9,920 | 4,107 | 3,800 | 3,800 |
| 2330 RENTS AND LEASES - EQUIPMENT | 852 | 886 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 975,119 | 1,204,941 | 7,355,017 | 7,355,017 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 0 | 30 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 5,196 | 12,144 | 3,600 | 3,600 |
| 2352 UTILITIES-WATER | 0 | 0 | 1,200 | 1,200 |
| 2356 BOARD APPROVED TRAVEL | 1,780 | 2,756 | 4,600 | 4,600 |
| 2357 CAO APPROVED TRAVEL | 1,196 | 743 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 3,255 | 14,699 | 12,000 | 12,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 16,827 | 12,790 | 13,200 | 13,200 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 437 | 1,003 | 0 | 0 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 2,339 | 0 | 0 | 0 |
| 2395 TUITION REFUNDS | 725 | 1,149 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 1,430,896 | 1,946,283 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 2,610,560 | $ 3,600,903 | $ 7,634,333 | $ 7,650,627 |
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 31,883 | $ 552,273 | $ 1,015,032 | $ 1,015,032 |
| 3500 EXP APP TO PR YEARS-OC | 460,751 | 134,339 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 492,634 | $ 686,612 | $ 1,015,032 | $ 1,015,032 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 3,440,898 | $ 3,440,898 |
| 6500 OPERATING TRANSFERS-PY | 495,362 | 812,318 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 495,362 | $ 812,318 | $ 3,440,898 | $ 3,440,898 |

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC ASSISTANCE
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| | EXPENDITURES | | APPROPRIATIONS | |
|---|---|---|---|---|
| FINANCING USES CLASSIFICATION | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
| TOTAL BUDGET UNIT 5630 | $ 7,595,384 | $ 8,823,120 | $ 16,374,109 | $ 16,390,403 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 5,714,767 | $ 5,298,757 | $ 6,030,983 | $ 3,539,670 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 93,091 | 119,421 | 0 | 0 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 13,548 | 2,177 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 283,679 | 242,776 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 703 | 2,743 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 1,117,501 | 560,165 | 386,789 | 213,186 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 278,721 | 272,314 | 159,139 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 390,647 | 229,675 |
| 1165 RETIREMENT - O.A.S.D.I. | 449,052 | 414,765 | 450,775 | 264,454 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 14,575 | 10,471 | 13,398 | 7,134 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 85,301 | 77,367 | 76,511 | 75,717 |
| 1177 FLEX CREDIT | 445,350 | 402,561 | 446,040 | 255,808 |
| 1185 UNEMPLOYMENT EXPENSE | 10,055 | 8,642 | 8,901 | 8,535 |
| 1190 SALARY SAVINGS | 0 | 0 | 752,469- | 387,847- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 8,227,622 | $ 7,418,566 | $ 7,323,889 | $ 4,365,471 |
| SERVICES AND SUPPLIES | | | | |
| 2249 PUBLIC LIAB INS PREMIUM | $ 0 | $ 27,663 | $ 24,409 | $ 13,061 |
| 2280 MAINTENANCE OF EQUIPMENT | 83,426 | 72,075 | 93,700 | 50,000 |
| 2286 OFFICE EQUIPMENT MAINT. | 4,427 | 5,286 | 4,000 | 3,000 |
| 2288 DATA PROC EQUIP MAINTNCE | 18,055 | 25,265 | 26,500 | 23,000 |
| 2300 MEMBERSHIPS | 1,000 | 1,300 | 1,862 | 1,112 |
| 2302 TRANSIT (BUS) SAVER PASS | 1,860 | 1,170 | 1,885 | 1,610 |
| 2304 MISCELLANEOUS EXPENSE | 0 | 0 | 5,400 | 0 |
| 2305 OFFICE EXPENSE | 44,052 | 57,710 | 70,000 | 55,500 |
| 2307 OFFICE EXPENSE-PRINTING | 18,516 | 6,811 | 19,000 | 16,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 5,811 | 16,449 | 12,000 | 8,500 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 2,094 | 2,542 | 5,000 | 3,000 |
| 2311 DATA PROCESSING SUPPLIES | 3,544 | 2,434 | 13,000 | 10,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 330,444 | 540,084 | 1,180,980 | 538,980 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 338,004 | 207,540 | 285,000 | 280,000 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | $ 0 | $ 0 | $ 15,600 | $ 15,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 70,282 | 69,265 | 95,000 | 95,000 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 3,760 | 1,565 | 2,000 | 2,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 1,682 | 9,106 | 6,500 | 6,500 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 0 | 0 | 25,000 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 6,326 | 5,157 | 14,000 | 11,000 |
| 2348 MINOR EQUIPMENT | 3,702 | 71,774 | 50,000 | 38,500 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 0 | 9,300 | 6,800 |
| 2356 BOARD APPROVED TRAVEL | 491 | 0 | 1,531 | 981 |
| 2357 CAO APPROVED TRAVEL | 2,020 | 1,013 | 532 | 272 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 9,373 | 11,292 | 37,000 | 16,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 15,968 | 14,033 | 31,000 | 26,000 |
| 2390 COMPUTER-RELATED CONTRACT | 11,188 | 8,335 | 30,000 | 30,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 7,245 | 9,161 | 25,400 | 5,400 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 9,077 | 8,143 | 20,000 | 15,000 |
| 2395 TUITION REFUNDS | 950 | 1,525 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 10,133 | 20,000 | 20,000 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 0 | 60 |
| 2500 EXP APP TO PR YEARS-S&S | 418,388 | 213,199 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 1,411,685 | $ 1,400,030 | $ 2,125,599 | $ 1,292,276 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 2,133 | $ 0 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | $ 2,133 | $ 0 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 0 | $ 18,000 | $ 18,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 0 | 25,000 | 25,000 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 0 | 120,000 | 0 |
| 4510 EQUIPMENT | 2,532 | 0 | 0 | 0 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| EQUIPMENT (CONT'D) | | | | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | $ 0 | $ 28,430 | $ 0 | $ 0 |
| TOTAL EQUIPMENT | $ 2,532 | $ 28,430 | $ 163,000 | $ 43,000 |
| TOTAL FIXED ASSETS | $ 2,532 | $ 28,430 | $ 163,000 | $ 43,000 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5690 REIMB RECD FR SOL WSTE EN | $ 1,775- | $ 0 | $ 0 | $ 0 |
| 5998 COSTS APPLIED-EXCESS COST | 1,775 | 0 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN | $ 0 | $ 0 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |
| 6500 OPERATING TRANSFERS-PY | $ 25,566 | $ 0 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 25,566 | $ 0 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 5650 | $ 9,669,538 | $ 8,847,026 | $ 9,612,488 | $ 5,700,747 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND
FUND 1130.00 ROAD

FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY PUBLIC WAYS

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 18,918,463 | $ 17,882,579 | $ 18,588,422 | $ 18,836,796 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 465,397 | 430,348 | 557,464 | 544,656 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 303,009 | 312,591 | 290,482 | 290,482 |
| 1111 S&W PERM SICK LV XMPT | 847,230 | 829,646 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 5,061 | 2,044 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 4,017,535 | 1,943,490 | 1,391,231 | 1,399,467 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 939,525 | 871,322 | 879,692 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 1,232,646 | 1,244,919 |
| 1165 RETIREMENT - O.A.S.D.I. | 1,517,717 | 1,437,689 | 1,476,638 | 1,490,676 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 38,472 | 30,910 | 39,003 | 40,263 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 685,291 | 947,345 | 898,158 | 889,597 |
| 1177 FLEX CREDIT | 1,600,531 | 1,439,383 | 1,502,124 | 1,515,415 |
| 1185 UNEMPLOYMENT EXPENSE | 35,427 | 31,338 | 30,637 | 27,711 |
| 1190 SALARY SAVINGS | 0 | 0 | 541,905- | 548,090- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 28,434,133 | $ 26,226,888 | $ 26,336,222 | $ 26,611,584 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 8,492 | $ 10,366 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 2,322 | 1,235 | 5,200 | 5,200 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 0 | 0 | 350 | 350 |
| 2212 SAFETY CLOTHING | 57,524 | 42,390 | 26,400 | 26,400 |
| 2213 OTHER CLOTHING & PERSONAL | 45,782 | 30,054 | 35,000 | 35,000 |
| 2215 COMMUNICATIONS | 1,010 | 7,447 | 4,000 | 4,000 |
| 2216 COMMUNICATIONS-TELEPHONE | 12,469 | 16,689 | 26,200 | 26,200 |
| 2217 COMMUNICATIONS-RADIO | 0 | 218 | 0 | 0 |
| 2218 COMMUNICATIONS-OTHER | 465 | 1,835 | 3,000 | 3,000 |
| 2225 FOOD | 1,846 | 1,506 | 1,800 | 1,800 |
| 2230 HOUSEHOLD EXPENSE | 205 | 0 | 0 | 0 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 8,439 | 8,722 | 8,000 | 8,000 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 1,707 | 1,484 | 1,700 | 1,700 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 395,092 | 345,721 | 385,000 | 385,000 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND
FUND 1130.00 ROAD

FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY PUBLIC WAYS

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2247 INSURANCE-VOLUNTEER ACCIDENT | $ 20,909 | $ 0 | $ 0 | $ 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 2,376,440 | 2,200,000 | 1,821,955 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 38- | 0 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 33,994 | 45,919 | 79,500 | 79,500 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 6,785 | 10,144 | 0 | 0 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 143,848 | 117,394 | 200,000 | 200,000 |
| 2284 AUTOMOTIVE FUEL | 62,525 | 2,205 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 62,387 | 75,009 | 59,836 | 59,836 |
| 2287 TELECOMMUNICATIONS MAINT | 0 | 11 | 0 | 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 87,076 | 102,215 | 155,000 | 155,000 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 172,561 | 253,486 | 298,000 | 298,000 |
| 2291 MAJOR MAINTENANCE PROJECTS | 5,513 | 16,850 | 187,386 | 187,386 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 13,740 | 15,159 | 12,000 | 12,000 |
| 2293 MAINTENANCE EXPRESS SVC | 0 | 342 | 0 | 0 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 852 | 809 | 900 | 900 |
| 2297 LABORATORY SUPPLIES | 7,162 | 5,966 | 7,000 | 7,000 |
| 2300 MEMBERSHIPS | 717 | 11,785 | 13,023 | 13,023 |
| 2302 TRANSIT (BUS) SAVER PASS | 1,830 | 2,025 | 1,690 | 1,690 |
| 2304 MISCELLANEOUS EXPENSE | 402- | 744 | 0 | 0 |
| 2305 OFFICE EXPENSE | 283,629 | 161,303 | 69,575 | 69,575 |
| 2306 OFFICE EXPENSE-POSTAGE | 794 | 885 | 850 | 850 |
| 2307 OFFICE EXPENSE-PRINTING | 31,076 | 29,097 | 35,433 | 35,433 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 11,484 | 14,293 | 8,817 | 8,817 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 25,436 | 17,392 | 37,000 | 37,000 |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 0 | 111 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 20,667 | 50,092 | 52,450 | 52,450 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 2,738 | 0 | 0 | 0 |
| 2314 DATA PROCESSING SERVICES | 47,271 | 86,029 | 25,000 | 25,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 5,875,313 | 3,764,457 | 4,327,967 | 6,213,249 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 1,083,126 | 861,390 | 1,499,000 | 1,499,000 |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 7,592,634 | 4,564,727 | 35,405,200 | 43,885,700 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 21,477 | 20,738 | 50,000 | 50,000 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 245- | 13 | 450,000 | 450,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 11,927 | 10,952 | 24,300 | 24,300 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 275,568 | 278,893 | 298,961 | 298,961 |
| 2330 RENTS AND LEASES - EQUIPMENT | 16,057 | 8,259 | 20,000 | 20,000 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND
FUND 1130.00 ROAD

FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY PUBLIC WAYS

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | $ 0 | $ 52 | $ 0 | $ 0 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 0 | 539 | 0 | 0 |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT | 173,742 | 128,937 | 175,000 | 175,000 |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 451,854 | 358,605 | 501,000 | 501,000 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 6,227,410 | 6,227,388 | 5,488,900 | 5,488,900 |
| 2339 SMALL TOOLS & INSTRUMENTS | 37,640 | 28,505 | 47,000 | 47,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 605,394 | 119,479 | 1,349,850 | 1,349,850 |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 1,464 | 0 | 0 | 0 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 0 | 12,318 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 3,574- | 21,322 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 4,044 | 4,582 | 540 | 540 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 5,329 | 4,572 | 8,000 | 8,000 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 2,032,441 | 1,622,025 | 1,407,917 | 1,407,917 |
| 2348 MINOR EQUIPMENT | 33,387 | 76,098 | 71,665 | 71,665 |
| 2349 COMPUTER RELATED TRNG CST | 40,878 | 47,134 | 60,000 | 60,000 |
| 2351 UTILITIES-GAS & ELECTRICITY | 360,249 | 364,908 | 300,000 | 300,000 |
| 2352 UTILITIES-WATER | 41,154 | 39,689 | 32,000 | 32,000 |
| 2353 UTILITIES-BOTTLED GAS | 23,573 | 28,084 | 15,000 | 15,000 |
| 2354 FREIGHT | 368 | 148 | 1,000 | 1,000 |
| 2356 BOARD APPROVED TRAVEL | 4,720 | 9,627 | 19,764 | 18,584 |
| 2357 CAO APPROVED TRAVEL | 3,948 | 1,247 | 8,431 | 8,081 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 52,625 | 44,130 | 58,835 | 58,835 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 7,052 | 5,141 | 7,550 | 7,550 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 406 | 206 | 100 | 100 |
| 2376 CONTRACTED SERVICES | 68,135 | 66,169 | 686,224 | 686,224 |
| 2390 COMPUTER-RELATED CONTRACT | 2,672 | 14,542 | 200,000 | 200,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 116,078 | 71,026 | 354,700 | 354,700 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 120,284 | 102,371 | 185,900 | 185,900 |
| 2395 TUITION REFUNDS | 19,968 | 14,673 | 15,750 | 15,750 |
| 2410 COMPUTER CABLE-LAN ON NET | 46,512 | 2,330 | 115,500 | 115,500 |
| 2420 SAFETY DEVICES | 0 | 0 | 5,000 | 5,000 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 11,601 | 13,131 |
| 2500 EXP APP TO PR YEARS-S&S | 6,530,303 | 8,600,039 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 33,461,820 | $ 31,388,687 | $ 57,142,765 | $ 67,130,502 |
| OTHER CHARGES | | | | |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND
FUND 1130.00 ROAD

FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY PUBLIC WAYS

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 5,000,000 | $ 0 | $ 0 | $ 0 |
| 3456 INTEREST ON BONDS | 375 | 0 | 0 | 0 |
| 3465 RIGHT OF WAY - EASEMENT | 634,627 | 924,585 | 10,015,500 | 11,796,500 |
| 3466 RIGHT OF WAY - FEE TITLE | 134,706 | 599,496 | 0 | 0 |
| 3500 EXP APP TO PR YEARS-OC | 78,911 | 141,725 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 5,848,619 | $ 1,665,806 | $ 10,015,500 | $ 11,796,500 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 41,143 | $ 56,750 | $ 56,750 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 159,131 | 701,840 | 705,840 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 1,498 | 26,950 | 26,950 |
| 4505 LABORATORY/MED/INSTIT INST & FUR | 0 | 1,701 | 17,200 | 17,200 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | 0 | 1,028 | 0 | 0 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 9,867 | 46,000 | 46,000 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 3,506 | 0 | 0 |
| 4510 EQUIPMENT | 258,466 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 130,674 | 191,301 | 0 | 0 |
| TOTAL EQUIPMENT | $ 389,140 | $ 409,175 | $ 848,740 | $ 852,740 |
| TOTAL FIXED ASSETS | $ 389,140 | $ 409,175 | $ 848,740 | $ 852,740 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 118,040 | $ 0 | $ 7,700 |
| 6500 OPERATING TRANSFERS-PY | 158,279 | 4,897 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 158,279 | $ 122,937 | $ 0 | $ 7,700 |
| TOTAL BUDGET UNIT 5750 | $ 68,291,991 | $ 59,813,493 | $ 94,343,227 | $ 106,399,026 |

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 145,541 | $ 111,482 | $ 190,000 | $ 190,000 |
| TOTAL OPERATING TRANSFERS | $ 145,541 | $ 111,482 | $ 190,000 | $ 190,000 |
| TOTAL BUDGET UNIT 5820 | $ 145,541 | $ 111,482 | $ 190,000 | $ 190,000 |

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION HEALTH AND SANITATION
ACTIVITY SANITATION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2249 PUBLIC LIAB INS PREMIUM | $ 0 | $ 31,954 | $ 28,195 | $ 0 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 473,117 | 793,344 | 687,500 | 687,500 |
| 2304 MISCELLANEOUS EXPENSE | 0 | 142,214 | 0 | 0 |
| 2305 OFFICE EXPENSE | 3,586 | 0 | 0 | 0 |
| 2307 OFFICE EXPENSE-PRINTING | 188 | 0 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 58,334 | 29,001 | 100,000 | 100,000 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 382,578 | 352,083 | 745,483 | 610,169 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 0 | 90 | 0 | 0 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 0 | 871 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 337 | 21,474 | 5,000 | 5,000 |
| 2500 EXP APP TO PR YEARS-S&S | 61,679 | 11,579 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 979,819 | $ 1,382,610 | $ 1,566,178 | $ 1,402,669 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | $ 0 | $ 0 | $ 29,400 | $ 29,400 |
| TOTAL EQUIPMENT | $ 0 | $ 0 | $ 29,400 | $ 29,400 |
| TOTAL FIXED ASSETS | $ 0 | $ 0 | $ 29,400 | $ 29,400 |
| TOTAL BUDGET UNIT 5850 | $ 979,819 | $ 1,382,610 | $ 1,595,578 | $ 1,432,069 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5950 SPECIAL AVIATION FUND
FUND 1280.00 SPECIAL AVIATION

FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY TRANSPORTATION TERMINALS

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | $ 87,937 | $ 79,161 | $ 896,506 | $ 896,506 |
| TOTAL SERVICES AND SUPPLIES | $ 87,937 | $ 79,161 | $ 896,506 | $ 896,506 |
| TOTAL BUDGET UNIT 5950 | $ 87,937 | $ 79,161 | $ 896,506 | $ 896,506 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5970 CATV FUND
FUND 1285.00 CABLE TV

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 109,195 | $ 82,261 | $ 111,947 | $ 111,938 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 9,229 | 58,684 | 57,075 | 57,075 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 0 | 85 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 5,697 | 4,122 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 0 | 417 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 21,431 | 7,925 | 4,715 | 4,715 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 4,230 | 4,791 | 4,791 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 6,940 | 6,940 |
| 1165 RETIREMENT - O.A.S.D.I. | 9,479 | 11,158 | 12,783 | 12,783 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 466 | 158 | 831 | 831 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 143 | 315 | 179 | 240 |
| 1177 FLEX CREDIT | 8,866 | 6,348 | 9,020 | 9,020 |
| 1185 UNEMPLOYMENT EXPENSE | 236 | 309 | 221 | 169 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 164,742 | $ 176,012 | $ 208,502 | $ 208,502 |
| SERVICES AND SUPPLIES | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 270 | $ 86 | $ 0 | $ 0 |
| 2219 CELLULAR PHONE USE | 0 | 15 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 173 | 153 | 166 |
| 2280 MAINTENANCE OF EQUIPMENT | 3,549 | 9,381 | 15,000 | 15,000 |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 70 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 31 | 0 | 2,950 | 2,950 |
| 2300 MEMBERSHIPS | 313 | 30 | 395 | 395 |
| 2302 TRANSIT (BUS) SAVER PASS | 0 | 240 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 102 | 141 | 300 | 287 |
| 2305 OFFICE EXPENSE | 1,614 | 5,780 | 3,500 | 3,500 |
| 2306 OFFICE EXPENSE-POSTAGE | 113 | 20 | 350 | 350 |
| 2307 OFFICE EXPENSE-PRINTING | 1,677 | 1,239 | 1,500 | 1,500 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 691 | 1,276 | 500 | 500 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 0 | 0 | 500 | 500 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 25,734 | 16,712 | 80,000 | 80,000 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5970 CATV FUND
FUND 1285.00 CABLE TV

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | $ 829 | $ 551 | $ 100 | $ 100 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 594 | 84 | 500 | 500 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 0 | 2,000 | 2,000 |
| 2339 SMALL TOOLS & INSTRUMENTS | 0 | 0 | 700 | 700 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 304 | 0 | 1,000 | 1,000 |
| 2348 MINOR EQUIPMENT | 850 | 22,137 | 15,000 | 15,000 |
| 2354 FREIGHT | 93 | 0 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 347 | 0 | 0 | 0 |
| 2357 CAO APPROVED TRAVEL | 0 | 61 | 422 | 422 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 142 | 337 | 100 | 100 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 2,228 | 1,593 | 2,400 | 2,400 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 350 | 1,158 | 1,570 | 1,570 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 4,962 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 1,813 | 20,223 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 41,644 | $ 86,269 | $ 128,940 | $ 128,940 |
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 23,818 | $ 13,168 | $ 18,000 | $ 18,000 |
| TOTAL OTHER CHARGES | $ 23,818 | $ 13,168 | $ 18,000 | $ 18,000 |
| FIXED ASSETS | | | | |
| EQUIPMENT | | | | |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | $ 0 | $ 239,175 | $ 0 | $ 0 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 0 | 0 | 200,000 |
| 4510 EQUIPMENT | 32,396 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 23,857 | 245,625 | 0 | 0 |
| TOTAL EQUIPMENT | $ 56,253 | $ 484,800 | $ 0 | $ 200,000 |
| TOTAL FIXED ASSETS | $ 56,253 | $ 484,800 | $ 0 | $ 200,000 |
| OPERATING TRANSFERS | | | | |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5970 CATV FUND
FUND 1285.00 CABLE TV

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING TRANSFERS (CONT'D) | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 175,920 | $ 169,286 | $ 170,082 | $ 590,995 |
| 6500 OPERATING TRANSFERS-PY | 0 | 1,658 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 175,920 | $ 170,944 | $ 170,082 | $ 590,995 |
| TOTAL BUDGET UNIT 5970 | $ 462,377 | $ 931,193 | $ 525,524 | $ 1,146,437 |
| TOTAL COMMUNITY SERVICES | $ 127,935,526 | $ 119,067,524 | $ 169,964,795 | $ 179,077,949 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | $ | $ | $ | $ |
| 1101 SALARIES AND WAGES - PERMANENT | $ 501,934,967 | $ 512,622,989 | $ 577,478,836 | $ 584,652,548 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 14,594,013 | 18,153,249 | 6,762,496 | 7,865,391 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 16,110,524 | 18,875,259 | 9,479,500 | 9,878,607 |
| 1111 S&W PERM SICK LV XMPT | 20,755,713 | 20,816,729 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 98,058 | 178,087 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 96,371,504 | 55,439,411 | 36,874,741 | 37,147,381 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 26,641,113 | 25,824,567 | 26,095,260 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 37,252,136 | 37,693,727 |
| 1164 PERS - STATE RETIREMENT | 651,874 | 504,151 | 833,767 | 841,597 |
| 1165 RETIREMENT - O.A.S.D.I. | 34,408,382 | 34,994,990 | 37,411,234 | 37,895,752 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 5,810,793 | 2,005,437 | 7,042,334 | 7,152,679 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 9,815,426 | 13,982,104 | 13,389,188 | 13,416,481 |
| 1177 FLEX CREDIT | 40,303,512 | 43,411,278 | 43,162,002 | 43,614,351 |
| 1185 UNEMPLOYMENT EXPENSE | 1,046,800 | 1,019,121 | 958,011 | 960,988 |
| 1190 SALARY SAVINGS | 421 | 0 | 19,358,487- | 14,863,513- |
| 1500 EXP APP TO PR YEARS- S&EB | 2,536 | 4,176 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 741,904,523 | $ 748,648,094 | $ 777,110,325 | $ 792,351,249 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 6,023,917 | $ 8,308,934 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 96,059 | 103,755 | 215,849 | 165,849 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 583,891 | 745,103 | 752,599 | 765,310 |
| 2211 PERSONAL SUPPLIES | 140,373 | 174,482 | 193,330 | 232,059 |
| 2212 SAFETY CLOTHING | 304,878 | 257,637 | 330,772 | 387,512 |
| 2213 OTHER CLOTHING & PERSONAL | 254,203 | 279,340 | 341,760 | 372,960 |
| 2215 COMMUNICATIONS | 3,137 | 22,433 | 45,757 | 41,301 |
| 2216 COMMUNICATIONS-TELEPHONE | 5,309,962 | 5,857,148 | 8,232,183 | 8,288,816 |
| 2217 COMMUNICATIONS-RADIO | 25,084 | 12,401 | 0 | 0 |
| 2218 COMMUNICATIONS-OTHER | 21,583 | 33,673 | 32,659 | 32,659 |
| 2219 CELLULAR PHONE USE | 62 | 10,352 | 2,000 | 2,000 |
| 2225 FOOD | 6,139,914 | 6,814,449 | 7,192,974 | 7,083,373 |
| 2230 HOUSEHOLD EXPENSE | 3,383,034 | 3,399,435 | 3,207,717 | 3,205,138 |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 213,063 | 189,882 | 295,308 | 300,334 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 741,614 | 770,571 | 723,470 | 722,625 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 464,579 | 501,055 | 534,867 | 514,890 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 1,035,453 | 1,205,753 | 1,293,977 | 1,293,977 |
| 2241 INSURANCE - AUTOMOBILE | 1,388 | 1,403 | 1,500 | 1,500 |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 37,482 | 64,342 | 47,015 | 47,015 |
| 2243 INSURANCE-WORKMENS COMPENSATION | 0 | 37 | 0 | 0 |
| 2244 INSURANCE - COUNTY PROPERTY | 180,844 | 183,382 | 206,358 | 200,658 |
| 2245 INSURANCE - PUBLIC LIABILITY | 177,399 | 49,257 | 54,000 | 54,000 |
| 2246 INSURANCE - OTHER | 75,231 | 81,817 | 110,100 | 110,100 |
| 2247 INSURANCE-VOLUNTEER ACCIDENT | 27,185 | 14,534 | 15,000 | 15,000 |
| 2248 HELICOPTER INSURANCE | 0 | 204,860 | 215,000 | 215,000 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 8,286,640 | 7,416,026 | 7,318,525 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 1,763,199 | 1,878,784 | 1,830,250 | 1,902,750 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 712,706 | 648,917 | 702,440 | 702,440 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 1,443,949 | 1,573,427 | 1,364,282 | 1,419,282 |
| 2279 AUTO MAINTENANCE-GENERAL | 9,780 | 4,266 | 2,400 | 2,400 |
| 2280 MAINTENANCE OF EQUIPMENT | 1,264,907 | 1,440,506 | 1,864,697 | 1,864,614 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 1,637,107 | 1,627,100 | 2,182,188 | 1,819,863 |
| 2282 COMMUNICATIONS MAINTENANCE | 183,816 | 174,426 | 199,413 | 198,313 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 143,848 | 117,644 | 200,000 | 200,000 |
| 2284 AUTOMOTIVE FUEL | 1,879,282 | 2,416,295 | 2,865,474 | 2,806,174 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 87,888 | 124,829 | 62,736 | 62,736 |
| 2286 OFFICE EQUIPMENT MAINT. | 2,155,848 | 1,766,964 | 2,148,713 | 2,194,145 |
| 2287 TELECOMMUNICATIONS MAINT | 1,253,168 | 1,373,745 | 16,340 | 16,340 |
| 2288 DATA PROC EQUIP MAINTNCE | 1,505,396 | 2,534,711 | 2,443,633 | 2,548,678 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 2,280,452 | 3,129,562 | 2,926,104 | 2,875,185 |
| 2291 MAJOR MAINTENANCE PROJECTS | 1,294,769 | 2,719,442 | 800,621 | 3,768,874 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 36,423 | 67,767 | 43,000 | 43,000 |
| 2293 MAINTENANCE EXPRESS SVC | 29,493 | 165,807 | 1,500 | 511,582 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 2,986,134 | 3,276,480 | 5,166,850 | 7,428,478 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 3,237,656 | 3,601,806 | 610,226 | 627,999 |
| 2297 LABORATORY SUPPLIES | 274,300 | 289,883 | 775,097 | 612,739 |
| 2300 MEMBERSHIPS | 887,197 | 822,351 | 909,437 | 903,019 |
| 2301 CONSENT DECREE COMP | 0 | 1,458 | 0 | 0 |
| 2302 TRANSIT (BUS) SAVER PASS | 315,536 | 274,468 | 289,041 | 283,069 |
| | 0 | 0 | 12,373 | 2,773 |
| 2304 MISCELLANEOUS EXPENSE | 189,094 | 350,948 | 380,513 | 382,319 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2305 OFFICE EXPENSE | 3,772,293 | 4,624,893 | 4,471,975 | 4,844,861 |
| 2306 OFFICE EXPENSE-POSTAGE | 5,803,174 | 5,854,604 | 6,896,670 | 6,974,866 |
| 2307 OFFICE EXPENSE-PRINTING | 3,081,229 | 2,708,713 | 3,199,297 | 3,347,525 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 417,105 | 550,675 | 369,431 | 374,091 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 39,895 | 24,577 | 48,000 | 47,500 |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 2,292 | 103 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 875,890 | 1,169,812 | 1,261,387 | 1,260,416 |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED | 22,964 | 22,778 | 33,592 | 33,592 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 26,236 | 71,640 | 64,100 | 85,595 |
| 2314 DATA PROCESSING SERVICES | 48,159 | 122,249 | 31,500 | 31,500 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 110,996,347 | 122,561,782 | 138,022,031 | 139,219,217 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 449,207 | 91,539 | 607,595 | 607,595 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 2,516,871 | 1,941,212 | 3,789,351 | 3,874,649 |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES | 2,400,278 | 3,890,120 | 2,210,891 | 4,470,808 |
| 2319 PROF-SPEC SERV-AMBULANCE | 629 | 9,186 | 65,500 | 73,000 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 2,123,295 | 2,583,708 | 2,398,116 | 2,610,516 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 1,115,211 | 1,687,904 | 1,684,421 | 1,693,924 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 8,093 | 4,057 | 100 | 100 |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 0 | 50,931 | 3,000 | 3,000 |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 7,671,571 | 4,621,477 | 35,448,600 | 43,929,100 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 403,778 | 401,781 | 653,556 | 624,556 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 14,427 | 18,440 | 34,025 | 23,525 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 22,482 | 13,685 | 475,600 | 475,600 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 280,437 | 285,936 | 526,122 | 425,066 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 19,754,692 | 19,973,767 | 21,604,278 | 21,831,963 |
| 2330 RENTS AND LEASES - EQUIPMENT | 267,794 | 333,337 | 495,063 | 484,563 |
| 2331 COMPUTER EQUIPMENT RENTAL | 89,746 | 147,585 | 32,332 | 21,350 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 718,914 | 740,203 | 913,532 | 913,532 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 6,473 | 7,216 | 8,220 | 7,470 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 49,948 | 18,492 | 19,100 | 19,100 |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT | 186,394 | 136,066 | 198,000 | 198,000 |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 461,117 | 359,173 | 501,000 | 501,000 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 6,227,883 | 6,393,380 | 5,489,179 | 5,774,129 |
| 2338 RENTS & LEASES-SECURITY SYSTEMS | 584,478 | 619,490 | 210,000 | 210,000 |
| 2339 SMALL TOOLS & INSTRUMENTS | 174,419 | 243,974 | 257,316 | 257,028 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 8,808,632 | 10,534,560 | 13,927,733 | 14,534,982 |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA | 90,894 | 100,000 | 40,000 | 65,000 |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 36,464 | 5,829 | 35,000 | 35,000 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 9,805 | 110,909 | 39,000 | 39,000 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 154,958 | 204,809 | 187,000 | 187,000 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 1,770,838 | 2,279,122 | 1,913,655 | 1,976,092 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 78,240 | 108,102 | 95,100 | 95,100 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 2,043,409 | 1,624,891 | 1,407,917 | 1,407,917 |
| 2348 MINOR EQUIPMENT | 1,265,692 | 3,756,430 | 3,746,552 | 4,176,676 |
| 2349 COMPUTER RELATED TRNG CST | 132,270 | 217,065 | 246,326 | 249,326 |
| 2350 UTILITIES | 386,039 | 527,737 | 520,388 | 510,323 |
| 2351 UTILITIES-GAS & ELECTRICITY | 10,551,609 | 11,192,542 | 12,222,300 | 12,187,000 |
| 2352 UTILITIES-WATER | 1,599,651 | 1,735,537 | 1,966,298 | 1,966,298 |
| 2353 UTILITIES-BOTTLED GAS | 128,760 | 140,094 | 113,100 | 113,100 |
| 2354 FREIGHT | 17,439 | 11,521 | 16,020 | 17,279 |
| 2356 BOARD APPROVED TRAVEL | 256,193 | 302,543 | 362,397 | 462,688 |
| 2357 CAO APPROVED TRAVEL | 199,140 | 375,587 | 533,444 | 535,039 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 573,083 | 713,306 | 910,643 | 869,818 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 2,729,202 | 2,795,491 | 3,355,647 | 3,202,811 |
| 2360 POST TRAVL (PEACE OFFICER) | 723,628 | 741,718 | 887,680 | 887,680 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 615,652 | 670,805 | 850,533 | 849,384 |
| 2362 TRANS/TRAVEL-EXTRADITION | 282,019 | 306,622 | 291,822 | 296,942 |
| 2363 PUBLIC TRANSIT | 363,562 | 493,664 | 222,775 | 222,660 |
| 2375 SWEF-NCRRA | 0 | 108 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 85,886,385 | 91,156,562 | 110,473,090 | 114,673,903 |
| 2377 NON-MURDER ATTY SERVICES | 1,234,921 | 948,071 | 650,000 | 650,000 |
| 2378 MURDER ATTY SERVICES | 1,772,496 | 1,335,081 | 447,526 | 447,526 |
| 2379 SPEC. CIR ATTY SERVICES | 269,150 | 370,749 | 208,035 | 208,035 |
| 2380 JUVENILE DELINQUENCY | 964,390 | 1,090,059 | 400,000 | 400,000 |
| 2381 ATTORNEY ASSISTANCE-LAW STUDENTS | 974 | 0 | 0 | 0 |
| 2383 GROUP MISD ATTY SERVICE | 0 | 302 | 0 | 0 |
| 2384 INDIV FELONY ATTY SERVICE | 349,350 | 781,655 | 500,000 | 500,000 |
| 2385 INDIV MISD ATTY SERVICES | 123,013 | 423,037 | 144,000 | 144,000 |
| 2386 MENTAL HEALTH ATTY SERVICE | 21,694 | 81,030 | 0 | 0 |
| 2387 COUNSELING | 18,510 | 14,235 | 0 | 0 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2388 APPEALS | 238,801 | 158,121 | 0 | 0 |
| 2389 JUVENILE DEPENDENCY | 3,103,479 | 2,680,286 | 1,031,070 | 1,861,070 |
| 2390 COMPUTER-RELATED CONTRACT | 1,477,926 | 1,521,161 | 2,101,701 | 2,728,573 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 1,175,630 | 1,337,350 | 1,886,729 | 2,520,968 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 2,113,345 | 2,422,977 | 2,792,519 | 2,827,666 |
| 2393 COMPUTER REPRODUCTION CST | 52,512 | 32,896 | 65,038 | 65,038 |
| 2395 TUITION REFUNDS | 55,022 | 56,617 | 57,357 | 59,202 |
| 2410 COMPUTER CABLE-LAN ON NET | 374,008 | 628,306 | 486,286 | 502,024 |
| 2411 COMPUTER CABLE-LAN OFFNET | 17,259 | 8,980 | 12,000 | 12,000 |
| 2412 LIABILITY LITIGATION EXPENSE | 713,625 | 634 | 0 | 0 |
| 2420 SAFETY DEVICES | 0 | 0 | 5,000 | 5,000 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 73,584 | 134,784 |
| 2450 COSTS APPLIED TO GF DEPTS | 0 | 979,511 | 0 | 934,183 |
| 2500 EXP APP TO PR YEARS-S&S | 21,632,072 | 24,876,759 | 0 | 0 |
| 2999 WORK AUTHORIZATION-MEMO | 0 | 48 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 375,837,745 | $ 420,092,165 | $ 456,555,694 | $ 483,437,197 |
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 16,461,996 | $ 25,201,429 | $ 32,890,704 | $ 30,991,495 |
| 3366 LEASE PURCHASE-EQUIPMENT | 3,171,341 | 3,277,601 | 4,136,334 | 4,903,034 |
| 3367 LEASE PURCH COMPUTER EQ | 253,564 | 287,386 | 436,006 | 436,006 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 7,909,721 | 3,951,124 | 0 | 279,833 |
| 3412 PNLTY ASSMT TO SB668 | 500 | 0 | 0 | 0 |
| 3430 AID FOR SEV EMOT DIST SED | 0 | 4,193,582 | 0 | 0 |
| 3434 ADULT AID | 427- | 218- | 0 | 0 |
| 3435 MATERNITY CARE | 55 | 10,000 | 1,000 | 1,000 |
| 3437 EMERGENCY ASSISTANCE, FOSTER CARE | 5,059,373 | 6,755,297 | 0 | 0 |
| 3438 RDP-FAMILY GROUP | 308- | 100- | 0 | 0 |
| 3439 RDP-UNEMPLOYED PARENT | 1,310- | 240- | 175,441,632 | 175,441,632 |
| 3440 SUPPORT AND CARE OF PERSONS | 27,843,896 | 17,798,156 | 18,418,137 | 15,659,736 |
| 3441 AFDC-FAMILY GROUP | 350,069,534 | 349,703,299 | 353,081,119 | 353,081,119 |
| 3442 GENERAL RELIEF | 18,531,641 | 17,038,143 | 11,962,260 | 11,157,260 |
| 3443 AFDC-FOSTER CARE | 55,023,712 | 551,251 | 0 | 0 |
| 3444 AFDC-UNEMPLOYED PARENT | 86,464,678 | 90,999,899 | 91,812,184 | 91,812,184 |
| 3445 MAINTENANCE WARDS | 1,891,405 | 2,081,182 | 2,337,575 | 2,337,575 |
| 3446 AID FOR ADOPT. CHILD. | 13,382,051 | 14,213,025 | 14,554,407 | 14,554,407 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3447 REFUGEE AID | 1,410,113 | 1,260,347 | 1,453,695 | 1,453,695 |
| 3448 FOSTER CARE SUBSIDY | 411,934 | 325,643 | 0 | 0 |
| 3449 MISCELLANEOUS AID | 148,366,340 | 160,828,685 | 612,323 | 612,323 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 40,841,926 | 3,865,481 | 18,152,598 | 15,167,859 |
| 3456 INTEREST ON BONDS | 375 | 26,492,355 | 26,492,355 | 26,492,355 |
| 3457 DEBT SERVICE-SERVICE CHG | 599,092 | 176,758 | 0 | 0 |
| 3460 INTEREST ON NOTES AND WARRANTS | 13,842,008 | 17,825,725 | 16,725,000 | 18,600,000 |
| 3462 JUDGEMENTS | 7,643,526 | 336 | 0 | 0 |
| 3465 RIGHT OF WAY - EASEMENT | 644,627 | 924,585 | 10,015,500 | 11,796,500 |
| 3466 RIGHT OF WAY - FEE TITLE | 134,706 | 599,496 | 0 | 0 |
| 3470 TAXES AND ASSESSMENTS | 695 | 4,286 | 5,250 | 5,250 |
| 3482 PARTICIPANTS BENEFITS | 8,717,722 | 9,852,448 | 9,792,952 | 10,396,888 |
| 3483 AFDC FOSTER CARE DSS | 0 | 43,171,775 | 46,502,388 | 46,502,388 |
| 3484 AFDC FOSTER CARE PROB | 0 | 12,561,208 | 16,972,158 | 16,972,158 |
| 3500 EXP APP TO PR YEARS-OC | 3,154,878 | 3,486,354 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 811,829,364 | $ 817,436,298 | $ 851,795,577 | $ 848,654,697 |
| FIXED ASSETS | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 1,479,485 | $ 357,383 | $ 979,894 |
| 4502 MODULAR FURNITURE & EQUIPMENT | 0 | 26,359 | 92,000 | 285,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 5,906,176 | 2,055,127 | 6,473,870 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 138,546 | 51,365 | 124,800 |
| 4505 LABORATORY/MED/INSTIT INST & FUR | 0 | 32,838 | 67,200 | 447,830 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | 0 | 329,735 | 60,500 | 84,950 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 692,213 | 402,000 | 814,282 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 1,590,702 | 151,630 | 1,381,100 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 2,855,683 | 130,000 | 2,335,150 |
| 4510 EQUIPMENT | 4,455,180 | 172,607 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 4,135,530 | 5,567,919 | 0 | 0 |
| 4520 LAND | 12,738,092 | 1,045,135 | 50,000 | 50,000 |
| 4531 STRUCTURES & IMPROVEMENTS | 210,351 | 127,867 | 0 | 0 |
| 4544 KN 3016 BANCROFT RK HOUSE | 16,066 | 0 | 0 | 0 |
| 4546 KN 3018 GOODLAND ACRES PK | 250,361 | 0 | 0 | 0 |
| 4550 KK3019 DWNTWN CRTHSE BOILER | 169,052 | 140,940 | 0 | 0 |
| 4551 KK3020 PROB. DWT CTHSE RMD | 9,024 | 71 | 0 | 0 |
| 4552 KN3021 GOODLAND COM CTR | 25,850 | 3,000 | 0 | 0 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4553 KK3022 SANTEE SHRF ST. RMD | 275,325 | 9,066 | 0 | 0 |
| 4554 KK3023 NO CO REG CTR EXPN | 1,397,195 | 1,057,807 | 0 | 0 |
| 4558 KK5005 CAC REMODEL RECORDER | 0 | 1,107 | 0 | 0 |
| 4559 KK5010 EAST MESA PRINT SHOP | 0 | 8,276 | 0 | 0 |
| 4568 KK3032 DWTN CT/OFFICE BLDG | 7,371,701 | 24,284,310 | 0 | 0 |
| 4569 KN3033 PAUMA SCHOOL JPA | 101,000 | 12,629 | 0 | 0 |
| 4575 KN0005 AGUA CALIENTE PK IMP | 7,420 | 0 | 0 | 0 |
| 4578 KN0015 MISSION TRAIL PARK TRAILS DEV | 4,902 | 75,812 | 0 | 0 |
| 4581 KK0065 REMODEL RUFFIN RD | 25,566 | 0 | 0 | 0 |
| 4582 KK0066 EDGEMOOR TUNNEL | 7,733 | 20,155 | 0 | 0 |
| 4585 KH 0069 SANTEE TRANSIT CTR | 0 | 168,648 | 0 | 0 |
| 4586 KH0070 CARLSBAD TRANSIT CTR | 349,755 | 2,727,683 | 0 | 0 |
| 4587 KH0071 SPRING VALLEY TRANSIT CTR | 23,789 | 28,860 | 0 | 0 |
| 4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR | 1,681 | 21,354 | 0 | 0 |
| 4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR | 126,207 | 177,384 | 0 | 0 |
| 4592 KK0101 REMODEL BURNHAM SECURITY | 10,789 | 0 | 0 | 0 |
| 4597 KK0106 ECRC-REMODEL 4 COURTROOMS | 946,137 | 52,684 | 0 | 0 |
| 4601 KK0108 PRETRIAL DETENTION FAC | 3,083,698 | 4,962,696 | 0 | 0 |
| 4608 KN0116 FELICITA PARK UPG | 94 | 0 | 0 | 0 |
| 4609 KN0117 EL MONTE PARK UPGRADE | 78 | 0 | 0 | 0 |
| 4611 KN0119 SAN DIEGUITO PARK | 4,534 | 0 | 0 | 0 |
| 4613 KN0121 FLINN SPRINGS PARK | 223 | 72,784 | 0 | 0 |
| 4621 KH4261 ESCONDIDO MULTI TRANS CTR | 8,602 | 9,120 | 0 | 0 |
| 4623 KN0125 SAN DIEGUITO PK IMP | 60,909 | 58,483 | 0 | 0 |
| 4631 KN0130 SWEETWATER LANE GRADING | 59,372 | 278,859 | 0 | 0 |
| 4632 KK1001 SUP CT JUV HOLDING | 26,933 | 0 | 0 | 0 |
| 4633 KK1018 COC ANNEX WATER LINE | 40,703 | 9,488 | 0 | 0 |
| 4635 KK1063 PUBLIC ADMIN VAULT SECURITY | 394 | 0 | 0 | 0 |
| 4637 KK1093 WORK FURLOUGH CENTER | 32,602 | 14,357 | 0 | 0 |
| 4640 KN1316 GUAJOME PARK LAKE | 25,417 | 0 | 0 | 0 |
| 4641 KN1130 MM HEISE RESTROOM IMP | 146,867 | 60,930 | 0 | 0 |
| 4642 KN1131 RAMONA TOWN HALL RR | 198,455 | 8,578 | 0 | 0 |
| 4648 KN1137 LINDO LAKE PARK IMP | 10,952 | 0 | 0 | 0 |
| 4649 KK1200 BARRETT PANIC ALRM | 12,027 | 2,840 | 0 | 0 |
| 4650 KN4900 LAKESIDE SCOUT HUT | 1,680 | 1,320 | 0 | 0 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| **FIXED ASSETS (CONT'D)** | | | | |
| 4651 KK4901 DWNTWN CTHSE REMOD | 111,266 | 67,077 | 0 | 0 |
| 4653 KN6248 FALLBROOK PK IMPS. | 1,550 | 0 | 0 | 0 |
| 4654 KN4902 LINDO LAKE WW LISH | 11,427 | 4,573 | 0 | 0 |
| 4655 KK4903 LINCOLN CTR HUAC | 1,514 | 19,524 | 0 | 0 |
| 4656 KK4904 OCEANSIDE CT REMOD | 16,450 | 74,050 | 0 | 0 |
| 4657 KK4905 EL CAJON DET REMOD | 26,937 | 482,296 | 0 | 0 |
| 4658 KK4906 CENTRAL MECH PLANT | 21,212 | 3,032,589 | 0 | 0 |
| 4659 KK4907 CENTRAL INVEST FAC | 159,086 | 2,607,383 | 0 | 0 |
| 4660 KN4908 LINDO LAKE WALKWAY | 0 | 111,336 | 0 | 0 |
| 4661 KN6272 SPRING VALLEY ROOM ADDITION | 979 | 0 | 0 | 0 |
| 4664 KN4909 COLLIER YOUTH BLDG | 1,319 | 43,639 | 0 | 0 |
| 4665 PROJECT UNKNOWN | 0 | 120,253 | 0 | 0 |
| 4666 PROJECT UNKNOWN | 0 | 5,934 | 0 | 0 |
| 4667 PROJECT UNKNOWN | 0 | 20,919 | 0 | 0 |
| 4669 PROJECT UNKNOWN | 0 | 8,185 | 0 | 0 |
| 4671 PROJECT UNKNOWN | 0 | 588,780 | 0 | 0 |
| 4672 PROJECT UNKNOWN | 0 | 91,165 | 0 | 0 |
| 4673 KK1682 LAKESIDE LIBRARY EXPANSION | 187,844 | 0 | 0 | 0 |
| 4674 PROJECT UNKNOWN | 0 | 59,558 | 0 | 0 |
| 4675 PROJECT UNKNOWN | 0 | 162 | 0 | 0 |
| 4676 KN1304 FALLBROOK COMM CTR | 497 | 734 | 0 | 0 |
| 4677 PROJECT UNKNOWN | 0 | 1,809 | 0 | 0 |
| 4679 PROJECT UNKNOWN | 0 | 10,110 | 0 | 0 |
| 4680 KK6429 SO BAY COURT EXPANSION | 2,579 | 0 | 0 | 0 |
| 4693 KK1311 MEDICAL EXAMINER-REMODEL | 38,966 | 0 | 0 | 0 |
| 4694 KH4249 SAN MARCOS TR CTR | 1,218,928 | 602,385 | 0 | 0 |
| 4696 KN1313 FALLBROOK COMM CTR RRM | 4,817 | 1,411 | 0 | 0 |
| 4697 KK1315 MODULAR STRUCTURE TRAILER | 2,684 | 0 | 0 | 0 |
| 4708 KN6913 FELICITA PICNIC AREA | 33,659 | 95,661 | 0 | 0 |
| 4732 KN7653 LAKE MORENA | 280 | 33,657 | 0 | 0 |
| 4733 KN7655 ALPINE CENTER | 20,229 | 3,350 | 0 | 0 |
| 4741 KN8329 ROBT ADAMS COMM PARK | 11,215 | 5,770 | 0 | 0 |
| 4746 KK3116 SHER. COMM. CENTER | 6,956 | 0 | 0 | 0 |
| 4747 KK7676 RENOVATE WAREHOUSE | 13,316 | 0 | 0 | 0 |
| 4749 KH7686 OCEANSIDE TRANSIT CTR | 107,708 | 1,079,394 | 0 | 0 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4754 KN9911 STELZER PARK DEV | 0 | 1,221 | 0 | 0 |
| 4780 KK7910 DESCANSO WELL | 1,297 | 1,115 | 0 | 0 |
| 4790 KN7915 GUAJOME RESTORATION | 19,250 | 249,784 | 0 | 0 |
| 4802 KN8687 LAKESIDE COMM CTR | 59 | 0 | 0 | 0 |
| 4803 KN8688 LAKESIDE BLM SITE DEV | 510 | 9,801- | 0 | 0 |
| 4808 KN8702 GUAJOME MARSH RESTROOM | 84,758 | 470,604 | 0 | 0 |
| 4814 KK8758 DESCANSO IMPROVMENT | 7,234 | 9,318 | 250,000 | 250,000 |
| 4819 KH8764 CAC LIGHT RAIL STATION | 39,705 | 29,812 | 0 | 0 |
| 4821 KN2921 VY CTR PK-CONSTR. FAC. | 44,490 | 20,425 | 0 | 0 |
| 4830 KN8769 RAMONA SCHOOL PARK IMP. | 11,194 | 279,652 | 0 | 0 |
| 4831 KN8770 LOWER HELLHOLE CANYON | 1,691 | 401 | 0 | 0 |
| 4832 KN8771 SWARTZ CANYON DEV | 197 | 0 | 0 | 0 |
| 4833 KN8772 JAMUL BLM SITE DEV | 0 | 242 | 0 | 0 |
| 4836 KN2104 HERITAGE PARK PARKING LOT | 280 | 19,721 | 0 | 0 |
| 4837 KN2102 JACUMBA RESTROOM & SEPTIC | 2,250 | 0 | 0 | 0 |
| 4838 KN2105 GUAJOME CAMPGROUND PHASE II | 29,491 | 56,878 | 0 | 0 |
| 4839 KN2106 EL MONTE CORP. PICNIC IMP | 283,175 | 30,372 | 0 | 0 |
| 4840 KN2107 TIJUANA RIVER VALLEY PARK | 920 | 7,344 | 0 | 0 |
| 4841 KH2108 NEW FUEL TANKS VALLEY CTR | 3,618 | 0 | 0 | 0 |
| 4842 KH2109 NEW FUEL TANKS JUL | 2,823 | 22,527 | 0 | 0 |
| 4847 KH 2120 CAMPO RD ST-NEW BLDG | 1,158 | 4,897 | 0 | 0 |
| 4849 KK2139 CTHSE REP/UPG HUAC | 447,591 | 0 | 0 | 0 |
| 4861 KK2129 SD MUNI PERM CO ST | 11,216 | 0 | 0 | 0 |
| 4864 KK1031 CTHSE REPLACE HUAC | 401,449 | 0 | 0 | 0 |
| 4869 KK2136 SUP CT REM TRAFFIC | 0 | 0 | 0 | 600,000 |
| 4872 KN3106 SWEETWATER SUMMIT CAMPGROUND | 915,889 | 871,283 | 0 | 0 |
| 4873 KN8961 MISSION TRAILS DEV | 2,000 | 7,355 | 0 | 0 |
| 4874 KN1318 FALLBROOK AIRPACKS | 6,585 | 6,048 | 0 | 0 |
| 4875 KK2201 MUNI SD CIVIL DIV | 17,064 | 1,378 | 0 | 0 |
| 4877 KK2203 SHERIFF'S ARCHIT | 919 | 0 | 0 | 0 |
| 4878 KK2205 TRAFFIC CT TRAILRS | 460 | 0 | 0 | 0 |
| 4879 KK2206 STAR BUILDERS REST | 13,719 | 25,087 | 0 | 0 |
| 4882 KH2209 HWY 94 RS STOR SHD | 21 | 0 | 0 | 0 |
| 4885 KK2215 PUB ADM OFFICE RMD | 12,422 | 0 | 0 | 0 |
| 4886 KK2216 AGRIC-W&M PR RLCTN | 128,836 | 0 | 0 | 0 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4900 KN9600 SWEETWATER RIPARIAN HABITAT | 1,117 | 304,804 | 0 | 0 |
| 4907 KN9613 RAM WELLFIELD PK | 0 | 21,416 | 0 | 0 |
| 4914 KH9629 ENCINITAS TRANSIT CTR | 802,402 | 2,106,036 | 0 | 0 |
| 4927 KN9742 ALTURAS PARK FALLBROOK | 41,139 | 47,054 | 0 | 0 |
| 4928 KK9743 CLAIREMONT HOSPITAL | 331,010 | 10,138 | 0 | 0 |
| 4940 KN3944 LOS PENASQUITOS RANCH HOUSE | 25,308 | 14,704 | 0 | 0 |
| 4941 KH3933 SDSU TRANSIT CTR | 50,733 | 1,449 | 0 | 0 |
| 4944 KH3946 CHULA VISTA "E" ST TROLLEY STA | 446,038 | 44,974 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 42,563,682 | $ 68,062,448 | $ 3,667,205 | $ 13,826,876 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS | $ 220- | $ 1,826- | $ 0 | $ 0 |
| 5611 COSTS APPL IN GENERAL FND | 10,489,596- | 13,040,751- | 14,038,272- | 17,017,614- |
| 5682 REIMB RECD FR ROAD FUND | 893,336- | 876,514- | 711,722- | 753,617- |
| 5683 REIMB RECD FR APCD | 330,842- | 381,148- | 457,567- | 457,567- |
| 5686 REIMB RECD FR INT SVC FND | 72,025- | 66,653- | 72,100- | 72,100- |
| 5687 REIMB RECD FR AIRPORT ENT | 100,848- | 94,647- | 77,608- | 77,608- |
| 5688 REIMB RECD FR LIQ WSTE EN | 142,653- | 144,167- | 143,675- | 143,675- |
| 5690 REIMB RECD FR SOL WSTE EN | 140,065- | 151,637- | 124,485- | 124,485- |
| 5692 REIMB RECD FR SP DIST/OTH | 5,273- | 8,130- | 8,745- | 8,745- |
| 5693 REIMB RECD FR LIBRARY FND | 867,750- | 796,726- | 831,803- | 754,214- |
| 5700 PRIOR YEAR COSTS APPLIED | 157,645- | 44,129- | 0 | 0 |
| 5998 COSTS APPLIED-EXCESS COST | 112,957 | 55,063 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | $ 13,087,296- | $ 15,551,265- | $ 16,465,977- | $ 19,409,625- |
| RESERVES | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 8,000,000 | $ 10,061,148 |
| TOTAL RESERVES | $ 0 | $ 0 | $ 8,000,000 | $ 10,061,148 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 22,497,837 | $ 37,600,562 | $ 32,748,558 | $ 67,214,307 |
| 6500 OPERATING TRANSFERS-PY | 2,882,496 | 5,119,204 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 25,380,333 | $ 42,719,766 | $ 32,748,558 | $ 67,214,307 |
| RESERVE/DESIGNATION INCREASE | | | | |
| 6200 RESERVE DESIGNATION INCREASE | $ 0 | $ 14,797 | $ 0 | $ 930,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1995-96
FINANCING USES SUMMARY
SCHEDULE 9B



| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| TOTAL RESERVE/DESIGNATION INCREASE | $ 0 | $ 14,797 | $ 0 | $ 930,000 |
| TOTAL COUNTY BUDGET: | $1,984,428,351 | $2,081,422,303 | $2,113,411,382 | $2,197,065,049 |

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 10

EMPLOYEE BENEFITS FUND
FUNCTION - GENERAL
ACTIVITY - FINANCE

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| 09746 AID FROM OTHER GOV'T AGEN | 0 | 908,954 | 0 | 0 |
| TOTAL | $ 0 | $ 908,954 | $ 0 | $ 0 |
| CHARGES FOR CURRENT SERVICES | | | | |
| 09781 INTERFUND CHGS-CHG IN GEN FD | $ 0 | $ 14,001,539 | $ 13,400,849 | $ 13,400,849 |
| 09782 INTERFUND CHGS-CHG IN RD FD | 0 | 978,679 | 928,581 | 928,581 |
| 09783 INTERFUND CHGS-CHG IN A PCD | 0 | 105,427 | 102,944 | 102,944 |
| 09784 INTERFUND CHGS-CHG IN CATV | 0 | 624 | 412 | 412 |
| 09787 CHG IN AIRPORT ENT FUND | 0 | 7,292 | 6,789 | 6,789 |
| 09788 CHG IN LIQ WASTE ENT FUND | 0 | 23,411 | 23,481 | 23,481 |
| 09790 CHG IN SOLID WASTE ENT FD | 0 | 79,655 | 89,201 | 89,201 |
| 09792 CHG IN OTHER/SPEC. DISTS. | 0 | 5,850 | 30,743 | 30,743 |
| 09793 CHG IN LIBRARY FUND | 0 | 31,050 | 0 | 0 |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | 0 | 19,280 | 0 | 0 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 15,252,807 | $ 14,583,000 | $ 14,583,000 |
| MISCELLANEOUS REVENUES | | | | |
| 09714 THIRD PARTY RECOVERIES | $ 0 | $ 131,888 | $ 0 | $ 0 |
| 09715 OVERAGED WARRANTS | 0 | 26,374 | 0 | 0 |
| 09989 RECOVERED EXPENDITURES | 0 | 9,608 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 167,870 | $ 0 | $ 0 |
| OTHER FINANCING SOURCES | | | | |
| 09801 OP TSFR FROM GENERAL FD | $ 0 | $ 10,000,000 | $ 0 | $ 0 |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 10,000,000 | $ 0 | $ 0 |
| TOTAL REVENUE: | $ 0 | $ 26,329,631 | $ 14,583,000 | $ 14,583,000 |
| FUND BALANCE/RESERVE DECREASE | | | | |
| 08998 FUND BALANCE | $ 0 | $ 0 | $ 577,000 | $ 697,000 |
| TOTAL FUND BALANCE/RESERVE DECREASE | $ 0 | $ 0 | $ 577,000 | $ 697,000 |

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 10

EMPLOYEE BENEFITS FUND
FUNCTION - GENERAL
ACTIVITY - FINANCE

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| -+/\|G :+NA/IAXGO:+KCK9LYA :H& LYQOD4GO2 (CONT'D) | | | | |
| TOTAL OPERATING INCOME: | $ 0 | $ 26,329,631 | $ 15,160,000 | $ 15,280,000 |
| OPERATING EXPENSES: | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1172 EMPLOYEE UNEMPLOYMENT INSURANCE | $ 0 | $ 853,957 | $ 960,000 | $ 960,000 |
| 1176 EMPLOYEE COMPENSATION CLAIMS | 0 | 10,994,703 | 11,000,000 | 11,000,000 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 0 | $ 11,848,660 | $ 11,960,000 | $ 11,960,000 |
| SERVICES AND SUPPLIES | | | | |
| 2243 INSURANCE-WORKMENS COMPENSATION | $ 0 | $ 51,979,000 | $ 0 | $ 0 |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 51,979,000 | $ 0 | $ 0 |
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 0 | $ 2,960,556 | $ 3,200,000 | $ 3,320,000 |
| TOTAL OTHER CHARGES | $ 0 | $ 2,960,556 | $ 3,200,000 | $ 3,320,000 |
| TOTAL OPERATING EXPENSES: | $ 0 | $ 66,788,216 | $ 15,160,000 | $ 15,280,000 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 0 | $ 40,458,585- | $ 0 | $ 0 |
| RESERVE/DESIGNATION INCREASE | | | | |
| 6200 RESERVE DESIGNATION INCREASE | $ 0 | $ 10,000,000 | $ 0 | $ 0 |
| 6200 RESERVE DESIGNATION INCREASE | 0 | 763,604 | 0 | 0 |
| 6200 RESERVE DESIGNATION INCREASE | 0 | 145,000 | 0 | 0 |
| TOTAL RESERVE/DESIGNATION INCREASE | $ 0 | $ 10,908,604 | $ 0 | $ 0 |

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 10

PUBLIC LIABILITY INSURANCE
FUNCTION - GENERAL
ACTIVITY - FINANCE

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| **OPERATING INCOME:** | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 136,784 | $ 0 | $ 0 |
| TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 136,784 | $ 0 | $ 0 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 09746 AID FROM OTHER GOV'T AGEN | $ 0 | $ 1,193,116 | $ 0 | $ 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 1,193,116 | $ 0 | $ 0 |
| CHARGES FOR CURRENT SERVICES | | | | |
| 09781 INTERFUND CHGS-CHG IN GEN FD | $ 0 | $ 5,895,395 | $ 5,202,530 | $ 8,202,530 |
| 09782 INTERFUND CHGS-CHG IN RD FD | 0 | 2,376,440 | 2,096,869 | 2,096,869 |
| 09783 INTERFUND CHGS-CHG IN A PCD | 0 | 9,562 | 8,434 | 8,434 |
| 09784 INTERFUND CHGS-CHG IN CATV | 0 | 173 | 153 | 153 |
| 09787 CHG IN AIRPORT ENT FUND | 0 | 1,919 | 1,693 | 1,693 |
| 09788 CHG IN LIQ WASTE ENT FUND | 0 | 35,480 | 31,305 | 31,305 |
| 09790 CHG IN SOLID WASTE ENT FD | 0 | 151,983 | 134,101 | 134,101 |
| 09792 CHG IN OTHER/SPEC. DISTS. | 0 | 14,749 | 12,004 | 12,004 |
| 09793 CHG IN LIBRARY FUND | 0 | 14,634 | 12,911 | 12,911 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 8,500,335 | $ 7,500,000 | $ 10,500,000 |
| MISCELLANEOUS REVENUES | | | | |
| 09715 OVERAGED WARRANTS | $ 0 | $ 5,085 | $ 0 | $ 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 5,085 | $ 0 | $ 0 |
| OTHER FINANCING SOURCES | | | | |
| 09801 OP TSFR FROM GENERAL FD | $ 0 | $ 1,500,000 | $ 0 | $ 0 |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 1,500,000 | $ 0 | $ 0 |
| TOTAL OPERATING INCOME: | $ 0 | $ 11,335,320 | $ 7,500,000 | $ 10,500,000 |
| **OPERATING EXPENSES:** | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2245 INSURANCE - PUBLIC LIABILITY | $ 0 | $ 40,354,000 | $ 0 | $ 0 |

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 10

PUBLIC LIABILITY INSURANCE
FUNCTION - GENERAL
ACTIVITY - FINANCE

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2412 LIABILITY LITIGATION EXPENSE | $ 0 | $ 2,400,565 | $ 2,000,000 | $ 2,800,000 |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 42,754,565 | $ 2,000,000 | $ 2,800,000 |
| OTHER CHARGES | | | | |
| 3412 PNLTY ASSMT TO SB668 | $ 0 | $ .64 | $ 0 | $ 0 |
| 3462 JUDGEMENTS | 0 | 6,005,272 | 5,500,000 | 7,700,000 |
| TOTAL OTHER CHARGES | $ 0 | $ 6,005,336 | $ 5,500,000 | $ 7,700,000 |
| TOTAL OPERATING EXPENSES: | $ 0 | $ 48,759,901 | $ 7,500,000 | $ 10,500,000 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 0 | $ 37,424,581- | $ 0 | $ 0 |
| RESERVE/DESIGNATION INCREASE | | | | |
| 6200 RESERVE DESIGNATION INCREASE | $ 0 | $ 1,500,000 | $ 0 | $ 0 |
| TOTAL RESERVE/DESIGNATION INCREASE | $ 0 | $ 1,500,000 | $ 0 | $ 0 |

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 10

PURCHASING INTERNAL SERVICE FUND
FUNCTION - GENERAL
ACTIVITY - FINANCE

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| MISCELLANEOUS REVENUES | | | | |
| 09715 OVERAGED WARRANTS | $ 263 | $ 0 | $ 0 | $ 0 |
| 09917 INT SERVICE FUND SALES | 14,579,365 | 20,008,683 | 19,714,000 | 19,714,000 |
| 09989 RECOVERED EXPENDITURES | 1,988,212 | 2,594,951 | 1,970,000 | 1,970,000 |
| 09995 OTHER-MISCELLANEOUS | 76 | 157 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 16,567,916 | $ 22,603,791 | $ 21,684,000 | $ 21,684,000 |
| TOTAL OPERATING INCOME: | $ 16,567,916 | $ 22,603,791 | $ 21,684,000 | $ 21,684,000 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 89,434 | $ 7,198 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 1,367 | 0 | 0 | 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 4,735 | 178 | 0 | 0 |
| 2211 PERSONAL SUPPLIES | 483 | 0 | 0 | 0 |
| 2212 SAFETY CLOTHING | 10,340 | 100 | 0 | 0 |
| 2215 COMMUNICATIONS | 78,889 | 562 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 630,208 | 50,841 | 0 | 0 |
| 2225 FOOD | 1,882,477 | 2,694,323 | 0 | 0 |
| 2243 INSURANCE-WORKMENS COMPENSATION | 255,751 | 24,291 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 70,982 | 4,375 | 0 | 0 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 528,066 | 55,893 | 2,200,000 | 2,200,000 |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 64 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 1,105,009 | 27,164 | 0 | 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 278,273 | 0 | 0 | 0 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 127,019 | 155 | 0 | 0 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 247,289 | 14,734 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 900 | 0 | 0 | 0 |

PURCHASING INTERNAL SERVICE FUND
FUNCTION - GENERAL
ACTIVITY - FINANCE

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2305 OFFICE EXPENSE | $ 1,930,043 | $ 2,486,053 | $ 0 | $ 0 |
| 2307 OFFICE EXPENSE-PRINTING | 37,289 | 20,046 | 0 | 0 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 333,667 | 6,267 | 0 | 0 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 14,224 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 148,595 | 6,529 | 0 | 0 |
| 2314 DATA PROCESSING SERVICES | 0 | 7,436 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,366,746 | 104,065 | 0 | 0 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 1,442 | 0 | 0 | 0 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 30,972 | 773 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 387,067 | 7,174 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 910 | 0 | 0 | 0 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 0 | 71,197 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 1,162,219 | 69,093 | 0 | 0 |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIAT | 92,569 | 173,638 | 0 | 0 |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIATN | 2,036,271 | 2,488,421 | 1,970,000 | 1,970,000 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 4,877,134 | 19,713,481 | 7,014,000 | 7,014,000 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D A | 1,093,353 | 94,824 | 17,200,000 | 17,200,000 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 1,173,112 | 13,917 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 201,228 | 26,984 | 0 | 0 |
| 2349 COMPUTER RELATED TRNG CST | 104,438 | 183,969 | 0 | 0 |
| 2353 UTILITIES-BOTTLED GAS | 141,434 | 3,187 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 5,979 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 21,449,914 | $ 28,356,932 | $ 28,384,000 | $ 28,384,000 |
| TOTAL OPERATING EXPENSES: | $ 21,449,914 | $ 28,356,932 | $ 28,384,000 | $ 28,384,000 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 4,881,998- | $ 5,753,141- | $ 6,700,000- | $ 6,700,000- |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5616 COSTS APPL IN INT SVC FND | $ 4,908,674- | $ 6,238,359- | $ 6,700,000- | $ 6,700,000- |

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 10

PURCHASING INTERNAL SERVICE FUND
FUNCTION - GENERAL
ACTIVITY - FINANCE

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| EXPENDITURE TRANSFERS AND REIMBURSEMENT (CONT'D) | | | | |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENT | $ 4,908,674- | $ 6,238,359- | $ 6,700,000- | $ 6,700,000- |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| MISCELLANEOUS REVENUES | | | | |
| 09715 OVERAGED WARRANTS | $ 23 | $ 0 | $ 0 | $ 0 |
| 09994 OTHER SALES | 2,118,499 | 2,203,227 | 2,688,800 | 2,688,800 |
| 09995 OTHER-MISCELLANEOUS | 17,064 | 88,907 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 2,135,586 | $ 2,292,134 | $ 2,688,800 | $ 2,688,800 |
| TOTAL REVENUE: | $ 2,135,586 | $ 2,292,134 | $ 2,688,800 | $ 2,688,800 |
| FUND BALANCE/RESERVE DECREASE | | | | |
| 08998 FUND BALANCE | $ 386,374- | $ 0 | $ 439,565- | $ 439,565- |
| TOTAL FUND BALANCE/RESERVE DECREASE | $ 386,374- | $ 0 | $ 439,565- | $ 439,565- |
| TOTAL OPERATING INCOME: | $ 1,749,212 | $ 2,292,134 | $ 2,249,235 | $ 2,249,235 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 0 | $ 44 | $ 0 | $ 0 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 0 | 26 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 9,127 | 10,121 | 1,000 | 1,000 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 0 | 95 | 5,000 | 5,000 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 233 | 1,000 | 1,000 |
| 2300 MEMBERSHIPS | 0 | 0 | 135 | 135 |
| 2304 MISCELLANEOUS EXPENSE | 0 | 2,272 | 1,000 | 1,000 |
| 2305 OFFICE EXPENSE | 0 | 3,873 | 1,000 | 1,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 0 | 3 | 100 | 100 |
| 2307 OFFICE EXPENSE-PRINTING | 2,507 | 3,716 | 6,000 | 6,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 0 | 24 | 200 | 200 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 0 | 500 | 500 |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED | 0 | 1,436 | 0 | 0 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 0 | 52 | 0 | 0 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | $ 288 | $ 0 | $ 0 | $ 0 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 63,212 | 60,564 | 65,000 | 65,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 510,766 | 474,928 | 657,600 | 657,600 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 1,139,573 | 1,203,234 | 1,371,300 | 1,371,300 |
| 2348 MINOR EQUIPMENT | 3,033 | 7,215 | 13,200 | 13,200 |
| 2350 UTILITIES | 6,242 | 7,368 | 4,500 | 4,500 |
| 2357 CAO APPROVED TRAVEL | 0 | 0 | 3,700 | 3,330 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0 | 9 | 1,000 | 1,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 0 | 0 | 2,000 | 2,000 |
| 2376 CONTRACTED SERVICES | 0 | 100 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 86 | 5,000 | 5,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 0 | 5,000 | 5,000 |
| 2420 SAFETY DEVICES | 0 | 40 | 0 | 0 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 0 | 370 |
| TOTAL SERVICES AND SUPPLIES | $ 1,734,748 | $ 1,775,439 | $ 2,144,235 | $ 2,144,235 |
| OTHER CHARGES | | | | |
| 3488 DEPRECIATION | $ 12,004 | $ 0 | $ 7,000 | $ 7,000 |
| TOTAL OTHER CHARGES | $ 12,004 | $ 0 | $ 7,000 | $ 7,000 |
| TOTAL OPERATING EXPENSES: | $ 1,746,752 | $ 1,775,439 | $ 2,151,235 | $ 2,151,235 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 2,460 | $ 516,695 | $ 98,000 | $ 98,000 |
| FIXED ASSETS | | | | |
| 4502 MODULAR FURNITURE & EQUIPMENT | $ 0 | $ 0 | $ 6,000 | $ 6,000 |
| 1002 LOT MODULAR FURNITURE & EQUIPMEN | | | 6,000 | 6,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 0 | 50,000 | 50,000 |
| 1003 LOT DATA PROCESSING EQUIPMENT | | | 50,000 | 50,000 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 0 | 0 | 35,000 |
| 1007 LOT SPECIALIZED DEPART & SAFETY | | | 0 | 35,000 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4508 COMMUNICATIONS EQUIPMENT | $ 0 | $ 0 | $ 7,000 | $ 7,000 |
| 1008 LOT COMMUNICATIONS EQUIPMENT COU | | | 7,000 | 7,000 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 0 | 35,000 | 0 |
| 1010 LOT TRANSPORTATION EQUIPMENT COU | | | 35,000 | 0 |
| | $ 0 | $ 0 | $ 98,000 | $ 98,000 |
| EQUIPMENT | | | | |
| 4510 EQUIPMENT | $ 2,460 | $ 0 | $ 0 | $ 0 |
| TOTAL EQUIPMENT | $ 2,460 | $ 0 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 2,460 | $ 0 | $ 98,000 | $ 98,000 |

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 10

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| MISCELLANEOUS REVENUES | | | | |
| 09994 OTHER SALES | $ 1,409 | $ 3,071 | $ 1,800 | $ 1,800 |
| 09996 OTHER SALES-TAXABLE | 144,990 | 143,096 | 150,000 | 150,000 |
| TOTAL MISCELLANEOUS REVENUES | $ 146,399 | $ 146,167 | $ 151,800 | $ 151,800 |
| OTHER FINANCING SOURCES | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 0 | $ 29,200 | $ 29,200 |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 29,200 | $ 29,200 |
| TOTAL REVENUE: | $ 146,399 | $ 146,167 | $ 181,000 | $ 181,000 |
| FUND BALANCE/RESERVE DECREASE | | | | |
| 08998 FUND BALANCE | $ 45,596- | $ 0 | $ 0 | $ 0 |
| TOTAL FUND BALANCE/RESERVE DECREASE | $ 45,596- | $ 0 | $ 0 | $ 0 |
| TOTAL OPERATING INCOME: | $ 100,803 | $ 146,167 | $ 181,000 | $ 181,000 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | $ 0 | $ 0 | $ 46,000 | $ 46,000 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 100,803 | 98,565 | 135,000 | 135,000 |
| TOTAL SERVICES AND SUPPLIES | $ 100,803 | $ 98,565 | $ 181,000 | $ 181,000 |
| TOTAL OPERATING EXPENSES: | $ 100,803 | $ 98,565 | $ 181,000 | $ 181,000 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 0 | $ 47,602 | $ 0 | $ 0 |

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 10

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 677,875 | $ 877,474 | $ 441,800 | $ 441,800 |
| 09211 EQUIPMENT RENTAL-OPERATING | 5,699,693 | 5,839,624 | 6,268,091 | 6,268,091 |
| 09212 EQUIPMENT RENTAL-ORIG COST REPL | 1,242,258 | 1,216,495 | 1,169,100 | 1,169,100 |
| 09213 EQUIPMENT RENTAL-EST REPL COST | 650,664 | 651,585 | 662,400 | 662,400 |
| TOTAL USE OF MONEY AND PROPERTY | $ 8,270,490 | $ 8,585,178 | $ 8,541,391 | $ 8,541,391 |
| CHARGES FOR CURRENT SERVICES | | | | |
| 09781 INTERFUND CHGS-CHG IN GEN FD | $ 446,772 | $ 383,182 | $ 0 | $ 0 |
| 09782 INTERFUND CHGS-CHG IN RD FD | 688,629 | 686,057 | 1,051,800 | 1,051,800 |
| 09786 CHG IN INTERNAL SVC FUNDS | 0 | 0 | 0 | 372,825 |
| 09787 CHG IN AIRPORT ENT FUND | 27 | 0 | 30,808 | 30,808 |
| 09788 CHG IN LIQ WASTE ENT FUND | 5,725 | 17,356 | 600 | 600 |
| 09789 CHG IN TRANSIT ENT FUND | 24,759 | 25,012 | 0 | 0 |
| 09790 CHG IN SOLID WASTE ENT FD | 19,212 | 28,793 | 2,200 | 2,200 |
| 09792 CHG IN OTHER/SPEC. DISTS. | 15,310 | 4,363 | 0 | 0 |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | 110,572 | 111,192 | 0 | 0 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,311,006 | $ 1,255,955 | $ 1,085,408 | $ 1,458,233 |
| MISCELLANEOUS REVENUES | | | | |
| 09988 MISC REVENUE PRIOR YEAR | $ 21,815 | $ 87,184 | $ 0 | $ 0 |
| 09989 RECOVERED EXPENDITURES | 3,610 | 12,047 | 3,610 | 3,610 |
| 09994 OTHER SALES | 1,270 | 4,029 | 1,800 | 1,800 |
| 09995 OTHER-MISCELLANEOUS | 318 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 27,013 | $ 103,260 | $ 5,410 | $ 5,410 |
| OTHER FINANCING SOURCES | | | | |
| 09992 GAIN/LOSS ON FIXED ASSETS | $ 524,626- | $ 1,149,012- | $ 0 | $ 0 |
| 09993 SALE OF FIXED ASSETS | 80,190 | 627,662 | 160,785 | 160,785 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER FINANCING SOURCES (CONT'D) | | | | |
| TOTAL OTHER FINANCING SOURCES | $ 444,436- | $ 521,350- | $ 160,785 | $ 160,785 |
| TOTAL REVENUE: | $ 9,164,073 | $ 9,423,043 | $ 9,792,994 | $ 10,165,819 |
| FUND BALANCE/RESERVE DECREASE | | | | |
| 08998 FUND BALANCE | $ 1,420,888- | $ 0 | $ 3,900,258 | $ 4,795,258 |
| TOTAL FUND BALANCE/RESERVE DECREASE | $ 1,420,888- | $ 0 | $ 3,900,258 | $ 4,795,258 |
| TOTAL OPERATING INCOME: | $ 7,743,185 | $ 9,423,043 | $ 13,693,252 | $ 14,961,077 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2205 AGRICULTURAL | $ 0 | $ 0 | $ 500 | $ 500 |
| 2212 SAFETY CLOTHING | 26,278 | 11,837 | 16,000 | 16,000 |
| 2213 OTHER CLOTHING & PERSONAL | 14,490 | 19,246 | 30,500 | 30,500 |
| 2216 COMMUNICATIONS-TELEPHONE | 8,813 | 6,089 | 0 | 0 |
| 2217 COMMUNICATIONS-RADIO | 32,890 | 42,166 | 89,720 | 89,720 |
| 2218 COMMUNICATIONS-OTHER | 1,394 | 690 | 2,200 | 2,200 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 11,129 | 13,664 | 16,500 | 16,500 |
| 2245 INSURANCE - PUBLIC LIABILITY | 0 | 3,219 | 4,000 | 4,000 |
| 2248 HELICOPTER INSURANCE | 0 | 172 | 0 | 0 |
| 2279 AUTO MAINTENANCE-GENERAL | 1,504,092 | 685,842 | 69,450 | 69,450 |
| 2280 MAINTENANCE OF EQUIPMENT | 278,919 | 968,416 | 2,500,000 | 2,500,000 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 679,165 | 947,545 | 800,000 | 1,172,825 |
| 2282 COMMUNICATIONS MAINTENANCE | 8,398 | 146 | 0 | 0 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 145,733 | 213,689 | 175,000 | 175,000 |
| 2284 AUTOMOTIVE FUEL | 880,782 | 952,328 | 600,000 | 600,000 |
| 2288 DATA PROC EQUIP MAINTNCE | 25,771 | 4,307 | 2,000 | 2,000 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 50,700 | 16,139 | 166,000 | 166,000 |
| 2291 MAJOR MAINTENANCE PROJECTS | 52 | 1,637 | 0 | 0 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 16,392 | 11,581 | 26,000 | 26,000 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2296 MEDICAL AND DENTAL SUPPLIES | $ 1,062 | $ 1,552 | $ 1,500 | $ 1,500 |
| 2304 MISCELLANEOUS EXPENSE | 0 | 64,096 | 0 | 0 |
| 2305 OFFICE EXPENSE | 2,093 | 3,029 | 5,000 | 5,000 |
| 2307 OFFICE EXPENSE-PRINTING | 313 | 0 | 1,000 | 1,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 362 | 0 | 1,000 | 1,000 |
| 2314 DATA PROCESSING SERVICES | 82,858 | 82,439 | 100,370 | 100,370 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 509,954 | 579,570 | 427,889 | 427,889 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL | 1,573,953 | 1,377,456 | 1,500,000 | 1,500,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 7,579 | 7,134 | 8,000 | 8,000 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 0 | 70 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 28,138 | 39,281 | 30,000 | 30,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 44,778 | 70,463 | 0 | 0 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 367,529 | 465,563 | 893,700 | 893,700 |
| 2348 MINOR EQUIPMENT | 3,992 | 14,676 | 3,000 | 3,000 |
| 2353 UTILITIES-BOTTLED GAS | 2,485 | 3,136 | 5,000 | 5,000 |
| 2354 FREIGHT | 0 | 93 | 100 | 100 |
| 2376 CONTRACTED SERVICES | 1,660 | 12,167 | 20,000 | 20,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 469 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 6,311,754 | $ 6,619,907 | $ 7,494,429 | $ 7,867,254 |
| OTHER CHARGES | | | | |
| 3488 DEPRECIATION | $ 1,431,431 | $ 1,298,084 | $ 1,358,273 | $ 1,358,273 |
| 3489 EST. REPLACEMENT-EQUIP. | 0 | 0 | 662,400 | 662,400 |
| TOTAL OTHER CHARGES | $ 1,431,431 | $ 1,298,084 | $ 2,020,673 | $ 2,020,673 |
| TOTAL OPERATING EXPENSES: | $ 7,743,185 | $ 7,917,991 | $ 9,515,102 | $ 9,887,927 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 0 | $ 1,505,052 | $ 4,178,150 | $ 5,073,150 |
| FIXED ASSETS | | | | |
| 4503 DATA PROCESSING EQUIPMENT | $ 0 | $ 0 | $ 10,000 | $ 10,000 |

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 10

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 1003 LOT DATA PROCESSING EQUIPMENT | | | 10,000 | 10,000 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 0 | 90,000 | 90,000 |
| 1004 LOT ENGINEERING/INDUSTRIAL EQUIP | | | 90,000 | 90,000 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 0 | 11,000 | 11,000 |
| 1009 LOT COMMUNICATIONS EQUIPMENT DEP | | | 11,000 | 11,000 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 0 | 3,217,150 | 3,217,150 |
| 1011 LOT TRANSPORTATION EQUIPMENT DEP | | | 3,217,150 | 3,217,150 |
| | $ 0 | $ 0 | $ 3,328,150 | $ 3,328,150 |
| STRUCTURES & IMPROVEMENTS | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | $ 0 | $ 0 | $ 850,000 | $ 1,615,000 |
| 0001 1 BORREGO FUEL TANK REPLACEMEN | | | 425,000 | 425,000 |
| 0002 1 VALLEY CTR FUEL TANK REPLACE | | | 425,000 | 425,000 |
| 0003 1 SPRING VALLEY FUEL TANK REPL | | | 0 | 410,000 |
| 0004 1 JULIAN FUEL TANK REPLACEMENT | | | 0 | 355,000 |
| TOTAL STRUCTURES & IMPROVEMENTS | $ 0 | $ 0 | $ 850,000 | $ 1,615,000 |
| TOTAL FIXED ASSETS | $ 0 | $ 0 | $ 4,178,150 | $ 4,943,150 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 1,600,000 | $ 0 | $ 130,000 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 1,600,000 | $ 0 | $ 130,000 |

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 10

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| MISCELLANEOUS REVENUES | | | | |
| 09996 OTHER SALES-TAXABLE | $ 0 | $ 0 | $ 4,000 | $ 4,000 |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 0 | $ 4,000 | $ 4,000 |
| TOTAL OPERATING INCOME: | $ 0 | $ 0 | $ 4,000 | $ 4,000 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | $ 0 | $ 0 | $ 4,000 | $ 4,000 |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 4,000 | $ 4,000 |
| TOTAL OPERATING EXPENSES: | $ 0 | $ 0 | $ 4,000 | $ 4,000 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 0 | $ 0 | $ 0 | $ 0 |

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 11

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 378,228 | $ 330,566 | $ 330,000 | $ 330,000 |
| 09210 RENTS AND CONCESSIONS | 3,345,754 | 3,049,179 | 3,195,840 | 3,195,840 |
| TOTAL USE OF MONEY AND PROPERTY | $ 3,723,982 | $ 3,379,745 | $ 3,525,840 | $ 3,525,840 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 09240 STATE-AID FOR AVIATION | $ 87,937 | $ 79,161 | $ 860,420 | $ 860,420 |
| 09613 FED AID FOR CONSTR - AIRPORTS | 1,710,217 | 1,283,589 | 2,846,700 | 3,696,845 |
| 09746 AID FROM OTHER GOV'T AGEN | 59,172 | 84,090 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 1,857,326 | $ 1,446,840 | $ 3,707,120 | $ 4,557,265 |
| CHARGES FOR CURRENT SERVICES | | | | |
| 09773 PLAN & ENG-PLAN CHECK & FLD INSP | $ 0 | $ 49 | $ 0 | $ 0 |
| 09781 INTERFUND CHGS-CHG IN GEN FD | 152,376 | 152,376 | 152,376 | 152,376 |
| 09782 INTERFUND CHGS-CHG IN RD FD | 0 | 31,955 | 0 | 0 |
| 09790 CHG IN SOLID WASTE ENT FD | 0 | 110,000 | 0 | 0 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 152,376 | $ 294,380 | $ 152,376 | $ 152,376 |
| MISCELLANEOUS REVENUES | | | | |
| 09715 OVERAGED WARRANTS | $ 0 | $ 617 | $ 0 | $ 0 |
| 09988 MISC REVENUE PRIOR YEAR | 0 | 1,077 | 0 | 0 |
| 09989 RECOVERED EXPENDITURES | 2,680 | 6,236 | 23,153 | 23,153 |
| 09994 OTHER SALES | 0 | 1,253 | 0 | 0 |
| 09996 OTHER SALES-TAXABLE | 794 | 1,186 | 0 | 0 |
| 09998 WORK AUTHORIZATION-EXCESS COST | 1,331- | 1,050- | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 2,143 | $ 9,319 | $ 23,153 | $ 23,153 |
| OTHER FINANCING SOURCES | | | | |
| 09801 OP TSFR FROM GENERAL FD | $ 24,789 | $ 0 | $ 0 | $ 0 |
| 09992 GAIN/LOSS ON FIXED ASSETS | 26,242- | 5,276- | 0 | 0 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER FINANCING SOURCES (CONT'D) | | | | |
| 09993 SALE OF FIXED ASSETS | $ 4 | $ 390 | $ 0 | $ 0 |
| TOTAL OTHER FINANCING SOURCES | $ 1,449- | $ 4,886- | $ 0 | $ 0 |
| TOTAL REVENUE: | $ 5,734,378 | $ 5,125,398 | $ 7,408,489 | $ 8,258,634 |
| FUND BALANCE/RESERVE DECREASE | | | | |
| 08998 FUND BALANCE | $ 2,462,693- | $ 0 | $ 2,185,619 | $ 3,387,944 |
| TOTAL FUND BALANCE/RESERVE DECREASE | $ 2,462,693- | $ 0 | $ 2,185,619 | $ 3,387,944 |
| TOTAL OPERATING INCOME: | $ 3,271,685 | $ 5,125,398 | $ 9,594,108 | $ 11,646,578 |
| OPERATING EXPENSES: | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 740,858 | $ 716,850 | $ 914,198 | $ 913,716 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 51,502 | 118,093 | 119,436 | 119,436 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 10,325 | 5,965 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 24,521 | 25,586 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 0 | 585 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 131,481 | 76,849 | 45,004 | 45,004 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 39,640 | 40,528 | 40,528 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 57,810 | 57,810 |
| 1165 RETIREMENT - O.A.S.D.I. | 61,847 | 65,164 | 77,565 | 77,565 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 2,498 | 1,934 | 3,406 | 3,406 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 4,244 | 5,785 | 5,542 | 6,024 |
| 1177 FLEX CREDIT | 64,486 | 65,666 | 75,002 | 75,002 |
| 1185 UNEMPLOYMENT EXPENSE | 1,502 | 1,507 | 1,354 | 1,354 |
| 1190 SALARY SAVINGS | 0 | 0 | 25,420- | 25,420- |
| 1193 EMPLOYEE BENEFITS ADJUSTMENT | 16,969- | 58- | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 1,076,295 | $ 1,123,566 | $ 1,314,425 | $ 1,314,425 |
| SERVICES AND SUPPLIES | | | | |
| 2212 SAFETY CLOTHING | $ 282 | $ 0 | $ 1,920 | $ 1,920 |

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

| | OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| SERVICES AND SUPPLIES | (CONT'D) | | | | |
| 2213 | OTHER CLOTHING & PERSONAL | $ 1,300 | $ 1,469 | $ 0 | $ 0 |
| 2215 | COMMUNICATIONS | 24 | 0 | 0 | 0 |
| 2216 | COMMUNICATIONS-TELEPHONE | 24,232 | 29,488 | 33,474 | 33,474 |
| 2217 | COMMUNICATIONS-RADIO | 834 | 0 | 0 | 0 |
| 2219 | CELLULAR PHONE USE | 0 | 87 | 0 | 0 |
| 2234 | HOUSEHOLD EXPENSE-TRASH SERVICE | 566 | 296 | 0 | 0 |
| 2245 | INSURANCE - PUBLIC LIABILITY | 30,829 | 35,272 | 35,280 | 35,280 |
| 2249 | PUBLIC LIAB INS PREMIUM | 0 | 1,919 | 1,693 | 4,002 |
| 2279 | AUTO MAINTENANCE-GENERAL | 173 | 0 | 0 | 0 |
| 2280 | MAINTENANCE OF EQUIPMENT | 12,054 | 39,394 | 18,559 | 18,559 |
| 2281 | AUTO, MAINTENANCE-VEH. CHGE | 80 | 58 | 0 | 0 |
| 2282 | COMMUNICATIONS MAINTENANCE | 34 | 131 | 693 | 693 |
| 2286 | OFFICE EQUIPMENT MAINT. . | 1,167 | 1,636 | 0 | 0 |
| 2290 | MAINTENANCE-STRUCTURES IMP & GROUNDS | 46,720 | 96,201 | 60,263 | 60,263 |
| 2291 | MAJOR MAINTENANCE PROJECTS | 0 | 0 | 145,000 | 145,000 |
| 2292 | MAINTENANCE-PLUMBING AND DRAINAGE | 4,470 | 1,751 | 0 | 0 |
| 2300 | MEMBERSHIPS | 285 | 837 | 1,850 | 1,850 |
| 2304 | MISCELLANEOUS EXPENSE | 264 | 1,025 | 300 | 300 |
| 2305 | OFFICE EXPENSE | 7,171 | 8,882 | 8,000 | 8,000 |
| 2306 | OFFICE EXPENSE-POSTAGE | 354 | 569 | 1,380 | 1,380 |
| 2307 | OFFICE EXPENSE-PRINTING | 2,778 | 2,846 | 29,271 | 29,271 |
| 2311 | DATA PROCESSING SUPPLIES | 0 | 905 | 0 | 0 |
| 2315 | PROFESSIONAL AND SPECIALIZED SERVICES | 473,173 | 327,915 | 287,823 | 290,224 |
| 2317 | PROF SPECIALIZED SERV-INTER DEPARTMENTAL | 947,432 | 707,706 | 827,776 | 827,776 |
| 2320 | PROF-SPEC SERV-TRANSCRIPTS | 0 | 81,000 | 0 | 0 |
| 2324 | PROF-SPEC SERV-CONTRACT ROAD SERVICE | 10,282 | 0 | 58,988 | 58,988 |
| 2326 | PROF-SPEC SERV-BLUE PRINT SERVICE | 23,883 | 13,198 | 0 | 0 |

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

| | OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2328 | PUBLICATIONS AND LEGAL NOTICES | $ 957 | $ 747 | $ 1,200 | $ 1,200 |
| 2329 | RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 21,377 | 3,060 | 23,515 | 23,515 |
| 2330 | RENTS AND LEASES - EQUIPMENT | 13,231 | 23,562 | 19,300 | 19,300 |
| 2331 | COMPUTER EQUIPMENT RENTAL | 1,482 | 0 | 0 | 0 |
| 2332 | RENTS & LEASES-COPY EQUIP-RENT | 0 | 11- | 0 | 0 |
| 2337 | RENTS & LEASES-MISC INTER-FUND RENTAL | 109,396 | 112,492 | 130,418 | 130,418 |
| 2339 | SMALL TOOLS & INSTRUMENTS | 0 | 1,272 | 1,103 | 1,103 |
| 2340 | SPECIAL DEPARTMENTAL EXPENSE | 217,432 | 435,253 | 438,304 | 438,304 |
| 2343 | SPEC DEPART EXP-PURCHASES FOR RESALE | 0 | 11,611 | 0 | 0 |
| 2345 | SPEC DEPART EXP-BOOKS & PUBLICATIONS | 3,031 | 2,757 | 4,508 | 4,508 |
| 2348 | MINOR EQUIPMENT | 6,738 | 16,633 | 16,489 | 16,489 |
| 2350 | UTILITIES | 70,143 | 65,377 | 0 | 0 |
| 2351 | UTILITIES-GAS & ELECTRICITY | 1,073 | 792 | 78,444 | 78,444 |
| 2352 | UTILITIES-WATER | 3,497 | 1,402 | 4,196 | 4,196 |
| 2356 | BOARD APPROVED TRAVEL | 2,015 | 2,040 | 5,025 | 4,375 |
| 2357 | CAO APPROVED TRAVEL | 0 | 0 | 850 | 850 |
| 2358 | TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 1,419 | 157 | 0 | 0 |
| 2359 | TRANSPORTATION AND TRAVEL - EMPLY AUTO | 5,504 | 5,226 | 6,500 | 6,500 |
| 2376 | CONTRACTED SERVICES | 123,524 | 90,547 | 113,635 | 113,635 |
| 2390 | COMPUTER-RELATED CONTRACT | 0 | 2,355 | 75,000 | 75,000 |
| 2391 | SOFTWARE NEW-INIT LIC CHG | 1,212 | 5,993 | 14,000 | 14,000 |
| 2392 | SOFTWARE-ONGOING FEE/MNTH | 0 | 338 | 0 | 0 |
| 2410 | COMPUTER CABLE-LAN ON NET | 0 | 22,989 | 11,600 | 11,600 |
| 2430 | TRAINING/REGIS-OUT OF CO | 0 | 0 | 850 | 1,500 |
| TOTAL SERVICES AND SUPPLIES | | $ 2,170,418 | $ 2,157,177 | $ 2,457,207 | $ 2,461,917 |
| OTHER CHARGES | | | | | |
| 3451 | CONTRIBUTION TO INT SVC | $ 0 | $ 0 | $ 30,808 | $ 30,808 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 0 | $ 355,970 | $ 191,442 | $ 191,442 |
| 3457 DEBT SERVICE-SERVICE CHG | 0 | 0 | 1,746,726 | 1,746,726 |
| 3488 DEPRECIATION | 530,892 | 541,619 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 530,892 | $ 897,589 | $ 1,968,976 | $ 1,968,976 |
| TOTAL OPERATING EXPENSES: | $ 3,777,605 | $ 4,178,332 | $ 5,740,608 | $ 5,745,318 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 505,920- | $ 947,066 | $ 3,853,500 | $ 5,901,260 |
| FIXED ASSETS | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 0 | $ 10,000 | $ 10,000 |
| 1001 LOT OFFICE EQUIPMENT - GENERAL | | | 10,000 | 10,000 |
| 4502 MODULAR FURNITURE & EQUIPMENT | 0 | 0 | 20,000 | 20,000 |
| 1002 LOT MODULAR FURNITURE & EQUIPMEN | | | 20,000 | 20,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 0 | 20,500 | 20,500 |
| 1003 LOT DATA PROCESSING EQUIPMENT | | | 20,500 | 20,500 |
| | $ 0 | $ 0 | $ 50,500 | $ 50,500 |
| EQUIPMENT | | | | |
| 4510 EQUIPMENT | $ 0 | $ 1,468 | $ 0 | $ 0 |
| TOTAL EQUIPMENT | $ 0 | $ 1,468 | $ 0 | $ 0 |
| LAND ACQUISITION | | | | |
| 4520 LAND | $ 0 | $ 0 | $ 400,000 | $ 2,250,000 |
| 0001 1 WEST RPZ LOT 42 (KJ0008) | | | 400,000 | 400,000 |
| 0002 1 647LA4 BORREGO LAND ACQ. | | | 0 | 450,000 |
| 0003 1 KJ0011 PALOMAR LOTS 23-25 | | | 0 | 1,400,000 |
| TOTAL LAND ACQUISITION | $ 0 | $ 0 | $ 400,000 | $ 2,250,000 |
| STRUCTURES & IMPROVEMENTS | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | $ 505,920- | $ 1,468- | $ 3,153,000 | $ 3,350,760 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 0001 1 BOR-WIND MEASURING EQUIP | | | 76,000 | 76,000 |
| 0002 1 GIL-LIGHTING UPGRADE 27R | | | 97,000 | 97,000 |
| 0003 GIL-AIRPORT SIGNAGE (KJ0010) | | | 680,000 | 0 |
| 0004 1 GIL-DRAINAGE IMPROVEMENTS | | | 1,000,000 | 1,000,000 |
| 0005 1 GIL-LOCALIZER REPLACEMENT | | | 210,000 | 210,000 |
| 0006 1 PAL-DIF GLOBAL POSITIONING S | | | 100,000 | 100,000 |
| 0007 1 PAL-ACCESS ROAD RECONSTRUCTI | | | 250,000 | 250,000 |
| 0008 1 PAL-EROSION CONTROL | | | 300,000 | 300,000 |
| 0009 1 PAL-SECURITY UPGRADE | | | 90,000 | 90,000 |
| 0010 1 GIL-SLURRY SEAL+RESTRIPE | | | 350,000 | 350,000 |
| 0011 1 KJ0010 GILLESPIE AIRPORT SIG | | | 0 | 877,760 |
| TOTAL STRUCTURES & IMPROVEMENTS | $ 505,920- | $ 1,468- | $ 3,153,000 | $ 3,350,760 |
| TOTAL FIXED ASSETS | $ 505,920- | $ 0 | $ 3,603,500 | $ 5,651,260 |
| RESERVES | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 250,000 | $ 250,000 |
| TOTAL RESERVES | $ 0 | $ 0 | $ 250,000 | $ 250,000 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | |
| 09981 TAXES PRIOR YEAR | $ 38 | $ 25 | $ 0 | $ 0 |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 38 | $ 25 | $ 0 | $ 0 |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 62,200 | $ 50,570 | $ 20,000 | $ 20,000 |
| TOTAL USE OF MONEY AND PROPERTY | $ 62,200 | $ 50,570 | $ 20,000 | $ 20,000 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 09746 AID FROM OTHER GOV'T AGEN | $ 229,747 | $ 81,080 | $ 0 | $ 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 229,747 | $ 81,080 | $ 0 | $ 0 |
| CHARGES FOR CURRENT SERVICES | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 10,974 | $ 50,233 | $ 100,000 | $ 100,000 |
| 09773 PLAN & ENG-PLAN CHECK & FLD INSP | 43,347 | 13,870 | 0 | 0 |
| 09776 PLAN & ENG-ENG SERV BOND & SPEC REV | 25,765- | 1,362 | 0 | 0 |
| 09781 INTERFUND CHGS-CHG IN GEN FD | 342,597 | 422,229 | 472,555 | 472,555 |
| 09782 INTERFUND CHGS-CHG IN RD FD | 67,070 | 9,773 | 0 | 0 |
| 09785 INTERFUND CHGS-CHG IN COF | 0 | 444 | 0 | 0 |
| 09787 CHG IN AIRPORT ENT FUND | 1,642 | 858 | 0 | 0 |
| 09790 CHG IN SOLID WASTE ENT FD | 4,989 | 6,961 | 0 | 0 |
| 09792 CHG IN OTHER/SPEC. DISTS. | 4,996,744 | 4,534,532 | 5,250,487 | 5,153,253 |
| 09913 SANITATION SERV-OTHER GOVMT AGENCIES | 45,718 | 13,254 | 0 | 0 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 5,487,316 | $ 5,053,516 | $ 5,823,042 | $ 5,725,808 |
| MISCELLANEOUS REVENUES | | | | |
| 09988 MISC REVENUE PRIOR YEAR | $ 0 | $ 78,124 | $ 0 | $ 0 |
| 09989 RECOVERED EXPENDITURES | 150 | 9 | 0 | 0 |
| 09994 OTHER SALES | 0 | 370 | 0 | 0 |
| 09995 OTHER-MISCELLANEOUS | 1,150 | 0 | 0 | 0 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| MISCELLANEOUS REVENUES (CONT'D) | | | | |
| 09998 WORK AUTHORIZATION-EXCESS COST | $ 86,375- | $ 90,590- | $ 0 | $ 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 85,075- | $ 12,087- | $ 0 | $ 0 |
| OTHER FINANCING SOURCES | | | | |
| 09670 INTERFUND CHARGES | $ 0 | $ 188 | $ 0 | $ 0 |
| 09801 OP TSFR FROM GENERAL FD | 92,153 | 0 | 0 | 0 |
| 09992 GAIN/LOSS ON FIXED ASSETS | 29,496- | 6,667- | 0 | 0 |
| 09993 SALE OF FIXED ASSETS | 0 | 316 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | $ 62,657 | $ 6,163- | $ 0 | $ 0 |
| TOTAL OPERATING INCOME: | $ 5,756,883 | $ 5,166,941 | $ 5,843,042 | $ 5,745,808 |
| OPERATING EXPENSES: | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 2,312,671 | $ 2,318,120 | $ 2,749,296 | $ 2,684,686 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 42,670 | 45,915 | 89,823 | 89,823 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 53,240 | 57,179 | 60,000 | 60,000 |
| 1111 S&W PERM SICK LV XMPT | 106,716 | 101,799 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 448,451 | 242,482 | 152,383 | 162,827 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 120,855 | 110,232 | 118,803 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 159,356 | 171,059 |
| 1165 RETIREMENT - O.A.S.D.I. | 184,528 | 185,486 | 191,907 | 206,119 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 3,630 | 3,208 | 4,232 | 4,765 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 14,915 | 19,545 | 19,159 | 18,007 |
| 1177 FLEX CREDIT | 186,315 | 181,420 | 188,149 | 208,729 |
| 1185 UNEMPLOYMENT EXPENSE | 4,125 | 3,866 | 3,667 | 3,386 |
| 1190 SALARY SAVINGS | 0 | 0 | 74,557- | 74,557- |
| 1193 EMPLOYEE BENEFITS ADJUSTMENT | 54,876- | 17,082- | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 3,302,385 | $ 3,262,793 | $ 3,653,647 | $ 3,653,647 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 0 | $ 1,998 | $ 0 | $ 0 |

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 11

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

| OPERATING DETAIL | | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2210 | CLOTHING AND PERSONAL SUPPLIES | $ 5,496 | $ 5,798 | $ 6,000 | $ 6,000 |
| 2212 | SAFETY CLOTHING | 2,071 | 1,014 | 0 | 0 |
| 2213 | OTHER CLOTHING & PERSONAL | 0 | 69 | 0 | 0 |
| 2216 | COMMUNICATIONS-TELEPHONE | 7,307 | 7,804 | 13,889 | 13,889 |
| 2218 | COMMUNICATIONS-OTHER | 0 | 836 | 0 | 0 |
| 2234 | HOUSEHOLD EXPENSE-TRASH SERVICE | 16,060 | 14,127 | 18,754 | 18,754 |
| 2245 | INSURANCE - PUBLIC LIABILITY | 28,600 | 0 | 30,000 | 39,000 |
| 2249 | PUBLIC LIAB INS PREMIUM | 0 | 35,480 | 31,306 | 36,921 |
| 2279 | AUTO MAINTENANCE-GENERAL | 394 | 406 | 0 | 0 |
| 2280 | MAINTENANCE OF EQUIPMENT | 4,174 | 4,137 | 3,500 | 3,500 |
| 2281 | AUTO, MAINTENANCE-VEH. CHGE | 1,393 | 711 | 0 | 0 |
| 2284 | AUTOMOTIVE FUEL | 108 | 934 | 0 | 0 |
| 2286 | OFFICE EQUIPMENT MAINT. | 3,768 | 0 | 0 | 0 |
| 2290 | MAINTENANCE-STRUCTURES IMP & GROUNDS | 110,831 | 194,249 | 150,000 | 150,000 |
| 2296 | MEDICAL AND DENTAL SUPPLIES | 0 | 41 | 0 | 0 |
| 2300 | MEMBERSHIPS | 245 | 321 | 2,060 | 2,060 |
| 2302 | TRANSIT (BUS) SAVER PASS | 180 | 240 | 270 | 270 |
| 2304 | MISCELLANEOUS EXPENSE | 0 | 5 | 0 | 0 |
| 2305 | OFFICE EXPENSE | 21,099 | 19,143 | 3,000 | 3,000 |
| 2306 | OFFICE EXPENSE-POSTAGE | 28 | 51 | 100 | 100 |
| 2307 | OFFICE EXPENSE-PRINTING | 1,538 | 136 | 0 | 0 |
| 2308 | OFFICE EXPENSE-BOOKS-OFFICE | 3,696 | 2,659 | 0 | 0 |
| 2309 | OFFICE EXP-DRAFTING & ENGINEERING SUP | 284 | 92 | 500 | 500 |
| 2311 | DATA PROCESSING SUPPLIES | 1,082 | 4,518 | 200 | 200 |
| 2315 | PROFESSIONAL AND SPECIALIZED SERVICES | 499,100 | 298,100 | 313,930 | 336,081 |
| 2317 | PROF SPECIALIZED SERV-INTER DEPARTMENTAL | 370,933 | 395,285 | 469,956 | 369,956 |
| 2325 | PROF-SPEC SERV-LABORATORY SERVICES | 29,808 | 26,691 | 60,000 | 60,000 |

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 11

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | $ 0 | $ 1,794 | $ 0 | $ 0 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 125,531 | 126,950 | 145,531 | 120,531 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 538,187 | 606,067 | 580,300 | 580,300 |
| 2339 SMALL TOOLS & INSTRUMENTS | 109 | 153 | 500 | 500 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 20,450 | 1,316 | 15,000 | 15,000 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 0 | 5 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 12,192 | 23,974 | 30,000 | 30,000 |
| 2351 UTILITIES-GAS & ELECTRICITY | 8,308 | 8,761 | 12,448 | 12,448 |
| 2352 UTILITIES-WATER | 627 | 728 | 0 | 0 |
| 2354 FREIGHT | 19 | 0 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 2,995 | 2,566 | 7,266 | 0 |
| 2357 CAO APPROVED TRAVEL | 1,801 | 90 | 4,915 | 181 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 940 | 498 | 500 | 500 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 40 | 40 | 100 | 100 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 2,386 | 25,975 | 60,000 | 60,000 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 0 | 1,000 | 1,000 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 1,300 | 4,300 |
| TOTAL SERVICES AND SUPPLIES | $ 1,821,780 | $ 1,813,762 | $ 1,962,325 | $ 1,865,091 |
| OTHER CHARGES | | | | |
| 3488 DEPRECIATION | $ 22,293 | $ 26,751 | $ 28,000 | $ 28,000 |
| TOTAL OTHER CHARGES | $ 22,293 | $ 26,751 | $ 28,000 | $ 28,000 |
| TOTAL OPERATING EXPENSES: | $ 5,146,458 | $ 5,103,306 | $ 5,643,972 | $ 5,546,738 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 610,425 | $ 63,635 | $ 199,070 | $ 199,070 |
| FIXED ASSETS | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 0 | $ 20,000 | $ 20,000 |
| 1001 LOT OFFICE EQUIPMENT - GENERAL | | | 20,000 | 20,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 0 | 130,670 | 130,670 |

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 11

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 1003 LOT DATA PROCESSING EQUIPMENT | | | 130,670 | 130,670 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 0 | 26,700 | 26,700 |
| 1004 LOT ENGINEERING/INDUSTRIAL EQUIP | | | 26,700 | 26,700 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 0 | 21,700 | 21,700 |
| 1007 LOT SPECIALIZED DEPART & SAFETY | | | 21,700 | 21,700 |
| | $ 0 | $ 0 | $ 199,070 | $ 199,070 |
| TOTAL FIXED ASSETS | $ 0 | $ 0 | $ 199,070 | $ 199,070 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | |
| 09061 SALES & USE TAX-TDA | $ 5,169,562 | $ 5,244,944 | $ 8,332,301 | $ 7,228,194 |
| 09062 SALES & USE TAX-TRANS 1/2 P | 66,353 | 71,793 | 72,425 | 72,425 |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 5,235,915 | $ 5,316,737 | $ 8,404,726 | $ 7,300,619 |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 91,520 | $ 88,380 | $ 0 | $ 0 |
| TOTAL USE OF MONEY AND PROPERTY | $ 91,520 | $ 88,380 | $ 0 | $ 0 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 09527 STATE GRANTS-OTHER | $ 244,759 | $ 189,660 | $ 0 | $ 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 244,759 | $ 189,660 | $ 0 | $ 0 |
| CHARGES FOR CURRENT SERVICES | | | | |
| 09974 OTHER-EMPLOYEE MAINTENANCE | $ 0 | $ 40 | $ 0 | $ 0 |
| 09979 OTHER MISCELLANEOUS. | 1,402,916 | 1,407,726 | 1,591,092 | 1,591,092 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,402,916 | $ 1,407,766 | $ 1,591,092 | $ 1,591,092 |
| MISCELLANEOUS REVENUES | | | | |
| 09988 MISC REVENUE PRIOR YEAR | $ 2,665 | $ 22,303 | $ 0 | $ 0 |
| 09989 RECOVERED EXPENDITURES | 6,489 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 9,154 | $ 22,303 | $ 0 | $ 0 |
| TOTAL OPERATING INCOME: | $ 6,984,264 | $ 7,024,846 | $ 9,995,818 | $ 8,891,711 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2219 CELLULAR PHONE USE | $ 0 | $ 0 | $ 1,500 | $ 1,500 |
| 2241 INSURANCE - AUTOMOBILE | 0 | 40,114 | 60,000 | 60,000 |
| 2245 INSURANCE - PUBLIC LIABILITY | 43,111 | 0 | 0 | 0 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 51,338 | 60,980 | 68,000 | 68,000 |
| 2284 AUTOMOTIVE FUEL | 24,759 | 25,012 | 26,000 | 26,000 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 15,780 | $ 16,241 | $ 0 | $ 0 |
| 2291 MAJOR MAINTENANCE PROJECTS | 322,158 | 0 | 0 | 0 |
| 2300 MEMBERSHIPS | 2,476 | 2,175 | 3,000 | 3,000 |
| 2305 OFFICE EXPENSE | 53 | 0 | 12,200 | 12,200 |
| 2307 OFFICE EXPENSE-PRINTING | 36,103 | 46,819 | 73,200 | 73,200 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 0 | 834 | 2,550 | 2,550 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 27,666 | 10,995 | 171,042 | 171,042 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL | 618,315 | 621,549 | 747,712 | 747,712 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 39,880 | 37,734 | 63,100 | 63,100 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 1,135- | 315- | 3,300 | 3,300 |
| 2339 SMALL TOOLS & INSTRUMENTS | 1,253 | 0 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 52,664 | 40,621 | 128,939 | 303,939 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 327 | 90 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 1,509 | 140 | 10,450 | 10,450 |
| 2356 BOARD APPROVED TRAVEL | 709 | 991 | 1,800 | 2,729 |
| 2357 CAO APPROVED TRAVEL | 0 | 1,075 | 400 | 600 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 275 | 1,445 | 0 | 0 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 0 | 19 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 5,747,024 | 6,118,328 | 6,958,425 | 7,040,718 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 2,800 | 1,671 |
| TOTAL SERVICES AND SUPPLIES | $ 6,984,265 | $ 7,024,847 | $ 8,334,418 | $ 8,591,711 |
| TOTAL OPERATING EXPENSES: | $ 6,984,265 | $ 7,024,847 | $ 8,334,418 | $ 8,591,711 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 1- | $ 1- | $ 1,661,400 | $ 300,000 |
| FIXED ASSETS | | | | |
| 4509 TRANSPORTATION EQUIPMENT | $ 0 | $ 0 | $ 1,661,400 | $ 300,000 |
| 1010 LOT TRANSPORTATION EQUIPMENT COU | | | 1,661,400 | 300,000 |
| | $ 0 | $ 0 | $ 1,661,400 | $ 300,000 |
| TOTAL FIXED ASSETS | $ 0 | $ 0 | $ 1,661,400 | $ 300,000 |

| SOLID WASTE ENTERPRISE FUND<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION<br>OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 3,310 | $ 0 | $ 0 |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 15,888- | 0 | 0 | 0 |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 15,888- | $ 3,310 | $ 0 | $ 0 |
| LICENSES, PERMITS & FRANCHISES | | | | |
| 09117 BUSINESS LICENSES-GARB AND RUBBISH | $ 126,200 | $ 94,650 | $ 110,000 | $ 110,000 |
| TOTAL LICENSES, PERMITS & FRANCHISES | $ 126,200 | $ 94,650 | $ 110,000 | $ 110,000 |
| FINES, FORFEITURES & PENALTIES | | | | |
| 09174 OTHER COURT FINES - LITTERING | $ 15 | $ 0 | $ 0 | $ 0 |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 15 | $ 0 | $ 0 | $ 0 |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,822,794 | $ 2,152,959 | $ 1,300,000 | $ 1,300,000 |
| 09210 RENTS AND CONCESSIONS | 70,007 | 50,082 | 75,000 | 75,000 |
| 09220 ROYALTIES | 174,291 | 148,733 | 168,000 | 168,000 |
| TOTAL USE OF MONEY AND PROPERTY | $ 2,067,092 | $ 2,351,774 | $ 1,543,000 | $ 1,543,000 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 09527 STATE GRANTS-OTHER | $ 24,874 | $ 70,622 | $ 344,945 | $ 424,945 |
| 09529 STATE - OTHER-HAZARDOUS WASTE | 0 | 184,142 | 0 | 0 |
| 09624 FED AID - RAIN DAMAGE | 71,742 | 0 | 0 | 0 |
| 09746 AID FROM OTHER GOV'T AGEN | 0 | 252 | 0 | 0 |
| 09749 SPEC. DIST/LOCAL BOARDS | 371,773 | 151,177 | 250,000 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 468,389 | $ 406,193 | $ 594,945 | $ 424,945 |
| CHARGES FOR CURRENT SERVICES | | | | |
| 09713 RETURN CHECK FEE | $ 1,480 | $ 720 | $ 0 | $ 0 |
| 09781 INTERFUND CHGS-CHG IN GEN FD | 14,767 | 29,229 | 0 | 0 |
| 09782 INTERFUND CHGS-CHG IN RD FD | 378,665 | 330,723 | 0 | 0 |

| SOLID WASTE ENTERPRISE FUND<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION<br>OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| CHARGES FOR CURRENT SERVICES (CONT'D) | | | | |
| 09787 CHG IN AIRPORT ENT FUND | $ 566 | $ 6,441 | $ 0 | $ 0 |
| 09788 CHG IN LIQ WASTE ENT FUND | 16,060 | 63,016 | 0 | 0 |
| 09790 CHG IN SOLID WASTE ENT FD | 0 | 13,787 | 0 | 0 |
| 09829 COURT FEES & COSTS-DMGS FOR FRAUD | 13,330 | 3,344 | 0 | 0 |
| 09909 LDFL DISP FEE LATE CHARGES | 81,154 | 34,441 | 0 | 0 |
| 09914 SANITATION SERV-SOLID WASTE DISP FEE | 60,783,824 | 58,743,209 | 48,678,603 | 52,225,001 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 61,289,846 | $ 59,224,910 | $ 48,678,603 | $ 52,225,001 |
| MISCELLANEOUS REVENUES | | | | |
| 09715 OVERAGED WARRANTS | $ 10,162 | $ 564 | $ 0 | $ 0 |
| 09988 MISC REVENUE PRIOR YEAR | 17,550- | 10,821 | 0 | 0 |
| 09989 RECOVERED EXPENDITURES | 40,645 | 676,485 | 0 | 0 |
| 09994 OTHER SALES | 5,369 | 19,446 | 0 | 0 |
| 09995 OTHER-MISCELLANEOUS | 21,657 | 5,972 | 0 | 0 |
| 09996 OTHER SALES-TAXABLE | 2,979 | 5,552 | 0 | 0 |
| 09998 WORK AUTHORIZATION-EXCESS COST | 11 | 321- | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 63,273 | $ 718,519 | $ 0 | $ 0 |
| OTHER FINANCING SOURCES | | | | |
| 09801 OP TSFR FROM GENERAL FD | $ 205,693 | $ 0 | $ 0 | $ 0 |
| 09964 PROCEEDS - LONG TERM DEBT | 0 | 0 | 0 | 1,400,000 |
| 09992 GAIN/LOSS ON FIXED ASSETS | 171,252- | 4,235- | 0 | 0 |
| 09993 SALE OF FIXED ASSETS | 869 | 121 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | $ 35,310 | $ 4,114- | $ 0 | $ 1,400,000 |
| TOTAL REVENUE: | $ 64,034,237 | $ 62,795,242 | $ 50,926,548 | $ 55,702,946 |
| FUND BALANCE/RESERVE DECREASE | | | | |
| 08998 FUND BALANCE | $ 5,641,998- | $ 0 | $ 5,636,453 | $ 13,636,894 |
| TOTAL FUND BALANCE/RESERVE DECREASE | $ 5,641,998- | $ 0 | $ 5,636,453 | $ 13,636,894 |
| TOTAL OPERATING INCOME: | $ 58,392,239 | $ 62,795,242 | $ 56,563,001 | $ 69,339,840 |
| OPERATING EXPENSES: | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 5,094,939 | $ 4,239,840 | $ 4,905,272 | $ 4,178,244 |

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

| | OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS (CONT'D) | | | | | |
| 1102 | SALARIES AND WAGES - NONPERMANENT | $ 174,883 | $ 302,037 | $ 82,341 | $ 82,341 |
| 1103 | SALARIES AND WAGES - PREMIUM PAY | 242,158 | 150,116 | 0 | 100,000 |
| 1111 | S&W PERM SICK LV XMPT | 219,975 | 187,646 | 0 | 0 |
| 1112 | S&W-N-PERM SICK LV XMPT | 8,181 | 8,255 | 0 | 0 |
| 1160 | RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 920,992 | 452,253 | 289,477 | 276,074 |
| 1162 | RETIREMENT UNFUNDED LIABILITY | 0 | 226,656 | 234,068 | 222,916 |
| 1163 | RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 339,135 | 322,838 |
| 1165 | RETIREMENT - O.A.S.D.I. | 427,334 | 362,647 | 398,711 | 380,017 |
| 1170 | EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 14,367 | 9,855 | 13,517 | 14,066 |
| 1175 | EMPLOYEE COMPENSATION INSURANCE | 51,916 | 67,959 | 67,020 | 65,507 |
| 1177 | FLEX CREDIT | 471,616 | 383,702 | 437,439 | 415,674 |
| 1185 | UNEMPLOYMENT EXPENSE | 10,813 | 11,696 | 8,886 | 8,577 |
| 1190 | SALARY SAVINGS | 0 | 0 | 145,342- | 138,644- |
| 1193 | EMPLOYEE BENEFITS ADJUSTMENT | 72,431- | 118,290- | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | $ 7,564,743 | $ 6,284,372 | $ 6,630,524 | $ 5,927,610 |
| SERVICES AND SUPPLIES | | | | | |
| 2202 | TEMPORARY CONTRACT HELP | $ 124,392 | $ 28,095 | $ 0 | $ 0 |
| 2212 | SAFETY CLOTHING | 38,681 | 34,761 | 37,000 | 37,000 |
| 2215 | COMMUNICATIONS | 58 | 0 | 0 | 0 |
| 2216 | COMMUNICATIONS-TELEPHONE | 3,815 | 9,167 | 9,900 | 9,900 |
| 2217 | COMMUNICATIONS-RADIO | 0 | 7,154 | 0 | 0 |
| 2218 | COMMUNICATIONS-OTHER | 5,043 | 869 | 0 | 0 |
| 2230 | HOUSEHOLD EXPENSE | 36 | 0 | 0 | 0 |
| 2232 | HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 3,539 | 1,987 | 2,900 | 2,900 |
| 2245 | INSURANCE - PUBLIC LIABILITY | 54,285 | 0 | 0 | 0 |
| 2249 | PUBLIC LIAB INS PREMIUM | 0 | 151,983 | 134,103 | 132,965 |
| 2279 | AUTO MAINTENANCE-GENERAL | 1,221 | 458 | 0 | 0 |

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

| | OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2280 | MAINTENANCE OF EQUIPMENT | $ 61,572 | $ 95,814 | $ 83,300 | $ 83,300 |
| 2281 | AUTO, MAINTENANCE-VEH. CHGE | 0 | 22 | 0 | 0 |
| 2283 | TRAFFIC DEVICES MAINTENANCE | 913 | 0 | 0 | 0 |
| 2284 | AUTOMOTIVE FUEL | 11,125 | 20,338 | 10,000 | 10,000 |
| 2286 | OFFICE EQUIPMENT MAINT. | 17,515 | 18,898 | 24,000 | 24,000 |
| 2288 | DATA PROC EQUIP MAINTNCE | 335 | 35 | 0 | 0 |
| 2290 | MAINTENANCE-STRUCTURES IMP & GROUNDS | 14,680,357 | 2,501,678 | 230,000 | 275,000 |
| 2291 | MAJOR MAINTENANCE PROJECTS | 8,904 | 0 | 60,000 | 0 |
| 2292 | MAINTENANCE-PLUMBING AND DRAINAGE | 60 | 0 | 0 | 0 |
| 2300 | MEMBERSHIPS | 25 | 454 | 1,209 | 1,209 |
| 2302 | TRANSIT (BUS) SAVER PASS | 480 | 90 | 145 | 145 |
| 2304 | MISCELLANEOUS EXPENSE | 0 | 18 | 0 | 0 |
| 2305 | OFFICE EXPENSE | 51,710 | 51,455 | 11,800 | 11,800 |
| 2306 | OFFICE EXPENSE-POSTAGE | 4,772 | 3,440 | 3,300 | 3,300 |
| 2307 | OFFICE EXPENSE-PRINTING | 48,758 | 60,552 | 55,800 | 55,800 |
| 2308 | OFFICE EXPENSE-BOOKS-OFFICE | 5,556 | 5,459 | 1,950 | 1,950 |
| 2309 | OFFICE EXP-DRAFTING & ENGINEERING SUP | 4,364 | 1,558 | 2,500 | 2,500 |
| 2311 | DATA PROCESSING SUPPLIES | 2,620 | 2,148 | 2,200 | 2,200 |
| 2314 | DATA PROCESSING SERVICES | 0 | 2,123 | 0 | 0 |
| 2315 | PROFESSIONAL AND SPECIALIZED SERVICES | 4,050,026 | 6,319,351 | 10,080,576 | 12,185,917 |
| 2317 | PROF SPECIALIZED SERV-INTER DEPARTMENTAL | 4,087,673 | 2,935,190 | 1,414,264 | 1,414,264 |
| 2322 | PROF-SPEC SERV-ARCHITECT & ENG SERV | 1,023 | 0 | 0 | 0 |
| 2325 | PROF-SPEC SERV-LABORATORY SERVICES | 0 | 0 | 12,000 | 12,000 |
| 2327 | PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 0 | 0 | 200,000 | 200,000 |
| 2328 | PUBLICATIONS AND LEGAL NOTICES | 5,917 | 6,379 | 5,000 | 5,000 |
| 2329 | RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 254,719 | 230,439 | 174,792 | 174,792 |
| 2330 | RENTS AND LEASES - EQUIPMENT | 1,395,552 | 492,088 | 422,400 | 422,400 |

| SOLID WASTE ENTERPRISE FUND<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION<br>OPERATING DETAIL | | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| SERVICES AND SUPPLIES | (CONT'D) | | | | |
| 2336 | RENTS & LEASES-CONSTRUCTION-OTHER-RENTAL | $ 292 | $ 0 | $ 0 | $ 0 |
| 2337 | RENTS & LEASES-MISC INTER-FUND RENTAL | 730,202 | 619,590 | 541,000 | 527,138 |
| 2339 | SMALL TOOLS & INSTRUMENTS | 15,765 | 95,340 | 52,000 | 52,000 |
| 2340 | SPECIAL DEPARTMENTAL EXPENSE | 2,984,505 | 3,064,163 | 10,991,178 | 8,616,576 |
| 2345 | SPEC DEPART EXP-BOOKS & PUBLICATIONS | 0 | 98 | 0 | 0 |
| 2347 | SPEC DEPART EXP-ROAD MATERIALS | 2,027 | 1,655 | 3,500 | 3,500 |
| 2348 | MINOR EQUIPMENT | 36,529 | 32,528 | 37,000 | 37,000 |
| 2350 | UTILITIES | 5,587 | 5,286 | 5,000 | 5,000 |
| 2351 | UTILITIES-GAS & ELECTRICITY | 28,777 | 69,868 | 81,200 | 81,200 |
| 2352 | UTILITIES-WATER | 17,314 | 18,805 | 27,000 | 27,000 |
| 2353 | UTILITIES-BOTTLED GAS | 167 | 820 | 400 | 400 |
| 2356 | BOARD APPROVED TRAVEL | 12,237 | 4,147 | 4,740 | 4,740 |
| 2357 | CAO APPROVED TRAVEL | 4,407 | 3,343 | 5,213 | 5,213 |
| 2358 | TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 3,672 | 1,014 | 0 | 0 |
| 2359 | TRANSPORTATION AND TRAVEL - EMPLY AUTO | 15,531 | 13,319 | 11,000 | 11,000 |
| 2361 | TRANSPORTATION AND TRAVEL - OTHER | 1,041 | 821 | 0 | 0 |
| 2375 | SWEF-NCRRA | 8,896,586 | 25,235,379 | 13,500,000 | 16,870,000 |
| 2376 | CONTRACTED SERVICES | 11,928,703 | 8,078,522 | 7,544,407 | 8,910,340 |
| 2390 | COMPUTER-RELATED CONTRACT | 0 | 0 | 48,000 | 104,754 |
| 2391 | SOFTWARE NEW-INIT LIC CHG | 10,603 | 11,597 | 29,500 | 29,500 |
| 2392 | SOFTWARE-ONGOING FEE/MNTH | 48,397 | 130 | 5,500 | 5,500 |
| 2410 | COMPUTER CABLE-LAN ON NET | 0 | 0 | 200 | 200 |
| 2430 | TRAINING/REGIS-OUT OF CO | 0 | 0 | 2,700 | 2,700 |
| TOTAL SERVICES AND SUPPLIES | | $ 49,667,388 | $ 50,238,428 | $ 45,868,677 | $ 50,362,103 |
| OTHER CHARGES | | | | | |
| 3455 | BOND REDEMPTIONS | $ 0 | $ 0 | $ 0 | $ 70,000 |
| 3457 | DEBT SERVICE-SERVICE CHG | 0 | 0 | 0 | 72,058 |

| SOLID WASTE ENTERPRISE FUND<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION<br>OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3458 NOTE REDEMPTION | $ 0 | $ 0 | $ 0 | $ 6,200,742 |
| 3465 RIGHT OF WAY - EASEMENT | 7,650- | 0 | 0 | 0 |
| 3470 TAXES AND ASSESSMENTS | 6,015 | 38,555 | 0 | 0 |
| 3488 DEPRECIATION | 1,237,565 | 1,178,070 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 1,235,930 | $ 1,216,625 | $ 0 | $ 6,342,800 |
| TOTAL OPERATING EXPENSES: | $ 58,468,061 | $ 57,739,425 | $ 52,499,201 | $ 62,632,513 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 75,822- | $ 5,055,817 | $ 4,063,800 | $ 6,707,327 |
| FIXED ASSETS | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 0 | $ 17,000 | $ 17,000 |
| 1001 LOT OFFICE EQUIPMENT - GENERAL | | | 17,000 | 17,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 0 | 50,800 | 50,800 |
| 1003 LOT DATA PROCESSING EQUIPMENT | | | 50,800 | 50,800 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 0 | 11,000 | 11,000 |
| 1004 LOT ENGINEERING/INDUSTRIAL EQUIP | | | 11,000 | 11,000 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 0 | 55,000 | 55,000 |
| 1007 LOT SPECIALIZED DEPART & SAFETY | | | 55,000 | 55,000 |
| | $ 0 | $ 0 | $ 133,800 | $ 133,800 |
| EQUIPMENT | | | | |
| 4510 EQUIPMENT | $ 2,527- | $ 0 | $ 0 | $ 0 |
| TOTAL EQUIPMENT | $ 2,527- | $ 0 | $ 0 | $ 0 |
| LAND ACQUISITION | | | | |
| 4520 LAND | $ 1,666- | $ 0 | $ 0 | $ 0 |
| TOTAL LAND ACQUISITION | $ 1,666- | $ 0 | $ 0 | $ 0 |
| STRUCTURES & IMPROVEMENTS | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | $ 39,853- | $ 0 | $ 3,930,000 | $ 6,573,527 |

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 11

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

| OPERATING DETAIL | | | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|---|
| FIXED ASSETS | | (CONT'D) | | | | |
| 0001 | 1 | SAN MARCOS | | | 2,300,000 | 2,175,000 |
| 0002 | 1 | SYCAMORE | | | 150,000 | 625,000 |
| 0004 | 1 | OTAY & OTAY ANNEX | | | 550,000 | 550,000 |
| 0005 | 1 | RAMONA | | | 830,000 | 830,000 |
| 0006 | 1 | OTHER | | | 100,000 | 100,000 |
| 0007 | 1 | FLARE SYSTEM C/O | | | 0 | 1,293,527 |
| 0008 | 1 | OTAY C/O | | | 0 | 1,000,000 |
| TOTAL STRUCTURES & IMPROVEMENTS | | | $ 39,853- | $ 0 | $ 3,930,000 | $ 6,573,527 |
| TOTAL FIXED ASSETS | | | $ 44,046- | $ 0 | $ 4,063,800 | $ 6,707,327 |

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 11

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 631,159 | $ 0 | $ 0 | $ 0 |
| TOTAL USE OF MONEY AND PROPERTY | $ 631,159 | $ 0 | $ 0 | $ 0 |
| TOTAL OPERATING INCOME: | $ 631,159 | $ 0 | $ 0 | $ 0 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 631,159 | $ 0 | $ 0 | $ 0 |

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 11

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 171,505 | $ 0 | $ 0 | $ 0 |
| TOTAL USE OF MONEY AND PROPERTY | $ 171,505 | $ 0 | $ 0 | $ 0 |
| MISCELLANEOUS REVENUES | | | | |
| 09989 RECOVERED EXPENDITURES | $ 26,313 | $ 0 | $ 0 | $ 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 26,313 | $ 0 | $ 0 | $ 0 |
| OTHER FINANCING SOURCES | | | | |
| 09806 OP TSFR FROM INT SVC FUND | $ 0 | $ 1,600,000 | $ 0 | $ 0 |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 1,600,000 | $ 0 | $ 0 |
| TOTAL OPERATING INCOME: | $ 197,818 | $ 1,600,000 | $ 0 | $ 0 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | $ 336,521 | $ 179,267 | $ 0 | $ 0 |
| TOTAL SERVICES AND SUPPLIES | $ 336,521 | $ 179,267 | $ 0 | $ 0 |
| TOTAL OPERATING EXPENSES: | $ 336,521 | $ 179,267 | $ 0 | $ 0 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 138,703- | $ 1,420,733 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| STRUCTURES & IMPROVEMENTS | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | $ 325,306- | $ 0 | $ 0 | $ 0 |
| TOTAL STRUCTURES & IMPROVEMENTS | $ 325,306- | $ 0 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 325,306- | $ 0 | $ 0 | $ 0 |

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 11

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING EXPENSES: | | | | |
| FIXED ASSETS | | | | |
| STRUCTURES & IMPROVEMENTS | | | | |
| FIXED ASSETS | | | | |
| STRUCTURES & IMPROVEMENTS | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | $ 849,652- | $ 0 | $ 0 | $ 0 |
| TOTAL STRUCTURES & IMPROVEMENTS | $ 849,652- | $ 0 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 849,652- | $ 0 | $ 0 | $ 0 |
| TOTAL OPERATING EXPENSES: | $ 849,652- | $ 0 | $ 0 | $ 0 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 849,652 | $ 0 | $ 0 | $ 0 |

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1995-96
SCHEDULE 11

HILLSBOROUGH LANDFILL MAINTENANCE
FUNCTION - HEALTH AND SANITATION
ACTIVITY - SANITATION

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1993-94 | ACTUAL REVENUE/ EXPENDITURES 1994-95 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 117,709 | $ 86,972 | $ 0 | $ 0 |
| TOTAL USE OF MONEY AND PROPERTY | $ 117,709 | $ 86,972 | $ 0 | $ 0 |
| MISCELLANEOUS REVENUES | | | | |
| 09989 RECOVERED EXPENDITURES | $ 44,439- | $ 6,763- | $ 0 | $ 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 44,439- | $ 6,763- | $ 0 | $ 0 |
| TOTAL REVENUE: | $ 73,270 | $ 80,209 | $ 0 | $ 0 |
| FUND BALANCE/RESERVE DECREASE | | | | |
| 08998 FUND BALANCE | $ 316,326 | $ 0 | $ 135,400 | $ 195,400 |
| TOTAL FUND BALANCE/RESERVE DECREASE | $ 316,326 | $ 0 | $ 135,400 | $ 195,400 |
| TOTAL OPERATING INCOME: | $ 389,596 | $ 80,209 | $ 135,400 | $ 195,400 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 221,678 | $ 9,150 | $ 15,000 | $ 15,000 |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 0 | 60,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 92,320 | 32,802 | 45,000 | 45,000 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL | 28,814 | 35,861 | 50,000 | 50,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 37,026 | 0 | 10,000 | 10,000 |
| 2339 SMALL TOOLS & INSTRUMENTS | 0 | 134 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 9,758 | 1,557 | 10,000 | 10,000 |
| 2351 UTILITIES-GAS & ELECTRICITY | 0 | 197 | 5,400 | 5,400 |
| 2352 UTILITIES-WATER | 0 | 509 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 389,596 | $ 80,210 | $ 135,400 | $ 195,400 |
| TOTAL OPERATING EXPENSES: | $ 389,596 | $ 80,210 | $ 135,400 | $ 195,400 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 0 | $ 1- | $ 0 | $ 0 |

# COUNTY OF SAN DIEGO FINAL BUDGET
## FISCAL YEAR 1995-96
## STATUS OF EXPENDITURES FROM BOND PROCEEDS
## SCHEDULE 12

| DISTRICT ISSUE-FUND-PROJECT IDENTIFICATION | AMOUNT OF BONDS AUTHORIZED | AMOUNT OF BONDS SOLD TO STATE | TOTAL ACTUAL OF ESTIMATED PROJECT COST | TOTAL EXPENDITURES AS OF JUNE 30, 1995 FROM BOND PROCEEDS | TOTAL EXPENDITURES AS OF JUNE 30, 1995 FROM OTHER SOURCES |
|---|---|---|---|---|---|

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1994 THROUGH JULY 1, 1995.

# COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1995–96

DISCLOSURE STATEMENT

BUDGETED COSTS OF CHILD AND SPOUSAL SUPPORT PROGRAMS

| DEPARTMENT | BUDGETED APPROPRIATIONS | BUDGETED REVENUES | NET COUNTY COSTS |
|---|---|---|---|
| DISTRICT ATTORNEY | $11,613,075 | $18,658,511 | ($7,045,436) |
| MARSHAL | $56,426 | $60,426 | $56,426 |
| SOCIAL SERVICES | $400,366 | $98,360 | $302,006 |
| AUDITOR & CONTROLLER – REVENUE & RECOVERY DIV. | $3,649,604 | $0 | $3,649,604 |
| TOTAL CHILD AND SPOUSAL SUPPORT | $15,719,471 | $18,817,297 | ($3,037,400) |

*NEGATIVE NET COUNTY COSTS REPRESENTS REIMBURSEMENT OF EXTERNAL OVERHEAD COSTS

# COUNTY OF SAN DIEGO - DEPARTMENT OF PUBLIC WORKS
# ROAD FUND WORK PROGRAM - FY 1995-96 FINAL BUDGET

| | | | |
|---|---|---|---|
| **ADMINISTRATION:** | | $1,011,615 | |
| Less - Distribution to Projects Program | | (1,011,615) | |
| **Subtotal Administration** | | | **$0** |
| **BETTERMENTS, REHABILITATION & CONSTRUCTION:** | | | |
| Construction Projects | $23,051,450 | | |
| Betterments & Rehabilitation Projects | 40,236,000 | | |
| Undistributed Right-Of-Way | 590,000 | | |
| **Subtotal Detailed Work Program Projects** | | **$63,877,450** | |
| Preliminary Engineering | | 516,934 | |
| Oiling & Grading Contingency | | 500,000 | |
| **Subtotal Betterments, Rehabilitation & Construction** | | | **$64,894,384** |
| **MAINTENANCE AND OPERATIONS:** | | | |
| Special Maintenance (Including Chip Seals) | | $3,383,579 | |
| Road Maintenance & Materials | | 19,560,742 | |
| Traffic Signal Maintenance | | 765,024 | |
| Road and Traffic Operations | | 3,017,649 | |
| **Subtotal Maintenance and Operations** | | | **$26,726,994** |
| **OTHER ENGINEERING AND SERVICES:** | | | **$13,538,952** |
| **ACQUISITION OF PLANT AND EQUIPMENT:** | | | **$1,238,696** |
| **TOTAL ROAD FUND WORK PROGRAM** | | | **$106,399,026** |

# COUNTY OF SAN DIEGO - DEPARTMENT OF PUBLIC WORKS
## ROAD FUND DETAILED WORK PROGRAM - FY 1995-96 FINAL BUDGET

| ACTIVITY NUMBER | WORK CODE | ROAD / STREET / INTERSECTION NAME | ENGINEER'S ESTIMATE | FUNDING SOURCES |
|---|---|---|---|---|
| 1T6000 | 83C | JAMACHA INTERCONNECT | $135,000 | CONGESTION MANAGEMENT AIR QUALITY (CMAC)/GAS TAX |
| 2T6000 | 83C | FALLBROOK INTERCONNECT | 188,800 | CMAC/GAS TAX |
| 4T6001 | 83C | COUNTYWIDE INTERCONNECT | 121,900 | CMAC/GAS TAX |
| R00226 | 40C | CDBG 21ST YEAR (VARIOUS) | 767,000 | COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) |
| R90377 | 40C | SHELBY DRIVE | 268,500 | CDBG |
| R90399 | 40C | 12TH STREET | 145,000 | CDBG |
| R90400 | 83C | EUCLID/RIDGEWAY TRAFFIC SIGNAL | 167,000 | CDBG |
| R90401 | 40C | VINE STREET | 177,000 | CDBG |
| R90402 | 40C | PROSPECT SIDEWALKS | 26,000 | CDBG |
| R90417 | 40C | ELBROOK DRAINAGE | 97,000 | CDBG |
| R90430 | 40C | ELBROOK WALKS | 123,000 | CDBG |
| 1C0042 | 47C | OTAY LAKES | 10,000 | DEVELOPER DEPOSIT/GAS TAX |
| 2C6001 | 65C | KELLY AVENUE | 90,000 | DEVELOPER DEPOSIT/GAS TAX |
| 1C6060 | 92C | SLOANE BRIDGE | 469,000 | FEDERAL AID - BRIDGES (FHWA)/GAS TAX |
| 1C7064 | 92D | BONITA BRIDGE | 390,000 | FHWA/GAS TAX |
| 2C4002 | 92D | BLACK CANYON | 300,000 | FHWA/GAS TAX |
| 2C4028 | 92D | CAMINO DEL REY | 410,000 | FHWA/GAS TAX |
| 2C5001 | 92D | VALLEY CENTER BRIDGE | 108,000 | FHWA/GAS TAX |
| 1C2012 | 92C | WILDWOOD GLEN | 735,000 | FEDERAL AID - SEMSIC/GAS TAX |
| 1C4026 | 92C | WILLOW | 495,000 | FHWA - SEMSIC/GAS TAX |
| 1C4030 | 92C | OLD 80 RAILROAD | 215,000 | FHWA - SEMSIC/GAS TAX |
| 2C4025 | 92C | 395 KEYS | 70,000 | FHWA - SEMSIC/GAS TAX |
| URF072 | 92C | OLD 395 BRIDGE | 255,000 | FEDERAL EMERGENCY MGMT AGENCY (FEMA)/GAS TAX |
| 1C5021 | 85D | WILDCAT/BARONA INTSECTION | 85,000 | GAS TAX |
| 1C6001 | 92D | PATRIC DRIVE/HABERSON CANYON | 90,000 | GAS TAX |
| 2C4005 | 92D | DE LUZ BRIDGE | 150,000 | GAS TAX |
| 2C6002 | 65C | 14TH RCB | 120,000 | GAS TAX |
| 2C6003 | 92D | 5TH STREET BRIDGE | 100,000 | GAS TAX |
| 4C6002 | 81C | GUARDRAILS | 324,000 | GAS TAX |
| 1C6014 | 85C | CENTRAL/BONITA/SWEETWATER INTERSECTION | 810,000 | TRANSNET (TNET) |
| 1C6015 | 85D | SWEETWATER/BRIARWOOD INTERSECTION | 80,000 | TNET |
| 1C7009 | 92C | CENTRAL/BRIARWOOD BRIDGE | 4,500,000 | TNET |
| 2C1007 | 92D | CHANNEL ROAD BRIDGE | 610,000 | TNET |
| 3C0002 | 43D | SA 680 PLAN | 215,000 | TNET |
| 4C8390 | 92C | LA BAJADA - RANCHO SANTA FE BRIDGE | 1,260,000 | TNET |
| 885012 | 87C | AERIAL SURVEYS (VARIOUS) | 450,000 | TNET/GAS TAX |
| 2T3000 | 83C | WOODSIDE/MARILLA | 129,000 | TRANSNET EXCHANGE (TNET EX) |
| 3C3004 | 83C | BRANDON/MISSION | 570,000 | TNET EX |
| 4T6000 | 83C | TRAFFIC SIGNALS (VARIOUS) | 1,120,000 | TNET EX |
| 1C1013 | 65C | TROY RCB | 500,000 | TNET EX/GAS TAX |

# COUNTY OF SAN DIEGO - DEPARTMENT OF PUBLIC WORKS
## ROAD FUND DETAILED WORK PROGRAM - FY 1995-96 FINAL BUDGET
## (Continued)

| ACTIVITY NUMBER | WORK CODE | ROAD / STREET / INTERSECTION NAME | ENGINEER'S ESTIMATE | FUNDING SOURCES |
|---|---|---|---|---|
| 1C4021 | 65C | LA POSTA | 385,000 | TNET EX/GAS TAX |
| 1C4023 | 65D | JULIAN/PETITE | 597,500 | TNET EX/GAS TAX |
| 1C4024 | 65C | OLD 80/LOS COCHES | 590,000 | TNET EX/GAS TAX |
| 1C5012 | 65D | THAYER RCB | 604,500 | TNET EX/GAS TAX |
| 2C4024 | 85C | HANSON/RAMONA | 207,500 | TNET EX/GAS TAX |
| 2C4029 | 65C | RANGELAND | 897,250 | TNET EX/GAS TAX |
| 2C5000 | 65C | DEL DIOS HIGHWAY | 265,000 | TNET EX/GAS TAX |
| 2C5007 | 65C | FALLBROOK DRAINAGE II | 474,500 | TNET EX/GAS TAX |
| 3C1009 | 85C | COLE GRADE/MILLER | 501,500 | TNET EX/GAS TAX |
| 1C6007 | 47D | OLIVE VISTA | 60,000 | TDA |
| 1C6008 | 47C | OTAY RIVER | 25,000 | TDA |
| 1C6010 | 47D | SWEETWATER RIVER | 25,000 | TDA |
| 2C1013 | 47C | ASHWOOD BIKE LANE | 55,000 | TDA |
| 2C2012 | 47C | HANSON BIKE LANE | 50,000 | TDA |
| 4C1007 | 47D | SAFETY PROGRAM | 10,000 | TDA |
| 4C4004 | 47D | TRAFFIC SIGNALS | 10,000 | TDA |
| 4C6005 | 47C | BIKE NETWORK | 100,000 | TDA |
| 1C1015 | 47C | DEHESA BIKE LANE | 295,000 | TDA/CLEAN AIR & TRANSPORT'N IMPROVEMENT ACT (CATIA) |
| 1C5022 | 47C | OLD 80 II | 292,500 | TDA/CATIA |
| 1C4020 | 47D | EL CAPITAN | 250,000 | TDA/TRANSNET |
| 2C5005 | 47D | EL APAJO | 60,000 | TDA/TRANSNET |
| 3C1006 | 47C | MISSION III | 334,000 | TDA/TRANSNET |
| 4C6004 | 47C | BIKE LANES (VARIOUS) | 86,000 | TDA/TRANSNET |
| | | **SUBTOTAL CONSTRUCTION PROJECTS** | **$23,051,450** | |
| 2C6000 | 33C | POWAY INSPECTION | $100,000 | CITY OF POWAY |
| 1C5013 | 33D | CAMP0 ROAD | 345,000 | GAS TAX |
| 1C6000 | 33D | EL NOPAL | 85,000 | GAS TAX |
| 1C6013 | 33D | EAST VICTORIA/I-8 | 50,000 | GAS TAX |
| 2C4020 | 33C | WEST LILAC | 260,000 | GAS TAX |
| 4C6000 | 20C | RECAPS - ROAD FUND (VARIOUS) | 5,845,000 | GAS TAX |
| 4C6001 | 80C | STRIPE REMOVAL | 25,000 | GAS TAX |
| 4C6003 | 88C | RAISED PAVEMENT MARKERS (RPMs) | 55,000 | GAS TAX |
| 4C9405 | 78C | HYDROSEEDING | 25,000 | GAS TAX |
| 1C0018 | 33D | MISSION PHASE I | 5,250,000 | TNET |
| 1C1010 | 33C | MT MEADOW | 6,310,000 | TNET |

# COUNTY OF SAN DIEGO - DEPARTMENT OF PUBLIC WORKS
## ROAD FUND DETAILED WORK PROGRAM - FY 1995-96 FINAL BUDGET
### (Continued)

| ACTIVITY NUMBER | WORK CODE | ROAD / STREET / INTERSECTION NAME | ENGINEER'S ESTIMATE | FUNDING SOURCES |
|---|---|---|---|---|
| 1C4022 | 33C | LOS COCHES II | 1,365,000 | TNET |
| 1C6012 | 33D | BONITA ROAD | 20,000 | TNET |
| 2C0005 | 33D | MAST BLVD | 2,890,000 | TNET |
| 2C1004 | 33C | LOS COCHES I | 4,400,000 | TNET |
| 2C2001 | 33D | RIVERSIDE DRIVE | 2,750,000 | TNET |
| 2C2002 | 33D | SAN VICENTE | 3,730,000 | TNET |
| 2C4022 | 33D | SCRIPPS POWAY PARKWAY | 5,000 | TNET |
| 3C0014 | 33C | EL NORTE | 120,000 | TNET |
| 3C0017 | 33D | SOUTH SANTA FE SOUTH | 275,000 | TNET |
| 3C1004 | 33D | VALLEY CENTER NORTH | 3,950,000 | TNET |
| 3C1007 | 33D | VALLEY CENTER SOUTH | 527,000 | TNET |
| 3C2001 | 33C | EAST VISTA WAY | 339,000 | TNET |
| 3C5110 | 33D | SOUTH SANTA FE NORTH | 200,000 | TNET |
| 4C6006 | 20C | BONITA ROAD AC RECAPS (TRANSNET) | 700,000 | TNET |
| 1C4001 | 33C | JAMACHA (SWEETWATER/GRAND) | 525,000 | TNET EX/GAS TAX |
| 2C4019 | 33D | COLE GRADE/FRUITVALE | 90,000 | TNET EX/GAS TAX |
| | | **SUBTOTAL BETTERMENTS & REHABILATION** | **$40,236,000** | |
| 6P5556 | 39D | UNDISTRIBUTED RIGHT-OF-WAY | $590,000 | TNET/GAS TAX/CDBG |
| | | **TOTAL ROAD FUND DETAILED WORK PROJECTS *** | **$63,877,450** | |

* TOTAL DOES NOT INCLUDE CHIP SEAL PROJECTS OF $2,235,000 (INCLUDED WITH SPECIAL MAINTENANCE)

COUNTY OF SAN DIEGO

BUDGET GLOSSARY

MANY WORDS USED IN THE COUNTY BUDGET ARE OFTEN MEANINGLESS TO THE LAYMAN BECAUSE OF THE USE OF TECHNICAL TERMS RELATING TO GOVERNMENTAL ACCOUNTING PRACTICE. BY PROVIDING A SHORT DEFINITION OF THE MORE UNCOMMON WORDS, WE HOPE THAT THE CONTENTS OF THIS DOCUMENT WILL BE MORE MEANINGFUL.

A.C.O. RESERVE - ACCUMULATIVE CAPITAL OUTLAY RESERVE - ACCUMULATION OF RESERVES FOR THE PURPOSE OF REPLACING CAPITAL ASSETS.

APPROPRIATION - THE AMOUNT AUTHORIZED BY THE COUNTY BOARD OF SUPERVISORS TO SPEND AND TO OBLIGATE FOR SPECIFIC PURPOSES. LIMITED IN AMOUNT FOR EACH DEPARTMENT OF THE COUNTY AND DURING THE BUDGET YEAR ONLY.

ASSESSED VALUATION - A VALUATION SET ON REAL ESTATE AS A BASIS FOR LEVYING TAXES. REAL PROPERTY IN SAN DIEGO COUNTY IS ASSESSED AT 100% OF FULL MARKET VALUE.

BUDGET UNIT - AN ACCOUNTING OR ORGANIZATIONAL UNIT FOR CLASSIFICATION OF BUDGET EXPENDITURE REQUIREMENTS DEEMED NECESSARY OR DESIRABLE FOR THE CONTROL OF FINANCIAL OPERATIONS.

C.E.R.S. - COUNTY EMPLOYEES RETIREMENT SYSTEM IN THE BUDGET REFERS TO THE AMOUNT PAID BY THE COUNTY INTO THE RETIREMENT SYSTEM FOR THE BENEFIT OF ITS EMPLOYEES.

CONTINGENCIES - (RESERVE FOR CONTINGENCIES) - A BUDGETARY PROVISION REPRESENTING THAT PORTION OF FINANCING REQUIREMENTS SET ASIDE TO PROVIDE FOR UNFORESEEN EXPENDITURES OR FOR ANTICIPATED EXPENDITURES OF AN UNCERTAIN AMOUNT (CANNOT EXCEED 15% OF TOTAL APPROPRIATIONS).

COST APPLIED - THE TRANSFER OF COSTS OF SERVICES PERFORMED BY ONE BUDGET UNIT FOR THE BENEFIT OF ANOTHER BUDGET UNIT WITHIN THE SAME FUND. THE AMOUNT OF THE PERFORMING UNIT'S EXPENDITURES IS CREDITED TO THE COST APPLIED ACCOUNT WHICH IN EFFECT CANCELS THE CHARGE AGAINST THE PERFORMING UNIT'S APPROPRIATIONS AND IN TURN IS DEBITED AS AN EXPENDITURE AGAINST THE APPROPRIATION OF THE RECEIVING BUDGET UNIT.

DEBT SERVICE FUND - A FUND ESTABLISHED TO FINANCE AND ACCOUNT FOR THE PAYMENT OF INTEREST AND PRINCIPAL ON ALL GENERAL OBLIGATION DEBT: e.g., BONDS FOR WHOSE PAYMENT THE FULL FAITH AND CREDIT OF THE COUNTY ARE PLEDGED.

DESIGNATION - A SEGREGATION OF A PORTION OF THE FUND BALANCE TO INDICATE TENTATIVE PLANS FOR UTILIZATION IN A FUTURE PERIOD.

ENCUMBRANCES - A COMMITMENT IN THE FORM OF PURCHASE ORDERS OR CONTRACTS WHICH RESERVES PART OF THE APPROPRIATION UNTIL THE OBLIGATION IS PAID OR UNTIL AN ACTUAL LIABILITY IS SET UP.

ENTERPRISE FUND - A FUND ESTABLISHED TO ACCOUNT FOR OPERATIONS THAT ARE FINANCED AND OPERATED IN A MANNER SIMILAR TO PRIVATE BUSINESS ENTERPRISE AND THE COSTS OF PROVIDING GOODS OR SERVICES TO THE GENERAL PUBLIC ON A CONTINUING BASIS IS FINANCED OR RECOVERED PRIMARILY THROUGH USER CHARGES.

EXPENDITURE CLASSIFICATIONS - (BY OBJECT) - A GROUPING OF EXPENDITURES ON THE BASIS OF GOODS OR SERVICES PURCHASED: e.g., SALARIES AND WAGES, SERVICES AND SUPPLIES, EQUIPMENT, ETC.

FIXED ASSETS - ASSETS WHICH ARE INTENDED TO BE HELD OR USED FOR AN EXTENDED PERIOD OF TIME, SUCH AS LAND, BUILDING, MACHINERY, FURNITURE AND OTHER EQUIPMENT.

FORCE ACCOUNT - A METHOD EMPLOYED IN THE CONSTRUCTION OF FIXED ASSETS WHEREBY THE COUNTY'S OWN PERSONNEL ARE EMPLOYED INSTEAD OF USING AN OUTSIDE CONTRACTOR.

COUNTY OF SAN DIEGO

BUDGET GLOSSARY

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

FUND BALANCE - AT THE END OF THE FISCAL YEAR, THE EXCESS OF THE FUND'S ASSETS AND ESTIMATED REVENUES OVER ITS LIABILITIES, RESERVES AND APPROPRIATIONS FOR THE PERIOD. THIS BALANCE IS AVAILABLE FOR FINANCING THE SUBSEQUENT BUDGET YEAR.

GENERAL FUND - THE FUND USED TO ACCOUNT FOR THE ORDINARY OPERATIONS OF THE COUNTY WHICH ARE FINANCED FROM TAXES AND OTHER GENERAL REVENUES.

INTER-FUND TRANSFERS - TRANSACTIONS BETWEEN COUNTY FUNDS; THESE INCLUDE 1) QUASI-EXTERNAL 2) REIMBURSEMENTS 3) RESIDUAL EQUITY AND 4) OPERATING TRANSFERS.

INTERNAL SERVICE FUND - FORMERLY CALLED AN INTERGOVERNMENTAL SERVICE FUND. A FUND ESTABLISHED TO FINANCE AND ACCOUNT FOR SERVICES AND COMMODITIES FURNISHED BY ONE DEPARTMENT TO OTHER DEPARTMENTS OR AGENCIES, OR OTHER GOVERNMENTS ON A COST-REIMBURSEMENT BASIS. CERTAIN SPECIAL ACCOUNTING REQUIREMENTS APPLY.

LOCAL BOARDS - AN ELECTED GROUP OF OFFICIALS IN A SPECIAL DISTRICT WHO GOVERN THE FUNDS OF THAT DISTRICT. SOME DISTRICTS HAVE HAD SELECTED FINANCIAL RESPONSIBILITIES TRANSFERRED FROM THE CONTROL OF THE BOARD OF SUPERVISORS TO THE CONTROL OF SELF-GOVERNING BOARDS AS A RESULT OF INCORPORATIONS OR ANNEXATION TO CITIES.

O.A.S.D.I. - OLD AGE SURVIVORS DISABILITY INSURANCE IN THE BUDGET REFERS TO THE COUNTY'S SHARE OF SOCIAL SECURITY PAYMENTS FOR THE BENEFIT OF THE EMPLOYEES AND FOR WHICH IT IS LIABLE TO THE FEDERAL GOVERNMENT.

RESERVE - AN ACCOUNT WHICH EARMARKS A PORTION OF THE FUND BALANCE FOR SOME FUTURE USE IN THE CURRENT FISCAL YEAR AND WHICH IS NOT AVAILABLE FOR APPROPRIATION OR EXPENDITURE EXCEPT BY A DECLARED EMERGENCY SITUATION.

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

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

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

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

SPECIAL DISTRICT - AN INDEPENDENT UNIT OF LOCAL GOVERNMENT ORGANIZED TO PERFORM A SINGLE OR RESTRICTED NUMBER OF RELATED FUNCTIONS. EXAMPLES OF SPECIAL DISTRICTS ARE LIGHTING MAINTENANCE DISTRICTS, SANITATION DISTRICTS, ETC. SPECIAL DISTRICTS USUALLY HAVE THE POWER TO INCUR DEBT AND LEVY TAXES. SPECIAL DISTRICTS MAY BE GOVERNED BY THE COUNTY BOARD OF SUPERVISORS OR BY LOCAL BOARDS. (SEE LOCAL BOARDS.) THESE DISTRICTS ARE FINANCED BY AD VALOREM TAXES OR BY SPECIAL ASSESSMENTS LEVIED ON SPECIFIC PROPERTIES.

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

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

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-95 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| LIGHTING MAINTENANCE DISTRICTS | | | | | | | |
| SAN DIEGO COUNTY NO. 1 | $ 541,000 | $ 0 | $ 881,000 | $ 1,422,000 | $ 1,187,000 | $ 235,000 | $ 1,422,000 |
| SAN DIEGO COUNTY NO.3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIGHTING MAINTENANCE DISTRICTS | $ 541,000 | $ 0 | $ 881,000 | $ 1,422,000 | $ 1,187,000 | $ 235,000 | $ 1,422,000 |
| ALPINE SANITATION DISTRICT | | | | | | | |
| ALPINE | $ 467,990 | $ 0 | $ 2,988,054 | $ 3,456,044 | $ 1,093,090 | $ 2,362,954 | $ 3,456,044 |
| ALPINE REPLACEMENT | 411,480 | 88,526 | 0 | 500,006 | 500,006 | 0 | 500,006 |
| ALPINE EXPANSION | 856,772 | 1,006,176 | 0 | 1,862,948 | 1,862,948 | 0 | 1,862,948 |
| ALPINE 1970A | 6,508 | 4,000 | 13,098 | 23,606 | 23,606 | 0 | 23,606 |
| TOTAL ALPINE SANITATION DISTRICT | $ 1,742,750 | $ 1,098,702 | $ 3,001,152 | $ 5,842,604 | $ 3,479,650 | $ 2,362,954 | $ 5,842,604 |
| JULIAN SANITATION DISTRICT | | | | | | | |
| JULIAN | $ 689 | $ 0 | $ 212,726 | $ 213,415 | $ 200,769 | $ 12,646 | $ 213,415 |
| JULIAN REPLACEMENT | 8,945 | 8,701 | 0 | 17,646 | 17,646 | 0 | 17,646 |
| JULIAN NOTE | 402 | 0 | 4,220 | 4,622 | 4,622 | 0 | 4,622 |
| TOTAL JULIAN SANITATION DISTRICT | $ 10,036 | $ 8,701 | $ 216,946 | $ 235,683 | $ 223,037 | $ 12,646 | $ 235,683 |
| LAKESIDE SANITATION DISTRICT | | | | | | | |
| LAKESIDE | $ 2,025,790 | $ 0 | $ 9,924,967 | $ 11,950,757 | $ 6,369,680 | $ 5,581,077 | $ 11,950,757 |
| LAKESIDE REPLACEMENT | 350,000 | 1,405,100 | 0 | 1,755,100 | 1,755,100 | 0 | 1,755,100 |
| LAKESIDE EXPANSION | 674,377 | 3,151,600 | 0 | 3,825,977 | 3,825,977 | 0 | 3,825,977 |
| TOTAL LAKESIDE SANITATION DISTRICT | $ 3,050,167 | $ 4,556,700 | $ 9,924,967 | $ 17,531,834 | $ 11,950,757 | $ 5,581,077 | $ 17,531,834 |

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-95 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| PINE VALLEY SANITATION DISTR | | | | | | | |
| PINE VALLEY | $ 20,852 | $ 0 | $ 111,181 | $ 132,033 | $ 124,959 | $ 7,074 | $ 132,033 |
| PINE VALLEY REPLACEMENT | 3,180 | 20,001 | 0 | 23,181 | 23,181 | 0 | 23,181 |
| TOTAL PINE VALLEY SANITATION DISTR | $ 24,032 | $ 20,001 | $ 111,181 | $ 155,214 | $ 148,140 | $ 7,074 | $ 155,214 |
| 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 | $ 1,850,495 | $ 0 | $ 19,920,774 | $ 21,771,269 | $ 13,322,345 | $ 8,448,924 | $ 21,771,269 |
| SOUTH COUNTY OPERATING CENTE | 15,000 | 0 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| SPRING VALLEY REPLACEMENT | 714,341 | 4,308,900 | 0 | 5,023,241 | 5,023,241 | 0 | 5,023,241 |
| SPRING VALLEY EXPANSION | 1,719,333 | 1,706,350 | 0 | 3,425,683 | 3,425,683 | 0 | 3,425,683 |
| SPRING VALLEY 1962 REV BD-REV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SPRING VALLEY SANITATION DISTR | $ 4,299,169 | $ 6,015,250 | $ 19,920,774 | $ 30,235,193 | $ 21,786,269 | $ 8,448,924 | $ 30,235,193 |
| ALL OTHER SANITATION DISTRICTS | | | | | | | |
| 4-S RANCH | $ 315,500 | $ 0 | $ 455,000 | $ 770,500 | $ 420,500 | $ 350,000 | $ 770,500 |
| MOUNT WOODSON | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ALL OTHER SANITATION DISTRICTS | $ 315,500 | $ 0 | $ 455,000 | $ 770,500 | $ 420,500 | $ 350,000 | $ 770,500 |

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

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-95 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| MAINTENANCE DISTRICTS | | | | | | | |
| WINTER GARDENS SEWER | $ 119,319 | $ 0 | $ 5,159,051 | $ 5,278,370 | $ 1,204,779 | $ 4,073,591 | $ 5,278,370 |
| WINTER GARDENS REPLACEMENT | 1,588,191 | 2,485,400 | 0 | 4,073,591 | 4,073,591 | 0 | 4,073,591 |
| TOTAL MAINTENANCE DISTRICTS | $ 1,707,510 | $ 2,485,400 | $ 5,159,051 | $ 9,351,961 | $ 5,278,370 | $ 4,073,591 | $ 9,351,961 |
| 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 | 2,831 | 37,000 | 64,509 | 104,340 | 104,340 | 0 | 104,340 |
| # 6 PAUMA VALLEY | 16,565 | 0 | 11,015 | 27,580 | 27,580 | 0 | 27,580 |
| # 8 MAGEE ROAD-PALA | 27,130 | 0 | 11,337 | 38,467 | 15,452 | 23,015 | 38,467 |
| # 9 SANTA FE-ZONE B | 6,310 | 21,041 | 3,954 | 31,305 | 31,305 | 0 | 31,305 |
| # 10 DAVIS DRIVE | 1,925 | 0 | 3,647 | 5,572 | 4,382 | 1,190 | 5,572 |
| # 11 BERNARDO RD-ZN A | 8,003 | 0 | 244 | 8,247 | 6,287 | 1,960 | 8,247 |
| # 11 BERNARDO RD-ZN C | 3,228 | 0 | 1,653 | 4,881 | 2,401 | 2,480 | 4,881 |
| # 11 BERNARDO RD-ZN D | 3,072 | 0 | 4,315 | 7,387 | 6,187 | 1,200 | 7,387 |
| # 12 LOMAIR | 7,445 | 0 | 0 | 7,445 | 7,445 | 0 | 7,445 |
| # 13 PALA MESA-ZONE A | 83,555 | 50,837 | 22,158 | 156,550 | 156,550 | 0 | 156,550 |
| # 13 PALA MESA-ZONE B | 30,000 | 16,640 | 4,345 | 50,985 | 50,985 | 0 | 50,985 |
| # 14 RANCHO DIEGO | 38,885 | 0 | 0 | 38,885 | 3,885 | 35,000 | 38,885 |
| # 16 WYNOLA | 13,975 | 0 | 16,675 | 30,650 | 9,650 | 21,000 | 30,650 |
| # 17 SAN DIEGUITO | 0 | 0 | 1,128,822 | 1,128,822 | 1,128,822 | 0 | 1,128,822 |
| # 18 HARRISON PARK | 33,410 | 43,000 | 27,365 | 103,775 | 103,775 | 0 | 103,775 |

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-95 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | |
| # 18 HARRISON PARK-ZONE B | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |
| # 20 DAILY ROAD | 85,000 | 0 | 29,100 | 114,100 | 102,100 | 12,000 | 114,100 |
| # 21 PAUMA HEIGHTS | 60,900 | 0 | 75,264 | 136,164 | 136,164 | 0 | 136,164 |
| # 22 W DOUGHERTY ST | 2,759 | 0 | 1,202 | 3,961 | 3,201 | 760 | 3,961 |
| # 23 ROCK TERRACE ROAD | 4,000 | 420 | 3,615 | 8,035 | 8,035 | 0 | 8,035 |
| # 24 MT WHITNEY ROAD | 590 | 6,540 | 4,010 | 11,140 | 11,140 | 0 | 11,140 |
| # 26 RANCHO SAN DIEGO | 115,800 | 0 | 210,776 | 326,576 | 266,576 | 60,000 | 326,576 |
| # 26 COTTONWOOD VIL-ZN A | 15,000 | 0 | 128,760 | 143,760 | 143,760 | 0 | 143,760 |
| # 26 MONTE VISTA VILLAGE-ZN B | 0 | 0 | 171,910 | 171,910 | 171,910 | 0 | 171,910 |
| # 30 ROYAL OAKS-CARROLL | 4,422 | 8,341 | 1,800 | 14,563 | 14,563 | 0 | 14,563 |
| # 38 GAY RIO TERRACE | 9,054 | 0 | 1,746 | 10,800 | 6,300 | 4,500 | 10,800 |
| # 39 SUNBEAM LANE | 4,585 | 225 | 1,887 | 6,697 | 6,697 | 0 | 6,697 |
| # 41 KNOBB HILL DRIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| # 45 RINCON SPRINGS RD | 3,125 | 8,720 | 1,215 | 13,060 | 13,060 | 0 | 13,060 |
| # 46 ROCOSO ROAD | 3,023 | 0 | 4,437 | 7,460 | 5,460 | 2,000 | 7,460 |
| # 49 SUNSET KNOLLS ROAD | 6,844 | 0 | 586 | 7,430 | 5,430 | 2,000 | 7,430 |
| # 50 KNOLL PARK LANE | 3,800 | 0 | 0 | 3,800 | 3,800 | 0 | 3,800 |
| # 53 KNOLL PK LANE EXT. | 7,019 | 0 | 1,868 | 8,887 | 5,767 | 3,120 | 8,887 |
| # 54 MT HELIX | 596 | 0 | 12,526 | 13,122 | 8,722 | 4,400 | 13,122 |
| # 55 RAINBOW CREST ROAD | 1,500 | 10,200 | 35,069 | 46,769 | 46,769 | 0 | 46,769 |
| # 60 RIVER DRIVE | 4,812 | 0 | 3,548 | 8,360 | 4,360 | 4,000 | 8,360 |

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-95 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | |
| # 61 GREEN MEADOW WAY | $ 5,086 | $ 0 | $ 0 | $ 5,086 | $ 5,086 | $ 0 | $ 5,086 |
| # 63 HILLVIEW ROAD | 10,307 | 0 | 0 | 10,307 | 10,307 | 0 | 10,307 |
| # 64 LILA LANE | 2,695 | 0 | 2,943 | 5,638 | 5,638 | 0 | 5,638 |
| # 69 HEARTLAND PARAMEDIC | 260,686 | 0 | 1,732,248 | 1,992,934 | 1,992,934 | 0 | 1,992,934 |
| # 70 EL CAMINO CORTO | 11,605 | 0 | 0 | 11,605 | 11,605 | 0 | 11,605 |
| # 74 HOLDEN ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| # 75 GAY RIO DR-ZN A | 5,626 | 0 | 0 | 5,626 | 5,626 | 0 | 5,626 |
| # 75 GAY RIO DR-ZN B | 17,735 | 0 | 0 | 17,735 | 17,735 | 0 | 17,735 |
| # 75 LINROE DR-ZN C | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| # 75 AMATO DRIVE-ZN D | 200 | 0 | 1,372 | 1,572 | 1,572 | 0 | 1,572 |
| # 76 KINGSFORD COURT | 4,172 | 0 | 2,738 | 6,910 | 6,310 | 600 | 6,910 |
| # 77 MONTIEL TRUCK TRAIL | 30,660 | 0 | 15,165 | 45,825 | 45,825 | 0 | 45,825 |
| # 78 GARDENA WAY | 4,825 | 0 | 0 | 4,825 | 4,825 | 0 | 4,825 |
| # 80 HARRIS TRUCK TRAIL | 14,531 | 0 | 7,403 | 21,934 | 15,134 | 6,800 | 21,934 |
| # 81 FALLBROOK LOCAL PK | 48,089 | 0 | 101,148 | 149,237 | 144,237 | 5,000 | 149,237 |
| # 83 SAN DIEGUITO LOC PK | 488,316 | 0 | 174,260 | 662,576 | 597,576 | 65,000 | 662,576 |
| # 86 WATSON PLACE | 3,325 | 0 | 0 | 3,325 | 3,325 | 0 | 3,325 |
| # 88 EAST FIFTH STREET | 10,135 | 0 | 1,430 | 11,565 | 11,565 | 0 | 11,565 |
| # 90 SOUTH CORDOBA | 24,152 | 1,048 | 3,330 | 28,530 | 28,530 | 0 | 28,530 |
| # 94 ROBLE GRANDE ROAD | 30,040 | 0 | 0 | 30,040 | 30,040 | 0 | 30,040 |
| # 95 VALLE DEL SOL | 7,501 | 0 | 9,566 | 17,067 | 9,417 | 7,650 | 17,067 |

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-95 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | |
| # 99 VIA ALNDRA/DEL CRVO | $ 2,514 | $ 0 | $ 6,323 | $ 8,837 | $ 5,837 | $ 3,000 | $ 8,837 |
| #100 VIEJAS LANE VIEW | 228 | 0 | 4,192 | 4,420 | 3,580 | 840 | 4,420 |
| #101 JOHNSON LAKE ROAD | 2,888 | 0 | 6,342 | 9,230 | 6,230 | 3,000 | 9,230 |
| #101 HI-RIDGE RD-ZN A | 3,338 | 0 | 4,412 | 7,750 | 4,750 | 3,000 | 7,750 |
| #102 MOUNTAIN MEADOW | 18,170 | 55,202 | 21,143 | 94,515 | 94,515 | 0 | 94,515 |
| #102 KIWI MEADOW LN ZN B | 370 | 0 | 7,553 | 7,923 | 7,923 | 0 | 7,923 |
| #102 MEADOW MESA LANE ZN C | 340 | 0 | 3,860 | 4,200 | 4,200 | 0 | 4,200 |
| #103 ALTO DRIVE | 611 | 11,200 | 16,469 | 28,280 | 28,280 | 0 | 28,280 |
| #104 ARTESIAN ROAD | 11,380 | 0 | 0 | 11,380 | 6,630 | 4,750 | 11,380 |
| #104 ARTESIAN TRAIL-ZN A | 0 | 0 | 21,230 | 21,230 | 1,230 | 20,000 | 21,230 |
| #105 ALTA LOMA DRIVE | 707 | 0 | 8,218 | 8,925 | 6,925 | 2,000 | 8,925 |
| #105 ALTA LOMA DRIVE-ZN A | 1,039 | 0 | 18,390 | 19,429 | 16,909 | 2,520 | 19,429 |
| #106 GARRISON WY ET AL | 1,611 | 0 | 5,234 | 6,845 | 6,845 | 0 | 6,845 |
| #107 ELFIN FOREST | 33,277 | 0 | 95,253 | 128,530 | 128,530 | 0 | 128,530 |
| #107 ELFIN FRST FIRE MITGATN FE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #109 MT LAGUNA FIRE/MED | 10,000 | 0 | 18,475 | 28,475 | 28,475 | 0 | 28,475 |
| #110 MT PALOMAR FIRE/MED | 43,855 | 0 | 9,000 | 52,855 | 52,855 | 0 | 52,855 |
| #110 MT PALOMAR FIRE MITIGATON | 9,000 | 0 | 0 | 9,000 | 9,000 | 0 | 9,000 |
| #111 BOULEVARD FIRE | 14,658 | 5,000 | 36,317 | 55,975 | 55,975 | 0 | 55,975 |
| #111 BOULEVARD FIRE MITIGATION | 6,000 | 0 | 0 | 6,000 | 6,000 | 0 | 6,000 |

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

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-95 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | |
| #112 CAMPO FIRE | $ 12,791 | $ 0 | $ 44,469 | $ 57,260 | $ 57,260 | $ 0 | $ 57,260 |
| #112 CAMPO FIRE MITIGATION FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #113 SAN PASQUAL FIRE | 20,967 | 4 | 63,369 | 84,340 | 84,340 | 0 | 84,340 |
| #113 SAN PASQUAL FIRE MITGATON F | 10,000 | 0 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| #115 PEPPER DRIVE | 50,490 | 0 | 169,272 | 219,762 | 219,762 | 0 | 219,762 |
| #117 LEGEND ROCK | 6,427 | 13,390 | 1,750 | 21,567 | 21,567 | 0 | 21,567 |
| #118 POTRERO VALLEY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #118 ROUND POTRERO ROAD-ZO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #119 JESMOND DENE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #120 BROOKHOLLOW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #121 BONITA SEWER | 482 | 0 | 23,584 | 24,066 | 24,066 | 0 | 24,066 |
| #122 OTAY MESA EAST | 44,988 | 0 | 116,222 | 161,210 | 161,210 | 0 | 161,210 |
| #123 MIZPAH LANE | 562 | 0 | 7,498 | 8,060 | 5,420 | 2,640 | 8,060 |
| #124 OLIVE DRIVE | 8,575 | 0 | 0 | 8,575 | 8,575 | 0 | 8,575 |
| #125 WRIGHTWOOD ROAD | 4,000 | 7,245 | 28,822 | 40,067 | 40,067 | 0 | 40,067 |
| #126 SANDHURST WAY | 7,405 | 7,237 | 2,525 | 17,167 | 17,167 | 0 | 17,167 |
| #127 SINGING TRAILS DRIVE | 0 | 3,200 | 19,517 | 22,717 | 22,717 | 0 | 22,717 |
| #128 SAN MIGUEL PARK DISTRICT | 201,974 | 0 | 634,626 | 836,600 | 816,600 | 20,000 | 836,600 |
| #129 BIRCH STREET | 163,427 | 0 | 471,048 | 634,475 | 634,475 | 0 | 634,475 |
| #130 WILKES ROAD | 13,450 | 0 | 21,765 | 35,215 | 13,515 | 21,700 | 35,215 |
| #130 SIERRA ROJO ZONE A | 10,250 | 0 | 43,316 | 53,566 | 31,736 | 21,830 | 53,566 |
| #131 MARLYNN COURT | 1,450 | 0 | 7,442 | 8,892 | 8,892 | 0 | 8,892 |
| #132 CIRCO DIGUENO ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #133 RANCH CREEK ROAD | 410 | 0 | 7,577 | 7,987 | 4,867 | 3,120 | 7,987 |

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

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-95 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | |
| #134 KENORA LANE | $ 0 | $ 0 | $ 23,798 | $ 23,798 | $ 23,798 | $ 0 | $ 23,798 |
| CSA 135 REGIONAL 800 MHZ RADIO S | 0 | 0 | 991,285 | 991,285 | 991,285 | 0 | 991,285 |
| CSA 135 ZN A CARLSBAD 800 MH | 0 | 0 | 494,620 | 494,620 | 3,500 | 491,120 | 494,620 |
| CSA 135 ZN B DEL MAR 800 MHZ | 0 | 0 | 44,042 | 44,042 | 2,000 | 42,042 | 44,042 |
| CSA 135 ZN C ENCINITAS 800 M | 0 | 0 | 93,852 | 93,852 | 3,000 | 90,852 | 93,852 |
| CSA 135 ZN D IMPERIAL BCH 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CSA 135 ZN E LEMON GROVE 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CSA 135 ZN F POWAY 800 MHZ | 0 | 0 | 124,832 | 124,832 | 3,000 | 121,832 | 124,832 |
| CSA 135 ZN G SAN MARCOS 800 MHZ | 0 | 0 | 121,727 | 121,727 | 2,500 | 119,227 | 121,727 |
| CSA 135 ZN H SOLANA BEACH 80 | 0 | 0 | 38,716 | 38,716 | 2,500 | 36,216 | 38,716 |
| CSA 135 ZN I VISTA 800 MHZ | 0 | 0 | 113,175 | 113,175 | 3,000 | 110,175 | 113,175 |
| CSA 135 ZN K BORREGO SPRG FP | 0 | 0 | 22,682 | 22,682 | 2,500 | 20,182 | 22,682 |
| CSA 135 ZN L EAST CTY FDP 800 MHZ | 0 | 0 | 104,594 | 104,594 | 104,594 | 0 | 104,594 |
| CSA 135 ZN M-LAKESIDE FPD | 0 | 0 | 52,500 | 52,500 | 2,500 | 50,000 | 52,500 |
| TOTAL COUNTY SERVICE AREAS | $ 2,306,483 | $ 306,490 | $ 8,211,997 | $ 10,824,970 | $ 9,371,249 | $ 1,453,721 | $ 10,824,970 |

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

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-95 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| COUNTY FLOOD CONTROL DISTRICT | | | | | | | |
| SD COUNTY FLOOD CONTROL DISTRIC | $ 81,843 | $ 0 | $ 2,027,147 | $ 2,108,990 | $ 2,108,990 | $ 0 | $ 2,108,990 |
| SD CO FLD-LAKESIDE SU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COUNTY FLOOD CONTROL DISTRICT | $ 81,843 | $ 0 | $ 2,027,147 | $ 2,108,990 | $ 2,108,990 | $ 0 | $ 2,108,990 |

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

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-95 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| AIR POLLUTION CONTROL DISTRICT | | | | | | | |
| AIR POLLUTION CONTROL-OPERATI | $ 542,039 | $ 0 | $ 11,056,961 | $ 11,599,000 | $ 11,599,000 | $ 0 | $ 11,599,000 |
| AIR QUALITY IMPROVEMENT | 0 | 0 | 2,041,603 | 2,041,603 | 2,041,603 | 0 | 2,041,603 |
| TOTAL AIR POLLUTION CONTROL DISTRICT | $ 542,039 | $ 0 | $ 13,098,564 | $ 13,640,603 | $ 13,640,603 | $ 0 | $ 13,640,603 |
| TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS | $ 14,620,529 | $ 14,491,244 | $ 63,007,779 | $ 92,119,552 | $ 69,594,565 | $ 22,524,987 | $ 92,119,552 |

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

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-95 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 RESERVES ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| LIGHTING MAINTENANCE DISTRICTS | | | | | |
| SAN DIEGO COUNTY NO. 1 | $ 2,539,455 | $ 15,455 | $ 1,983,000 | $ 0 | $ 541,000 |
| TOTAL LIGHTING MAINTENANCE DISTRICTS | $ 2,539,455 | $ 15,455 | $ 1,983,000 | $ 0 | $ 541,000 |
| ALPINE SANITATION DISTRICT | | | | | |
| ALPINE | $ 849,676 | $ 206,686 | $ 175,000 | $ 0 | $ 467,990 |
| ALPINE REPLACEMENT | 500,006 | 0 | 88,526 | 0 | 411,480 |
| ALPINE EXPANSION | 1,862,948 | 0 | 1,006,176 | 0 | 856,772 |
| ALPINE 1970A | 28,925 | 0 | 22,417 | 0 | 6,508 |
| TOTAL ALPINE SANITATION DISTRICT | $ 3,241,555 | $ 206,686 | $ 1,292,119 | $ 0 | $ 1,742,750 |
| JULIAN SANITATION DISTRICT | | | | | |
| JULIAN | $ 100,528 | $ 48,839 | $ 51,000 | $ 0 | $ 689 |
| JULIAN REPLACEMENT | 17,646 | 0 | 8,701 | 0 | 8,945 |
| JULIAN NOTE | 402 | 0 | 0 | 0 | 402 |
| TOTAL JULIAN SANITATION DISTRICT | $ 118,576 | $ 48,839 | $ 59,701 | $ 0 | $ 10,036 |
| LAKESIDE SANITATION DISTRICT | | | | | |
| LAKESIDE | $ 3,092,061 | $ 566,271 | $ 500,000 | $ 0 | $ 2,025,790 |
| LAKESIDE REPLACEMENT | 1,755,100 | 0 | 1,405,100 | 0 | 350,000 |
| LAKESIDE EXPANSION | 3,825,977 | 0 | 3,151,600 | 0 | 674,377 |
| TOTAL LAKESIDE SANITATION DISTRICT | $ 8,673,138 | $ 566,271 | $ 5,056,700 | $ 0 | $ 3,050,167 |

*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

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

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-95 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| PINE VALLEY SANITATION DISTRICT | | | | | |
| PINE VALLEY | $ 47,127 | $ 3,575 | $ 22,700 | $ 0 | $ 20,852 |
| PINE VALLEY REPLACEMENT | 23,181 | 0 | 20,001 | 0 | 3,180 |
| TOTAL PINE VALLEY SANITATION DISTRIC | $ 70,308 | $ 3,575 | $ 42,701 | $ 0 | $ 24,032 |
| RANCHO CIELO SANITATION DISTRICT | | | | | |
| RANCHO CIELO | $ 16,774 | $ 0 | $ 16,774 | $ 0 | $ 0 |
| TOTAL RANCHO CIELO SANITATION DISTRI | $ 16,774 | $ 0 | $ 16,774 | $ 0 | $ 0 |
| SPRING VALLEY SANITATION DISTRICT | | | | | |
| SPRING VALLEY | $ 3,925,686 | $ 1,334,191 | $ 741,000 | $ 0 | $ 1,850,495 |
| SOUTH COUNTY OPERATING CENT | 15,000 | 0 | 0 | 0 | 15,000 |
| SPRING VALLEY REPLACEMENT | 5,023,241 | 0 | 4,308,900 | 0 | 714,341 |
| SPRING VALLEY EXPANSION | 3,425,683 | 0 | 1,706,350 | 0 | 1,719,333 |
| TOTAL SPRING VALLEY SANITATION DISTR | $ 12,389,610 | $ 1,334,191 | $ 6,756,250 | $ 0 | $ 4,299,169 |
| ALL OTHER SANITATION DISTRICTS | | | | | |
| 4-S RANCH | $ 1,029,456 | $ 13,956 | $ 700,000 | $ 0 | $ 315,500 |
| TOTAL ALL OTHER SANITATION DISTRICTS | $ 1,029,456 | $ 13,956 | $ 700,000 | $ 0 | $ 315,500 |

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

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

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-95 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 RESERVES ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| MAINTENANCE DISTRICTS | | | | | |
| WINTER GARDENS SEWER | $ 456,937 | $ 37,618 | $ 300,000 | $ 0 | $ 119,319 |
| WINTER GARDENS REPLACEMENT | 4,073,591 | 0 | 2,485,400 | 0 | 1,588,191 |
| TOTAL MAINTENANCE DISTRICTS | $ 4,530,528 | $ 37,618 | $ 2,785,400 | $ 0 | $ 1,707,510 |
| COUNTY SERVICE AREAS | | | | | |
| # 5 HIGH VALLEY | $ 39,831 | $ 0 | $ 37,000 | $ 0 | $ 2,831 |
| # 6 PAUMA VALLEY | 41,565 | 0 | 25,000 | 0 | 16,565 |
| # 8 MAGEE ROAD-PALA | 63,372 | 0 | 36,242 | 0 | 27,130 |
| # 9 SANTA FE-ZONE B | 34,462 | 0 | 28,152 | 0 | 6,310 |
| # 10 DAVIS DRIVE | 9,443 | 0 | 7,518 | 0 | 1,925 |
| # 11 BERNARDO RD-ZN A | 42,594 | 0 | 34,591 | 0 | 8,003 |
| # 11 BERNARDO RD-ZN C | 28,268 | 0 | 25,040 | 0 | 3,228 |
| # 11 BERNARDO RD-ZN D | 25,208 | 0 | 22,136 | 0 | 3,072 |
| # 12 LOMAIR | 129,925 | 0 | 122,480 | 0 | 7,445 |
| # 13 PALA MESA-ZONE A | 237,905 | 0 | 154,350 | 0 | 83,555 |
| # 13 PALA MESA-ZONE B | 65,000 | 0 | 35,000 | 0 | 30,000 |
| # 14 RANCHO DIEGO | 38,885 | 0 | 0 | 0 | 38,885 |
| # 16 WYNOLA | 57,425 | 0 | 43,450 | 0 | 13,975 |
| # 17 SAN DIEGUITO | 127,457 | 26,419 | 101,038 | 0 | 0 |
| # 18 HARRISON PARK | 90,370 | 3,500 | 53,460 | 0 | 33,410 |
| # 20 DAILY ROAD | 174,225 | 14,225 | 75,000 | 0 | 85,000 |
| # 21 PAUMA HEIGHTS | 60,900 | 0 | 0 | 0 | 60,900 |
| # 22 W DOUGHERTY ST | 7,769 | 0 | 5,010 | 0 | 2,759 |
| # 23 ROCK TERRACE ROAD | 4,420 | 0 | 420 | 0 | 4,000 |
| # 24 MT WHITNEY ROAD | 7,447 | 0 | 6,857 | 0 | 590 |
| # 26 RANCHO SAN DIEGO | 227,816 | 7,016 | 105,000 | 0 | 115,800 |
| # 26 COTTONWOOD VIL-ZN A | 21,585 | 4,585 | 2,000 | 0 | 15,000 |

*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 1995-96
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 14

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-95 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | |
| # 26 MONTE VISTA VILLAGE-ZN | $ 2,350 | $ 2,350 | $ 0 | $ 0 | $ 0 |
| # 30 ROYAL OAKS-CARROLL | 29,221 | 0 | 24,799 | 0 | 4,422 |
| # 38 GAY RIO TERRACE | 39,429 | 0 | 30,375 | 0 | 9,054 |
| # 39 SUNBEAM LANE | 12,557 | 0 | 7,972 | 0 | 4,585 |
| # 45 RINCON SPRINGS RD | 19,296 | 0 | 16,171 | 0 | 3,125 |
| # 46 ROCOSO ROAD | 20,038 | 0 | 17,015 | 0 | 3,023 |
| # 49 SUNSET KNOLLS ROAD | 19,174 | 0 | 12,330 | 0 | 6,844 |
| # 50 KNOLL PARK LANE | 31,926 | 0 | 28,126 | 0 | 3,800 |
| # 53 KNOLL PK LANE EXT. | 60,582 | 0 | 53,563 | 0 | 7,019 |
| # 54 MT HELIX | 8,996 | 0 | 8,400 | 0 | 596 |
| # 55 RAINBOW CREST ROAD | 11,700 | 0 | 10,200 | 0 | 1,500 |
| # 60 RIVER DRIVE | 50,105 | 0 | 45,293 | 0 | 4,812 |
| # 61 GREEN MEADOW WAY | 61,836 | 0 | 56,750 | 0 | 5,086 |
| # 63 HILLVIEW ROAD | 128,542 | 0 | 118,235 | 0 | 10,307 |
| # 64 LILA LANE | 3,575 | 0 | 880 | 0 | 2,695 |
| # 69 HEARTLAND PARAMEDIC | 431,447 | 144,556 | 26,205 | 0 | 260,686 |
| # 70 EL CAMINO CORTO | 23,428 | 0 | 11,823 | 0 | 11,605 |
| # 75 GAY RIO DR-ZN A | 63,926 | 0 | 58,300 | 0 | 5,626 |
| # 75 GAY RIO DR-ZN B | 103,830 | 0 | 86,095 | 0 | 17,735 |
| # 75 AMATO DRIVE-ZN D | 200 | 0 | 0 | 0 | 200 |
| # 76 KINGSFORD COURT | 12,607 | 0 | 8,435 | 0 | 4,172 |
| # 77 MONTIEL TRUCK TRAIL | 34,640 | 0 | 3,980 | 0 | 30,660 |
| # 78 GARDENA WAY | 44,000 | 0 | 39,175 | 0 | 4,825 |
| # 80 HARRIS TRUCK TRAIL | 80,414 | 0 | 65,883 | 0 | 14,531 |
| # 81 FALLBROOK LOCAL PK | 147,595 | 1,773 | 97,733 | 0 | 48,089 |
| # 83 SAN DIEGUITO LOC PK | 1,311,394 | 3,078 | 820,000 | 0 | 488,316 |
| # 86 WATSON PLACE | 15,325 | 0 | 12,000 | 0 | 3,325 |
| # 88 EAST FIFTH STREET | 34,918 | 0 | 24,783 | 0 | 10,135 |
| # 90 SOUTH CORDOBA | 34,482 | 0 | 10,330 | 0 | 24,152 |
| # 94 ROBLE GRANDE ROAD | 93,120 | 0 | 63,080 | 0 | 30,040 |

*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

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

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-95 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | |
| # 95 VALLE DEL SOL | $ 66,977 | $ 0 | $ 59,476 | $ 0 | $ 7,501 |
| # 99 VIA ALNDRA/DEL CRVO | 35,884 | 0 | 33,370 | 0 | 2,514 |
| #100 VIEJAS LANE VIEW | 6,533 | 0 | 6,305 | 0 | 228 |
| #101 JOHNSON LAKE ROAD | 48,690 | 0 | 45,802 | 0 | 2,888 |
| #101 HI-RIDGE RD-ZN A | 19,498 | 0 | 16,160 | 0 | 3,338 |
| #102 MOUNTAIN MEADOW | 73,372 | 0 | 55,202 | 0 | 18,170 |
| #102 KIWI MEADOW LN ZN B | 370 | 0 | 0 | 0 | 370 |
| #102 MEADOW MESA LANE ZN C | 340 | 0 | 0 | 0 | 340 |
| #103 ALTO DRIVE | 30,391 | 0 | 29,780 | 0 | 611 |
| #104 ARTESIAN ROAD | 46,418 | 0 | 35,038 | 0 | 11,380 |
| #104 ARTESIAN TRAIL-ZN A | 34,000 | 0 | 34,000 | 0 | 0 |
| #105 ALTA LOMA DRIVE | 17,207 | 0 | 16,500 | 0 | 707 |
| #105 ALTA LOMA DRIVE-ZN A | 10,991 | 0 | 9,952 | 0 | 1,039 |
| #106 GARRISON WY ET AL | 21,011 | 0 | 19,400 | 0 | 1,611 |
| #107 ELFIN FOREST | 43,200 | 9,923 | 0 | 0 | 33,277 |
| #109 MT LAGUNA FIRE/MED | 18,514 | 6,514 | 2,000 | 0 | 10,000 |
| #110 MT PALOMAR FIRE/MED | 47,550 | 3,695 | 0 | 0 | 43,855 |
| #110 MT PALOMAR FIRE MITIGA | 9,000 | 0 | 0 | 0 | 9,000 |
| #111 BOULEVARD FIRE | 28,179 | 7,649 | 5,872 | 0 | 14,658 |
| #111 BOULEVARD FIRE MITIGAT | 6,000 | 0 | 0 | 0 | 6,000 |
| #112 CAMPO FIRE | 19,733 | 39 | 6,903 | 0 | 12,791 |
| #113 SAN PASQUAL FIRE | 39,078 | 15,480 | 2,631 | 0 | 20,967 |
| #113 SAN PASQUAL FIRE MITGA | 10,000 | 0 | 0 | 0 | 10,000 |
| #115 PEPPER DRIVE | 50,490 | 0 | 0 | 0 | 50,490 |
| #117 LEGEND ROCK | 44,582 | 0 | 38,155 | 0 | 6,427 |
| #121 BONITA SEWER | 482 | 0 | 0 | 0 | 482 |
| #122 OTAY MESA EAST | 57,686 | 12,698 | 0 | 0 | 44,988 |
| #123 MIZPAH LANE | 3,202 | 0 | 2,640 | 0 | 562 |
| #124 OLIVE DRIVE | 8,575 | 0 | 0 | 0 | 8,575 |
| #125 WRIGHTWOOD ROAD | 11,245 | 0 | 7,245 | 0 | 4,000 |

*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

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

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-95 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — GENERAL & OTHER RESERVES | ENCUMBRANCES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | |
| #126 SANDHURST WAY | $ 16,305 | $ 0 | $ 8,900 | $ 0 | $ 7,405 |
| #127 SINGING TRAILS DRIVE | 3,200 | 0 | 3,200 | 0 | 0 |
| #128 SAN MIGUEL PARK DISTRI | 393,844 | 46,870 | 145,000 | 0 | 201,974 |
| #129 BIRCH STREET | 167,023 | 3,596 | 0 | 0 | 163,427 |
| #130 WILKES ROAD | 20,795 | 0 | 7,345 | 0 | 13,450 |
| #130 SIERRA ROJO ZONE A | 23,722 | 13,472 | 0 | 0 | 10,250 |
| #131 MARLYNN COURT | 1,450 | 0 | 0 | 0 | 1,450 |
| #133 RANCH CREEK ROAD | 410 | 0 | 0 | 0 | 410 |
| TOTAL COUNTY SERVICE AREAS | $ 5,902,472 | $ 327,438 | $ 3,268,551 | $ 0 | $ 2,306,483 |
| COUNTY FLOOD CONTROL DISTRICT | | | | | |
| SD COUNTY FLOOD CONTROL DIS | $ 1,134,354 | $ 706,148 | $ 346,363 | $ 0 | $ 81,843 |
| SD CO FLD-LAKESIDE SUBZONE | 46,148 | 0 | 46,148 | 0 | 0 |
| TOTAL COUNTY FLOOD CONTROL DISTRICT | $ 1,180,502 | $ 706,148 | $ 392,511 | $ 0 | $ 81,843 |

*FOOTNOTE: ACTUAL FUND BALANCE NOT AVAILABLE AT ADOPTION OF FINAL BUDGET
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AUDITOR AND CONTROLLER
1600 PACIFIC HIGHWAY
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ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 14

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-95 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 RESERVES ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| AIR POLLUTION CONTROL DISTRICT | | | | | |
| AIR POLLUTION CONTROL-OPERA | $ 1,455,743 | $ 770,682 | $ 143,022 | $ 0 | $ 542,039 |
| AIR QUALITY IMPROVEMENT | 3,894,437 | 3,894,437 | 0 | 0 | 0 |
| TOTAL AIR POLLUTION CONTROL DISTRICT | $ 5,350,180 | $ 4,665,119 | $ 143,022 | $ 0 | $ 542,039 |
| TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS | $ 45,042,554 | $ 7,925,296 | $ 22,496,729 | $ 0 | $ 14,620,529 |

*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

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 06-30-95 | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: RECOMMENDED | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR: RECOMMENDED | INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR | FUND |
|---|---|---|---|---|---|---|---|
| LIGHTING MAINTENANCE DIST | | | | | | | |
| RESERVE GENERAL | $ 1,983,000 | $ 0 | $ 0 | $ 235,000 | $ 235,000 | $ 2,218,000 | SAN DIEGO COUNTY NO |
| TOTAL LIGHTING MAINTENANCE DIST | $ 1,983,000 | $ 0 | $ 0 | $ 235,000 | $ 235,000 | $ 2,218,000 | |
| ALPINE SANITATION DISTRIC | | | | | | | |
| RES DFERD LOAN AUTHRIZ | $ 0 | $ 0 | $ 0 | $ 0 | $ 1,310,917 | $ 1,310,917 | ALPINE |
| RESERVED SURPLUS-OPER | 0 | 0 | 0 | 0 | 1,052,037 | 1,052,037 | ALPINE |
| RESERVE GENERAL | 175,000 | 0 | 0 | 0 | 0 | 175,000 | ALPINE |
| DESIGNATED FOR ACO | 88,526 | 0 | 88,526 | 0 | 0 | 0 | ALPINE REPLACEMENT |
| DESIGNATED FOR ACO | 1,006,176 | 810,911 | 1,006,176 | 0 | 0 | 0 | ALPINE EXPANSION |
| RESERVE GENERAL | 22,417 | 4,000 | 4,000 | 0 | 0 | 18,417 | ALPINE 1970A |
| TOTAL ALPINE SANITATION DISTRIC | $ 1,292,119 | $ 814,911 | $ 1,098,702 | $ 0 | $ 2,362,954 | $ 2,556,371 | |
| JULIAN SANITATION DISTRIC | | | | | | | |
| RES DFERD LOAN AUTHRIZ | $ 0 | $ 0 | $ 0 | $ 0 | $ 12,646 | $ 12,646 | JULIAN |
| RESERVE GENERAL | 51,000 | 0 | 0 | 0 | 0 | 51,000 | JULIAN |
| DESIGNATED FOR ACO | 8,701 | 5,000 | 8,701 | 0 | 0 | 0 | JULIAN REPLACEMENT |
| TOTAL JULIAN SANITATION DISTRIC | $ 59,701 | $ 5,000 | $ 8,701 | $ 0 | $ 12,646 | $ 63,646 | |
| LAKESIDE SANITATION DISTR | | | | | | | |
| RES DFERD LOAN AUTHRIZ | $ 0 | $ 0 | $ 0 | $ 0 | $ 1,755,100 | $ 1,755,100 | LAKESIDE |
| RESERVED SURPLUS-OPER | 0 | 0 | 0 | 0 | 3,825,977 | 3,825,977 | LAKESIDE |
| RESERVE GENERAL | 500,000 | 0 | 0 | 0 | 0 | 500,000 | LAKESIDE |
| DESIGNATED FOR ACO | 1,405,100 | 0 | 1,405,100 | 0 | 0 | 0 | LAKESIDE REPLACEMEN |
| DESIGNATED FOR ACO | 3,151,600 | 449,400 | 3,151,600 | 0 | 0 | 0 | LAKESIDE EXPANSION |
| TOTAL LAKESIDE SANITATION DISTR | $ 5,056,700 | $ 449,400 | $ 4,556,700 | $ 0 | $ 5,581,077 | $ 6,081,077 | |

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 06-30-95 | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: RECOMMENDED | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | INCREASE OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR: RECOMMENDED | INCREASE OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR | FUND |
|---|---|---|---|---|---|---|---|
| PINE VALLEY SANITATION DI | | | | | | | |
| RES DFERD LOAN AUTHRIZ | $ 0 | $ 0 | $ 0 | $ 0 | $ 7,074 | $ 7,074 | PINE VALLEY |
| RESERVE GENERAL | 22,700 | 0 | 0 | 0 | 0 | 22,700 | PINE VALLEY |
| DESIGNATED FOR ACO | 20,001 | 16,107 | 20,001 | 0 | 0 | 0 | PINE VALLEY REPLACE |
| TOTAL PINE VALLEY SANITATION DI | $ 42,701 | $ 16,107 | $ 20,001 | $ 0 | $ 7,074 | $ 29,774 | |
| RANCHO CIELO SANITATION D | | | | | | | |
| RESERVE GENERAL | $ 16,774 | $ 0 | $ 0 | $ 0 | $ 0 | $ 16,774 | RANCHO CIELO |
| TOTAL RANCHO CIELO SANITATION D | $ 16,774 | $ 0 | $ 0 | $ 0 | $ 0 | $ 16,774 | |
| SPRING VALLEY SANITATION | | | | | | | |
| RES DFERD LOAN AUTHRIZ | $ 0 | $ 0 | $ 0 | $ 0 | $ 5,023,241 | $ 5,023,241 | SPRING VALLEY |
| RESERVED SURPLUS-OPER | 0 | 0 | 0 | 0 | 3,425,683 | 3,425,683 | SPRING VALLEY |
| RESERVE GENERAL | 741,000 | 0 | 0 | 0 | 0 | 741,000 | SPRING VALLEY |
| DESIGNATED FOR ACO | 4,308,900 | 64,133 | 4,308,900 | 0 | 0 | 0 | SPRING VALLEY REPLA |
| DESIGNATED FOR ACO | 1,706,350 | 35,259 | 1,706,350 | 0 | 0 | 0 | SPRING VALLEY EXPAN |
| TOTAL SPRING VALLEY SANITATION | $ 6,756,250 | $ 99,392 | $ 6,015,250 | $ 0 | $ 8,448,924 | $ 9,189,924 | |
| ALL OTHER SANITATION DIST | | | | | | | |
| DESIGNATED FOR ACO | $ 700,000 | $ 0 | $ 0 | $ 350,000 | $ 350,000 | $ 1,050,000 | 4-S RANCH |
| TOTAL ALL OTHER SANITATION DIST | $ 700,000 | $ 0 | $ 0 | $ 350,000 | $ 350,000 | $ 1,050,000 | |
| MAINTENANCE DISTRICTS | | | | | | | |
| RES DFERD LOAN AUTHRIZ | $ 0 | $ 0 | $ 0 | $ 0 | $ 3,545,191 | $ 3,545,191 | WINTER GARDENS SEWE |

*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*/ DESIGNATIONS BALANCE AS OF 06-30-95 | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: RECOMMENDED | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | INCREASE OR NEW RESERVES/DES-TO BE PROVIDED IN BUDGET YEAR: RECOMMENDED | INCREASE OR NEW RESERVES/DES-TO BE PROVIDED IN BUDGET YEAR: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR | FUND |
|---|---|---|---|---|---|---|---|
| MAINTENANCE DISTRICTS (CONT'D) | | | | | | | |
| RESERVED SURPLUS-OPER | $ 0 | $ 0 | $ 0 | $ 0 | $ 528,400 | $ 528,400 | WINTER GARDENS SEWE |
| RESERVE GENERAL | 300,000 | 0 | 0 | 528,400 | 0 | 300,000 | WINTER GARDENS SEWE |
| DESIGNATED FOR ACO | 2,485,400 | 525,000 | 2,485,400 | 0 | 0 | 0 | WINTER GARDENS REPL |
| TOTAL MAINTENANCE DISTRICTS | $ 2,785,400 | $ 525,000 | $ 2,485,400 | $ 528,400 | $ 4,073,591 | $ 4,373,591 | |
| COUNTY SERVICE AREAS | | | | | | | |
| RESERVE GENERAL | $ 37,000 | $ 37,000 | $ 37,000 | $ 0 | $ 0 | $ 0 | # 5 HIGH VALLEY |
| RESERVE GENERAL | 25,000 | 0 | 0 | 0 | 0 | 25,000 | # 6 PAUMA VALLEY |
| RESERVE GENERAL | 36,242 | 0 | 0 | 23,015 | 23,015 | 59,257 | # 8 MAGEE ROAD-PAL |
| RESERVE GENERAL | 28,152 | 28,152 | 21,041 | 0 | 0 | 7,111 | # 9 SANTA FE-ZONE |
| RESERVE GENERAL | 7,518 | 0 | 0 | 1,190 | 1,190 | 8,708 | # 10 DAVIS DRIVE |
| RESERVE GENERAL | 34,591 | 0 | 0 | 1,960 | 1,960 | 36,551 | # 11 BERNARDO RD-ZN |
| RESERVE GENERAL | 25,040 | 0 | 0 | 2,480 | 2,480 | 27,520 | # 11 BERNARDO RD-ZN |
| RESERVE GENERAL | 22,136 | 0 | 0 | 1,200 | 1,200 | 23,336 | # 11 BERNARDO RD-ZN |
| RESERVE GENERAL | 122,480 | 0 | 0 | 0 | 0 | 122,480 | # 12 LOMAIR |
| RESERVE GENERAL | 154,350 | 50,837 | 50,837 | 0 | 0 | 103,513 | # 13 PALA MESA-ZONE |
| RESERVE GENERAL | 35,000 | 16,640 | 16,640 | 0 | 0 | 18,360 | # 13 PALA MESA-ZONE |
| RESERVE GENERAL | 0 | 0 | 0 | 0 | 35,000 | 35,000 | # 14 RANCHO DIEGO |
| RESERVE GENERAL | 43,450 | 0 | 0 | 21,000 | 21,000 | 64,450 | # 16 WYNOLA |
| DESIGNATED FOR ACO | 74,001 | 0 | 0 | 0 | 0 | 74,001 | # 17 SAN DIEGUITO |
| RESERVE GENERAL | 27,037 | 0 | 0 | 0 | 0 | 27,037 | # 17 SAN DIEGUITO |
| RESERVE GENERAL | 53,460 | 43,000 | 43,000 | 0 | 0 | 10,460 | # 18 HARRISON PARK |
| RESERVE GENERAL | 75,000 | 0 | 0 | 12,000 | 12,000 | 87,000 | # 20 DAILY ROAD |
| RESERVE GENERAL | 5,010 | 0 | 0 | 760 | 760 | 5,770 | # 22 W DOUGHERTY ST |
| RESERVE GENERAL | 420 | 420 | 420 | 0 | 0 | 0 | # 23 ROCK TERRACE R |
| RESERVE GENERAL | 6,857 | 6,540 | 6,540 | 0 | 0 | 317 | # 24 MT WHITNEY ROA |
| RESERVE GENERAL | 105,000 | 0 | 0 | 60,000 | 60,000 | 165,000 | # 26 RANCHO SAN DIE |
| RESERVE GENERAL | 2,000 | 0 | 0 | 0 | 0 | 2,000 | # 26 COTTONWOOD VIL |

*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*/ DESIGNATIONS BALANCE AS OF 06-30-95 | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: RECOMMENDED | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR: RECOMMENDED | INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR | FUND |
|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | |
| RESERVE GENERAL | $ 24,799 | $ 8,341 | $ 8,341 | $ 0 | $ 0 | $ 16,458 | # 30 ROYAL OAKS-CAR |
| RESERVE GENERAL | 30,375 | 0 | 0 | 4,500 | 4,500 | 34,875 | # 38 GAY RIO TERRAC |
| RESERVE GENERAL | 7,972 | 225 | 225 | 0 | 0 | 7,747 | # 39 SUNBEAM LANE |
| RESERVE GENERAL | 16,171 | 8,720 | 8,720 | 0 | 0 | 7,451 | # 45 RINCON SPRINGS |
| RESERVE GENERAL | 17,015 | 0 | 0 | 2,000 | 2,000 | 19,015 | # 46 ROCOSO ROAD |
| RESERVE GENERAL | 12,330 | 0 | 0 | 2,000 | 2,000 | 14,330 | # 49 SUNSET KNOLLS |
| RESERVE GENERAL | 28,126 | 0 | 0 | 0 | 0 | 28,126 | # 50 KNOLL PARK LAN |
| RESERVE GENERAL | 53,563 | 0 | 0 | 3,120 | 3,120 | 56,683 | # 53 KNOLL PK LANE |
| RESERVE GENERAL | 8,400 | 0 | 0 | 4,400 | 4,400 | 12,800 | # 54 MT HELIX |
| RESERVE GENERAL | 10,200 | 10,200 | 10,200 | 0 | 0 | 0 | # 55 RAINBOW CREST |
| RESERVE GENERAL | 45,293 | 0 | 0 | 4,000 | 4,000 | 49,293 | # 60 RIVER DRIVE |
| RESERVE GENERAL | 56,750 | 0 | 0 | 0 | 0 | 56,750 | # 61 GREEN MEADOW W |
| RESERVE GENERAL | 118,235 | 0 | 0 | 0 | 0 | 118,235 | # 63 HILLVIEW ROAD |
| RESERVE GENERAL | 880 | 0 | 0 | 0 | 0 | 880 | # 64 LILA LANE |
| DESIGNATED FOR ACO | 23,764 | 0 | 0 | 0 | 0 | 23,764 | # 69 HEARTLAND PARA |
| RESERVE GENERAL | 2,441 | 0 | 0 | 0 | 0 | 2,441 | # 69 HEARTLAND PARA |
| RESERVE GENERAL | 11,823 | 0 | 0 | 0 | 0 | 11,823 | # 70 EL CAMINO CORT |
| RESERVE GENERAL | 58,300 | 0 | 0 | 0 | 0 | 58,300 | # 75 GAY RIO DR-ZN |
| RESERVE GENERAL | 86,095 | 0 | 0 | 0 | 0 | 86,095 | # 75 GAY RIO DR-ZN |
| RESERVE GENERAL | 8,435 | 0 | 0 | 600 | 600 | 9,035 | # 76 KINGSFORD COUR |
| RESERVE GENERAL | 3,980 | 0 | 0 | 0 | 0 | 3,980 | # 77 MONTIEL TRUCK |
| RESERVE GENERAL | 39,175 | 0 | 0 | 0 | 0 | 39,175 | # 78 GARDENA WAY |
| RESERVE GENERAL | 65,883 | 0 | 0 | 6,800 | 6,800 | 72,683 | # 80 HARRIS TRUCK T |
| RESERVE GENERAL | 97,733 | 0 | 0 | 5,000 | 5,000 | 102,733 | # 81 FALLBROOK LOCA |
| RESERVE GENERAL | 820,000 | 0 | 0 | 65,000 | 65,000 | 885,000 | # 83 SAN DIEGUITO L |
| RESERVE GENERAL | 12,000 | 0 | 0 | 0 | 0 | 12,000 | # 86 WATSON PLACE |
| RESERVE GENERAL | 24,783 | 0 | 0 | 0 | 0 | 24,783 | # 88 EAST FIFTH STR |
| RESERVE GENERAL | 10,330 | 1,048 | 1,048 | 0 | 0 | 9,282 | # 90 SOUTH CORDOBA |
| RESERVE GENERAL | 63,080 | 0 | 0 | 0 | 0 | 63,080 | # 94 ROBLE GRANDE R |
| RESERVE GENERAL | 59,476 | 0 | 0 | 7,650 | 7,650 | 67,126 | # 95 VALLE DEL SOL |

*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*/ DESIGNATIONS BALANCE AS OF 06-30-95 | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: RECOMMENDED | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | INCREASE OR NEW RESERVES/DES-TO BE PROVIDED IN BUDGET YEAR: RECOMMENDED | INCREASE OR NEW RESERVES/DES-TO BE PROVIDED IN BUDGET YEAR: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR | FUND |
|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | |
| RESERVE GENERAL | $ 33,370 | $ 0 | $ 0 | $ 3,000 | $ 3,000 | $ 36,370 | $ 99 VIA ALNDRA/DEL |
| RESERVE GENERAL | 6,305 | 0 | 0 | 840 | 840 | 7,145 | $100 VIEJAS LANE VI |
| RESERVE GENERAL | 45,802 | 0 | 0 | 3,000 | 3,000 | 48,802 | $101 JOHNSON LAKE R |
| RESERVE GENERAL | 16,160 | 0 | 0 | 3,000 | 3,000 | 19,160 | $101 HI-RIDGE RD-ZN |
| RESERVE GENERAL | 55,202 | 55,202 | 55,202 | 0 | 0 | 0 | $102 MOUNTAIN MEADO |
| RESERVE GENERAL | 29,780 | 11,200 | 11,200 | 0 | 0 | 18,580 | $103 ALTO DRIVE |
| RESERVE GENERAL | 35,038 | 0 | 0 | 4,750 | 4,750 | 39,788 | $104 ARTESIAN ROAD |
| RESERVE GENERAL | 34,000 | 0 | 0 | 20,000 | 20,000 | 54,000 | $104 ARTESIAN TRAIL |
| RESERVE GENERAL | 16,500 | 0 | 0 | 2,000 | 2,000 | 18,500 | $105 ALTA LOMA DRIV |
| RESERVE GENERAL | 9,952 | 0 | 0 | 2,520 | 2,520 | 12,472 | $105 ALTA LOMA DRIV |
| RESERVE GENERAL | 19,400 | 0 | 0 | 0 | 0 | 19,400 | $106 GARRISON MY ET |
| RESERVE GENERAL | 2,000 | 0 | 0 | 0 | 0 | 2,000 | $109 MT LAGUNA FIRE |
| RESERVE GENERAL | 5,872 | 5,000 | 5,000 | 0 | 0 | 872 | $111 BOULEVARD FIRE |
| RESERVE GENERAL | 6,903 | 0 | 0 | 0 | 0 | 6,903 | $112 CAMPO FIRE |
| RESERVE GENERAL | 2,631 | 4 | 4 | 0 | 0 | 2,627 | $113 SAN PASQUAL FI |
| RESERVE GENERAL | 38,155 | 13,390 | 13,390 | 0 | 0 | 24,765 | $117 LEGEND ROCK |
| RESERVE GENERAL | 2,640 | 0 | 0 | 2,640 | 2,640 | 5,280 | $123 MIZPAH LANE |
| RESERVE GENERAL | 7,245 | 0 | 7,245 | 0 | 0 | 0 | $125 WRIGHTWOOD ROA |
| RESERVE GENERAL | 8,900 | 7,237 | 7,237 | 0 | 0 | 1,663 | $126 SANDHURST WAY |
| RESERVE GENERAL | 3,200 | 3,200 | 3,200 | 0 | 0 | 0 | $127 SINGING TRAILS |
| RESERVE GENERAL | 145,000 | 0 | 0 | 20,000 | 20,000 | 165,000 | $128 SAN MIGUEL PAR DISTRICT |
| RESERVE GENERAL | 7,345 | 0 | 0 | 21,700 | 21,700 | 29,045 | $130 WILKES ROAD |
| RESERVE GENERAL | 0 | 0 | 0 | 21,830 | 21,830 | 21,830 | $130 SIERRA ROJO ZO |
| RESERVE GENERAL | 0 | 0 | 0 | 3,120 | 3,120 | 3,120 | $133 RANCH CREEK RO |
| RESERVE GENERAL | 0 | 0 | 0 | 292,066 | 491,120 | 491,120 | CSA 135 ZN A CARLSB MHZ |
| RESERVE GENERAL | 0 | 0 | 0 | 42,042 | 42,042 | 42,042 | CSA 135 ZN B DEL MA MHZ |
| RESERVE GENERAL | 0 | 0 | 0 | 90,852 | 90,852 | 90,852 | CSA 135 ZN C ENCINI MHZ |

*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*/ DESIGNATIONS BALANCE AS OF 06-30-95 | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: RECOMMENDED | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR: RECOMMENDED | INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR | FUND |
|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | |
| RESERVE GENERAL | $ 0 | $ 0 | $ 0 | $ 42,886 | $ 0 | $ 0 | CSA 135 ZN D IMPERI 800 MHZ |
| RESERVE GENERAL | 0 | 0 | 0 | 20,762 | 0 | 0 | CSA 135 ZN E LEMON 800 MHZ |
| RESERVE GENERAL | 0 | 0 | 0 | 121,832 | 121,832 | 121,832 | CSA 135 ZN F POWAY |
| RESERVE GENERAL | 0 | 0 | 0 | 119,227 | 119,227 | 119,227 | CSA 135 ZN G SAN MA MHZ |
| RESERVE GENERAL | 0 | 0 | 0 | 36,216 | 36,216 | 36,216 | CSA 135 ZN H SOLANA 800 MHZ |
| RESERVE GENERAL | 0 | 0 | 0 | 110,175 | 110,175 | 110,175 | CSA 135 ZN I VISTA |
| RESERVE GENERAL | 0 | 0 | 0 | 18,179 | 20,182 | 20,182 | CSA 135 ZN K BORREG FPD 800 |
| RESERVE GENERAL | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | CSA 135 ZN M-LAKESI 800 MHZ |
| TOTAL COUNTY SERVICE AREAS | $ 3,268,551 | $ 306,356 | $ 306,490 | $ 1,281,312 | $ 1,453,721 | $ 4,415,782 | |
| COUNTY FLOOD CONTROL DIST | | | | | | | |
| RESERVE DEPOSITS W/OTH | $ 7,675 | $ 0 | $ 0 | $ 0 | $ 0 | $ 7,675 | SD COUNTY FLOOD CON DISTRICT |
| DUE FROM OTHER FUNDS L | 157,288 | 0 | 0 | 0 | 0 | 157,288 | SD COUNTY FLOOD CON DISTRICT |
| RESERVE GENERAL | 181,400 | 0 | 0 | 0 | 0 | 181,400 | SD COUNTY FLOOD CON DISTRICT |
| RESERVE DEPOSITS W/OTH | 46,148 | 0 | 0 | 0 | 0 | 46,148 | SD CO FLD-LAKESIDE |
| TOTAL COUNTY FLOOD CONTROL DIST | $ 392,511 | $ 0 | $ 0 | $ 0 | $ 0 | $ 392,511 | |
| TOTAL AIR POLLUTION CONTROL DIS | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | |
| TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVIS | $ 22,353,707 | $ 2,216,166 | $ 14,491,244 | $ 2,394,712 | $ 22,524,987 | $ 30,387,450 | |

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

| DISTRICT - FUND | ASSESSED VALUATION SECURED | ASSESSED VALUATION UNSECURED | DELINQUENCY %* SECURED | DELINQUENCY %* UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT SECURED | MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT TOTAL | TAX RATE |
|---|---|---|---|---|---|---|---|---|
| LIGHTING MAINTENANCE | | | | | | | | |
| SAN DIEGO COUNTY NO. | $22,482,331,187 | $ 266,534,332 | | | $ | $ | $ | |
| TOTAL LIGHTING MAINT | $22,482,331,187 | $ 266,534,332 | | | $ -0- | $ -0- | $ -0- | |
| MAINTENANCE DISTRICT | | | | | | | | |
| WINTER GARDENS SEWER | 313,528,245 | 307,409 | | | | | | |
| TOTAL MAINTENANCE DI | $ 313,528,245 | $ 307,409 | | | $ -0- | $ -0- | $ -0- | |
| RECREATION AND PARK | | | | | | | | |
| TOTAL RECREATION AND | $ -0- | $ 0 | | | $ -0- | $ -0- | $ -0- | |
| COUNTY SERVICE AREAS | | | | | | | | |
| NO. 5 HIGH VALLEY | 38,057,904 | 40,763 | | | | | | |
| NO. 6 PAUMA VALLEY | 11,372,240 | -0- | | | | | | |
| NO. 8 MAGEE ROAD-PAL | 5,425,148 | 25,190 | | | | | | |
| NO. 9 SANTA FE-ZONE | 18,431,199 | -0- | | | | | | |
| NO. 10 DAVIS DRIVE | 1,653,302 | -0- | | | | | | |
| NO. 11 BERNARDO ROAD | 5,804,912 | 21,593 | | | | | | |
| NO. 11C FLCTA MRNGSD | 3,720,597 | -0- | | | | | | |
| NO. 11D CIMMRON TERR | 3,330,122 | -0- | | | | | | |
| NO. 12 LOMAIR | 6,681,004 | -0- | | | | | | |

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

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

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

| DISTRICT - FUND | ASSESSED VALUATION SECURED | ASSESSED VALUATION UNSECURED | DELINQUENCY %* SECURED | DELINQUENCY %* UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT SECURED | MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT TOTAL | MEANS OF FINANCING VOTER APPROVED DEBT TAX RATE |
|---|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | | |
| NO. 13A PALA MESA | $ 59,250,647 | $ 33,648 | | | $ | $ | $ | |
| NO. 13B STWART CNYN | 12,213,952 | 11,246 | | | | | | |
| NO. 14 RANCHO DIEGO | 20,780,668 | 5,742 | | | | | | |
| NO. 16 WYNOLA | 10,198,936 | 15,044 | | | | | | |
| NO. 17 SAN DIEGUITO | 10,529,318,295 | 146,204,940 | | | | | | |
| NO. 18 HARRISON PARK | 18,684,868 | 7,202 | | | | | | |
| NO. 20 DAILY ROAD | 37,843,897 | 126,333 | | | | | | |
| NO. 21 PAUMA HEIGHTS | 13,728,036 | -0- | | | | | | |
| NO. 22 WEST DOUGHERT | 14,209,169 | 71,479 | | | | | | |
| NO. 23 ROCK TERRACE | 1,744,690 | -0- | | | | | | |
| NO. 24 MT WHITNEY RO | 2,914,871 | -0- | | | | | | |
| NO. 26 RANCHO SAN DI | 906,116,305 | 15,140,781 | | | | | | |
| NO. 26A COTTONWOOD V | 267,899,960 | 1,779,112 | | | | | | |
| NO 26 MONTE VISTA V | 124,408,052 | 119,409 | | | | | | |
| NO. 30 ROYAL OAKS-CA | 5,859,019 | 3,910 | | | | | | |
| NO. 38 GAY RIO TERRA | 4,828,214 | -0- | | | | | | |
| NO. 39 SUNBEAM LANE | 741,628 | -0- | | | | | | |
| NO. 45 RINCON SPRING | 2,802,211 | -0- | | | | | | |
| NO. 46 ROCOSO ROAD | 6,565,717 | 10,545 | | | | | | |
| NO. 49 SUNSET KNOLLS | 2,129,639 | 6,043 | | | | | | |
| NO. 50 KNOLL PARK LA | 3,102,835 | 5,595 | | | | | | |
| NO. 53 KNOLL PARK LA | 12,138,275 | -0- | | | | | | |
| NO. 54 MT HELIX | 12,531,456 | 12,300 | | | | | | |
| NO. 55 RAINBOW CREST | 13,776,843 | 2,464 | | | | | | |
| NO. 60 RIVER DRIVE | 4,741,701 | 13,032 | | | | | | |
| NO. 61 GREEN MEADOW | 2,908,492 | -0- | | | | | | |
| NO. 63 HILLVIEW ROAD | 7,187,484 | 16,056 | | | | | | |
| NO. 64 LILA LANE | 867,920 | -0- | | | | | | |
| NO. 69 HEARTLAND PAR | 4,081,064,615 | 115,327,796 | | | | | | |

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

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

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

| DISTRICT - FUND | ASSESSED VALUATION SECURED | ASSESSED VALUATION UNSECURED | DELINQUENCY %* SECURED | DELINQUENCY %* UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT SECURED | MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT TOTAL | MEANS OF FINANCING VOTER APPROVED DEBT TAX RATE |
|---|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | | |
| NO. 70 EL CAMINO COR | $ 1,797,386 | $ -0- | | | $ | $ | $ | |
| NO. 75 GAY RIO DR A | 11,296,684 | 33,254 | | | | | | |
| NO. 75 GAY RIO DR B | 14,096,169 | 27,563 | | | | | | |
| NO. 76 KINGSFORD COU | 1,157,638 | -0- | | | | | | |
| NO. 77 MONTIEL TRUCK | 6,825,836 | -0- | | | | | | |
| NO. 78 GARDENA WAY | 1,688,872 | -0- | | | | | | |
| NO. 80 HARRIS TRUCK | 5,655,082 | -0- | | | | | | |
| NO. 81 FALLBROOK LOC | 2,170,951,092 | 33,949,080 | | | | | | |
| NO. 83 SAN DIEGUITO | 3,526,649,876 | 25,945,480 | | | | | | |
| NO. 86 WATSON PLACE | 193,305 | -0- | | | | | | |
| NO. 88 EAST FIFTH ST | 777,904 | 6,672 | | | | | | |
| NO. 90 SOUTH CORDOBA | 2,346,060 | 2,857 | | | | | | |
| NO. 94 ROBLE GRANDE | 5,522,910 | 4,428 | | | | | | |
| NO. 95 VALLE DEL SOL | 12,505,004 | 6,688 | | | | | | |
| NO. 99 VIA ALLONDRA/ | 7,544,262 | -0- | | | | | | |
| NO. 100 VIEJAS LANE | 1,799,073 | -0- | | | | | | |
| NO. 101 JOHNSON LAKE | 17,121,130 | 4,224 | | | | | | |
| NO. 101 HI RIDGE ROA | 5,805,847 | 4,224 | | | | | | |
| NO. 102 MOUNTAIN MEA | 71,296,061 | 36,428 | | | | | | |
| NO. 103 ALTO DRIVE | 15,668,041 | 2,940 | | | | | | |
| NO. 104 ARTESIAN ROA | 21,295,213 | 8,664 | | | | | | |
| NO. 105 ALTA LOMA DR | 15,128,176 | 14,660 | | | | | | |
| NO. 105 ALTA LOMA DR | 7,199,783 | 7,422 | | | | | | |
| NO. 106 GARRISON WAY | 6,905,608 | 10,869 | | | | | | |
| NO. 107 ELFIN FOREST | 100,160,661 | 623,969 | | | | | | |

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

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

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

| DISTRICT - FUND | ASSESSED VALUATION SECURED | ASSESSED VALUATION UNSECURED | DELINQUENCY %* SECURED | DELINQUENCY %* UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT SECURED | UNSECURED | TOTAL | TAX RATE |
|---|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | | |
| NO. 109 MT LAGUNA | $ 16,038,143 | $ 123,874 | | | $ | $ | $ | |
| NO. 110 PALOMAR MOUN | 33,901,193 | 74,214 | | | | | | |
| NO. 111 BOULEVARD | 72,485,871 | 53,955 | | | | | | |
| NO. 112 CAMPO | 44,150,246 | 872,029 | | | | | | |
| NO. 113 SAN PASQUAL | 38,449,410 | 40,744 | | | | | | |
| NO. 115 PEPPER DRIVE | 151,749,834 | 6,828,987 | | | | | | |
| NO. 117 LEGEND ROCK | 12,890,954 | 2,029 | | | | | | |
| NO. 118 POTRERO VALL | 20,254,258 | 3,021 | | | | | | |
| NO. 118 POTRERO ZONE | 11,409,092 | -0- | | | | | | |
| NO. 119 JESMOND DENE | -0- | 16,921 | | | | | | |
| NO. 121 BONITA MESA | 6,527,364 | 6,888 | | | | | | |
| NO. 122 OTAY MESA EA | 54,565,334 | 117,546 | | | | | | |
| NO. 123 MIZPAH LANE | 2,479,783 | 13,765 | | | | | | |
| NO. 102 KIWI MEADOW | 2,125,471 | -0- | | | | | | |
| NO. 124 OLIVE DR. | 5,323,119 | 3,719,645 | | | | | | |
| NO. 125 WRIGHTWOOD R | 8,972,710 | 501,886 | | | | | | |
| NO. 126 SANDHURST WA | 5,918,441 | -0- | | | | | | |
| NO. 104 ARTESIAN ROA | 1,414,796 | -0- | | | | | | |
| NO. 102 MEADOW MESA | 5,737,007 | -0- | | | | | | |
| NO. 127 SINGING TRAI | 9,805,193 | 20,361 | | | | | | |
| NO. 128 SAN MIGUEL | 1,558,359,061 | 19,883,922 | | | | | | |
| NO. 129 BIRCH ST. | 4,127,012 | 290,231 | | | | | | |
| NO. 130 WILKES RD. | 11,724,721 | 7,061 | | | | | | |
| NO. 130 SIERRA ROJO | 7,075,431 | 7,061 | | | | | | |
| NO. 131 MARLYN COURT | 1,642,741 | -0- | | | | | | |
| NO. 132 CIRCO DIQUEN | 10,847,197 | -0- | | | | | | |
| NO. 133 RANCH CREEK | 3,903,702 | -0- | | | | | | |
| TOTAL COUNTY SERVICE | $24,408,300,580 | $ 372,273,785 | | | $ -0- | $ -0- | $ -0- | |
| SANITATION DISTRICTS | | | | | | | | |
| ALPINE | | | | | | | | |
| MAINTENANCE | $ 150,727,717 | $ 6,719,183 | | | $ | $ | $ | |
| DEBT SERVICE | 150,727,717 | 6,719,183 | | | 12,084 | 1,014 | 13,098 | .00819 |
| JULIAN | | | | | | | | |
| MAINTENANCE | $ 15,410,071 | $ 249,383 | | | $ | $ | $ | |
| DEBT SERVICE | 15,410,071 | 249,383 | | | -0- | -0- | -0- | |

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

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

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

| DISTRICT - FUND | ASSESSED VALUATION SECURED | ASSESSED VALUATION UNSECURED | DELINQUENCY %* SECURED | DELINQUENCY %* UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT SECURED | MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT TOTAL | TAX RATE |
|---|---|---|---|---|---|---|---|---|
| SANITATION DISTRICTS (CONT'D) | | | | | | | | |
| NOTE - DEBT SERVIC | $ 15,410,071 | $ 249,383 | | | $ 3,497 | $ 65 | $ 3,562 | .02316 |
| LAKESIDE | 1,017,818,286 | 3,539,325 | | | | | | |
| PINE VALLEY - MAINTE | 6,711,739 | 50,405 | | | | | | |
| SPRING VALLEY | 3,270,085,659 | 13,915,247 | | | | | | |
| FOUR-S RANCH | 98,152,455 | 981,609 | | | | | | |
| RANCHO CIELO | 33,993,495 | -0- | | | | | | |
| TOTAL SANITATION DIS | $ 4,774,447,281 | $ 32,673,101 | | | $ 15,581 | $ 1,079 | $ 16,660 | |
| SAN DIEGO COUNTY FLO | | | | | | | | |
| SAN DIEGO COUNTY FLO | $22,482,331,187 | $ 266,534,332 | | | $ | $ | $ | |
| SAN DIEGO CO. FLD CO | 1,892,831,796 | 32,409,900 | | | | | | |
| TOTAL SAN DIEGO COUN | $24,375,162,983 | $ 298,944,232 | | | $ -0- | $ -0- | $ -0- | |
| AIR POLLUTION CONTRO | | | | | | | | |
| TOTAL AIR POLLUTION | $ -0- | $ 0 | | | $ -0- | $ -0- | $ -0- | |
| TOTAL DISTRICTS GOVERNED THROUGH BOARD OF | $76,353,770,276 | $ 970,732,859 | | | $ 15,581 | $ 1,079 | $ 16,660 | |

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

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

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| LIGHTING MAINTENANCE DISTRICTS | | | | | | |
| SAN DIEGO COUNTY NO 1 | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 477,112 | $ 481,203 | $ 561,000 | $ 561,000 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 4,142 | 2,088 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 23,357 | 24,645 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 62 | 26 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 504,673 | $ 507,962 | $ 561,000 | $ 561,000 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 57,688 | $ 1,524 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 2,539 | 825 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 1,322 | 794 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 362 | 331 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 451- | 750- | 0 | 0 | |
| | 09082 OTHER TAXES - COLL OF DISCH ACCTS | 1 | 1 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 61,461 | $ 2,725 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 152,495 | $ 119,712 | $ 120,000 | $ 120,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 152,495 | $ 119,712 | $ 120,000 | $ 120,000 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| SAN DIEGO COUNTY NO 1 | | | | | |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 10,680 | $ 11,200 | $ 10,000 | $ 10,000 | |
| 09683 FED AID-HUD CLTR/C DT-TFSC | 5,000 | 0 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 15,680 | $ 11,200 | $ 10,000 | $ 10,000 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 185,277 | $ 198,279 | $ 190,000 | $ 190,000 | |
| 09787 CHG IN AIRPORT ENT FUND | 8,044 | 1,782 | 0 | 0 | |
| 09887 EMT CERTIFICATION FEE | 0 | 14,768 | 0 | 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 193,321 | $ 214,829 | $ 190,000 | $ 190,000 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09995 OTHER-MISCELLANEOUS | $ 0 | $ 1,231 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 1,231 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 927,630 | $ 857,659 | $ 881,000 | $ 881,000 | |
| FUND BALANCE | $ 66,879 | $ 0 | $ 541,000 | $ 541,000 | |
| TOTAL DISTRICT FINANCING | $ 994,509 | $ 857,659 | $ 1,422,000 | $ 1,422,000 | |
| SAN DIEGO COUNTY NO 3 | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 11 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 11 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| SAN DIEGO COUNTY NO 3 | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,840 | $ 3,164 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,840 | $ 3,164 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 3,840 | $ 3,175 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 3,840 | $ 3,175 | $ 0 | $ 0 | |
| TOTAL LIGHTING MAINTENANCE DISTRICTS | | $ 998,349 | $ 860,834 | $ 1,422,000 | $ 1,422,000 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| ALPINE SANITATION DISTRICT | | | | | | |
| ALPINE SANITATION DISTRICT - MAINTENANCE | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 20,245 | $ 1,055 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 20,245 | $ 1,055 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 36,299 | $ 41,320 | $ 25,100 | $ 25,100 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 36,299 | $ 41,320 | $ 25,100 | $ 25,100 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09911 SANITATION SERV-SERV TO PROP OWNERS | $ 250 | $ 2,500 | $ 0 | $ 0 | |
| | 09912 SANITATION SERV-SEWER SERV CHG | 576,732 | 601,799 | 600,000 | 600,000 | |
| | 09916 SANITATION SERV-CONNECT FEES | 54,395 | 92,065 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 631,377 | $ 696,364 | $ 600,000 | $ 600,000 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09715 OVERAGED WARRANTS | $ 0 | $ 8,462 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 8,462 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| ALPINE SANITATION DISTRICT - MAINTENANCE | | | | | |
| REVENUE | | | | | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 150,000 | $ 755,000 | $ 0 | $ 2,362,954 | |
| TOTAL OTHER FINANCING SOURCES | $ 150,000 | $ 755,000 | $ 0 | $ 2,362,954 | |
| TOTAL REVENUE | $ 837,921 | $ 1,502,201 | $ 625,100 | $ 2,988,054 | |
| FUND BALANCE | $ 290,773 | $ 0 | $ 467,990 | $ 467,990 | |
| TOTAL DISTRICT FINANCING | $ 1,128,694 | $ 1,502,201 | $ 1,093,090 | $ 3,456,044 | |
| ALPINE REPLACEMENT FUND | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 50,484 | $ 42,384 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 50,484 | $ 42,384 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 0 | $ 810,911 | $ 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 810,911 | $ 0 | |
| TOTAL REVENUE | $ 50,484 | $ 42,384 | $ 810,911 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| ALPINE REPLACEMENT FUND | | | | | | |
| REVENUE | | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | | |
| 08999 | RESERVE-DESIGNATION DECREASES | | | | | |
| | 0715 CAPITAL-OUTLAY RESERVE | $ 0 | $ 450,000 | $ 0 | $ 88,526 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 450,000 | $ 0 | $ 88,526 | |
| FUND BALANCE | | $ 0 | $ 0 | $ 0 | $ 411,480 | |
| TOTAL DISTRICT FINANCING | | $ 50,484 | $ 492,384 | $ 810,911 | $ 500,006 | |
| ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M) | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| 09010 | PROPERTY TAXES - CURRENT SECURED | $ 21,051 | $ 23,520 | $ 16,000 | $ 11,898 | |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | 101- | 365 | 0 | 0 | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 538 | 558 | 0 | 0 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 0 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 21,488 | $ 24,444 | $ 16,000 | $ 11,898 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M) | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 1,462- | $ 11- | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 234- | 18 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 10- | 2 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 2 | 29 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 207- | 3- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 1,911- | $ 35 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,264 | $ 984 | $ 1,200 | $ 1,200 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,264 | $ 984 | $ 1,200 | $ 1,200 | |
| TOTAL REVENUE | | $ 20,841 | $ 25,463 | $ 17,200 | $ 13,098 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 2,000 | $ 4,000 | $ 4,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 2,000 | $ 4,000 | $ 4,000 | |
| FUND BALANCE | | $ 4,159 | $ 0 | $ 2,406 | $ 6,508 | |
| TOTAL DISTRICT FINANCING | | $ 25,000 | $ 27,463 | $ 23,606 | $ 23,606 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| ALPINE EXPANSION FUND | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 120,587 | $ 98,653 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 120,587 | $ 98,653 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 120,587 | $ 98,653 | $ 0 | $ 0 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0715 CAPITAL-OUTLAY RESERVE | $ 0 | $ 305,000 | $ 810,911 | $ 1,006,176 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 305,000 | $ 810,911 | $ 1,006,176 | |
| FUND BALANCE | | $ 0 | $ 0 | $ 0 | $ 856,772 | |
| TOTAL DISTRICT FINANCING | | $ 120,587 | $ 403,653 | $ 810,911 | $ 1,862,948 | |
| TOTAL ALPINE SANITATION DISTRICT | | $ 1,324,765 | $ 2,425,701 | $ 2,738,518 | $ 5,842,604 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| | JULIAN SANITATION DISTRICT | | | | | |
| | JULIAN SANITATION DISTRICT - MAINTENANCE | | | | | |
| | REVENUE | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 3,187 | $ 163 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 3,187 | $ 163 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 14,819 | $ 7,412 | $ 15,000 | $ 15,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 14,819 | $ 7,412 | $ 15,000 | $ 15,000 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09911 SANITATION SERV-SERV TO PROP OWNERS | $ 0 | $ 7,600 | $ 0 | $ 0 | |
| | 09912 SANITATION SERV-SEWER SERV CHG | 161,743 | 151,542 | 160,080 | 172,726 | |
| | 09916 SANITATION SERV-CONNECT FEES | 28,830 | 8,015 | 20,000 | 20,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 190,573 | $ 167,157 | $ 180,080 | $ 192,726 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 325 | $ 0 | $ 0 | |

FISCAL YEAR 1995-96
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| JULIAN SANITATION DISTRICT - MAINTENANCE | | | | | | |
| REVENUE | | | | | | |
| | MISCELLANEOUS REVENUES (CONT'D) | | | | | |
| | 09996 OTHER SALES-TAXABLE | $ 794 | $ 0 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 794 | $ 325 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 0 | $ 5,000 | $ 5,000 | |
| | 09949 REIMBURSEMENT FROM SANCAL | 180,000 | 0 | 0 | 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 180,000 | $ 0 | $ 5,000 | $ 5,000 | |
| TOTAL REVENUE | | $ 389,373 | $ 175,057 | $ 200,080 | $ 212,726 | |
| FUND BALANCE | | $ 93,015 | $ 0 | $ 689 | $ 689 | |
| TOTAL DISTRICT FINANCING | | $ 482,388 | $ 175,057 | $ 200,769 | $ 213,415 | |
| JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 4,486 | $ 4,310 | $ 4,000 | $ 4,000 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 53 | $ 104 | $ 0 | $ 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 67 | 66 | 100 | 100 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 4,606 | $ 4,480 | $ 4,100 | $ 4,100 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 318- | $ 4- | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 2 | 42 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 0 | 5 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 0 | 1 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 37- | 0 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 353- | $ 44 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 147 | $ 124 | $ 120 | $ 120 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 147 | $ 124 | $ 120 | $ 120 | |
| TOTAL REVENUE | | $ 4,400 | $ 4,648 | $ 4,220 | $ 4,220 | |
| FUND BALANCE | | $ 222 | $ 0 | $ 402 | $ 402 | |
| TOTAL DISTRICT FINANCING | | $ 4,622 | $ 4,648 | $ 4,622 | $ 4,622 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| | JULIAN REPLACEMENT FUND | | | | | |
| | REVENUE | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 959 | $ 790 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 959 | $ 790 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 959 | $ 790 | $ 0 | $ 0 | |
| | PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0715 CAPITAL-OUTLAY RESERVE | $ 0 | $ 0 | $ 5,000 | $ 8,701 | |
| | TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 5,000 | $ 8,701 | |
| | FUND BALANCE | $ 0 | $ 0 | $ 0 | $ 8,945 | |
| | TOTAL DISTRICT FINANCING | $ 959 | $ 790 | $ 5,000 | $ 17,646 | |
| | TOTAL JULIAN SANITATION DISTRICT | $ 487,969 | $ 180,495 | $ 210,391 | $ 235,683 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| LAKESIDE SANITATION DISTRICT | | | | | | |
| LAKESIDE SANITATION DISTRICT - MAINTENANCE | | | | | | |
| | REVENUE | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 11,920 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 11,920 | $ 0 | $ 0 | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| | 09118 OTHER MISC PERMIT FEES | $ 0 | $ 11,221 | $ 0 | $ 0 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 11,221 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 161,466 | $ 194,261 | $ 150,000 | $ 150,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 161,466 | $ 194,261 | $ 150,000 | $ 150,000 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 28,077 | $ 32 | $ 10,000 | $ 10,000 | |
| | 09911 SANITATION SERV-SERV TO PROP OWNERS | 5,200 | 4,000 | 300,000 | 300,000 | |
| | 09912 SANITATION SERV-SEWER SERV CHG | 2,916,416 | 2,919,633 | 3,000,000 | 3,000,000 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| LAKESIDE SANITATION DISTRICT - MAINTENANCE | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES (CONT'D) | | | | | |
| | 09913 SANITATION SERV-OTHER GOVMT AGENCIES | $ 0 | $ 227,746 | $ 224,490 | $ 224,490 | |
| | 09916 SANITATION SERV-CONNECT FEES | 175,957 | 312,965 | 200,000 | 200,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 3,125,650 | $ 3,464,376 | $ 3,734,490 | $ 3,734,490 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09715 OVERAGED WARRANTS | $ 0 | $ 200 | $ 0 | $ 0 | |
| | 09988 MISC REVENUE PRIOR YEAR | 17,657 | 522 | 0 | 0 | |
| | 09989 RECOVERED EXPENDITURES | 151,764 | 0 | 10,000 | 10,000 | |
| | 09996 OTHER SALES-TAXABLE | 274 | 210 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 169,695 | $ 932 | $ 10,000 | $ 10,000 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 1,900,000 | $ 1,600,000 | $ 449,400 | $ 6,030,477 | |
| | TOTAL OTHER FINANCING SOURCES | $ 1,900,000 | $ 1,600,000 | $ 449,400 | $ 6,030,477 | |
| TOTAL REVENUE | | $ 5,356,811 | $ 5,282,710 | $ 4,343,890 | $ 9,924,967 | |
| FUND BALANCE | | $ 2,567,808 | $ 0 | $ 2,025,790 | $ 2,025,790 | |
| TOTAL DISTRICT FINANCING | | $ 7,924,619 | $ 5,282,710 | $ 6,369,680 | $ 11,950,757 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| | LAKESIDE REPLACEMENT FUND | | | | | |
| | REVENUE | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 164,443 | $ 111,220 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 164,443 | $ 111,220 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 164,443 | $ 111,220 | $ 0 | $ 0 | |
| | PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0715 CAPITAL-OUTLAY RESERVE | $ 0 | $ 0 | $ 0 | $ 1,405,100 | |
| | TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 0 | $ 1,405,100 | |
| | FUND BALANCE | $ 0 | $ 0 | $ 0 | $ 350,000 | |
| | TOTAL DISTRICT FINANCING | $ 164,443 | $ 111,220 | $ 0 | $ 1,755,100 | |
| | LAKESIDE EXPANSION FUND | | | | | |
| | REVENUE | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 301,864 | $ 227,136 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 301,864 | $ 227,136 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 301,864 | $ 227,136 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| LAKESIDE EXPANSION FUND | | | | | | |
| REVENUE | | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | | |
| 08999 | RESERVE-DESIGNATION DECREASES | | | | | |
| | 0715 CAPITAL-OUTLAY RESERVE | $ 0 | $ 0 | $ 449,400 | $ 3,151,600 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 0 | $ 449,400 | $ 3,151,600 | |
| FUND BALANCE | | $ 0 | $ 0 | $ 0 | $ 674,377 | |
| TOTAL DISTRICT FINANCING | | $ 301,864 | $ 227,136 | $ 449,400 | $ 3,825,977 | |
| TOTAL LAKESIDE SANITATION DISTRICT | | $ 8,390,926 | $ 5,621,066 | $ 6,819,080 | $ 17,531,834 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| PINE VALLEY SANITATION DISTRICT | | | | | | |
| PINE VALLEY SANITATION DISTRICT - MAINTENANCE | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 247 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 247 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 4,280 | $ 3,631 | $ 3,000 | $ 3,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 4,280 | $ 3,631 | $ 3,000 | $ 3,000 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09527 STATE GRANTS-OTHER | $ 4,155 | $ 0 | $ 0 | $ 0 | |
| | 09624 FED AID - RAIN DAMAGE | 11,951 | 0 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 16,106 | $ 0 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09912 SANITATION SERV-SEWER SERV CHG | $ 86,784 | $ 79,888 | $ 85,000 | $ 85,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 86,784 | $ 79,888 | $ 85,000 | $ 85,000 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| PINE VALLEY SANITATION DISTRICT - MAINTENANCE | | | | | |
| REVENUE | | | | | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 5,000 | $ 16,107 | $ 23,181 | |
| 09949 REIMBURSEMENT FROM SANCAL | 185,000 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 185,000 | $ 5,000 | $ 16,107 | $ 23,181 | |
| TOTAL REVENUE | $ 292,170 | $ 88,766 | $ 104,107 | $ 111,181 | |
| FUND BALANCE | $ 20,704 | $ 0 | $ 20,852 | $ 20,852 | |
| TOTAL DISTRICT FINANCING | $ 312,874 | $ 88,766 | $ 124,959 | $ 132,033 | |
| PINE VALLEY REPLACEMENT FUND | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,543 | $ 1,269 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,543 | $ 1,269 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 1,543 | $ 1,269 | $ 0 | $ 0 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| 0715 CAPITAL-OUTLAY RESERVE | $ 0 | $ 0 | $ 16,107 | $ 20,001 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 16,107 | $ 20,001 | |
| FUND BALANCE | $ 0 | $ 0 | $ 0 | $ 3,180 | |
| TOTAL DISTRICT FINANCING | $ 1,543 | $ 1,269 | $ 16,107 | $ 23,181 | |
| TOTAL PINE VALLEY SANITATION DISTRICT | $ 314,417 | $ 90,035 | $ 141,066 | $ 155,214 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| RANCHO CIELO SANITATION DISTRICT | | | | | | |
| RANCHO CIELO SANITATION DISTRICT | | | | | | |
| | REVENUE | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 25,660 | $ 21,146 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 25,660 | $ 21,146 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09916 SANITATION SERV-CONNECT FEES | $ 0 | $ 45 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 45 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 25,660 | $ 21,191 | $ 0 | $ 0 | |
| | TOTAL DISTRICT FINANCING | $ 25,660 | $ 21,191 | $ 0 | $ 0 | |
| | TOTAL RANCHO CIELO SANITATION DISTRICT | $ 25,660 | $ 21,191 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| SPRING VALLEY SANITATION DISTRICT | | | | | | |
| SPRING VALLEY SANITATION DISTRICT - MAINTENANCE | | | | | | |
| | REVENUE | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 24,171 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 24,171 | $ 0 | $ 0 | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| | 09118 OTHER MISC PERMIT FEES | $ 0 | $ 7,500 | $ 0 | $ 0 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 7,500 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 198,235 | $ 307,590 | $ 200,000 | $ 200,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 198,235 | $ 307,590 | $ 200,000 | $ 200,000 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09527 STATE GRANTS-OTHER | $ 10,736 | $ 0 | $ 0 | $ 0 | |
| | 09624 FED AID - RAIN DAMAGE | 51,640 | 0 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 62,376 | $ 0 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| SPRING VALLEY SANITATION DISTRICT - MAINTENANCE | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 13,380 | $ 10,550 | $ 25,000 | $ 25,000 | |
| | 09911 SANITATION SERV-SERV TO PROP OWNERS | 89,517 | 8,500 | 75,000 | 75,000 | |
| | 09912 SANITATION SERV-SEWER SERV CHG | 7,650,913 | 7,844,768 | 7,890,000 | 7,890,000 | |
| | 09913 SANITATION SERV-OTHER GOVMT AGENCIES | 1,752,499 | 2,517,490 | 2,781,850 | 2,781,850 | |
| | 09916 SANITATION SERV-CONNECT FEES | 461,308 | 353,001 | 500,000 | 500,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 9,967,617 | $ 10,734,309 | $ 11,271,850 | $ 11,271,850 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09715 OVERAGED WARRANTS | $ 0 | $ 50 | $ 0 | $ 0 | |
| | 09989 RECOVERED EXPENDITURES | 334,820 | 38 | 0 | 0 | |
| | 09995 OTHER-MISCELLANEOUS | 18,333- | 0 | 0 | 0 | |
| | 09996 OTHER SALES-TAXABLE | 713 | 320 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 317,200 | $ 408 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 500,000 | $ 2,005,800 | $ 0 | $ 8,448,924 | |
| | TOTAL OTHER FINANCING SOURCES | $ 500,000 | $ 2,005,800 | $ 0 | $ 8,448,924 | |
| TOTAL REVENUE | | $ 11,045,428 | $ 13,079,778 | $ 11,471,850 | $ 19,920,774 | |
| FUND BALANCE | | $ 2,029,262 | $ 0 | $ 1,550,495 | $ 1,850,495 | |
| TOTAL DISTRICT FINANCING | | $ 13,074,690 | $ 13,079,778 | $ 13,022,345 | $ 21,771,269 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| SOUTH COUNTY OPERATIONS CENTER | | | | | |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09995 OTHER-MISCELLANEOUS | $ 11,133 | $ 8,222 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 11,133 | $ 8,222 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 11,133 | $ 8,222 | $ 0 | $ 0 | |
| FUND BALANCE | $ 0 | $ 0 | $ 15,000 | $ 15,000 | |
| TOTAL DISTRICT FINANCING | $ 11,133 | $ 8,222 | $ 15,000 | $ 15,000 | |
| SPRING VALLEY REPLACEMENT FUND | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 251,756 | $ 192,121 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 251,756 | $ 192,121 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 1,581,600 | $ 0 | $ 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 1,581,600 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 251,756 | $ 1,773,721 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| | SPRING VALLEY REPLACEMENT FUND | | | | | |
| | REVENUE | | | | | |
| | PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0715 CAPITAL-OUTLAY RESERVE | $ 0 | $ 0 | $ 64,133 | $ 4,308,900 | |
| | TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 64,133 | $ 4,308,900 | |
| | FUND BALANCE | $ 0 | $ 0 | $ 0 | $ 714,341 | |
| | TOTAL DISTRICT FINANCING | $ 251,756 | $ 1,773,721 | $ 64,133 | $ 5,023,241 | |
| | SPRING VALLEY EXPANSION FUND | | | | | |
| | REVENUE | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 471,110 | $ 319,261 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 471,110 | $ 319,261 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 471,110 | $ 319,261 | $ 0 | $ 0 | |
| | PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0715 CAPITAL-OUTLAY RESERVE | $ 0 | $ 2,781,600 | $ 35,259 | $ 1,706,350 | |
| | TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 2,781,600 | $ 35,259 | $ 1,706,350 | |
| | FUND BALANCE | $ 0 | $ 0 | $ 0 | $ 1,719,333 | |
| | TOTAL DISTRICT FINANCING | $ 471,110 | $ 3,100,861 | $ 35,259 | $ 3,425,683 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09912 SANITATION SERV-SEWER SERV CHG | $ 504,843- | $ 105- | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 504,843- | $ 105- | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 504,843- | $ 105- | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 504,843- | $ 105- | $ 0 | $ 0 | |
| TOTAL SPRING VALLEY SANITATION DISTRICT | | $ 13,303,846 | $ 17,962,477 | $ 13,136,737 | $ 30,235,193 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| ALL OTHER SANITATION DISTRICTS | | | | | | |
| 4-S RANCH SANITATION DISTRICT | | | | | | |
| | REVENUE | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 1,091 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 1,091 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 61,063 | $ 58,174 | $ 45,000 | $ 45,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 61,063 | $ 58,174 | $ 45,000 | $ 45,000 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09912 SANITATION SERV-SEWER SERV CHG | $ 245,244 | $ 403,021 | $ 410,000 | $ 410,000 | |
| | 09916 SANITATION SERV-CONNECT FEES | 0 | 225,630 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 245,244 | $ 628,651 | $ 410,000 | $ 410,000 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09995 OTHER-MISCELLANEOUS | $ 77- | $ 0 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 77- | $ 0 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 306,230 | $ 687,916 | $ 455,000 | $ 455,000 | |
| | FUND BALANCE | $ 251,370 | $ 0 | $ 315,500 | $ 315,500 | |
| | TOTAL DISTRICT FINANCING | $ 557,600 | $ 687,916 | $ 770,500 | $ 770,500 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| MOUNT WOODSON SANITATION DISTRICT | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 32 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 32 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 17,652 | $ 0 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 17,652 | $ 0 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09912 SANITATION SERV-SEWER SERV CHG | $ 110,571 | $ 0 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 110,571 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 128,223 | $ 32 | $ 0 | $ 0 | |
| FUND BALANCE | $ 126,706 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 254,929 | $ 32 | $ 0 | $ 0 | |
| TOTAL ALL OTHER SANITATION DISTRICTS | $ 812,529 | $ 687,948 | $ 770,500 | $ 770,500 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| MAINTENANCE DISTRICTS | | | | | | |
| WINTER GARDENS REPLACEMENT | | | | | | |
| | REVENUE | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 177,054 | $ 157,838 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 177,054 | $ 157,838 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 50,000 | $ 500,000 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 50,000 | $ 500,000 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 227,054 | $ 657,838 | $ 0 | $ 0 | |
| | PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0715 CAPITAL-OUTLAY RESERVE | $ 0 | $ 0 | $ 525,000 | $ 2,485,400 | |
| | TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 525,000 | $ 2,485,400 | |
| | FUND BALANCE | $ 0 | $ 0 | $ 0 | $ 1,588,191 | |
| | TOTAL DISTRICT FINANCING | $ 227,054 | $ 657,838 | $ 525,000 | $ 4,073,591 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| WINTER GARDENS SEWER | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 2,864 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 2,864 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 77,517 | $ 76,969 | $ 70,000 | $ 70,000 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 77,517 | $ 76,969 | $ 70,000 | $ 70,000 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 7,755 | $ 0 | $ 0 | $ 0 | |
| 09911 SANITATION SERV-SERV TO PROP OWNERS | 3,500 | 750 | 0 | 0 | |
| 09912 SANITATION SERV-SEWER SERV CHG | 990,265 | 996,386 | 995,460 | 995,460 | |
| 09916 SANITATION SERV-CONNECT FEES | 28,345 | 11,400 | 20,000 | 20,000 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,029,865 | $ 1,008,536 | $ 1,015,460 | $ 1,015,460 | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 0 | $ 525,000 | $ 4,073,591 | |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 525,000 | $ 4,073,591 | |
| TOTAL REVENUE | $ 1,107,382 | $ 1,088,369 | $ 1,610,460 | $ 5,159,051 | |
| FUND BALANCE | $ 524,467 | $ 0 | $ 122,719 | $ 119,319 | |
| TOTAL DISTRICT FINANCING | $ 1,631,849 | $ 1,088,369 | $ 1,733,179 | $ 5,278,370 | |
| TOTAL MAINTENANCE DISTRICTS | $ 1,858,903 | $ 1,746,207 | $ 2,258,179 | $ 9,351,961 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| | COUNTY SERVICE AREAS | | | | | |
| | COUNTY SERVICE AREA NO 102 - KIWI MEADOW LN ZN B | | | | | |
| | REVENUE | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 490 | $ 188 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 490 | $ 188 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 1,955 | $ 5,521 | $ 7,553 | $ 7,553 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 1,955 | $ 5,521 | $ 7,553 | $ 7,553 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 10 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 10 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 2,445 | $ 5,719 | $ 7,553 | $ 7,553 | |
| | FUND BALANCE | $ 5,752 | $ 0 | $ 370 | $ 370 | |
| | TOTAL DISTRICT FINANCING | $ 8,197 | $ 5,719 | $ 7,923 | $ 7,923 | |
| | COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK | | | | | |
| | REVENUE | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 107,652 | $ 107,145 | $ 107,187 | $ 107,187 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 926 | $ 480 | $ 900 | $ 900 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 5,350 | 5,673 | 5,500 | 5,500 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 14 | 6 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 113,942 | $ 113,304 | $ 113,587 | $ 113,587 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 24,849 | $ 1,016 | $ 4,000 | $ 4,000 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 532 | 189 | 1,000 | 1,000 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 303 | 182 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 76 | 76 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 105- | 172- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 25,655 | $ 1,291 | $ 5,000 | $ 5,000 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 6,926 | $ 10,201 | $ 2,709 | $ 2,709 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 6,926 | $ 10,201 | $ 2,709 | $ 2,709 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 2,441 | $ 2,578 | $ 2,200 | $ 2,200 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 2,441 | $ 2,578 | $ 2,200 | $ 2,200 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 308,377 | $ 511,395 | $ 511,130 | $ 511,130 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 308,377 | $ 511,395 | $ 511,130 | $ 511,130 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09715 OVERAGED WARRANTS | $ 0 | $ 8 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 8 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 457,341 | $ 638,777 | $ 634,626 | $ 634,626 | |
| FUND BALANCE | $ 72,373 | $ 0 | $ 201,974 | $ 201,974 | |
| TOTAL DISTRICT FINANCING | $ 529,714 | $ 638,777 | $ 836,600 | $ 836,600 | |
| COUNTY SERVICE AREA NO 4 - MAJESTIC PINES | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 18 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 18 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 4 - MAJESTIC PINES | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 2 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 2 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 25,880 | $ 0 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 25,880 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 25,880 | $ 20 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 25,880 | $ 20 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 4-MAJESTIC PINES-WATER STAND BY CHARGE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 4,563 | $ 0 | $ 0 | $ 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 4,563 | $ 0 | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 990- | $ 125 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 4-MAJESTIC PINES-WATER STAND BY CHARGE | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | $ 2,044- | $ 0 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 3,034- | $ 125 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,420 | $ 16 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,420 | $ 16 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 318 | $ 0 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 318 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 3,267 | $ 141 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 3,267 | $ 141 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 22,714 | $ 0 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 391 | $ 0 | $ 0 | $ 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 30 | 0 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 2 | 0 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 23,137 | $ 0 | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 2,215- | $ 0 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 150- | 0 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 27- | 0 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 427- | 0 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 2,819- | $ 0 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,480 | $ 0 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,480 | $ 0 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 753 | $ 0 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 753 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 22,551 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 22,551 | $ 0 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 129-BIRCH STREET | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 9,030 | $ 7,769 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 9,030 | $ 7,769 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09683 FED AID-HUD CLTR/C DT-TFSC | $ 41,518 | $ 17,799 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 41,518 | $ 17,799 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 38,688 | $ 29,761 | $ 245,048 | $ 245,048 | |
| | 09792 CHG IN OTHER/SPEC. DISTS. | 0 | 0 | 50,000 | 50,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 38,688 | $ 29,761 | $ 295,048 | $ 295,048 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 99 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 99 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09964 PROCEEDS - LONG TERM DEBT | $ 0 | $ 0 | $ 176,000 | $ 176,000 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 176,000 | $ 176,000 | |
| TOTAL REVENUE | | $ 89,236 | $ 55,428 | $ 471,048 | $ 471,048 | |
| FUND BALANCE | | $ 8,729 | $ 0 | $ 163,427 | $ 163,427 | |
| TOTAL DISTRICT FINANCING | | $ 97,965 | $ 55,428 | $ 634,475 | $ 634,475 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 5 - HIGH VALLEY | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| 09010 | PROPERTY TAXES - CURRENT SECURED | $ 9,201 | $ 9,430 | $ 10,357 | $ 10,357 | |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | 81 | 41 | 0 | 0 | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 456 | 489 | 0 | 0 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 9,739 | $ 9,961 | $ 10,357 | $ 10,357 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 2,420 | $ 104 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 48 | 16 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 26 | 16 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 7 | 6 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 8- | 15- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 2,493 | $ 127 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 2,048 | $ 2,146 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,048 | $ 2,146 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 5 - HIGH VALLEY | | | | | |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 208 | $ 222 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 208 | $ 222 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 11,127 | $ 38,599 | $ 54,152 | $ 54,152 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 11,127 | $ 38,599 | $ 54,152 | $ 54,152 | |
| TOTAL REVENUE | $ 25,615 | $ 51,055 | $ 64,509 | $ 64,509 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 37,000 | $ 37,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 37,000 | $ 37,000 | |
| FUND BALANCE | $ 2,485 | $ 0 | $ 2,831 | $ 2,831 | |
| TOTAL DISTRICT FINANCING | $ 28,100 | $ 51,055 | $ 104,340 | $ 104,340 | |
| COUNTY SERVICE AREA NO 6 - PAUMA VALLEY | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 13,488 | $ 13,056 | $ 11,015 | $ 11,015 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 6 - PAUMA VALLEY | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 117 | $ 57 | $ 0 | $ 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 660 | 668 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 2 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 14,267 | $ 13,782 | $ 11,015 | $ 11,015 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 1,174 | $ 17 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 70 | 23 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 38 | 22 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 10 | 9 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 12- | 21- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 1,280 | $ 50 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,430 | $ 2,224 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,430 | $ 2,224 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 302 | $ 304 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 6 - PAUMA VALLEY | | | | | |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| 09527 STATE GRANTS-OTHER | $ 2,076 | $ 94- | $ 0 | $ 0 | |
| 09624 FED AID - RAIN DAMAGE | 8,283 | 11- | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 10,661 | $ 199 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 7,912 | $ 0 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 7,912 | $ 0 | $ 0 | $ 0 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 85 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 85 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 36,550 | $ 16,340 | $ 11,015 | $ 11,015 | |
| FUND BALANCE | $ 18,440 | $ 0 | $ 16,565 | $ 16,565 | |
| TOTAL DISTRICT FINANCING | $ 54,990 | $ 16,340 | $ 27,580 | $ 27,580 | |
| COUNTY SERVICE AREA NO 8 - MAGEE ROAD | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 8,215 | $ 8,192 | $ 8,977 | $ 8,977 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 8 - MAGEE ROAD | | | | | | |
| .REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 70 | $ 35 | $ 0 | $ 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 395 | 412 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 0 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 8,681 | $ 8,639 | $ 8,977 | $ 8,977 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 771 | $ 14 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 42 | 14 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 22 | 13 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 6 | 6 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 7- | 13- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 834 | $ 34 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,320 | $ 3,154 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,320 | $ 3,154 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 180 | $ 187 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 8 - MAGEE ROAD | | | | | | |
| REVENUE | | | | | | |
| | INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| | 09527 STATE GRANTS-OTHER | $ 863 | $ 700 | $ 0 | $ 0 | |
| | 09624 FED AID - RAIN DAMAGE | 8,023 | 10 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 9,066 | $ 897 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 2,858 | $ 2,838 | $ 2,360 | $ 2,360 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 2,858 | $ 2,838 | $ 2,360 | $ 2,360 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 37 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 37 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 24,759 | $ 15,599 | $ 11,337 | $ 11,337 | |
| FUND BALANCE | | $ 15,519 | $ 0 | $ 27,130 | $ 27,130 | |
| TOTAL DISTRICT FINANCING | | $ 40,278 | $ 15,599 | $ 38,467 | $ 38,467 | |
| COUNTY SERVICE AREA NO 127 - SINGING TRAILS DRIVE | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 65 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 65 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| | COUNTY SERVICE AREA NO 127 - SINGING TRAILS DRIVE | | | | | |
| | REVENUE | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 483 | $ 387 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 483 | $ 387 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 17,107 | $ 8,880 | $ 19,517 | $ 19,517 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 17,107 | $ 8,880 | $ 19,517 | $ 19,517 | |
| | TOTAL REVENUE | $ 17,590 | $ 9,332 | $ 19,517 | $ 19,517 | |
| | PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 3,200 | $ 3,200 | |
| | TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 3,200 | $ 3,200 | |
| | FUND BALANCE | $ 212 | $ 0 | $ 0 | $ 0 | |
| | TOTAL DISTRICT FINANCING | $ 17,802 | $ 9,332 | $ 22,717 | $ 22,717 | |
| | COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B | | | | | |
| | REVENUE | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 3,526 | $ 3,604 | $ 3,954 | $ 3,954 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 31 | $ 16 | $ 0 | $ 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 173 | 185 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 3,730 | $ 3,805 | $ 3,954 | $ 3,954 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 306 | $ 4 | $ 0 | $ 0 | |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 18 | 6 | 0 | 0 | |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 10 | 6 | 0 | 0 | |
| 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 3 | 2 | 0 | 0 | |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 3- | 6- | 0 | 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 334 | $ 12 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,915 | $ 1,635 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,915 | $ 1,635 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 79 | $ 84 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 79 | $ 84 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B | | | | | | |
| | REVENUE | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 389 | $ 0 | $ 0 | |
| | 09995 OTHER-MISCELLANEOUS | 0 | 0 | 9,214 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 389 | $ 9,214 | $ 0 | |
| | TOTAL REVENUE | $ 6,058 | $ 5,925 | $ 13,168 | $ 3,954 | |
| | PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 28,152 | $ 21,041 | |
| | TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 28,152 | $ 21,041 | |
| | FUND BALANCE | $ 639 | $ 0 | $ 6,310 | $ 6,310 | |
| | TOTAL DISTRICT FINANCING | $ 6,697 | $ 5,925 | $ 47,630 | $ 31,305 | |
| COUNTY SERVICE AREA NO 10 - DAVIS DRIVE | | | | | | |
| | REVENUE | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,273 | $ 1,279 | $ 1,404 | $ 1,404 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 10 - DAVIS DRIVE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | $ 12 | $ 6 | $ 0 | $ 0 | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 63 | 66 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,348 | $ 1,351 | $ 1,404 | $ 1,404 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 111 | $ 2 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 7 | 2 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 4 | 2 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 1 | 1 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 1- | 2- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 122 | $ 5 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 715 | $ 561 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 715 | $ 561 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | $ 29 | $ 30 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 29 | $ 30 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 10 - DAVIS DRIVE | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 2,260 | $ 698 | $ 2,243 | $ 2,243 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 2,260 | $ 698 | $ 2,243 | $ 2,243 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 58 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 58 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 4,474 | $ 2,703 | $ 3,647 | $ 3,647 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 1,000 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 1,000 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 2,162 | $ 0 | $ 1,925 | $ 1,925 | |
| TOTAL DISTRICT FINANCING | | $ 6,636 | $ 3,703 | $ 5,572 | $ 5,572 | |
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,658 | $ 1,711 | $ 244 | $ 244 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 16 | $ 7 | $ 0 | $ 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 82 | 88 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,756 | $ 1,806 | $ 244 | $ 244 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 146 | $ 4 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 10 | 3 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 5 | 3 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 1 | 1 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1- | 3- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 161 | $ 8 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,510 | $ 2,098 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,510 | $ 2,098 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 37 | $ 40 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 37 | $ 40 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A | | | | | | |
| REVENUE | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 10 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 10 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 4,464 | $ 3,962 | $ 244 | $ 244 | |
| FUND BALANCE | | $ 349 | $ 0 | $ 8,003 | $ 8,003 | |
| TOTAL DISTRICT FINANCING | | $ 4,813 | $ 3,962 | $ 8,247 | $ 8,247 | |
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,182 | $ 1,157 | $ 1,270 | $ 1,270 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 12 | 5 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 58 | 59 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,252 | $ 1,221 | $ 1,270 | $ 1,270 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 107 | $ 1 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | $ 7 | $ 2 | $ 0 | $ 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 3 | 2 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 1 | 1 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 1- | 2- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 117 | $ 4 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 1,718 | $ 1,428 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,718 | $ 1,428 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | $ 27 | $ 27 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 27 | $ 27 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | $ 34 | $ 0 | $ 383 | $ 383 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 34 | $ 0 | $ 383 | $ 383 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C | | | | | |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 10 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 10 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 3,148 | $ 2,690 | $ 1,653 | $ 1,653 | |
| FUND BALANCE | $ 325 | $ 0 | $ 3,228 | $ 3,228 | |
| TOTAL DISTRICT FINANCING | $ 3,473 | $ 2,690 | $ 4,881 | $ 4,881 | |
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 682 | $ 693 | $ 761 | $ 761 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 7 | 3 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 34 | 36 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 723 | $ 732 | $ 761 | $ 761 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 59 | $ 1 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | $ 4 | $ 1 | $ 0 | $ 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 2 | 1 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 0 | 1- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 65 | $ 2 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,618 | $ 1,354 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,618 | $ 1,354 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 15 | $ 16 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 15 | $ 16 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 1,460 | $ 0 | $ 3,554 | $ 3,554 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 1,460 | $ 0 | $ 3,554 | $ 3,554 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 10 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 10 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 3,881 | $ 2,114 | $ 4,315 | $ 4,315 | |
| FUND BALANCE | | $ 1,741 | $ 0 | $ 3,072 | $ 3,072 | |
| TOTAL DISTRICT FINANCING | | $ 5,622 | $ 2,114 | $ 7,387 | $ 7,387 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 12 - LOMAIR | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 8,492 | $ 8,500 | $ 0 | $ 0 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 75 | 37 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 420 | 440 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 0 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 8,988 | $ 8,977 | $ 0 | $ 0 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 726 | $ 11 | $ 0 | $ 0 | |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 45 | 15 | 0 | 0 | |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 24 | 14 | 0 | 0 | |
| 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 6 | 6 | 0 | 0 | |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 8- | 13- | 0 | 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 793 | $ 33 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 9,388 | $ 8,097 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 9,388 | $ 8,097 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 12 - LOMAIR | | | | | |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 192 | $ 200 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 192 | $ 200 | $ 0 | $ 0 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 31 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 31 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 19,361 | $ 17,338 | $ 0 | $ 0 | |
| FUND BALANCE | $ 17,826 | $ 0 | $ 7,445 | $ 7,445 | |
| TOTAL DISTRICT FINANCING | $ 37,187 | $ 17,338 | $ 7,445 | $ 7,445 | |
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 20,435 | $ 20,184 | $ 22,158 | $ 22,158 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 198 | 88 | 0 | 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | $ 1,005 | $ 1,035 | $ 0 | $ 0 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 3 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 21,641 | $ 21,308 | $ 22,158 | $ 22,158 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 2,493 | $ 30 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 150 | 35 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 81 | 34 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 21 | 14 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 23- | 32- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 2,722 | $ 81 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 15,551 | $ 13,463 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 15,551 | $ 13,463 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | $ 467 | $ 471 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A | | | | | | |
| REVENUE | | | | | | |
| | INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| | 09527 STATE GRANTS-OTHER | $ 634 | $ 11- | $ 0 | $ 0 | |
| | 09624 FED AID - RAIN DAMAGE | 5,304 | 3- | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 6,405 | $ 457 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 31 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 31 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 46,319 | $ 35,340 | $ 22,158 | $ 22,158 | |
| PROVISION FOR RESERVES/DESIGNATIONS. | | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 50,837 | $ 50,837 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 0 | $ 50,837 | $ 50,837 | |
| FUND BALANCE | | $ 38,422 | $ 0 | $ 83,555 | $ 83,555 | |
| TOTAL DISTRICT FINANCING | | $ 84,741 | $ 35,340 | $ 156,550 | $ 156,550 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 2,266 | $ 2,210 | $ 2,427 | $ 2,427 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 20 | 10 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 112 | 114 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 2,398 | $ 2,334 | $ 2,427 | $ 2,427 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 288 | $ 3 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 11 | 4 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 6 | 4 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 2 | 2 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 2- | 4- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 305 | $ 9 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 6,688 | $ 2,220 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 6,688 | $ 2,220 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 51 | $ 52 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B | | | | | |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| 09527 STATE GRANTS-OTHER | $ 5,511 | $ 5,155 | $ 0 | $ 0 | |
| 09624 FED AID - RAIN DAMAGE | 54,516 | 2,524 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 60,078 | $ 7,731 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 5,410 | $ 0 | $ 1,918 | $ 1,918 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 5,410 | $ 0 | $ 1,918 | $ 1,918 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 283 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 283 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 74,879 | $ 12,577 | $ 4,345 | $ 4,345 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 16,640 | $ 16,640 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 16,640 | $ 16,640 | |
| FUND BALANCE | $ 20,849 | $ 0 | $ 30,000 | $ 30,000 | |
| TOTAL DISTRICT FINANCING | $ 95,728 | $ 12,577 | $ 50,985 | $ 50,985 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 14 - RANCHO DIEGO | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 145 | $ 140 | $ 154 | $ 0 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 2 | 1 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 7 | 7 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 154 | $ 148 | $ 154 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 223 | $ 12 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 1 | 0 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 224 | $ 12 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,983 | $ 2,343 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,983 | $ 2,343 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 3 | $ 3 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 3 | $ 3 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 14 - RANCHO DIEGO | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 3,998 | $ 75,787 | $ 2,177 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 3,998 | $ 75,787 | $ 2,177 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 61 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 61 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 6,362 | $ 78,354 | $ 2,331 | $ 0 | |
| | PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 33,545 | $ 0 | $ 0 | |
| | TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 33,545 | $ 0 | $ 0 | |
| | FUND BALANCE | $ 2,528 | $ 0 | $ 1,554 | $ 38,885 | |
| | TOTAL DISTRICT FINANCING | $ 8,890 | $ 111,899 | $ 3,885 | $ 38,885 | |
| COUNTY SERVICE AREA NO 130 - WILKES ROAD | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,404 | $ 542 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,404 | $ 542 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 130 - WILKES ROAD | | | | | | |
| REVENUE | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09527 STATE GRANTS-OTHER | $ 8,943 | $ 2,923 | $ 0 | $ 0 | |
| | 09624 FED AID - RAIN DAMAGE | 22,148 | 0 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 31,091 | $ 2,923 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 40,378 | $ 24,028 | $ 21,765 | $ 21,765 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 40,378 | $ 24,028 | $ 21,765 | $ 21,765 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 100 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 100 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 72,873 | $ 27,593 | $ 21,765 | $ 21,765 | |
| FUND BALANCE | | $ 0 | $ 0 | $ 13,450 | $ 13,450 | |
| TOTAL DISTRICT FINANCING | | $ 72,873 | $ 27,593 | $ 35,215 | $ 35,215 | |
| COUNTY SERVICE AREA NO 16 - WYNOLA | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 6,254 | $ 6,420 | $ 7,044 | $ 7,044 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 16 - WYNOLA | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 61 | $ 28 | $ 0 | $ 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 308 | 331 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 0 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 6,624 | $ 6,779 | $ 7,044 | $ 7,044 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 1,377 | $ 55 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 45 | 11 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 17 | 10 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 6 | 4 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 6- | 10- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 1,439 | $ 70 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,462 | $ 2,904 | $ 0 | $ 0 | |
| | 09210 RENTS AND CONCESSIONS | 462 | 0 | 0 | 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,924 | $ 2,904 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 16 - WYNOLA | | | | | | |
| REVENUE | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 142 | $ 150 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 142 | $ 150 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 18,461 | $ 0 | $ 9,631 | $ 9,631 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 18,461 | $ 0 | $ 9,631 | $ 9,631 | |
| TOTAL REVENUE | | $ 30,590 | $ 9,903 | $ 16,675 | $ 16,675 | |
| FUND BALANCE | | $ 9,766 | $ 0 | $ 13,975 | $ 13,975 | |
| TOTAL DISTRICT FINANCING | | $ 40,356 | $ 9,903 | $ 30,650 | $ 30,650 | |
| COUNTY SERVICE AREA NO 17 - SAN DIEGUITO | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 320,105 | $ 311,856 | $ 306,240 | $ 306,240 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 2,878 | 1,399 | 2,900 | 2,900 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 17 - SAN DIEGUITO | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | $ 15,885 | $ 16,486 | $ 16,000 | $ 16,000 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 42 | 17 | 40 | 40 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 338,910 | $ 329,758 | $ 325,180 | $ 325,180 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 62,648 | $ 2,365 | $ 10,000 | $ 10,000 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 1,845 | 562 | 1,800 | 1,800 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 906 | 540 | 900 | 900 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 263 | 226 | 260 | 260 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 308- | 510- | 2,100 | 2,100 | |
| | 09082 OTHER TAXES - COLL OF DISCH ACCTS | 1 | 1 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 65,355 | $ 3,184 | $ 15,060 | $ 15,060 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 10,517 | $ 17,417 | $ 11,000 | $ 11,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 10,517 | $ 17,417 | $ 11,000 | $ 11,000 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 7,276 | $ 7,496 | $ 7,100 | $ 7,100 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 7,276 | $ 7,496 | $ 7,100 | $ 7,100 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 17 - SAN DIEGUITO | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 725,170 | $ 726,756 | $ 725,285 | $ 725,285 | |
| 09943 INSTITUTIONAL CARE & SERV-TRANSPORT | 41,608 | 50,000 | 45,197 | 45,197 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 766,778 | $ 776,756 | $ 770,482 | $ 770,482 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09988 MISC REVENUE PRIOR YEAR | $ 19,459 | $ 32,953 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 19,459 | $ 32,953 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09993 SALE OF FIXED ASSETS | $ 0 | $ 4,346 | $ 0 | $ 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 4,346 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 1,208,295 | $ 1,171,910 | $ 1,128,822 | $ 1,128,822 | |
| FUND BALANCE | $ 257,937 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 1,466,232 | $ 1,171,910 | $ 1,128,822 | $ 1,128,822 | |
| COUNTY SERVICE AREA NO 130-SIERRA ROJO-ZN A | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,679 | $ 2,965 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,679 | $ 2,965 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 130-SIERRA ROJO-ZN A | | | | | | |
| REVENUE | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09527 STATE GRANTS-OTHER | $ 2,140 | $ 0 | $ 0 | $ 0 | |
| | 09624 FED AID - RAIN DAMAGE | 4,665 | 98,516 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 6,805 | $ 98,516 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 57,256 | $ 40,387 | $ 43,316 | $ 43,316 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 57,256 | $ 40,387 | $ 43,316 | $ 43,316 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 106 | $ 0 | $ 0 | |
| | 09996 OTHER SALES-TAXABLE | 0 | 193 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 299 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09964 PROCEEDS - LONG TERM DEBT | $ 0 | $ 52,420 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 52,420 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 65,740 | $ 194,587 | $ 43,316 | $ 43,316 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 130-SIERRA ROJO-ZN A | | | | | | |
| REVENUE | | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 26,000 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 26,000 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 19,085 | $ 0 | $ 10,250 | $ 10,250 | |
| TOTAL DISTRICT FINANCING | | $ 84,825 | $ 220,587 | $ 53,566 | $ 53,566 | |
| COUNTY SERVICE AREA NO 18 - HARRISON PARK | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 14,032 | $ 14,906 | $ 16,339 | $ 16,339 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 127 | 64 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 684 | 761 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 2 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 14,845 | $ 15,732 | $ 16,339 | $ 16,339 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 18 - HARRISON PARK | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 5,136 | $ 238 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 85 | 24 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 38 | 23 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 12 | 10 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 13- | 22- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 5,258 | $ 273 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 7,323 | $ 4,870 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 7,323 | $ 4,870 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 314 | $ 345 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 314 | $ 345 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 13,076 | $ 10,233 | $ 11,026 | $ 11,026 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 13,076 | $ 10,233 | $ 11,026 | $ 11,026 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 18 - HARRISON PARK | | | | | |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 600 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 600 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 40,816 | $ 32,053 | $ 27,365 | $ 27,365 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 43,000 | $ 43,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 43,000 | $ 43,000 | |
| FUND BALANCE | $ 21,449 | $ 0 | $ 33,410 | $ 33,410 | |
| TOTAL DISTRICT FINANCING | $ 62,265 | $ 32,053 | $ 103,775 | $ 103,775 | |
| COUNTY SERVICE AREA NO 20 - DAILY ROAD | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 27,530 | $ 26,875 | $ 29,100 | $ 29,100 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 20 - DAILY ROAD | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 236 | $ 113 | $ 0 | $ 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 1,307 | 1,333 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 3 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 29,076 | $ 28,322 | $ 29,100 | $ 29,100 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 8,606 | $ 386 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 150 | 46 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 73 | 44 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 21 | 19 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 25- | 42- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 8,825 | $ 453 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 13,812 | $ 5,044 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 13,812 | $ 5,044 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 598 | $ 606 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 20 - DAILY ROAD | | | | | |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| 09527 STATE GRANTS-OTHER | $ 28,373 | $ 111 | $ 0 | $ 0 | |
| 09624 FED AID - RAIN DAMAGE | 88,291 | 174,276 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 117,262 | $ 174,993 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 218,657 | $ 0 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 218,657 | $ 0 | $ 0 | $ 0 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 1,149 | $ 0 | $ 0 | |
| 09995 OTHER-MISCELLANEOUS | 300 | 0 | 0 | 0 | |
| 09996 OTHER SALES-TAXABLE | 293 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 593 | $ 1,149 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 388,225 | $ 209,961 | $ 29,100 | $ 29,100 | |
| FUND BALANCE | $ 236,301 | $ 0 | $ 85,000 | $ 85,000 | |
| TOTAL DISTRICT FINANCING | $ 624,526 | $ 209,961 | $ 114,100 | $ 114,100 | |
| COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 437 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 437 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 5,601 | $ 8,002 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 5,601 | $ 8,002 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09527 STATE GRANTS-OTHER | $ 3,898 | $ 219- | $ 0 | $ 0 | |
| | 09624 FED AID - RAIN DAMAGE | 17,329 | 0 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 21,227 | $ 219- | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 126,779 | $ 85,455 | $ 75,264 | $ 75,264 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 126,779 | $ 85,455 | $ 75,264 | $ 75,264 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 313 | $ 0 | $ 0 | |
| | 09995 OTHER-MISCELLANEOUS | 20,487 | 0 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 20,487 | $ 313 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 174,094 | $ 93,988 | $ 75,264 | $ 75,264 | |
| FUND BALANCE | | $ 112,225 | $ 0 | $ 60,900 | $ 60,900 | |
| TOTAL DISTRICT FINANCING | | $ 286,319 | $ 93,988 | $ 136,164 | $ 136,164 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 942 | $ 916 | $ 1,004 | $ 1,004 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 9 | 4 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 46 | 47 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 997 | $ 967 | $ 1,004 | $ 1,004 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 143 | $ 4 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 6 | 2 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 3 | 2 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 1 | 1 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1- | 1- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 152 | $ 8 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 620 | $ 465 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 620 | $ 465 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 21 | $ 21 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 21 | $ 21 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 198 | $ 198 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 198 | $ 198 | |
| TOTAL REVENUE | | $ 1,790 | $ 1,461 | $ 1,202 | $ 1,202 | |
| FUND BALANCE | | $ 729 | $ 0 | $ 2,759 | $ 2,759 | |
| TOTAL DISTRICT FINANCING | | $ 2,519 | $ 1,461 | $ 3,961 | $ 3,961 | |
| COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 441 | $ 452 | $ 497 | $ 497 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 5 | 2 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 22 | 24 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 468 | $ 478 | $ 497 | $ 497 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 39 | $ 1 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | $ 2 | $ 1 | $ 0 | $ 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 1 | 1 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 0 | 1- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 42 | $ 2 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 326 | $ 243 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 326 | $ 243 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 10 | $ 11 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 10 | $ 11 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 1,028 | $ 1,380 | $ 3,118 | $ 3,118 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 1,028 | $ 1,380 | $ 3,118 | $ 3,118 | |
| TOTAL REVENUE | | $ 1,874 | $ 2,114 | $ 3,615 | $ 3,615 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| | COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD | | | | | |
| | REVENUE | | | | | |
| | PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 4,000 | $ 420 | $ 420 | |
| | TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 4,000 | $ 420 | $ 420 | |
| | FUND BALANCE | $ 1,076 | $ 0 | $ 4,000 | $ 4,000 | |
| | TOTAL DISTRICT FINANCING | $ 2,950 | $ 6,114 | $ 8,035 | $ 8,035 | |
| | COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD | | | | | |
| | REVENUE | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 824 | $ 865 | $ 924 | $ 924 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 8 | 4 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 40 | 43 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 872 | $ 912 | $ 924 | $ 924 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 75 | $ 1 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 4 | 1 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 2 | 1 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 1 | 1 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1- | 1- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 81 | $ 3 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 574 | $ 461 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 574 | $ 461 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 18 | $ 20 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 18 | $ 20 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 2 | $ 0 | $ 3,086 | $ 3,086 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 2 | $ 0 | $ 3,086 | $ 3,086 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD | | | | | |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 10 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 10 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 1,547 | $ 1,406 | $ 4,010 | $ 4,010 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 6,540 | $ 6,540 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 6,540 | $ 6,540 | |
| FUND BALANCE | $ 517 | $ 0 | $ 590 | $ 590 | |
| TOTAL DISTRICT FINANCING | $ 2,064 | $ 1,406 | $ 11,140 | $ 11,140 | |
| COUNTY SERVICE AREA NO 131 - MARLYNN COURT | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 207 | $ 51 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 207 | $ 51 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 131 - MARLYNN COURT | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 8,796 | $ 7,442 | $ 7,442 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 8,796 | $ 7,442 | $ 7,442 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09995 OTHER-MISCELLANEOUS | $ 6,200 | $ 0 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 6,200 | $ 0 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09964 PROCEEDS - LONG TERM DEBT | $ 7,850 | $ 0 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 7,850 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 14,257 | $ 8,847 | $ 7,442 | $ 7,442 | |
| FUND BALANCE | | $ 0 | $ 0 | $ 1,450 | $ 1,450 | |
| TOTAL DISTRICT FINANCING | | $ 14,257 | $ 8,847 | $ 8,892 | $ 8,892 | |
| COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 5,810 | $ 328 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 5,810 | $ 328 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 6,310 | $ 8,432 | $ 3,035 | $ 3,035 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 6,310 | $ 8,432 | $ 3,035 | $ 3,035 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 153,522 | $ 207,857 | $ 207,741 | $ 207,741 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 153,522 | $ 207,857 | $ 207,741 | $ 207,741 | |
| TOTAL REVENUE | $ 165,642 | $ 216,617 | $ 210,776 | $ 210,776 | |
| FUND BALANCE | $ 47,617 | $ 0 | $ 115,800 | $ 115,800 | |
| TOTAL DISTRICT FINANCING | $ 213,259 | $ 216,617 | $ 326,576 | $ 326,576 | |
| COUNTY SERVICE AREA NO 132-CIRCO DIGUENO ROAD | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,547 | $ 925 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,547 | $ 925 | $ 0 | $ 0 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 132-CIRCO DIGUENO ROAD | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 21,290 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 21,290 | $ 0 | $ 0 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09995 OTHER-MISCELLANEOUS | $ 0 | $ 32 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 32 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09964 PROCEEDS - LONG TERM DEBT | $ 43,000 | $ 0 | $ 0 | $ 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 43,000 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 44,547 | $ 22,247 | $ 0 | $ 0 | |
| FUND BALANCE | $ 28,090 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 72,637 | $ 22,247 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 133-RANCH CREEK ROAD | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 85 | $ 96 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 85 | $ 96 | $ 0 | $ 0 | |

FISCAL YEAR 1995-96
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 133-RANCH CREEK ROAD | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 5,211 | $ 7,577 | $ 7,577 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 5,211 | $ 7,577 | $ 7,577 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 48 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 48 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09964 PROCEEDS - LONG TERM DEBT | $ 10,200 | $ 0 | $ 0 | $ 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 10,200 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 10,285 | $ 5,355 | $ 7,577 | $ 7,577 | |
| FUND BALANCE | $ 1,263 | $ 0 | $ 410 | $ 410 | |
| TOTAL DISTRICT FINANCING | $ 11,548 | $ 5,355 | $ 7,987 | $ 7,987 | |
| COUNTY SERVICE AREA NO 134-KENORA LANE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 268 | $ 793 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 268 | $ 793 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 134-KENORA LANE | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 23,798 | $ 23,798 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 23,798 | $ 23,798 | |
| OTHER FINANCING SOURCES | | | | | |
| 09964 PROCEEDS - LONG TERM DEBT | $ 57,000 | $ 0 | $ 0 | $ 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 57,000 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 57,268 | $ 793 | $ 23,798 | $ 23,798 | |
| FUND BALANCE | $ 48,637 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 105,905 | $ 793 | $ 23,798 | $ 23,798 | |
| COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,644 | $ 1,684 | $ 1,800 | $ 1,800 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 16 | 7 | 0 | 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | $ 82 | $ 88 | $ 0 | $ 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,742 | $ 1,779 | $ 1,800 | $ 1,800 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 148 | $ 2 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 9 | 3 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 5 | 3 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 1 | 1 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1- | 3- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 162 | $ 6 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,774 | $ 1,498 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,774 | $ 1,498 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 37 | $ 40 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 37 | $ 40 | $ 0 | $ 0 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE | | | | | |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 10 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 10 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 3,715 | $ 3,333 | $ 1,800 | $ 1,800 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 8,341 | $ 8,341 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 8,341 | $ 8,341 | |
| FUND BALANCE | $ 2,647 | $ 0 | $ 4,422 | $ 4,422 | |
| TOTAL DISTRICT FINANCING | $ 6,362 | $ 3,333 | $ 14,563 | $ 14,563 | |
| COUNTY SERVICE AREA NO 135-REGIONAL 800 MHZ | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 991,285 | $ 991,285 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 991,285 | $ 991,285 | |
| TOTAL REVENUE | $ 0 | $ 0 | $ 991,285 | $ 991,285 | |
| TOTAL DISTRICT FINANCING | $ 0 | $ 0 | $ 991,285 | $ 991,285 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 135-CARLSBAD ZN A | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 295,566 | $ 494,620 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 295,566 | $ 494,620 | |
| TOTAL REVENUE | | $ 0 | $ 0 | $ 295,566 | $ 494,620 | |
| TOTAL DISTRICT FINANCING | | $ 0 | $ 0 | $ 295,566 | $ 494,620 | |
| COUNTY SERVICE AREA NO 135-DEL MAR ZN B | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 44,042 | $ 44,042 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 44,042 | $ 44,042 | |
| TOTAL REVENUE | | $ 0 | $ 0 | $ 44,042 | $ 44,042 | |
| TOTAL DISTRICT FINANCING | | $ 0 | $ 0 | $ 44,042 | $ 44,042 | |
| COUNTY SERVICE AREA NO 135-ENCINITAS ZN C | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 93,852 | $ 93,852 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 93,852 | $ 93,852 | |
| TOTAL REVENUE | | $ 0 | $ 0 | $ 93,852 | $ 93,852 | |
| TOTAL DISTRICT FINANCING | | $ 0 | $ 0 | $ 93,852 | $ 93,852 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 135-IMPERIAL BEACH ZN D | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 44,886 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 44,886 | $ 0 | |
| TOTAL REVENUE | $ 0 | $ 0 | $ 44,886 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 0 | $ 0 | $ 44,886 | $ 0 | |
| COUNTY SERVICE AREA NO 135-LEMON GROVE ZN E | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 22,762 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 22,762 | $ 0 | |
| TOTAL REVENUE | $ 0 | $ 0 | $ 22,762 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 0 | $ 0 | $ 22,762 | $ 0 | |
| COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 3,678 | $ 3,722 | $ 1,746 | $ 1,746 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 32 | $ 16 | $ 0 | $ 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 178 | 188 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 3,888 | $ 3,926 | $ 1,746 | $ 1,746 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 311 | $ 4 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 19 | 6 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 10 | 6 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 3 | 3 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 3- | 6- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 340 | $ 13 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,191 | $ 1,776 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,191 | $ 1,776 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 81 | $ 86 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 81 | $ 86 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 6,500 | $ 5,801 | $ 1,746 | $ 1,746 | |
| FUND BALANCE | | $ 1,401 | $ 0 | $ 9,054 | $ 9,054 | |
| TOTAL DISTRICT FINANCING | | $ 7,901 | $ 5,801 | $ 10,800 | $ 10,800 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 39 - SUNBEAM LANE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,581 | $ 1,720 | $ 1,887 | $ 1,887 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 15 | 7 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 78 | 89 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,674 | $ 1,816 | $ 1,887 | $ 1,887 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 138 | $ 2 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 8 | 3 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 4 | 3 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 1 | 1 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1- | 2- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 150 | $ 7 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 742 | $ 639 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 742 | $ 639 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 36 | $ 40 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 36 | $ 40 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 39 - SUNBEAM LANE | | | | | | |
| REVENUE | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 10 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 10 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 2,602 | $ 2,512 | $ 1,887 | $ 1,887 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 225 | $ 225 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 0 | $ 225 | $ 225 | |
| FUND BALANCE | | $ 821 | $ 0 | $ 4,585 | $ 4,585 | |
| TOTAL DISTRICT FINANCING | | $ 3,423 | $ 2,512 | $ 6,697 | $ 6,697 | |
| COUNTY SERVICE AREA NO 135-POWAY ZN F | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 124,832 | $ 124,832 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 124,832 | $ 124,832 | |
| TOTAL REVENUE | | $ 0 | $ 0 | $ 124,832 | $ 124,832 | |
| TOTAL DISTRICT FINANCING | | $ 0 | $ 0 | $ 124,832 | $ 124,832 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 41 - KNOB HILL DRIVE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1 | $ 0 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 1 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 1 | $ 0 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 135-SAN MARCOS ZN G | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 121,727 | $ 121,727 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 121,727 | $ 121,727 | |
| TOTAL REVENUE | $ 0 | $ 0 | $ 121,727 | $ 121,727 | |
| TOTAL DISTRICT FINANCING | $ 0 | $ 0 | $ 121,727 | $ 121,727 | |
| COUNTY SERVICE AREA NO 135-SOLANA BEACH ZN H | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 38,716 | $ 38,716 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 38,716 | $ 38,716 | |
| TOTAL REVENUE | $ 0 | $ 0 | $ 38,716 | $ 38,716 | |
| TOTAL DISTRICT FINANCING | $ 0 | $ 0 | $ 38,716 | $ 38,716 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 135-VISTA ZN I | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 113,175 | $ 113,175 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 113,175 | $ 113,175 | |
| TOTAL REVENUE | | $ 0 | $ 0 | $ 113,175 | $ 113,175 | |
| TOTAL DISTRICT FINANCING | | $ 0 | $ 0 | $ 113,175 | $ 113,175 | |
| COUNTY SERVICE AREA NO 135-BORREGO SPRINGS ZN K | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 20,679 | $ 22,682 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 20,679 | $ 22,682 | |
| TOTAL REVENUE | | $ 0 | $ 0 | $ 20,679 | $ 22,682 | |
| TOTAL DISTRICT FINANCING | | $ 0 | $ 0 | $ 20,679 | $ 22,682 | |
| COUNTY SERVICE AREA NO 135-EAST CTY FPD ZN L | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 67,354 | $ 104,594 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 67,354 | $ 104,594 | |
| TOTAL REVENUE | | $ 0 | $ 0 | $ 67,354 | $ 104,594 | |
| TOTAL DISTRICT FINANCING | | $ 0 | $ 0 | $ 67,354 | $ 104,594 | |

FISCAL YEAR 1995-96
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| 09010 | PROPERTY TAXES - CURRENT SECURED | $ 829 | $ 796 | $ 873 | $ 873 | |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | 8 | 3 | 0 | 0 | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 40 | 40 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 877 | $ 839 | $ 873 | $ 873 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 114 | $ 3 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 5 | 1 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 2 | 1 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 1 | 1 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 1- | 1- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 121 | $ 5 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 1,161 | $ 1,048 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,161 | $ 1,048 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | $ 18 | $ 18 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 18 | $ 18 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD | | | | | | |
| | REVENUE | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 3,903 | $ 0 | $ 342 | $ 342 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 3,903 | $ 0 | $ 342 | $ 342 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 10 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 10 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 6,080 | $ 1,920 | $ 1,215 | $ 1,215 | |
| | PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 8,720 | $ 8,720 | |
| | TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 8,720 | $ 8,720 | |
| | FUND BALANCE | $ 3,090 | $ 0 | $ 3,125 | $ 3,125 | |
| | TOTAL DISTRICT FINANCING | $ 9,170 | $ 1,920 | $ 13,060 | $ 13,060 | |
| COUNTY SERVICE AREA NO 46 - ROCOSO ROAD | | | | | | |
| | REVENUE | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,572 | $ 1,621 | $ 1,778 | $ 1,778 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 46 - ROCOSO ROAD | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 15 | $ 7 | $ 0 | $ 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 78 | 84 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,665 | $ 1,712 | $ 1,778 | $ 1,778 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 130 | $ 2 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 8 | 3 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 4 | 3 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 1 | 1 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1- | 2- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 142 | $ 7 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,462 | $ 1,149 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,462 | $ 1,149 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 36 | $ 38 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 36 | $ 38 | $ 0 | $ 0 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 46 - ROCOSO ROAD | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 2,659 | $ 2,659 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 2,659 | $ 2,659 | |
| TOTAL REVENUE | $ 3,305 | $ 2,906 | $ 4,437 | $ 4,437 | |
| FUND BALANCE | $ 400 | $ 0 | $ 3,023 | $ 3,023 | |
| TOTAL DISTRICT FINANCING | $ 3,705 | $ 2,906 | $ 7,460 | $ 7,460 | |
| COUNTY SERVICE AREA NO 135-LAKESIDE FPD ZN M | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 52,500 | $ 52,500 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 52,500 | $ 52,500 | |
| TOTAL REVENUE | $ 0 | $ 0 | $ 52,500 | $ 52,500 | |
| TOTAL DISTRICT FINANCING | $ 0 | $ 0 | $ 52,500 | $ 52,500 | |
| COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 8 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 8 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,337 | $ 1,145 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,337 | $ 1,145 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 5,774 | $ 0 | $ 586 | $ 586 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 5,774 | $ 0 | $ 586 | $ 586 | |
| TOTAL REVENUE | $ 7,111 | $ 1,153 | $ 586 | $ 586 | |
| FUND BALANCE | $ 4,972 | $ 0 | $ 6,844 | $ 6,844 | |
| TOTAL DISTRICT FINANCING | $ 12,083 | $ 1,153 | $ 7,430 | $ 7,430 | |
| COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 2,514 | $ 2,500 | $ 0 | $ 0 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 23 | 11 | 0 | 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | $ 126 | $ 131 | $ 0 | $ 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 2,663 | $ 2,642 | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 223 | $ 3 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 14 | 4 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 7 | 4 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 2 | 2 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 2- | 4- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 244 | $ 9 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,976 | $ 2,481 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,976 | $ 2,481 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 57 | $ 59 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 57 | $ 59 | $ 0 | $ 0 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE | | | | | |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 17 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 17 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 5,940 | $ 5,208 | $ 0 | $ 0 | |
| FUND BALANCE | $ 4,065 | $ 0 | $ 3,800 | $ 3,800 | |
| TOTAL DISTRICT FINANCING | $ 10,005 | $ 5,208 | $ 3,800 | $ 3,800 | |
| COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 6,359 | $ 6,199 | $ 1,868 | $ 1,868 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 56 | 27 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 317 | 324 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 0 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 6,733 | $ 6,550 | $ 1,868 | $ 1,868 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 540 | $ 9 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | $ 32 | $ 11 | $ 0 | $ 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 18 | 11 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 5 | 5 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 6- | 10- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 589 | $ 26 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 5,279 | $ 4,444 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 5,279 | $ 4,444 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | $ 145 | $ 147 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 145 | $ 147 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09989 | RECOVERED EXPENDITURES | $ 0 | $ 17 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 17 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 12,746 | $ 11,184 | $ 1,868 | $ 1,868 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION | | | | | | |
| REVENUE | | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 16,507 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 16,507 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 9,888 | $ 0 | $ 7,019 | $ 7,019 | |
| TOTAL DISTRICT FINANCING | | $ 22,634 | $ 27,691 | $ 8,887 | $ 8,887 | |
| COUNTY SERVICE AREA NO 54 - MOUNT HELIX | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,716 | $ 1,720 | $ 1,889 | $ 1,889 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 17 | 7 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 85 | 89 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,818 | $ 1,816 | $ 1,889 | $ 1,889 | |

FISCAL YEAR 1995-96
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 54 - MOUNT HELIX | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 490 | $ 21 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 11 | 3 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 5 | 3 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 2 | 1 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1- | 3- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 507 | $ 25 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 620 | $ 617 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 620 | $ 617 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 39 | $ 40 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 39 | $ 40 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 8,751 | $ 4,471 | $ 10,637 | $ 10,637 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 8,751 | $ 4,471 | $ 10,637 | $ 10,637 | |
| TOTAL REVENUE | | $ 11,735 | $ 6,969 | $ 12,526 | $ 12,526 | |
| FUND BALANCE | | $ 4,290 | $ 0 | $ 596 | $ 596 | |
| TOTAL DISTRICT FINANCING | | $ 16,025 | $ 6,969 | $ 13,122 | $ 13,122 | |

FISCAL YEAR 1995-96
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| 09010 | PROPERTY TAXES - CURRENT SECURED | $ 14,074 | $ 13,223 | $ 14,530 | $ 14,530 | |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | 115 | 58 | 0 | 0 | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 693 | 681 | 0 | 0 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 2 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 14,884 | $ 13,963 | $ 14,530 | $ 14,530 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 1,782 | $ 63 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 56 | 24 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 32 | 24 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 8 | 10 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 12- | 22- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 1,866 | $ 99 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 7,928 | $ 856 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 7,928 | $ 856 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD | | | | | |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 314 | $ 310 | $ 0 | $ 0 | |
| 09527 STATE GRANTS-OTHER | 4,242 | 0 | 0 | 0 | |
| 09624 FED AID - RAIN DAMAGE | 83,177 | 394,858 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 87,733 | $ 395,168 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 19,494 | $ 10,317 | $ 20,539 | $ 20,539 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 19,494 | $ 10,317 | $ 20,539 | $ 20,539 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 2,013 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 2,013 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 131,905 | $ 422,416 | $ 35,069 | $ 35,069 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 10,200 | $ 10,200 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 10,200 | $ 10,200 | |
| FUND BALANCE | $ 0 | $ 0 | $ 1,500 | $ 1,500 | |
| TOTAL DISTRICT FINANCING | $ 131,905 | $ 422,416 | $ 46,769 | $ 46,769 | |

FISCAL YEAR 1995-96
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 60 - RIVER DRIVE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| 09010 | PROPERTY TAXES - CURRENT SECURED | $ 5,532 | $ 5,573 | $ 3,548 | $ 3,548 | |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | 48 | 24 | 0 | 0 | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 267 | 281 | 0 | 0 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 0 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 5,848 | $ 5,878 | $ 3,548 | $ 3,548 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 470 | $ 6 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 28 | 9 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 15 | 9 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 4 | 4 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 5- | 9- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 512 | $ 19 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 2,675 | $ 2,357 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,675 | $ 2,357 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 60 - RIVER DRIVE | | | | | | |
| REVENUE | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 122 | $ 128 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 122 | $ 128 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 9,157 | $ 8,382 | $ 3,548 | $ 3,548 | |
| FUND BALANCE | | $ 5,346 | $ 0 | $ 4,812 | $ 4,812 | |
| TOTAL DISTRICT FINANCING | | $ 14,503 | $ 8,382 | $ 8,360 | $ 8,360 | |
| COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 4,759 | $ 4,793 | $ 0 | $ 0 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 43 | 21 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 236 | 248 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 0 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 5,039 | $ 5,062 | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 429 | $ 6 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | $ 26 | $ 8 | $ 0 | $ 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 14 | 8 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 4 | 3 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 4- | 8- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 469 | $ 17 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 4,963 | $ 4,252 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 4,963 | $ 4,252 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 108 | $ 113 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 108 | $ 113 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 7 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 7 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 10,579 | $ 9,451 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 7,517 | $ 0 | $ 5,086 | $ 5,086 | |
| TOTAL DISTRICT FINANCING | | $ 18,096 | $ 9,451 | $ 5,086 | $ 5,086 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 10,608 | $ 10,749 | $ 0 | $ 0 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 94 | 47 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 524 | 556 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 11,227 | $ 11,353 | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 936 | $ 13 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 57 | 18 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 30 | 18 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 8 | 7 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 10- | 17- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 1,021 | $ 39 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 10,057 | $ 7,384 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 10,057 | $ 7,384 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD | | | | | |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 240 | $ 253 | $ 0 | $ 0 | |
| 09527 STATE GRANTS-OTHER | 170 | 78 | 0 | 0 | |
| 09624 FED AID - RAIN DAMAGE | 1,447 | 1 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 1,857 | $ 332 | $ 0 | $ 0 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 41 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 41 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 24,162 | $ 19,149 | $ 0 | $ 0 | |
| FUND BALANCE | $ 16,430 | $ 0 | $ 10,307 | $ 10,307 | |
| TOTAL DISTRICT FINANCING | $ 40,592 | $ 19,149 | $ 10,307 | $ 10,307 | |
| COUNTY SERVICE AREA NO 64 - LILA LANE | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 616 | $ 688 | $ 755 | $ 755 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 64 - LILA LANE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 7 | $ 3 | $ 0 | $ 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 30 | 36 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 653 | $ 727 | $ 755 | $ 755 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 56 | $ 1 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 4 | 1 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 2 | 1 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 1 | 0 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 0 | 1- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 63 | $ 2 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 342 | $ 227 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 342 | $ 227 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 14 | $ 16 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 14 | $ 16 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 64 - LILA LANE | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 439 | $ 1,202 | $ 2,188 | $ 2,188 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 439 | $ 1,202 | $ 2,188 | $ 2,188 | |
| TOTAL REVENUE | | $ 1,511 | $ 2,174 | $ 2,943 | $ 2,943 | |
| FUND BALANCE | | $ 1,690 | $ 0 | $ 2,695 | $ 2,695 | |
| TOTAL DISTRICT FINANCING | | $ 3,201 | $ 2,174 | $ 5,638 | $ 5,638 | |
| COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 210,088 | $ 205,712 | $ 202,215 | $ 202,215 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 2,090 | 990 | 1,550 | 1,550 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 10,224 | 10,667 | 10,300 | 10,300 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 29 | 12 | 35 | 35 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 222,431 | $ 217,381 | $ 214,100 | $ 214,100 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 73,720 | $ 3,439 | $ 8,000 | $ 8,000 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | $ 1,500 | $ 387 | $ 1,500 | $ 1,500 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 565 | 347 | 550 | 550 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 214 | 155 | 215 | 215 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 196- | 329- | 2,200 | 2,200 | |
| | 09082 OTHER TAXES - COLL OF DISCH ACCTS | 0 | 1 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 75,803 | $ 4,000 | $ 12,465 | $ 12,465 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 35,155 | $ 33,400 | $ 25,000 | $ 25,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 35,155 | $ 33,400 | $ 25,000 | $ 25,000 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 4,711 | $ 4,858 | $ 4,600 | $ 4,600 | |
| | 09742 AID FROM OTHER CITIES | 26,556 | 19,514 | 15,000 | 15,000 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 31,267 | $ 24,372 | $ 19,600 | $ 19,600 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 1,401,853 | $ 1,406,973 | $ 1,406,083 | $ 1,406,083 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES (CONT'D) | | | | | |
| | 09943 INSTITUTIONAL CARE & SERV-TRANSPORT | $ 35,541 | $ 57,965 | $ 55,000 | $ 55,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 1,437,394 | $ 1,464,938 | $ 1,461,083 | $ 1,461,083 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09988 MISC REVENUE PRIOR YEAR | $ 7,354 | $ 9,975 | $ 0 | $ 0 | |
| | 09989 RECOVERED EXPENDITURES | 4,495 | 0 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 11,849 | $ 9,975 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 1,813,899 | $ 1,754,066 | $ 1,732,248 | $ 1,732,248 | |
| FUND BALANCE | | $ 162,450 | $ 0 | $ 260,686 | $ 260,686 | |
| TOTAL DISTRICT FINANCING | | $ 1,976,349 | $ 1,754,066 | $ 1,992,934 | $ 1,992,934 | |
| COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 2,301 | $ 2,436 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 21 | $ 10 | $ 0 | $ 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 114 | 121 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 2,436 | $ 2,567 | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 198 | $ 3 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 12 | 4 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 6 | 4 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 2 | 2 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 2- | 4- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 216 | $ 9 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,538 | $ 1,258 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,538 | $ 1,258 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 52 | $ 55 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 52 | $ 55 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 4,242 | $ 3,889 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 859 | $ 0 | $ 11,605 | $ 11,605 | |
| TOTAL DISTRICT FINANCING | | $ 5,101 | $ 3,889 | $ 11,605 | $ 11,605 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 74 - HOLDEN ROAD | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 4 | $ 0 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 4 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 4 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 4 | $ 0 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 6,009 | $ 6,074 | $ 0 | $ 0 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 53 | 26 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 297 | 311 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 0 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 6,360 | $ 6,411 | $ 0 | $ 0 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 516 | $ 8 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | $ 31 | $ 11 | $ 0 | $ 0 | |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 17 | 10 | 0 | 0 | |
| 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 4 | 4 | 0 | 0 | |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 5- | 10- | 0 | 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 563 | $ 23 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 4,639 | $ 4,056 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 4,639 | $ 4,056 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 136 | $ 141 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 136 | $ 141 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 11,698 | $ 10,631 | $ 0 | $ 0 | |
| FUND BALANCE | $ 9,684 | $ 0 | $ 5,626 | $ 5,626 | |
| TOTAL DISTRICT FINANCING | $ 21,382 | $ 10,631 | $ 5,626 | $ 5,626 | |
| COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 9,532 | $ 9,499 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 84 | $ 43 | $ 0 | $ 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 473 | 502 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 10,090 | $ 10,045 | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 812 | $ 12 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 49 | 17 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 26 | 16 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 7 | 7 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 8- | 15- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 886 | $ 37 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 7,103 | $ 6,229 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 7,103 | $ 6,229 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 216 | $ 228 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 216 | $ 228 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 18,295 | $ 16,539 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 14,995 | $ 0 | $ 17,735 | $ 17,735 | |
| TOTAL DISTRICT FINANCING | | $ 33,290 | $ 16,539 | $ 17,735 | $ 17,735 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 76 - KINGSFORD COURT | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,693 | $ 1,709 | $ 1,876 | $ 1,876 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 16 | 7 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 84 | 88 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,793 | $ 1,804 | $ 1,876 | $ 1,876 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 148 | $ 2 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 9 | 3 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 5 | 3 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 1 | 1 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1- | 3- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 162 | $ 6 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 722 | $ 707 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 722 | $ 707 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 38 | $ 40 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 38 | $ 40 | $ 0 | $ 0 | |

FISCAL YEAR 1995-96
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 76 - KINGSFORD COURT | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 2,317 | $ 0 | $ 862 | $ 862 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 2,317 | $ 0 | $ 862 | $ 862 | |
| TOTAL REVENUE | $ 5,032 | $ 2,557 | $ 2,738 | $ 2,738 | |
| FUND BALANCE | $ 3,967 | $ 0 | $ 4,172 | $ 4,172 | |
| TOTAL DISTRICT FINANCING | $ 8,999 | $ 2,557 | $ 6,910 | $ 6,910 | |
| COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 5,371 | $ 5,562 | $ 6,079 | $ 6,079 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 47 | 23 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 252 | 274 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 0 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 5,671 | $ 5,859 | $ 6,079 | $ 6,079 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 1,488 | $ 65 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | $ 31 | $ 9 | $ 0 | $ 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 14 | 9 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 4 | 4 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 4- | 8- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 1,533 | $ 79 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,461 | $ 1,334 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,461 | $ 1,334 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 115 | $ 124 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 115 | $ 124 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 1,468 | $ 14,460 | $ 9,086 | $ 9,086 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 1,468 | $ 14,460 | $ 9,086 | $ 9,086 | |
| TOTAL REVENUE | | $ 10,248 | $ 21,856 | $ 15,165 | $ 15,165 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL | | | | | | |
| REVENUE | | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 15,000 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 15,000 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 2,853 | $ 0 | $ 30,660 | $ 30,660 | |
| TOTAL DISTRICT FINANCING | | $ 13,101 | $ 36,856 | $ 45,825 | $ 45,825 | |
| COUNTY SERVICE AREA NO 78 - GARDENA WAY | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 3,143 | $ 3,691 | $ 0 | $ 0 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 28 | 16 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 154 | 190 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 3,325 | $ 3,897 | $ 0 | $ 0 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 78 - GARDENA WAY | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 266 | $ 4 | $ 0 | $ 0 | |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 17 | 5 | 0 | 0 | |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 9 | 5 | 0 | 0 | |
| 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 2 | 2 | 0 | 0 | |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 3- | 5- | 0 | 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 291 | $ 11 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,965 | $ 2,549 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 2,965 | $ 2,549 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 71 | $ 86 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 71 | $ 86 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 6,652 | $ 6,543 | $ 0 | $ 0 | |
| FUND BALANCE | $ 5,361 | $ 0 | $ 4,825 | $ 4,825 | |
| TOTAL DISTRICT FINANCING | $ 12,013 | $ 6,543 | $ 4,825 | $ 4,825 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 75 - AMATO DR-ZN D | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 179 | $ 14 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 179 | $ 14 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 9 | $ 1,379 | $ 1,372 | $ 1,372 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 9 | $ 1,379 | $ 1,372 | $ 1,372 | |
| TOTAL REVENUE | $ 188 | $ 1,393 | $ 1,372 | $ 1,372 | |
| FUND BALANCE | $ 0 | $ 0 | $ 200 | $ 200 | |
| TOTAL DISTRICT FINANCING | $ 188 | $ 1,393 | $ 1,572 | $ 1,572 | |
| COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 8,889 | $ 8,194 | $ 7,403 | $ 7,403 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 79 | 35 | 0 | 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | $ 436 | $ 420 | $ 0 | $ 0 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 0 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 9,405 | $ 8,649 | $ 7,403 | $ 7,403 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 814 | $ 11 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 49 | 15 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 26 | 15 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 7 | 6 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 8- | 14- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 888 | $ 33 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 9,391 | $ 6,810 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 9,391 | $ 6,810 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | $ 200 | $ 191 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL | | | | | | |
| REVENUE | | | | | | |
| | INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| | 09527 STATE GRANTS-OTHER | $ 346 | $ 869 | $ 0 | $ 0 | |
| | 09624 FED AID - RAIN DAMAGE | 1,038 | 8,437 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 1,584 | $ 9,497 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 10 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 10 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 21,268 | $ 24,999 | $ 7,403 | $ 7,403 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 47,885 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 47,885 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 16,541 | $ 0 | $ 14,531 | $ 14,531 | |
| TOTAL DISTRICT FINANCING | | $ 37,809 | $ 72,884 | $ 21,934 | $ 21,934 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| 09010 | PROPERTY TAXES - CURRENT SECURED | $ 84,421 | $ 81,396 | $ 87,057 | $ 87,057 | |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | 715 | 359 | 600 | 600 | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 4,129 | 4,240 | 4,000 | 4,000 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 11 | 4 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 89,276 | $ 85,999 | $ 91,657 | $ 91,657 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 7,790 | $ 101 | $ 3,000 | $ 3,000 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 412 | 146 | 500 | 500 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 234 | 140 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 59 | 59 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 79- | 133- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 8,416 | $ 313 | $ 3,500 | $ 3,500 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 11,060 | $ 9,397 | $ 3,991 | $ 3,991 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 11,060 | $ 9,397 | $ 3,991 | $ 3,991 | |

FISCAL YEAR 1995-96
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK | | | | | |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 1,885 | $ 1,929 | $ 2,000 | $ 2,000 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 1,885 | $ 1,929 | $ 2,000 | $ 2,000 | |
| TOTAL REVENUE | $ 110,637 | $ 97,638 | $ 101,148 | $ 101,148 | |
| FUND BALANCE | $ 10,404 | $ 0 | $ 48,089 | $ 48,089 | |
| TOTAL DISTRICT FINANCING | $ 121,041 | $ 97,638 | $ 149,237 | $ 149,237 | |
| COUNTY SERVICE AREA NO 124 - OLIVE DRIVE | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 234 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 234 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 6,336 | $ 2,542 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 6,336 | $ 2,542 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 124 - OLIVE DRIVE | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 21,479 | $ 5,550 | $ 0 | $ 0 | |
| 09782 INTERFUND CHGS-CHG IN RD FD | 11,750 | 0 | 0 | 0 | |
| 09987 CHGS CURR SVCS PRIOR YEAR | 5,975- | 0 | 0 | 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 27,254 | $ 5,550 | $ 0 | $ 0 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 31,020 | $ 0 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 31,020 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 64,610 | $ 8,326 | $ 0 | $ 0 | |
| FUND BALANCE | $ 0 | $ 0 | $ 8,575 | $ 8,575 | |
| TOTAL DISTRICT FINANCING | $ 64,610 | $ 8,326 | $ 8,575 | $ 8,575 | |
| COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 128,629 | $ 123,560 | $ 135,285 | $ 135,285 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 1,116 | $ 556 | $ 1,000 | $ 1,000 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 6,413 | 6,563 | 5,000 | 5,000 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 17 | 7 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 136,175 | $ 130,686 | $ 141,285 | $ 141,285 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 12,136 | $ 171 | $ 3,500 | $ 3,500 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 652 | 226 | 1,300 | 1,300 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 368 | 218 | 200 | 200 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 93 | 91 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 124- | 206- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 13,125 | $ 500 | $ 5,000 | $ 5,000 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 68,520 | $ 59,959 | $ 25,075 | $ 25,075 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 68,520 | $ 59,959 | $ 25,075 | $ 25,075 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 2,929 | $ 2,985 | $ 2,900 | $ 2,900 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 2,929 | $ 2,985 | $ 2,900 | $ 2,900 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK | | | | | |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 1,844 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 1,844 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 220,749 | $ 195,974 | $ 174,260 | $ 174,260 | |
| FUND BALANCE | $ 73,612 | $ 0 | $ 488,316 | $ 488,316 | |
| TOTAL DISTRICT FINANCING | $ 294,361 | $ 195,974 | $ 662,576 | $ 662,576 | |
| COUNTY SERVICE AREA NO 126 - SANDHURST WAY | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 234 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 234 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,844 | $ 1,261 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,844 | $ 1,261 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 126 - SANDHURST WAY | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 13,920 | $ 929- | $ 2,525 | $ 2,525 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 13,920 | $ 929- | $ 2,525 | $ 2,525 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 31 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 31 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 15,764 | $ 597 | $ 2,525 | $ 2,525 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 7,237 | $ 7,237 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 0 | $ 7,237 | $ 7,237 | |
| FUND BALANCE | | $ 732 | $ 0 | $ 7,405 | $ 7,405 | |
| TOTAL DISTRICT FINANCING | | $ 16,496 | $ 597 | $ 17,167 | $ 17,167 | |
| COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 86 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 86 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 810 | $ 667 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 810 | $ 667 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 21,266 | $ 18,356 | $ 21,609 | $ 28,822 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 21,266 | $ 18,356 | $ 21,609 | $ 28,822 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 14 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 14 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 22,076 | $ 19,123 | $ 21,609 | $ 28,822 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 0 | $ 7,245 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 0 | $ 0 | $ 7,245 | |
| FUND BALANCE | | $ 1,319 | $ 0 | $ 1,265 | $ 4,000 | |
| TOTAL DISTRICT FINANCING | | $ 23,395 | $ 19,123 | $ 22,874 | $ 40,067 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 86 - WATSON PLACE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 3,827 | $ 3,150 | $ 0 | $ 0 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 34 | 14 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 190 | 164 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 4,051 | $ 3,328 | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 339 | $ 5 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 20 | 7 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 11 | 6 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 3 | 3 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 3- | 6- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 370 | $ 15 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,385 | $ 1,159 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,385 | $ 1,159 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 87 | $ 75 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 87 | $ 75 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 86 - WATSON PLACE | | | | | | |
| REVENUE | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 115 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 115 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 5,893 | $ 4,692 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 807 | $ 0 | $ 3,325 | $ 3,325 | |
| TOTAL DISTRICT FINANCING | | $ 6,700 | $ 4,692 | $ 3,325 | $ 3,325 | |
| COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,741 | $ 1,764 | $ 1,430 | $ 1,430 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 15 | 7 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 79 | 84 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,835 | $ 1,855 | $ 1,430 | $ 1,430 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 141 | $ 1 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | $ 9 | $ 3 | $ 0 | $ 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 5 | 3 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 1 | 1 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1- | 3- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 155 | $ 5 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,991 | $ 1,673 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,991 | $ 1,673 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 36 | $ 38 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 36 | $ 38 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 10 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 10 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 4,017 | $ 3,581 | $ 1,430 | $ 1,430 | |
| FUND BALANCE | | $ 2,984 | $ 0 | $ 10,135 | $ 10,135 | |
| TOTAL DISTRICT FINANCING | | $ 7,001 | $ 3,581 | $ 11,565 | $ 11,565 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 2,994 | $ 3,032 | $ 3,330 | $ 3,330 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 27 | 13 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 148 | 157 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 3,169 | $ 3,202 | $ 3,330 | $ 3,330 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 269 | $ 4 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 16 | 5 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 9 | 5 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 2 | 2 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 3- | 5- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 293 | $ 11 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,199 | $ 1,731 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,199 | $ 1,731 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 68 | $ 71 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 68 | $ 71 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 5,729 | $ 5,015 | $ 3,330 | $ 3,330 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA | | | | | | |
| | REVENUE | | | | | |
| | PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 1,048 | $ 1,048 | |
| | TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 1,048 | $ 1,048 | |
| | FUND BALANCE | $ 462 | $ 0 | $ 24,152 | $ 24,152 | |
| | TOTAL DISTRICT FINANCING | $ 6,191 | $ 5,015 | $ 28,530 | $ 28,530 | |
| | COUNTY SERVICE AREA NO 102 - MEADOW MESA LANE-ZN C | | | | | |
| | REVENUE | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 99 | $ 114 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 99 | $ 114 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 6,197 | $ 3,075 | $ 3,860 | $ 3,860 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 6,197 | $ 3,075 | $ 3,860 | $ 3,860 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 102 - MEADOW MESA LANE-ZN C | | | | | |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 10 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 10 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 6,296 | $ 3,199 | $ 3,860 | $ 3,860 | |
| FUND BALANCE | $ 1,821 | $ 0 | $ 340 | $ 340 | |
| TOTAL DISTRICT FINANCING | $ 8,117 | $ 3,199 | $ 4,200 | $ 4,200 | |
| COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 10,105 | $ 10,308 | $ 0 | $ 0 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 90 | 45 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 501 | 535 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 1 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 10,697 | $ 10,889 | $ 0 | $ 0 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 7 | $ 13 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | $ 55 | $ 18 | $ 0 | $ 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 28 | 17 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 8 | 7 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 9- | 16- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 89 | $ 39 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 11,604 | $ 9,881 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 11,604 | $ 9,881 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 229 | $ 243 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 229 | $ 243 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 22,619 | $ 21,052 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 18,889 | $ 0 | $ 30,040 | $ 30,040 | |
| TOTAL DISTRICT FINANCING | | $ 41,508 | $ 21,052 | $ 30,040 | $ 30,040 | |
| COUNTY SERVICE AREA NO 95 - VALLE DEL SOL | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 6,385 | $ 6,339 | $ 6,316 | $ 6,316 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 95 - VALLE DEL SOL | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | $ 56 | $ 28 | $ 0 | $ 0 | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 317 | 329 | 0 | 0 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 0 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 6,759 | $ 6,696 | $ 6,316 | $ 6,316 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 65 | $ 12 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 32 | 11 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 17 | 11 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 5 | 5 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 6- | 10- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 113 | $ 29 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 6,279 | $ 4,919 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 6,279 | $ 4,919 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | $ 144 | $ 150 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 95 - VALLE DEL SOL | | | | | |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| 09527 STATE GRANTS-OTHER | $ 1,206 | $ 0 | $ 0 | $ 0 | |
| 09624 FED AID - RAIN DAMAGE | 6,650 | 17 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 8,000 | $ 167 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 6,513 | $ 3,250 | $ 3,250 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 6,513 | $ 3,250 | $ 3,250 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 24 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 24 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 21,151 | $ 18,348 | $ 9,566 | $ 9,566 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 5,130 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 5,130 | $ 0 | $ 0 | |
| FUND BALANCE | $ 7,367 | $ 0 | $ 7,501 | $ 7,501 | |
| TOTAL DISTRICT FINANCING | $ 28,518 | $ 23,478 | $ 17,067 | $ 17,067 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 110-MT. PALOMAR FIRE MITIGATION FEE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 479 | $ 380 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 479 | $ 380 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | $ 571 | $ 298 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 571 | $ 298 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 1,050 | $ 678 | $ 0 | $ 0 | |
| FUND BALANCE | $ 5,193 | $ 0 | $ 1,000 | $ 9,000 | |
| TOTAL DISTRICT FINANCING | $ 6,243 | $ 678 | $ 1,000 | $ 9,000 | |
| COUNTY SERVICE AREA NO 113-SAN PASQUAL FIRE MITIGATION FEE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 444 | $ 387 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 444 | $ 387 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 113-SAN PASQUAL FIRE MITIGATION FEE | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | $ 180 | $ 834 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 180 | $ 834 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 624 | $ 1,221 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 624 | $ 0 | $ 2,500 | $ 10,000 | |
| TOTAL DISTRICT FINANCING | | $ 1,248 | $ 1,221 | $ 2,500 | $ 10,000 | |
| COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,351 | $ 1,897 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,351 | $ 1,897 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 1,593 | $ 797 | $ 6,323 | $ 6,323 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 1,593 | $ 797 | $ 6,323 | $ 6,323 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO | | | | | | |
| REVENUE | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 7 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 7 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 3,944 | $ 2,701 | $ 6,323 | $ 6,323 | |
| FUND BALANCE | | $ 2,165 | $ 0 | $ 2,514 | $ 2,514 | |
| TOTAL DISTRICT FINANCING | | $ 6,109 | $ 2,701 | $ 8,837 | $ 8,837 | |
| COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1 | $ 0 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 1 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 1 | $ 0 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 100 - VIEJAS VIEW LANE | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 3 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 3 | $ 0 | $ 0 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 100 - VIEJAS VIEW LANE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 443 | $ 356 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 443 | $ 356 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 2,463 | $ 2,405 | $ 4,192 | $ 4,192 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 2,463 | $ 2,405 | $ 4,192 | $ 4,192 | |
| TOTAL REVENUE | $ 2,906 | $ 2,764 | $ 4,192 | $ 4,192 | |
| FUND BALANCE | $ 6 | $ 0 | $ 228 | $ 228 | |
| TOTAL DISTRICT FINANCING | $ 2,912 | $ 2,764 | $ 4,420 | $ 4,420 | |
| COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 527 | $ 30 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 527 | $ 30 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,039 | $ 2,448 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 3,039 | $ 2,448 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 3,351 | $ 0 | $ 6,342 | $ 6,342 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 3,351 | $ 0 | $ 6,342 | $ 6,342 | |
| TOTAL REVENUE | $ 6,917 | $ 2,478 | $ 6,342 | $ 6,342 | |
| FUND BALANCE | $ 578 | $ 0 | $ 2,888 | $ 2,888 | |
| TOTAL DISTRICT FINANCING | $ 7,495 | $ 2,478 | $ 9,230 | $ 9,230 | |
| COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 3,789 | $ 214 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 3,789 | $ 214 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 9,484 | $ 4,240 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 9,484 | $ 4,240 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 18,010 | $ 0 | $ 21,143 | $ 21,143 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 18,010 | $ 0 | $ 21,143 | $ 21,143 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 1,661 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 1,661 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 31,283 | $ 6,115 | $ 21,143 | $ 21,143 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 55,202 | $ 55,202 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 0 | $ 55,202 | $ 55,202 | |
| FUND BALANCE | | $ 80,920 | $ 0 | $ 18,170 | $ 18,170 | |
| TOTAL DISTRICT FINANCING | | $ 112,203 | $ 6,115 | $ 94,515 | $ 94,515 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 103 - ALTO DRIVE | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,510 | $ 1,240 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,510 | $ 1,240 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 13,476 | $ 16,469 | $ 16,469 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 13,476 | $ 16,469 | $ 16,469 | |
| TOTAL REVENUE | | $ 1,510 | $ 14,716 | $ 16,469 | $ 16,469 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 11,200 | $ 11,200 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 0 | $ 11,200 | $ 11,200 | |
| FUND BALANCE | | $ 11,777 | $ 0 | $ 611 | $ 611 | |
| TOTAL DISTRICT FINANCING | | $ 13,287 | $ 14,716 | $ 28,280 | $ 28,280 | |
| COUNTY SERVICE AREA NO 111-BOULEVARD FIRE MITIGATION FEE | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 739 | $ 622 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 739 | $ 622 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 111-BOULEVARD FIRE MITIGATION FEE | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | $ 2,029 | $ 2,004 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 2,029 | $ 2,004 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 2,768 | $ 2,626 | $ 0 | $ 0 | |
| FUND BALANCE | $ 2,768 | $ 0 | $ 6,000 | $ 6,000 | |
| TOTAL DISTRICT FINANCING | $ 5,536 | $ 2,626 | $ 6,000 | $ 6,000 | |
| COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 6,820 | $ 3,520 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 6,820 | $ 3,520 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 69,833 | $ 56,315 | $ 128,760 | $ 128,760 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 69,833 | $ 56,315 | $ 128,760 | $ 128,760 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A | | | | | | |
| | REVENUE | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 171 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 171 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 76,653 | $ 60,006 | $ 128,760 | $ 128,760 | |
| | FUND BALANCE | $ 11,293 | $ 0 | $ 15,000 | $ 15,000 | |
| | TOTAL DISTRICT FINANCING | $ 87,946 | $ 60,006 | $ 143,760 | $ 143,760 | |
| COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD | | | | | | |
| | REVENUE | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,269 | $ 2,356 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,269 | $ 2,356 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09870 ROAD AND STREET SERVICES | $ 0 | $ 479 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 479 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 3,269 | $ 2,835 | $ 0 | $ 0 | |
| | FUND BALANCE | $ 17,364 | $ 0 | $ 11,380 | $ 11,380 | |
| | TOTAL DISTRICT FINANCING | $ 20,633 | $ 2,835 | $ 11,380 | $ 11,380 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,074 | $ 992 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,074 | $ 992 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 5,389 | $ 4,037 | $ 4,412 | $ 4,412 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 5,389 | $ 4,037 | $ 4,412 | $ 4,412 | |
| TOTAL REVENUE | | $ 6,463 | $ 5,029 | $ 4,412 | $ 4,412 | |
| FUND BALANCE | | $ 2,425 | $ 0 | $ 3,338 | $ 3,338 | |
| TOTAL DISTRICT FINANCING | | $ 8,888 | $ 5,029 | $ 7,750 | $ 7,750 | |
| COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 107 | $ 56 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 107 | $ 56 | $ 0 | $ 0 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,098 | $ 972 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,098 | $ 972 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 7,452 | $ 4,284 | $ 8,218 | $ 8,218 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 7,452 | $ 4,284 | $ 8,218 | $ 8,218 | |
| TOTAL REVENUE | $ 8,657 | $ 5,312 | $ 8,218 | $ 8,218 | |
| FUND BALANCE | $ 576 | $ 0 | $ 707 | $ 707 | |
| TOTAL DISTRICT FINANCING | $ 9,233 | $ 5,312 | $ 8,925 | $ 8,925 | |
| COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 884 | $ 0 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 884 | $ 0 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,076 | $ 929 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,076 | $ 929 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 17,249 | $ 9,059 | $ 18,390 | $ 18,390 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 17,249 | $ 9,059 | $ 18,390 | $ 18,390 | |
| TOTAL REVENUE | $ 19,209 | $ 9,988 | $ 18,390 | $ 18,390 | |
| FUND BALANCE | $ 1,463 | $ 0 | $ 1,039 | $ 1,039 | |
| TOTAL DISTRICT FINANCING | $ 20,672 | $ 9,988 | $ 19,429 | $ 19,429 | |
| COUNTY SERVICE AREA NO 106 - GARRISON WAY | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 9 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 9 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 106 - GARRISON WAY | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,724 | $ 1,279 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,724 | $ 1,279 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 166 | $ 1,069 | $ 5,234 | $ 5,234 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 166 | $ 1,069 | $ 5,234 | $ 5,234 | |
| TOTAL REVENUE | | $ 1,890 | $ 2,357 | $ 5,234 | $ 5,234 | |
| FUND BALANCE | | $ 3,841 | $ 0 | $ 1,611 | $ 1,611 | |
| TOTAL DISTRICT FINANCING | | $ 5,731 | $ 2,357 | $ 6,845 | $ 6,845 | |
| COUNTY SERVICE AREA NO 107 - ELFIN FOREST | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 18,059 | $ 18,135 | $ 19,893 | $ 19,893 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 166 | 78 | 0 | 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 107 - ELFIN FOREST | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | $ 879 | $ 925 | $ 0 | $ 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 2 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 19,106 | $ 19,139 | $ 19,893 | $ 19,893 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 10,531 | $ 526 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 115 | 31 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 39 | 30 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 16 | 12 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 13- | 28- | 0 | 0 | |
| | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD. | 19 | 0 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 10,707 | $ 571 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,746 | $ 2,866 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,746 | $ 2,866 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 402 | $ 420 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 402 | $ 420 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 107 - ELFIN FOREST | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 75,177 | $ 75,516 | $ 75,360 | $ 75,360 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 75,177 | $ 75,516 | $ 75,360 | $ 75,360 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 3,834 | $ 0 | $ 0 | |
| | 09995 OTHER-MISCELLANEOUS | 21,545 | 0 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 21,545 | $ 3,834 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 1,920 | $ 0 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 1,920 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 131,603 | $ 102,346 | $ 95,253 | $ 95,253 | |
| FUND BALANCE | | $ 22,599 | $ 0 | $ 30,334 | $ 33,277 | |
| TOTAL DISTRICT FINANCING | | $ 154,202 | $ 102,346 | $ 125,587 | $ 128,530 | |
| COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 17,211 | $ 16,802 | $ 18,475 | $ 18,475 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | $ 140 | $ 74 | $ 0 | $ 0 | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 839 | 874 | 0 | 0 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 2 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 18,192 | $ 17,751 | $ 18,475 | $ 18,475 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 1,482 | $ 20 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 70 | 30 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 38 | 29 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 10 | 12 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 12- | 27- | 0 | 0 | |
| 09087 | PROPERTY TAX-SPEC. DIST. AUG. FD. | 18 | 0 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 1,606 | $ 64 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 481 | $ 750 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 481 | $ 750 | $ 0 | $ 0 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED | | | | | |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 380 | $ 397 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 380 | $ 397 | $ 0 | $ 0 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 56 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 56 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 20,659 | $ 19,018 | $ 18,475 | $ 18,475 | |
| FUND BALANCE | $ 6,857 | $ 0 | $ 10,000 | $ 10,000 | |
| TOTAL DISTRICT FINANCING | $ 27,516 | $ 19,018 | $ 28,475 | $ 28,475 | |
| COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 18,502 | $ 18,690 | $ 0 | $ 0 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 153 | 81 | 0 | 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | $ 908 | $ 961 | $ 0 | $ 0 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 2 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 19,565 | $ 19,733 | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 1,606 | $ 23 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 80 | 32 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 41 | 31 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 11 | 13 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 14- | 29- | 0 | 0 | |
| 09087 | PROPERTY TAX-SPEC. DIST. AUG. FD. | 18 | 0 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 1,742 | $ 70 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 3,501 | $ 3,101 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,501 | $ 3,101 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | $ 412 | $ 437 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 412 | $ 437 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED | | | | | |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 40 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 40 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 6,243 | $ 0 | $ 1,000 | $ 9,000 | |
| TOTAL OTHER FINANCING SOURCES | $ 6,243 | $ 0 | $ 1,000 | $ 9,000 | |
| TOTAL REVENUE | $ 31,463 | $ 23,381 | $ 1,000 | $ 9,000 | |
| FUND BALANCE | $ 8,596 | $ 0 | $ 43,855 | $ 43,855 | |
| TOTAL DISTRICT FINANCING | $ 40,059 | $ 23,381 | $ 44,855 | $ 52,855 | |
| COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 27,346 | $ 27,698 | $ 30,317 | $ 30,317 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 217 | 117 | 0 | 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | $ 1,301 | $ 1,382 | $ 0 | $ 0 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 3 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 28,867 | $ 29,198 | $ 30,317 | $ 30,317 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 2,265 | $ 28 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 110 | 46 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 57 | 44 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 16 | 18 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 19- | 42- | 0 | 0 | |
| 09087 | PROPERTY TAX-SPEC. DIST. AUG. FD. | 32 | 0 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 2,461 | $ 94 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 4,519 | $ 3,563 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 4,519 | $ 3,563 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | $ 589 | $ 628 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 589 | $ 628 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09792 CHG IN OTHER/SPEC. DISTS. | $ 0 | $ 0 | $ 6,000 | $ 6,000 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 6,000 | $ 6,000 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09988 MISC REVENUE PRIOR YEAR | $ 0 | $ 423 | $ 0 | $ 0 | |
| 09989 RECOVERED EXPENDITURES | 0 | 56 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 479 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 10,000 | $ 0 | $ 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 10,000 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 36,436 | $ 43,962 | $ 36,317 | $ 36,317 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 31,000 | $ 5,000 | $ 5,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 31,000 | $ 5,000 | $ 5,000 | |
| FUND BALANCE | $ 6,689 | $ 0 | $ 14,658 | $ 14,658 | |
| TOTAL DISTRICT FINANCING | $ 43,125 | $ 74,962 | $ 55,975 | $ 55,975 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 112 - CAMPO FIRE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| 09010 | PROPERTY TAXES - CURRENT SECURED | $ 14,288 | $ 14,782 | $ 16,134 | $ 16,134 | |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | 104 | 61 | 0 | 0 | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 659 | 717 | 0 | 0 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 2 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 15,053 | $ 15,561 | $ 16,134 | $ 16,134 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 5,651 | $ 267 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 41 | 23 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 20 | 22 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 6 | 9 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 6- | 21- | 0 | 0 | |
| 09087 | PROPERTY TAX-SPEC. DIST. AUG. FD. | 31 | 0 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 5,743 | $ 300 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 2,427 | $ 1,358 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,427 | $ 1,358 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 112 - CAMPO FIRE | | | | | |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 295 | $ 326 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 295 | $ 326 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 29,053 | $ 28,635 | $ 28,335 | $ 28,335 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 29,053 | $ 28,635 | $ 28,335 | $ 28,335 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 43 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 43 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09993 SALE OF FIXED ASSETS | $ 0 | $ 823 | $ 0 | $ 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 823 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 52,571 | $ 47,046 | $ 44,469 | $ 44,469 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 11,097 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 11,097 | $ 0 | $ 0 | |
| FUND BALANCE | $ 29,078 | $ 0 | $ 12,791 | $ 12,791 | |
| TOTAL DISTRICT FINANCING | $ 81,649 | $ 58,143 | $ 57,260 | $ 57,260 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 13,468 | $ 13,359 | $ 14,689 | $ 14,689 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 112 | 59 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 671 | 698 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 2 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 14,253 | $ 14,117 | $ 14,689 | $ 14,689 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 9,616 | $ 495 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 56 | 24 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 19 | 23 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 8 | 10 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 6- | 22- | 0 | 0 | |
| | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD. | 34 | 0 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 9,727 | $ 530 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,060 | $ 1,867 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,060 | $ 1,867 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE | | | | | |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 302 | $ 317 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 302 | $ 317 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 37,326 | $ 37,827 | $ 38,680 | $ 38,680 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 37,326 | $ 37,827 | $ 38,680 | $ 38,680 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 64 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 64 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 0 | $ 2,500 | $ 10,000 | |
| 09993 SALE OF FIXED ASSETS | 0 | 595 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 595 | $ 2,500 | $ 10,000 | |
| TOTAL REVENUE | $ 63,668 | $ 55,317 | $ 55,869 | $ 63,369 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 4 | $ 4 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 4 | $ 4 | |
| FUND BALANCE | $ 5,906 | $ 0 | $ 20,967 | $ 20,967 | |
| TOTAL DISTRICT FINANCING | $ 69,574 | $ 55,317 | $ 76,840 | $ 84,340 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 115 - PEPPER DRIVE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 160,051 | $ 159,020 | $ 169,272 | $ 169,272 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 1,540 | 776 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 7,928 | 8,237 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 24 | 10 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 169,543 | $ 168,043 | $ 169,272 | $ 169,272 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 13,273 | $ 205 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 887 | 314 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 452 | 269 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 126 | 126 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 153- | 255- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 14,585 | $ 659 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 7,274 | $ 4,648 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 7,274 | $ 4,648 | $ 0 | $ 0 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 115 - PEPPER DRIVE | | | | | |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 3,628 | $ 3,753 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 3,628 | $ 3,753 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 195,030 | $ 177,103 | $ 169,272 | $ 169,272 | |
| FUND BALANCE | $ 4,518 | $ 0 | $ 50,490 | $ 50,490 | |
| TOTAL DISTRICT FINANCING | $ 199,548 | $ 177,103 | $ 219,762 | $ 219,762 | |
| COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 754 | $ 130 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 754 | $ 130 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 64,615 | $ 77,158 | $ 171,910 | $ 171,910 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 64,615 | $ 77,158 | $ 171,910 | $ 171,910 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B | | | | | |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 105 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 105 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 65,369 | $ 77,393 | $ 171,910 | $ 171,910 | |
| FUND BALANCE | $ 12,164 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 77,533 | $ 77,393 | $ 171,910 | $ 171,910 | |
| COUNTY SERVICE AREA NO 107-ELFIN FOREST FIRE MITIGATION FEE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 105 | $ 52 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 105 | $ 52 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | $ 726 | $ 700 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 726 | $ 700 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 831 | $ 752 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 831 | $ 752 | $ 0 | $ 0 | |

FISCAL YEAR 1995-96
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 112-CAMPO FIRE MITIGATION FEE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 839 | $ 769 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 839 | $ 769 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | $ 1,054 | $ 2,304 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,054 | $ 2,304 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 1,893 | $ 3,073 | $ 0 | $ 0 | |
| FUND BALANCE | $ 1,893 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 3,786 | $ 3,073 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 117 - LEGEND ROCK | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 67 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 67 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 117 - LEGEND ROCK | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,601 | $ 2,350 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,601 | $ 2,350 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 9,075 | $ 2,080 | $ 1,750 | $ 1,750 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 9,075 | $ 2,080 | $ 1,750 | $ 1,750 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 7 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 7 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 11,676 | $ 4,504 | $ 1,750 | $ 1,750 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 13,390 | $ 13,390 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 0 | $ 13,390 | $ 13,390 | |
| FUND BALANCE | | $ 2,833 | $ 0 | $ 6,427 | $ 6,427 | |
| TOTAL DISTRICT FINANCING | | $ 14,509 | $ 4,504 | $ 21,567 | $ 21,567 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 120-BROOKHOLLOW | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| AL CH S FOR RRENT RVICE | $ 7,1 | $ | 0 | 0 | |



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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD. | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 379 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 379 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 303 | $ 140 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 303 | $ 140 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 1 | $ 18 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1 | $ 18 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 304 | $ 537 | $ 0 | $ 0 | |
| FUND BALANCE | $ 304 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 608 | $ 537 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A | | | | | |

COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A

REVENUE

USE OF MONEY AND PROPERTY

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1995-96
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B



| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 121-BONITA SEWER | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 23,216 | $ 21,121 | $ 23,584 | $ 23,584 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 23,216 | $ 21,121 | $ 23,584 | $ 23,584 | |
| TOTAL REVENUE | | $ 24,070 | $ 21,846 | $ 23,584 | $ 23,584 | |
| FUND BALANCE | | $ 3,227 | $ 0 | $ 482 | $ 482 | |
| TOTAL DISTRICT FINANCING | | $ 27,297 | $ 21,846 | $ 24,066 | $ 24,066 | |
| COUNTY SERVICE AREA NO 122-OTAY MESA EAST | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 15,087 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 15,087 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 21,888 | $ 10,778 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 21,888 | $ 10,778 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 119-JESMOND DENE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 437 | $ 261- | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 437 | $ 261- | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 26,334 | $ 0 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 26,334 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 26,771 | $ 6 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 26,771 | $ 6 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 532 | $ 1,166 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 532 | $ 1,166 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 17,458 | $ 19,479 | $ 18,530 | $ 21,230 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES (CONT'D) | | | | | |
| 09870 ROAD AND STREET SERVICES | $ 700 | $ 0 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 18,158 | $ 19,479 | $ 18,530 | $ 21,230 | |
| TOTAL REVENUE | $ 18,690 | $ 20,645 | $ 18,530 | $ 21,230 | |
| FUND BALANCE | $ 16,039 | $ 0 | $ 2,700 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 34,729 | $ 20,645 | $ 21,230 | $ 21,230 | |
| COUNTY SERVICE AREA NO 120-BROOKHOLLOW | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 402 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 402 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 208 | $ 275 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 208 | $ 275 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 122-OTAY MESA EAST | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 438,741 | $ 75,880 | $ 116,222 | $ 116,222 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 438,741 | $ 75,880 | $ 116,222 | $ 116,222 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 353 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 353 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 460,629 | $ 102,098 | $ 116,222 | $ 116,222 | |
| FUND BALANCE | | $ 109,099 | $ 0 | $ 44,988 | $ 44,988 | |
| TOTAL DISTRICT FINANCING | | $ 569,728 | $ 102,098 | $ 161,210 | $ 161,210 | |
| COUNTY SERVICE AREA NO 123-MIZPAH LANE | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 836 | $ 230 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 836 | $ 230 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 123-MIZPAH LANE | | | | | | |
| | REVENUE | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 10,110 | $ 2,506 | $ 7,498 | $ 7,498 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 10,110 | $ 2,506 | $ 7,498 | $ 7,498 | |
| | TOTAL REVENUE | $ 10,946 | $ 2,736 | $ 7,498 | $ 7,498 | |
| | FUND BALANCE | $ 13,662 | $ 0 | $ 562 | $ 562 | |
| | TOTAL DISTRICT FINANCING | $ 24,608 | $ 2,736 | $ 8,060 | $ 8,060 | |
| | TOTAL COUNTY SERVICE AREAS | $ 8,927,301 | $ 6,687,681 | $ 10,584,510 | $ 10,824,970 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY FLOOD CONTROL DISTRICT | | | | | | |
| COUNTY FLOOD CONTROL DISTRICT | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,408,500 | $ 1,419,866 | $ 1,312,147 | $ 1,312,147 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 12,128 | 6,173 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 68,864 | 72,626 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 183 | 77 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,489,675 | $ 1,498,742 | $ 1,312,147 | $ 1,312,147 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 125,035 | $ 1,928 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 7,249 | 2,441 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 3,919 | 2,340 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 1,033 | 980 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1,334- | 2,212- | 0 | 0 | |
| | 09082 OTHER TAXES - COLL OF DISCH ACCTS | 3 | 4 | 0 | 0 | |
| | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD. | 251 | 0 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 136,156 | $ 5,481 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY FLOOD CONTROL DISTRICT | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 26,776 | $ 60,934 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 26,776 | $ 60,934 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | $ 31,470 | $ 33,007 | $ 0 | $ 0 | |
| 09683 | FED AID-HUD CLTR/C DT-TFSC | 41,108 | 0 | 370,000 | 370,000 | |
| 09742 | AID FROM OTHER CITIES | 136,637 | 20,798 | 45,000 | 45,000 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 209,215 | $ 53,805 | $ 415,000 | $ 415,000 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09699 | SPEC ASSMT DRAINAGE FEES | $ 0 | $ 0 | $ 300,000 | $ 300,000 | |
| 09792 | CHG IN OTHER/SPEC. DISTS. | 386 | 0 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 386 | $ 0 | $ 300,000 | $ 300,000 | |
| | MISCELLANEOUS REVENUES | | | | | |
| 09715 | OVERAGED WARRANTS | $ 13,900 | $ 1,225 | $ 0 | $ 0 | |
| 09989 | RECOVERED EXPENDITURES | 2,212 | 6,370 | 0 | 0 | |

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

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY FLOOD CONTROL DISTRICT | | | | | |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES (CONT'D) | | | | | |
| 09995 OTHER-MISCELLANEOUS | $ 359,233 | $ 91,998 | $ 0 | $ 0 | |
| 09996 OTHER SALES-TAXABLE | 209 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 375,554 | $ 99,593 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 2,237,762 | $ 1,718,555 | $ 2,027,147 | $ 2,027,147 | |
| FUND BALANCE | $ 0 | $ 0 | $ 81,843 | $ 81,843 | |
| TOTAL DISTRICT FINANCING | $ 2,237,762 | $ 1,718,555 | $ 2,108,990 | $ 2,108,990 | |
| COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,572 | $ 83 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,572 | $ 83 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 10 | $ 36 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 10 | $ 36 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE | | | | | | |
| REVENUE | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09995 OTHER-MISCELLANEOUS | $ 15,282 | $ 0 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 15,282 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 16,864 | $ 119 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 16,864 | $ 119 | $ 0 | $ 0 | |
| TOTAL COUNTY FLOOD CONTROL DISTRICT | | $ 2,254,626 | $ 1,718,674 | $ 2,108,990 | $ 2,108,990 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| AIR POLLUTION CONTROL DISTRICT | | | | | | |
| AIR POLLUTION CONTROL DEP | | | | | | |
| REVENUE | | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| | 09155 OTHER LICENSES AND PERMITS - MISC | $ 226,159 | $ 10,723 | $ 670,000 | $ 670,000 | |
| | 09156 OTHER LICENSES AND PERMITS-APCD | 1,388,453 | 1,050,838 | 1,792,950 | 1,792,950 | |
| | 09157 PERMIT RENEWAL-APCD | 4,260,905 | 4,271,874 | 3,842,308 | 3,842,308 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 5,875,517 | $ 5,333,435 | $ 6,305,258 | $ 6,305,258 | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09185 FORFEITURES & PENALTIES-OTHER | $ 139,369 | $ 155,801 | $ 160,000 | $ 160,000 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 139,369 | $ 155,801 | $ 160,000 | $ 160,000 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 252,284 | $ 196,898 | $ 245,000 | $ 245,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 252,284 | $ 196,898 | $ 245,000 | $ 245,000 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09546 STATE-OTHER-AIR RESOURCES BOARD | $ 563,906 | $ 615,004 | $ 570,000 | $ 570,000 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| AIR POLLUTION CONTROL DEP | | | | | | |
| REVENUE | | | | | | |
| | INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| | 09678 FED-OTHER-OTHER FEDERAL GRANTS | $ 2,146,421 | $ 1,950,180 | $ 1,510,000 | $ 1,510,000 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 2,710,327 | $ 2,565,184 | $ 2,080,000 | $ 2,080,000 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09713 RETURN CHECK FEE | $ 1,035 | $ 2,894- | $ 0 | $ 0 | |
| | 09761 PERSONNEL SERV-OTHER GOVMT AGENCIES | 252 | 0 | 0 | 0 | |
| | 09772 PLAN & ENG-PLAN PREPARATION | 44,853 | 41,680 | 35,100 | 35,100 | |
| | 09775 PLAN & ENG-ENG SERV OTHER GOVMT | 0 | 0 | 100,000 | 100,000 | |
| | 09781 INTERFUND CHGS-CHG IN GEN FD | 1,675 | 1,890 | 0 | 0 | |
| | 09967 OTHER-COPY DUPLICATE FILE DOCUMENTS | 18,330 | 17,632 | 0 | 0 | |
| | 09972 OTHER-CORONER SERVICES | 0 | 426 | 0 | 0 | |
| | 09973 OTHER-JURY OR WITNESS FEES | 182 | 273 | 0 | 0 | |
| | 09975 OTHER-CIVIL DEFENSE-CITIES | 0 | 320 | 0 | 0 | |
| | 09979 OTHER MISCELLANEOUS | 68,031 | 64,558 | 90,000 | 90,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 134,358 | $ 123,885 | $ 225,100 | $ 225,100 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09715 OVERAGED WARRANTS | $ 1,166 | $ 303 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| AIR POLLUTION CONTROL DEP | | | | | | |
| REVENUE | | | | | | |
| | MISCELLANEOUS REVENUES (CONT'D) | | | | | |
| | 09988 MISC REVENUE PRIOR YEAR | $ 88,007- | $ 325,540- | $ 0 | $ 0 | |
| | 09989 RECOVERED EXPENDITURES | 4,988 | 7,658 | 0 | 0 | |
| | 09994 OTHER SALES | 98 | 196 | 0 | 0 | |
| | 09995 OTHER-MISCELLANEOUS | 159,640 | 0 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 77,885 | $ 317,383- | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09801 OP TSFR FROM GENERAL FD | $ 192,170 | $ 0 | $ 0 | $ 0 | |
| | 09812 OP TSFR FROM OTHER/SP DIS | 300,000 | 526,045 | 2,041,603 | 2,041,603 | |
| | TOTAL OTHER FINANCING SOURCES | $ 492,170 | $ 526,045 | $ 2,041,603 | $ 2,041,603 | |
| TOTAL REVENUE | | $ 9,681,910 | $ 8,583,865 | $ 11,056,961 | $ 11,056,961 | |
| FUND BALANCE | | $ 302,440 | $ 0 | $ 478,039 | $ 542,039 | |
| TOTAL DISTRICT FINANCING | | $ 9,984,350 | $ 8,583,865 | $ 11,535,000 | $ 11,599,000 | |
| AIR QUALITY IMPROVEMENT TRUST | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 520,642 | $ 533,490 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 520,642 | $ 533,490 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| AIR QUALITY IMPROVEMENT TRUST | | | | | | |
| REVENUE | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09746 AID FROM OTHER GOV'T AGEN | $ 3,773,695 | $ 4,493,358 | $ 2,041,603 | $ 2,041,603 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 3,773,695 | $ 4,493,358 | $ 2,041,603 | $ 2,041,603 | |
| TOTAL REVENUE | | $ 4,294,337 | $ 5,026,848 | $ 2,041,603 | $ 2,041,603 | |
| TOTAL DISTRICT FINANCING | | $ 4,294,337 | $ 5,026,848 | $ 2,041,603 | $ 2,041,603 | |
| TOTAL AIR POLLUTION CONTROL DISTRICT | | $ 14,278,687 | $ 13,610,713 | $ 13,576,603 | $ 13,640,603 | |
| TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS | | $ 52,977,978 | $ 51,613,022 | $ 53,766,574 | $ 92,119,552 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| LIGHTING MAINTENANCE DISTRICTS | | | | | |
| SAN DIEGO COUNTY NO 1 | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2212 SAFETY CLOTHING | $ 0 | $ 60 | $ 0 | $ 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 190,541 | 102,797 | 80,000 | 80,000 | |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 0 | 72 | 0 | 0 | |
| 2313 MATERIAL & SUPPLIES INVENTORY | 17,011 | 6,064- | 15,000 | 15,000 | |
| 2314 DATA PROCESSING SERVICES | 4,198 | 1,374 | 6,000 | 6,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 202,605 | 208,819 | 195,000 | 195,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 0 | 0 | 9,000 | 9,000 | |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 643 | 1,364 | 2,000 | 2,000 | |
| 2339 SMALL TOOLS & INSTRUMENTS | 0 | 8 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 2,295 | 2,000 | 3,000 | 3,000 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 431,623 | 511,791 | 580,000 | 580,000 | |
| 2376 CONTRACTED SERVICES | 0 | 0 | 185,000 | 185,000 | |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 0 | 5,000 | 5,000 | |
| 2500 EXP APP TO PR YEARS-S&S | 11,835 | 842 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 860,751 | $ 823,063 | $ 1,080,000 | $ 1,080,000 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 107,000 | $ 107,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 107,000 | $ 107,000 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / APPROPRIATIONS: ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| SAN DIEGO COUNTY NO 1 | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 145,000 | $ 235,000 | $ 235,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 145,000 | $ 235,000 | $ 235,000 | |
| TOTAL DISTRICT | $ 860,751 | $ 968,063 | $ 1,422,000 | $ 1,422,000 | |
| TOTAL LIGHTING MAINTENANCE DISTRICTS | $ 860,751 | $ 968,063 | $ 1,422,000 | $ 1,422,000 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| ALPINE SANITATION DISTRICT | | | | | |
| ALPINE SANITATION DISTRICT - MAINTENANCE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 493 | $ 379 | $ 0 | $ 0 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 0 | 935 | 0 | 0 | |
| 2279 AUTO MAINTENANCE-GENERAL | 969 | 0 | 0 | 0 | |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 1,197 | 0 | 0 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 205 | 22 | 0 | 0 | |
| 2284 AUTOMOTIVE FUEL | 15 | 16 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 196,111 | 156,419 | 241,500 | 241,500 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 93,371 | 66,757 | 182,000 | 182,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 168,571 | 348,677 | 230,090 | 230,090 | |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA | 0 | 146 | 0 | 0 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 19,385 | 21,064 | 0 | 0 | |
| 2352 UTILITIES-WATER | 195 | 292 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 42,492 | 10,582 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 521,807 | $ 606,486 | $ 653,590 | $ 653,590 | |
| FIXED ASSETS | | | | | |
| EQUIPMENT | | | | | |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | $ 0 | $ 0 | $ 2,500 | $ 2,500 | |
| TOTAL EQUIPMENT | $ 0 | $ 0 | $ 2,500 | $ 2,500 | |
| STRUCTURES & IMPROVEMENTS | | | | | |
| 0001 MISSION GORGE TRUNKLINE | | | 76,500 | 76,500 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| ALPINE SANITATION DISTRICT - MAINTENANCE | | | | | |
| STRUCTURES & IMPROVEMENTS (CONT'D) | | | | | |
| 0002 GALLOWAY PS IMPROV/UPGRADE | | | 55,000 | 55,000 | |
| 0003 NEW WPCF FACILITY PLAN | | | 105,000 | 105,000 | |
| 0004 STATION X UPGRADE | | | 500 | 500 | |
| 0005 LOS COCHES TRUNK | | | 200,000 | 200,000 | |
| 4531 STRUCTURES & IMPROVEMENTS | 11,455 | 12,640 | 437,000 | 437,000 | |
| 4535 CAPITAL PROJECTS-PRIOR YR | 13,886 | 0 | 0 | 0 | |
| TOTAL STRUCTURES & IMPROVEMENTS | $ 25,341 | $ 12,640 | $ 437,000 | $ 437,000 | |
| TOTAL FIXED ASSETS | $ 25,341 | $ 12,640 | $ 439,500 | $ 439,500 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| | $ 0 | $ 0 | $ 0 | $ 1,310,917 | |
| | 0 | 0 | 0 | 1,052,037 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 0 | $ 2,362,954 | |
| TOTAL DISTRICT | $ 547,148 | $ 619,126 | $ 1,093,090 | $ 3,456,044 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| ALPINE REPLACEMENT FUND | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 450,000 | $ 0 | $ 500,006 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 450,000 | $ 0 | $ 500,006 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0715 CAPITAL OUTLAY RESERVE | $ 0 | $ 0 | $ 810,911 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 810,911 | $ 0 | |
| TOTAL DISTRICT | $ 0 | $ 450,000 | $ 810,911 | $ 500,006 | |
| ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M) | | | | | |
| OTHER CHARGES | | | | | |
| 3455 BOND REDEMPTIONS | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | |
| 3456 INTEREST ON BONDS | 9,988 | 9,555 | 8,606 | 8,606 | |
| 3457 DEBT SERVICE-SERVICE CHG | 12 | 12 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 25,000 | $ 24,567 | $ 23,606 | $ 23,606 | |
| TOTAL DISTRICT | $ 25,000 | $ 24,567 | $ 23,606 | $ 23,606 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / ACTUAL EXPENDITURES 1993-94 | EXPENDITURES / ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS / EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS / APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| ALPINE EXPANSION FUND | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 150,000 | $ 305,000 | $ 810,911 | $ 1,862,948 | |
| TOTAL OPERATING TRANSFERS | $ 150,000 | $ 305,000 | $ 810,911 | $ 1,862,948 | |
| TOTAL DISTRICT | $ 150,000 | $ 305,000 | $ 810,911 | $ 1,862,948 | |
| TOTAL ALPINE SANITATION DISTRICT | $ 722,148 | $ 1,398,693 | $ 2,738,518 | $ 5,842,604 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| JULIAN SANITATION DISTRICT | | | | | |
| JULIAN SANITATION DISTRICT - MAINTENANCE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2245 INSURANCE - PUBLIC LIABILITY | $ 0 | $ 83 | $ 0 | $ 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 107,501 | 86,072 | 134,434 | 134,434 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 13,570 | 67,401 | 20,526 | 20,526 | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 614 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 3,750 | 3,022 | 0 | 0 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 10,460 | 13,088 | 0 | 0 | |
| 2352 UTILITIES-WATER | 0 | 20 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 894 | 5,985 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 136,789 | $ 175,671 | $ 154,960 | $ 154,960 | |
| OTHER CHARGES | | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 8,787 | $ 16,977 | $ 0 | $ 0 | |
| 3458 NOTE REDEMPTION | 0 | 322 | 11,000 | 11,000 | |
| TOTAL OTHER CHARGES | $ 8,787 | $ 17,299 | $ 11,000 | $ 11,000 | |
| FIXED ASSETS | | | | | |
| EQUIPMENT | | | | | |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | $ 0 | $ 4,765 | $ 0 | $ 0 | |
| 4510 EQUIPMENT | 728 | 0 | 0 | 0 | |
| TOTAL EQUIPMENT | $ 728 | $ 4,765 | $ 0 | $ 0 | |
| STRUCTURES & IMPROVEMENTS | | | | | |
| 0001 AEROBIC DIGESTER | | | 34,809 | 34,809 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| JULIAN SANITATION DISTRICT - MAINTENANCE | | | | | |
| STRUCTURES & IMPROVEMENTS (CONT'D) | | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | $ 62,052 | $ 26,631 | 34,809 | 34,809 | |
| 4535 CAPITAL PROJECTS-PRIOR YR | 88,002 | 125,626 | 0 | 0 | |
| TOTAL STRUCTURES & IMPROVEMENTS | $ 150,054 | $ 152,257 | $ 34,809 | $ 34,809 | |
| TOTAL FIXED ASSETS | $ 150,782 | $ 157,022 | $ 34,809 | $ 34,809 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| | $ 0 | $ 0 | $ 0 | $ 12,646 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 0 | $ 12,646 | |
| TOTAL DISTRICT | $ 296,358 | $ 349,992 | $ 200,769 | $ 213,415 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE | | | | | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 2,758 | $ 2,582 | $ 3,058 | $ 3,058 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 1,864 | 1,718 | 1,564 | 1,564 | |
| TOTAL OTHER CHARGES | $ 4,622 | $ 4,300 | $ 4,622 | $ 4,622 | |
| TOTAL DISTRICT | $ 4,622 | $ 4,300 | $ 4,622 | $ 4,622 | |
| JULIAN REPLACEMENT FUND | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 5,000 | $ 17,646 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 5,000 | $ 17,646 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 5,000 | $ 17,646 | |
| TOTAL JULIAN SANITATION DISTRICT | $ 300,980 | $ 354,292 | $ 210,391 | $ 235,683 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| LAKESIDE SANITATION DISTRICT | | | | | |
| LAKESIDE SANITATION DISTRICT - MAINTENANCE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 160 | $ 180 | $ 0 | $ 0 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 0 | 5,885 | 0 | 0 | |
| 2279 AUTO MAINTENANCE-GENERAL | 322 | 0 | 0 | 0 | |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 203 | 0 | 0 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 480 | 2 | 0 | 0 | |
| 2284 AUTOMOTIVE FUEL | 5 | 5 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 633,464 | 641,453 | 1,846,500 | 1,846,500 | |
| 2305 OFFICE EXPENSE | 0 | 187 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 579,793 | 460,860 | 599,000 | 599,000 | |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 200 | 4,045 | 0 | 0 | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 355 | 291 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 1,310,429 | 2,769,975 | 2,217,540 | 2,217,540 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 2,251 | 1,529 | 0 | 0 | |
| 2352 UTILITIES-WATER | 626 | 4,698 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 6,699 | 173,109 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,534,784 | $ 4,062,422 | $ 4,663,040 | $ 4,663,040 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

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|---|---|---|---|---|---|
| LAKESIDE SANITATION DISTRICT - MAINTENANCE | | | | | |
| FIXED ASSETS | | | | | |
| EQUIPMENT | | | | | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | $ 1,000 | $ 0 | $ 0 | $ 0 | |
| TOTAL EQUIPMENT | $ 1,000 | $ 0 | $ 0 | $ 0 | |
| STRUCTURES & IMPROVEMENTS | | | | | |
| 0001 LOS COCHES TRUNK | | | 800,000 | 800,000 | |
| 0002 MORENO AVE PUMP STATION | | | 350,000 | 350,000 | |
| 0003 CHANNEL ROAD | | | 150,000 | 150,000 | |
| 0004 OLD HIGHWAY 80 | | | 100,000 | 100,000 | |
| 0005 NEW WPCF FEASIBILITY/FACILIT | | | 300,000 | 300,000 | |
| 0006 STATION X UPGRADE | | | 2,640 | 2,640 | |
| 0007 WOOD CREEK PS IMPROV | | | 4,000 | 4,000 | |
| 4531 STRUCTURES & IMPROVEMENTS | 146,791 | 125,021 | 1,706,640 | 1,706,640 | |
| 4535 CAPITAL PROJECTS-PRIOR YR | 106,428 | 464,584 | 0 | 0 | |
| TOTAL STRUCTURES & IMPROVEMENTS | $ 253,219 | $ 589,605 | $ 1,706,640 | $ 1,706,640 | |
| TOTAL FIXED ASSETS | $ 254,219 | $ 589,605 | $ 1,706,640 | $ 1,706,640 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| | $ 0 | $ 0 | $ 0 | $ 1,755,100 | |
| | 0 | 0 | 0 | 3,825,977 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 0 | $ 5,581,077 | |
| TOTAL DISTRICT | $ 2,789,003 | $ 4,652,027 | $ 6,369,680 | $ 11,950,757 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / APPROPRIATIONS: ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| LAKESIDE REPLACEMENT FUND | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 950,000 | $ 500,000 | $ 0 | $ 1,755,100 | |
| TOTAL OPERATING TRANSFERS | $ 950,000 | $ 500,000 | $ 0 | $ 1,755,100 | |
| TOTAL DISTRICT | $ 950,000 | $ 500,000 | $ 0 | $ 1,755,100 | |
| LAKESIDE EXPANSION FUND | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 950,000 | $ 1,100,000 | $ 449,400 | $ 3,825,977 | |
| TOTAL OPERATING TRANSFERS | $ 950,000 | $ 1,100,000 | $ 449,400 | $ 3,825,977 | |
| TOTAL DISTRICT | $ 950,000 | $ 1,100,000 | $ 449,400 | $ 3,825,977 | |
| TOTAL LAKESIDE SANITATION DISTRICT | $ 4,689,003 | $ 6,252,027 | $ 6,819,080 | $ 17,531,834 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| PINE VALLEY SANITATION DISTRICT | | | | | |
| PINE VALLEY SANITATION DISTRICT - MAINTENANCE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2245 INSURANCE - PUBLIC LIABILITY | $ 0 | $ 55 | $ 0 | $ 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 69,288 | 59,713 | 75,325 | 75,325 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 5,617 | 5,597 | 29,375 | 29,375 | |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 1,683 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 3,481 | 4,364 | 25 | 25 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 6,597 | 8,428 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 34,345 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 121,011 | $ 78,157 | $ 104,725 | $ 104,725 | |
| OTHER CHARGES | | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 9,031 | $ 17,449 | $ 0 | $ 0 | |
| 3458 NOTE REDEMPTION | 0 | 0 | 12,234 | 12,234 | |
| TOTAL OTHER CHARGES | $ 9,031 | $ 17,449 | $ 12,234 | $ 12,234 | |
| FIXED ASSETS | | | | | |
| LAND ACQUISITION | | | | | |
| 4520 LAND | $ 182,832 | $ 0 | $ 0 | $ 0 | |
| TOTAL LAND ACQUISITION | $ 182,832 | $ 0 | $ 0 | $ 0 | |
| STRUCTURES & IMPROVEMENTS | | | | | |
| 0001 WPCF UPGRADE | | | 8,000 | 8,000 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| PINE VALLEY SANITATION DISTRICT - MAINTENANCE | | | | | |
| STRUCTURES & IMPROVEMENTS (CONT'D) | | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | $ 0 | $ 0 | 8,000 | 8,000 | |
| TOTAL STRUCTURES & IMPROVEMENTS | $ 0 | $ 0 | $ 8,000 | $ 8,000 | |
| TOTAL FIXED ASSETS | $ 182,832 | $ 0 | $ 8,000 | $ 8,000 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | $ 0 | $ 0 | $ 0 | $ 7,074 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 0 | $ 7,074 | |
| TOTAL DISTRICT | $ 312,874 | $ 95,606 | $ 124,959 | $ 132,033 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| PINE VALLEY REPLACEMENT FUND | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 5,000 | $ 16,107 | $ 23,181 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 5,000 | $ 16,107 | $ 23,181 | |
| TOTAL DISTRICT | $ 0 | $ 5,000 | $ 16,107 | $ 23,181 | |
| TOTAL PINE VALLEY SANITATION DISTRICT | $ 312,874 | $ 100,606 | $ 141,066 | $ 155,214 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| SPRING VALLEY SANITATION DISTRICT | | | | | |
| SPRING VALLEY SANITATION DISTRICT - MAINTENANCE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 477 | $ 447 | $ 0 | $ 0 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 0 | 17,023 | 0 | 0 | |
| 2279 AUTO MAINTENANCE-GENERAL | 185 | 0 | 0 | 0 | |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 2,013 | 0 | 0 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 431 | 1,019 | 0 | 0 | |
| 2284 AUTOMOTIVE FUEL | 107 | 112 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 1,610,604 | 2,166,882 | 1,794,500 | 2,094,500 | |
| 2304 MISCELLANEOUS EXPENSE | 600 | 0 | 0 | 0 | |
| 2305 OFFICE EXPENSE | 6 | 0 | 0 | 0 | |
| 2307 OFFICE EXPENSE-PRINTING | 0 | 1,328 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,009,073 | 1,063,624 | 1,349,512 | 1,349,512 | |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 50 | 1,686 | 0 | 0 | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 677 | 355 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 4,516,861 | 9,470,262 | 7,957,553 | 7,957,553 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 55,964 | 65,728 | 0 | 0 | |
| 2352 UTILITIES-WATER | 6,535 | 2,112 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 156,304 | 62,657 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 7,357,874 | $ 12,855,248 | $ 11,101,565 | $ 11,401,565 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| SPRING VALLEY SANITATION DISTRICT - MAINTENANCE | | | | | |
| FIXED ASSETS | | | | | |
| EQUIPMENT | | | | | |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | $ 0 | $ 0 | $ 4,500 | $ 4,500 | |
| 4510 EQUIPMENT | 5,067 | 0 | 0 | 0 | |
| TOTAL EQUIPMENT | $ 5,067 | $ 0 | $ 4,500 | $ 4,500 | |
| STRUCTURES & IMPROVEMENTS | | | | | |
| 0001 SPRING VALLEY OUTFALL REHAB | | | 1,500,000 | 1,500,000 | |
| 0002 RAMONA AVE BS IMPROV | | | 13,000 | 13,000 | |
| 0003 VISTA DEL LAGO PS UPGRADE | | | 36,500 | 36,500 | |
| 0004 NEW WPCF FACILITY PLAN STUDY | | | 330,000 | 330,000 | |
| 0005 RSD OUTFALL SIPHON ODOR CONT | | | 30,000 | 30,000 | |
| 0006 STATION X UPGRADE | | | 6,780 | 6,780 | |
| 4531 STRUCTURES & IMPROVEMENTS | 1,412,303 | 602,987 | 1,916,280 | 1,916,280 | |
| 4535 CAPITAL PROJECTS-PRIOR YR | 240,922 | 1,015,377 | 0 | 0 | |
| TOTAL STRUCTURES & IMPROVEMENTS | $ 1,653,225 | $ 1,618,364 | $ 1,916,280 | $ 1,916,280 | |
| TOTAL FIXED ASSETS | $ 1,658,292 | $ 1,618,364 | $ 1,920,780 | $ 1,920,780 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| | $ 0 | $ 0 | $ 0 | $ 5,023,241 | |
| | 0 | 0 | 0 | 3,425,683 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 0 | $ 8,448,924 | |
| TOTAL DISTRICT | $ 9,016,166 | $ 14,473,612 | $ 13,022,345 | $ 21,771,269 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| SOUTH COUNTY OPERATIONS CENTER | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 0 | $ 112 | $ 0 | $ 0 | |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 92 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 3,490 | 5,125 | 15,000 | 15,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 7,507 | 0 | 0 | 0 | |
| 2348 MINOR EQUIPMENT | 136 | 0 | 0 | 0 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 0 | 2,797 | 0 | 0 | |
| 2999 WORK AUTHORIZATION-MEMO | 0 | 95 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 11,133 | $ 8,221 | $ 15,000 | $ 15,000 | |
| TOTAL DISTRICT | $ 11,133 | $ 8,221 | $ 15,000 | $ 15,000 | |
| SPRING VALLEY REPLACEMENT FUND | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 805,800 | $ 64,133 | $ 5,023,241 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 805,800 | $ 64,133 | $ 5,023,241 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0715 CAPITAL OUTLAY RESERVE | $ 0 | $ 775,800 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 775,800 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 0 | $ 1,581,600 | $ 64,133 | $ 5,023,241 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / APPROPRIATIONS: ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| SPRING VALLEY EXPANSION FUND | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 500,000 | $ 2,781,600 | $ 35,259 | $ 3,425,683 | |
| TOTAL OPERATING TRANSFERS | $ 500,000 | $ 2,781,600 | $ 35,259 | $ 3,425,683 | |
| TOTAL DISTRICT | $ 500,000 | $ 2,781,600 | $ 35,259 | $ 3,425,683 | |
| TOTAL SPRING VALLEY SANITATION DISTRICT | $ 9,527,299 | $ 18,845,033 | $ 13,136,737 | $ 30,235,193 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / ACTUAL EXPENDITURES 1993-94 | EXPENDITURES / ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS / EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS / APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| ALL OTHER SANITATION DISTRICTS | | | | | |
| 4-S RANCH SANITATION DISTRICT | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 0 | $ 130 | $ 0 | $ 0 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 0 | 165 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 254,502 | 207,483 | 315,000 | 315,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 37,551 | 36,354 | 103,500 | 103,500 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 8,743 | 11,074 | 0 | 0 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 0 | 27,727 | 0 | 0 | |
| 2352 UTILITIES-WATER | 0 | 347 | 0 | 0 | |
| 2354 FREIGHT | 0 | 42 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 1,098 | 327 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 301,894 | $ 283,649 | $ 418,500 | $ 418,500 | |
| FIXED ASSETS | | | | | |
| EQUIPMENT | | | | | |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | $ 0 | $ 8,464 | $ 2,000 | $ 2,000 | |
| 4510 EQUIPMENT | 5,706 | 0 | 0 | 0 | |
| TOTAL EQUIPMENT | $ 5,706 | $ 8,464 | $ 2,000 | $ 2,000 | |
| STRUCTURES & IMPROVEMENTS | | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | $ 0 | $ 8,213 | $ 0 | $ 0 | |
| TOTAL STRUCTURES & IMPROVEMENTS | $ 0 | $ 8,213 | $ 0 | $ 0 | |
| TOTAL FIXED ASSETS | $ 5,706 | $ 16,677 | $ 2,000 | $ 2,000 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| 4-S RANCH SANITATION DISTRICT | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0715 CAPITAL OUTLAY RESERVE | $ 0 | $ 450,000 | $ 350,000 | $ 350,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 450,000 | $ 350,000 | $ 350,000 | |
| TOTAL DISTRICT | $ 307,600 | $ 750,326 | $ 770,500 | $ 770,500 | |
| MOUNT WOODSON SANITATION DISTRICT | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | $ 1,458 | $ 0 | $ 0 | $ 0 | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 59 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,517 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 1,517 | $ 0 | $ 0 | $ 0 | |
| TOTAL ALL OTHER SANITATION DISTRICTS | $ 309,117 | $ 750,326 | $ 770,500 | $ 770,500 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / APPROPRIATIONS: ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| MAINTENANCE DISTRICTS | | | | | |
| WINTER GARDENS REPLACEMENT | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 525,000 | $ 4,073,591 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 525,000 | $ 4,073,591 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0715 CAPITAL OUTLAY RESERVE | $ 0 | $ 500,000 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 500,000 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 0 | $ 500,000 | $ 525,000 | $ 4,073,591 | |
| WINTER GARDENS SEWER | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 161 | $ 165 | $ 0 | $ 0 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 0 | 3,355 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 153,860 | 93,539 | 207,160 | 207,160 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 103,932 | 54,683 | 310,115 | 310,115 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 260,636 | 817,169 | 687,504 | 687,504 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 434 | 93 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 13,892 | 987 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 532,915 | $ 969,991 | $ 1,204,779 | $ 1,204,779 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| WINTER GARDENS SEWER | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 50,000 | $ 500,000 | $ 0 | $ 0 | |
| TOTAL OPERATING TRANSFERS | $ 50,000 | $ 500,000 | $ 0 | $ 0 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| | $ 0 | $ 0 | $ 0 | $ 3,545,191 | |
| | 0 | 0 | 0 | 528,400 | |
| 0730 GENERAL RESERVE | 0 | 0 | 528,400 | 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 528,400 | $ 4,073,591 | |
| TOTAL DISTRICT | $ 582,915 | $ 1,469,991 | $ 1,733,179 | $ 5,278,370 | |
| TOTAL MAINTENANCE DISTRICTS | $ 582,915 | $ 1,969,991 | $ 2,258,179 | $ 9,351,961 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREAS | | | | | |
| COUNTY SERVICE AREA NO 102 - KIWI MEADOW LN ZN B | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 1 | $ 4 | $ 10 | $ 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 513 | 532 | 1,000 | 1,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 242 | 51 | 550 | 550 | |
| TOTAL SERVICES AND SUPPLIES | $ 756 | $ 587 | $ 1,560 | $ 1,560 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 5,818 | $ 5,818 | $ 5,818 | $ 5,818 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 1,623 | 1,082 | 545 | 545 | |
| TOTAL OTHER CHARGES | $ 7,441 | $ 6,900 | $ 6,363 | $ 6,363 | |
| TOTAL DISTRICT | $ 8,197 | $ 7,487 | $ 7,923 | $ 7,923 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 29,101 | $ 28,443 | $ 35,516 | $ 35,500 | |
| 1102 SALARIES AND WAGES - NONPERMANENT | 0 | 7,471 | 9,825 | 9,825 | |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 257 | 236 | 800 | 800 | |
| 1111 S&W PERM SICK LV XMPT | 615 | 1,416 | 0 | 0 | |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 4,194 | 2,832 | 1,331 | 1,331 | |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 1,502 | 1,352 | 1,352 | |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 1,823 | 1,823 | |
| 1165 RETIREMENT - O.A.S.D.I. | 2,152 | 2,776 | 2,938 | 2,938 | |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 18 | 18 | 18 | 18 | |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 358 | 519 | 510 | 526 | |
| 1177 FLEX CREDIT | 3,810 | 3,541 | 3,831 | 3,831 | |
| 1185 UNEMPLOYMENT EXPENSE | 66 | 93 | 56 | 56 | |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 40,571 | $ 48,847 | $ 58,000 | $ 58,000 | |
| SERVICES AND SUPPLIES | | | | | |
| 2205 AGRICULTURAL | $ 0 | $ 78 | $ 0 | $ 0 | |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 0 | 61 | 0 | 0 | |
| 2216 COMMUNICATIONS-TELEPHONE | 2,552 | 2,388 | 5,000 | 5,000 | |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 3,164 | 1,568 | 0 | 0 | |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 3,415 | 3,708 | 3,000 | 3,000 | |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 2 | 2 | 45 | |
| 2280 MAINTENANCE OF EQUIPMENT | 353 | 1,053 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 46,333 | 49,622 | 79,354 | 79,311 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 35,000 | 35,000 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | $ 0 | $ 1,488 | $ 0 | $ 0 | |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 0 | 41 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 402 | 316 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 195,759 | 199,264 | 218,294 | 218,294 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 48,255 | 42,694 | 28,000 | 28,000 | |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 0 | 6 | 0 | 0 | |
| 2339 SMALL TOOLS & INSTRUMENTS | 0 | 984 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 884 | 134 | 1,000 | 1,000 | |
| 2348 MINOR EQUIPMENT | 509 | 2,233 | 1,950 | 1,950 | |
| 2350 UTILITIES | 4,617 | 5,523 | 7,000 | 7,000 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 14,731 | 16,751 | 37,000 | 37,000 | |
| 2352 UTILITIES-WATER | 11,423 | 12,123 | 18,000 | 18,000 | |
| 2500 EXP APP TO PR YEARS-S&S | 2,000 | 346 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 334,397 | $ 340,383 | $ 433,600 | $ 433,600 | |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 0 | $ 0 | $ 268,000 | $ 268,000 | |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 268,000 | $ 268,000 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK | | | | | |
| FIXED ASSETS | | | | | |
| EQUIPMENT | | | | | |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | $ 0 | $ 0 | $ 8,500 | $ 8,500 | |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 1,733 | 23,500 | 23,500 | |
| TOTAL EQUIPMENT | $ 0 | $ 1,733 | $ 32,000 | $ 32,000 | |
| TOTAL FIXED ASSETS | $ 0 | $ 1,733 | $ 32,000 | $ 32,000 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 25,000 | $ 25,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 25,000 | $ 25,000 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 85,000 | $ 20,000 | $ 20,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 85,000 | $ 20,000 | $ 20,000 | |
| TOTAL DISTRICT | $ 374,968 | $ 475,963 | $ 836,600 | $ 836,600 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 4 - MAJESTIC PINES | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 418 | $ 0 | $ 0 | $ 0 | |
| 2280 MAINTENANCE OF EQUIPMENT | 4,419 | 0 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 61 | 0 | 0 | 0 | |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 860 | 0 | 0 | 0 | |
| 2305 OFFICE EXPENSE | 198 | 0 | 0 | 0 | |
| 2306 OFFICE EXPENSE-POSTAGE | 22 | 0 | 0 | 0 | |
| 2307 OFFICE EXPENSE-PRINTING | 61 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 3,852 | 0 | 0 | 0 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 36,164 | 0 | 0 | 0 | |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 25 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 257 | 0 | 0 | 0 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 6,839 | 0 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 160 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 53,336 | $ 0 | $ 0 | $ 0 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 12,000 | $ 0 | $ 0 | $ 0 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 3,528 | 0 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 15,528 | $ 0 | $ 0 | $ 0 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 4 - MAJESTIC PINES | | | | | |
| FIXED ASSETS | | | | | |
| EQUIPMENT | | | | | |
| 4510 EQUIPMENT | $ 10,500 | $ 0 | $ 0 | $ 0 | |
| TOTAL EQUIPMENT | $ 10,500 | $ 0 | $ 0 | $ 0 | |
| STRUCTURES & IMPROVEMENTS | | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | $ 551 | $ 0 | $ 0 | $ 0 | |
| TOTAL STRUCTURES & IMPROVEMENTS | $ 551 | $ 0 | $ 0 | $ 0 | |
| TOTAL FIXED ASSETS | $ 11,051 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 79,915 | $ 0 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 4-MAJESTIC PINES-WATER STAND BY CHARGE | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 25,880 | $ 0 | $ 0 | $ 0 | |
| TOTAL OPERATING TRANSFERS | $ 25,880 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 25,880 | $ 0 | $ 0 | $ 0 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| **COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE** | | | | | |
| OTHER CHARGES | | | | | |
| 3455 BOND REDEMPTIONS | $ 10,000 | $ 0 | $ 0 | $ 0 | |
| 3456 INTEREST ON BONDS | 15,250 | 0 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 25,250 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 25,250 | $ 0 | $ 0 | $ 0 | |
| **COUNTY SERVICE AREA NO 129-BIRCH STREET** | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2291 MAJOR MAINTENANCE PROJECTS | $ 0 | $ 0 | $ 565,000 | $ 565,000 | |
| 2314 DATA PROCESSING SERVICES | 1 | 4 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 16,792 | 10,839 | 3,500 | 3,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 29,277 | 12,982 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 153 | 275 | 275 | |
| 2500 EXP APP TO PR YEARS-S&S | 1,086 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 47,156 | $ 23,978 | $ 568,785 | $ 568,785 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 20,000 | $ 20,000 | $ 47,200 | $ 47,200 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 13,351 | 5,880 | 18,490 | 18,490 | |
| TOTAL OTHER CHARGES | $ 33,351 | $ 25,880 | $ 65,690 | $ 65,690 | |
| TOTAL DISTRICT | $ 80,507 | $ 49,858 | $ 634,475 | $ 634,475 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 5 - HIGH VALLEY | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2245 INSURANCE - PUBLIC LIABILITY | $ 6,891 | $ 6,891 | $ 9,000 | $ 9,000 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 12,458 | 1,566 | 5,000 | 5,000 | |
| 2314 DATA PROCESSING SERVICES | 2 | 6 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 3,436 | 4,856 | 4,500 | 4,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 149 | 172 | 3,140 | 3,140 | |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 0 | 0 | 82,250 | 82,250 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 440 | 440 | |
| 2376 CONTRACTED SERVICES | 0 | 20,517 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 4,726 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 23,130 | $ 38,836 | $ 104,340 | $ 104,340 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 37,000 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 37,000 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 23,130 | $ 75,836 | $ 104,340 | $ 104,340 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 6 - PAUMA VALLEY | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 5,980 | $ 4,879 | $ 13,800 | $ 13,800 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 34,909 | 0 | 9,330 | 9,330 | |
| 2304 MISCELLANEOUS EXPENSE | 11,158 | 0 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 2 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,528 | 1,816 | 4,000 | 4,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 219 | 238 | 230 | 230 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 54,990 | $ 7,035 | $ 27,580 | $ 27,580 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 25,000 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 25,000 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 54,990 | $ 32,035 | $ 27,580 | $ 27,580 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 8 - MAGEE ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 2,329 | $ 1,626 | $ 12,332 | $ 12,332 | |
| 2304 MISCELLANEOUS EXPENSE | 4,110 | 0 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 1 | 4 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,473 | 2,352 | 2,750 | 2,750 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 133 | 149 | 140 | 140 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 9,240 | $ 4,233 | $ 15,452 | $ 15,452 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 22,250 | $ 23,015 | $ 23,015 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 22,250 | $ 23,015 | $ 23,015 | |
| TOTAL DISTRICT | $ 9,240 | $ 26,483 | $ 38,467 | $ 38,467 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 127 - SINGING TRAILS DRIVE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 438 | $ 0 | $ 3,300 | $ 3,300 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 6,415 | 6,415 | |
| 2314 DATA PROCESSING SERVICES | 1 | 4 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 3,312 | 2,071 | 3,100 | 3,100 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 242 | 153 | 275 | 275 | |
| TOTAL SERVICES AND SUPPLIES | $ 3,993 | $ 2,228 | $ 13,100 | $ 13,100 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 9,065 | $ 8,265 | $ 8,265 | $ 8,265 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 2,720 | 2,027 | 1,352 | 1,352 | |
| TOTAL OTHER CHARGES | $ 11,785 | $ 10,292 | $ 9,617 | $ 9,617 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 1,600 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 1,600 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 15,778 | $ 14,120 | $ 22,717 | $ 22,717 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 925 | $ 433 | $ 3,275 | $ 3,275 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 41,325 | 25,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,340 | 1,915 | 2,500 | 2,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 57 | 66 | 60 | 60 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 181 | 76 | 250 | 250 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,697 | $ 2,592 | $ 47,630 | $ 31,305 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 4,000 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 4,000 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 2,697 | $ 6,592 | $ 47,630 | $ 31,305 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / ACTUAL EXPENDITURES 1993-94 | EXPENDITURES / ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS / EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS / APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 10 - DAVIS DRIVE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 491 | $ 2,117 | $ 2,930 | $ 2,930 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 96 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 1 | 4 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,605 | 928 | 1,200 | 1,200 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 21 | 23 | 22 | 22 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,312 | $ 3,270 | $ 4,382 | $ 4,382 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 1,190 | $ 1,190 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 1,190 | $ 1,190 | |
| TOTAL DISTRICT | $ 2,312 | $ 3,270 | $ 5,572 | $ 5,572 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 77 | $ 146 | $ 4,737 | $ 4,737 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 924 | 984 | 1,300 | 1,300 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 27 | 31 | 30 | 30 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,222 | $ 1,263 | $ 6,287 | $ 6,287 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 2,240 | $ 1,960 | $ 1,960 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 2,240 | $ 1,960 | $ 1,960 | |
| TOTAL DISTRICT | $ 1,222 | $ 3,503 | $ 8,247 | $ 8,247 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 1,000 | $ 1,000 | |
| 2314 DATA PROCESSING SERVICES | 0 | 0 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 920 | 593 | 1,150 | 1,150 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 19 | 21 | 21 | 21 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,133 | $ 716 | $ 2,401 | $ 2,401 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 2,480 | $ 2,480 | $ 2,480 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 2,480 | $ 2,480 | $ 2,480 | |
| TOTAL DISTRICT | $ 1,133 | $ 3,196 | $ 4,881 | $ 4,881 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 292 | $ 73 | $ 4,745 | $ 4,745 | |
| 2314 DATA PROCESSING SERVICES | 1 | 0 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 914 | 390 | 1,200 | 1,200 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 11 | 13 | 12 | 12 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,412 | $ 578 | $ 6,187 | $ 6,187 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 1,200 | $ 1,200 | $ 1,200 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 1,200 | $ 1,200 | $ 1,200 | |
| TOTAL DISTRICT | $ 1,412 | $ 1,778 | $ 7,387 | $ 7,387 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 12 - LOMAIR | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 65 | $ 667 | $ 5,380 | $ 5,380 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 9,394 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,138 | 826 | 1,700 | 1,700 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 138 | 155 | 145 | 145 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,535 | $ 11,144 | $ 7,445 | $ 7,445 | |
| TOTAL DISTRICT | $ 1,535 | $ 11,144 | $ 7,445 | $ 7,445 | |
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 2,316 | $ 2,101 | $ 33,570 | $ 33,570 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 49,565 | 118,910 | 118,910 | |
| 2304 MISCELLANEOUS EXPENSE | 3,424 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,631 | 2,682 | 3,500 | 3,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 332 | 369 | 350 | 350 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 7,897 | $ 54,819 | $ 156,550 | $ 156,550 | |
| TOTAL DISTRICT | $ 7,897 | $ 54,819 | $ 156,550 | $ 156,550 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 2,542 | $ 7,807 | $ 11,075 | $ 11,075 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 5,268 | 34,640 | 34,640 | |
| 2304 MISCELLANEOUS EXPENSE | 89,109 | 2,793 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 2 | 0 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 3,844 | 4,571 | 5,000 | 5,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 37 | 40 | 40 | 40 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| 2352 UTILITIES-WATER | 0 | 70 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 10,219 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 95,728 | $ 30,870 | $ 50,985 | $ 50,985 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 35,000 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 35,000 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 95,728 | $ 65,870 | $ 50,985 | $ 50,985 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 14 - RANCHO DIEGO | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,966 | $ 3,758 | $ 2,400 | $ 2,400 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 58,953 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 2 | 4 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,672 | 1,711 | 1,250 | 1,250 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 2 | 2 | 5 | 5 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 192 | 104 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 3,834 | $ 64,532 | $ 3,885 | $ 3,885 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 0 | $ 35,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 0 | $ 35,000 | |
| TOTAL DISTRICT | $ 3,834 | $ 64,532 | $ 3,885 | $ 38,885 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 130 - WILKES ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 22 | $ 0 | $ 2,000 | $ 2,000 | |
| 2304 MISCELLANEOUS EXPENSE | 51,407 | 0 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 3 | 5 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 4,836 | 3,122 | 5,000 | 5,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 290 | 153 | 295 | 295 | |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 1,398 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 56,558 | $ 4,678 | $ 7,305 | $ 7,305 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 5,200 | $ 5,200 | $ 5,200 | $ 5,200 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 2,499 | 1,342 | 1,010 | 1,010 | |
| TOTAL OTHER CHARGES | $ 7,699 | $ 6,542 | $ 6,210 | $ 6,210 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 7,345 | $ 21,700 | $ 21,700 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 7,345 | $ 21,700 | $ 21,700 | |
| TOTAL DISTRICT | $ 64,257 | $ 18,565 | $ 35,215 | $ 35,215 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 16 - WYNOLA | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 3,224 | $ 303 | $ 7,510 | $ 7,510 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 30,904 | 430 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 1 | 0 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,134 | 1,091 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 101 | 117 | 110 | 110 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 242 | 153 | 220 | 220 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 645 | 653 | 800 | 800 | |
| TOTAL SERVICES AND SUPPLIES | $ 36,251 | $ 2,747 | $ 9,650 | $ 9,650 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 3,790 | $ 0 | $ 0 | $ 0 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 315 | 0 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 4,105 | $ 0 | $ 0 | $ 0 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 33,400 | $ 21,000 | $ 21,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 33,400 | $ 21,000 | $ 21,000 | |
| TOTAL DISTRICT | $ 40,356 | $ 36,147 | $ 30,650 | $ 30,650 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / APPROPRIATIONS: ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 17 - SAN DIEGUITO | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 447 | $ 475 | $ 460 | $ 460 | |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 0 | 25 | 25 | |
| 2314 DATA PROCESSING SERVICES | 945 | 531 | 660 | 660 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 25,468 | 19,000 | 39,024 | 39,024 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 5,192 | 0 | 5,300 | 5,300 | |
| 2319 PROF-SPEC SERV-AMBULANCE | 910,550 | 1,051,627 | 1,066,053 | 1,066,053 | |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 15,078 | 14,038 | 15,550 | 15,550 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 3,046 | 443 | 1,750 | 1,750 | |
| 2500 EXP APP TO PR YEARS-S&S | 10,368- | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 950,358 | $ 1,086,114 | $ 1,128,822 | $ 1,128,822 | |
| TOTAL DISTRICT | $ 950,358 | $ 1,086,114 | $ 1,128,822 | $ 1,128,822 | |
| COUNTY SERVICE AREA NO 130-SIERRA ROJO-ZN A | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 2,250 | $ 2,250 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 14,379 | 119,923 | 0 | 0 | |
| 2304 MISCELLANEOUS EXPENSE | 13,861 | 47,788 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 2 | 5 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 8,303 | 5,999 | 5,000 | 5,000 | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 0 | 246 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 290 | 153 | 300 | 300 | |
| TOTAL SERVICES AND SUPPLIES | $ 36,835 | $ 174,114 | $ 7,560 | $ 7,560 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 130-SIERRA ROJO-ZN A | | | | | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 6,632 | $ 6,632 | $ 17,119 | $ 17,119 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 3,188 | 1,711 | 7,057 | 7,057 | |
| TOTAL OTHER CHARGES | $ 9,820 | $ 8,343 | $ 24,176 | $ 24,176 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 21,830 | $ 21,830 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 21,830 | $ 21,830 | |
| TOTAL DISTRICT | $ 46,655 | $ 182,457 | $ 53,566 | $ 53,566 | |
| COUNTY SERVICE AREA NO 18 - HARRISON PARK | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 9,146 | $ 4,218 | $ 9,000 | $ 9,000 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 2,090 | 44,891 | 84,245 | 84,245 | |
| 2314 DATA PROCESSING SERVICES | 17 | 19 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 7,689 | 5,048 | 10,000 | 10,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 227 | 272 | 300 | 300 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 198 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 19,367 | $ 54,550 | $ 103,775 | $ 103,775 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 18 - HARRISON PARK | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 28,000 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 28,000 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 19,367 | $ 82,550 | $ 103,775 | $ 103,775 | |
| COUNTY SERVICE AREA NO 20 - DAILY ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 7,915 | $ 32,999 | $ 41,350 | $ 41,350 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 867 | 51,550 | 51,550 | |
| 2304 MISCELLANEOUS EXPENSE | 135,193 | 1,580 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 6 | 0 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 5,463 | 8,365 | 6,500 | 6,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 445 | 488 | 470 | 470 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 195 | 102 | 220 | 220 | |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 1,004 | 229 | 0 | 0 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 1,703 | 1,748 | 2,000 | 2,000 | |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 254,318 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 151,924 | $ 300,696 | $ 102,100 | $ 102,100 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 20 - DAILY ROAD | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 75,000 | $ 12,000 | $ 12,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 75,000 | $ 12,000 | $ 12,000 | |
| TOTAL DISTRICT | $ 151,924 | $ 375,696 | $ 114,100 | $ 114,100 | |
| COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 2,543 | $ 3,372 | $ 8,790 | $ 8,790 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 17,987 | 92,369 | 96,609 | 96,609 | |
| 2304 MISCELLANEOUS EXPENSE | 6,227 | 0 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 3 | 3 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 8,644 | 6,927 | 7,500 | 7,500 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 242 | 153 | 275 | 275 | |
| 2352 UTILITIES-WATER | 263 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 35,909 | $ 102,824 | $ 113,184 | $ 113,184 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 5,960 | 4,470 | 2,980 | 2,980 | |
| TOTAL OTHER CHARGES | $ 25,960 | $ 24,470 | $ 22,980 | $ 22,980 | |
| TOTAL DISTRICT | $ 61,869 | $ 127,294 | $ 136,164 | $ 136,164 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,142 | $ 331 | $ 1,455 | $ 1,455 | |
| 2314 DATA PROCESSING SERVICES | 0 | 1 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,168 | 1,220 | 1,500 | 1,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 15 | 17 | 16 | 16 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,519 | $ 1,671 | $ 3,201 | $ 3,201 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 760 | $ 760 | $ 760 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 760 | $ 760 | $ 760 | |
| TOTAL DISTRICT | $ 2,519 | $ 2,431 | $ 3,961 | $ 3,961 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,439 | $ 0 | $ 1,440 | $ 1,440 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 4,655 | 4,655 | |
| 2314 DATA PROCESSING SERVICES | 1 | 4 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,417 | 1,328 | 1,700 | 1,700 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 7 | 8 | 10 | 10 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 86 | 209 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,950 | $ 1,549 | $ 8,035 | $ 8,035 | |
| TOTAL DISTRICT | $ 2,950 | $ 1,549 | $ 8,035 | $ 8,035 | |
| COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 73 | $ 5,755 | $ 5,755 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 3,840 | 3,840 | |
| 2314 DATA PROCESSING SERVICES | 0 | 0 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,085 | 598 | 1,300 | 1,300 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 13 | 38 | 15 | 15 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,292 | $ 811 | $ 11,140 | $ 11,140 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 1,080 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 1,080 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 1,292 | $ 1,891 | $ 11,140 | $ 11,140 | |
| COUNTY SERVICE AREA NO 131 - MARLYNN COURT | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 5,036 | $ 345 | $ 1,125 | $ 1,125 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 7,139 | 0 | 1,450 | 1,450 | |
| 2314 DATA PROCESSING SERVICES | 0 | 3 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 3,146 | 1,461 | 2,000 | 2,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 290 | 153 | 275 | 275 | |
| TOTAL SERVICES AND SUPPLIES | $ 15,611 | $ 1,962 | $ 4,860 | $ 4,860 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 900 | $ 3,246 | $ 3,246 | $ 3,246 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 66 | 1,744 | 786 | 786 | |
| TOTAL OTHER CHARGES | $ 966 | $ 4,990 | $ 4,032 | $ 4,032 | |
| TOTAL DISTRICT | $ 16,577 | $ 6,952 | $ 8,892 | $ 8,892 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2205 AGRICULTURAL | $ 381 | $ 1,281 | $ 500 | $ 500 | |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 587 | 0 | 0 | 0 | |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 0 | 1,198 | 0 | 0 | |
| 2280 MAINTENANCE OF EQUIPMENT | 943 | 1,150 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 55,086 | 52,804 | 102,652 | 102,652 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 10,125 | 102,524 | 102,524 | |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 356 | 1,658 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 64 | 75 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 24,015 | 24,595 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 351 | 247 | 0 | 0 | |
| 2339 SMALL TOOLS & INSTRUMENTS | 0 | 0 | 500 | 500 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 211 | 173 | 3,500 | 3,500 | |
| 2348 MINOR EQUIPMENT | 0 | 705 | 900 | 900 | |
| 2350 UTILITIES | 0 | 8 | 2,000 | 2,000 | |
| 2352 UTILITIES-WATER | 21,031 | 27,611 | 39,500 | 39,500 | |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 1,900 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 103,025 | $ 123,530 | $ 253,076 | $ 253,076 | |
| FIXED ASSETS | | | | | |
| EQUIPMENT | | | | | |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | $ 0 | $ 0 | $ 3,500 | $ 3,500 | |
| TOTAL EQUIPMENT | $ 0 | $ 0 | $ 3,500 | $ 3,500 | |
| TOTAL FIXED ASSETS | $ 0 | $ 0 | $ 3,500 | $ 3,500 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO | | | | | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 10,000 | $ 10,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 10,000 | $ 10,000 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 60,000 | $ 60,000 | $ 60,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 60,000 | $ 60,000 | $ 60,000 | |
| TOTAL DISTRICT | $ 103,025 | $ 183,530 | $ 326,576 | $ 326,576 | |
| COUNTY SERVICE AREA NO 132-CIRCO DIGUENO ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2291 MAJOR MAINTENANCE PROJECTS | $ 1,498 | $ 0 | $ 0 | $ 0 | |
| 2314 DATA PROCESSING SERVICES | 0 | 1 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 5,126 | 1,894 | 0 | 0 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 0 | 882 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 9,833 | 403 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 16,457 | $ 3,180 | $ 0 | $ 0 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 132-CIRCO DIGUENO ROAD | | | | | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 0 | $ 43,000 | $ 0 | $ 0 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 0 | 2,187 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 0 | $ 45,187 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 16,457 | $ 48,367 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 133-RANCH CREEK ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 2,558 | $ 1,321 | $ 1,321 | |
| 2314 DATA PROCESSING SERVICES | 0 | 4 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 982 | 777 | 800 | 800 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 8,040 | 153 | 275 | 275 | |
| TOTAL SERVICES AND SUPPLIES | $ 9,022 | $ 3,492 | $ 2,406 | $ 2,406 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 0 | $ 2,040 | $ 2,040 | $ 2,040 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 0 | 701 | 421 | 421 | |
| TOTAL OTHER CHARGES | $ 0 | $ 2,741 | $ 2,461 | $ 2,461 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 133-RANCH CREEK ROAD | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 3,120 | $ 3,120 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 3,120 | $ 3,120 | |
| TOTAL DISTRICT | $ 9,022 | $ 6,233 | $ 7,987 | $ 7,987 | |
| COUNTY SERVICE AREA NO 134-KENORA LANE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 662 | $ 34,288 | $ 3,300 | $ 3,300 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 9,196 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 0 | 0 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,080 | 2,119 | 2,000 | 2,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 6,889 | 353 | 275 | 275 | |
| TOTAL SERVICES AND SUPPLIES | $ 8,631 | $ 45,956 | $ 5,585 | $ 5,585 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 0 | $ 0 | $ 11,400 | $ 11,400 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 0 | 0 | 6,813 | 6,813 | |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 18,213 | $ 18,213 | |
| TOTAL DISTRICT | $ 8,631 | $ 45,956 | $ 23,798 | $ 23,798 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| **COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE** | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 3,635 | $ 3,635 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 8,780 | 8,780 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 847 | 673 | 1,900 | 1,900 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 27 | 31 | 28 | 28 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,068 | $ 806 | $ 14,563 | $ 14,563 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 3,052 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 3,052 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 1,068 | $ 3,858 | $ 14,563 | $ 14,563 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 135-REGIONAL 800 MHZ | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 0 | $ 0 | $ 7,200 | $ 7,200 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 5,290 | 5,290 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 0 | 0 | 4,630 | 4,630 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 0 | 3,760 | 3,760 | |
| 2376 CONTRACTED SERVICES | 0 | 0 | 970,405 | 970,405 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 991,285 | $ 991,285 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 991,285 | $ 991,285 | |
| COUNTY SERVICE AREA NO 135-CARLSBAD ZN A | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 0 | $ 0 | $ 2,500 | $ 2,500 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 1,000 | 1,000 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 3,500 | $ 3,500 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 292,066 | $ 491,120 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 292,066 | $ 491,120 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 295,566 | $ 494,620 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / ACTUAL EXPENDITURES 1993-94 | EXPENDITURES / ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS / EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS / APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 135-DEL MAR ZN B | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 0 | $ 0 | $ 1,000 | $ 1,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 1,000 | 1,000 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 2,000 | $ 2,000 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 42,042 | $ 42,042 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 42,042 | $ 42,042 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 44,042 | $ 44,042 | |
| COUNTY SERVICE AREA NO 135-ENCINITAS ZN C | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 0 | $ 0 | $ 2,000 | $ 2,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 1,000 | 1,000 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 3,000 | $ 3,000 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 90,852 | $ 90,852 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 90,852 | $ 90,852 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 93,852 | $ 93,852 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 135-IMPERIAL BEACH ZN D | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 0 | $ 0 | $ 1,000 | $ 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 1,000 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 2,000 | $ 0 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 42,886 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 42,886 | $ 0 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 44,886 | $ 0 | |
| COUNTY SERVICE AREA NO 135-LEMON GROVE ZN E | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 0 | $ 0 | $ 1,000 | $ 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 1,000 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 2,000 | $ 0 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 20,762 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 20,762 | $ 0 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 22,762 | $ 0 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 3,545 | $ 596 | $ 5,005 | $ 5,005 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 1,692 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 910 | 1,267 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 60 | 68 | 75 | 75 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 6,401 | $ 2,033 | $ 6,300 | $ 6,300 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 5,000 | $ 4,500 | $ 4,500 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 5,000 | $ 4,500 | $ 4,500 | |
| TOTAL DISTRICT | $ 6,401 | $ 7,033 | $ 10,800 | $ 10,800 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / ACTUAL EXPENDITURES 1993-94 | EXPENDITURES / ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS / EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS / APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 39 - SUNBEAM LANE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 268 | $ 148 | $ 725 | $ 725 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 4,175 | 4,175 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 893 | 611 | 1,550 | 1,550 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 26 | 31 | 27 | 27 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,381 | $ 892 | $ 6,697 | $ 6,697 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 400 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 400 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 1,381 | $ 1,292 | $ 6,697 | $ 6,697 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 135-POWAY ZN F | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 0 | $ 0 | $ 2,000 | $ 2,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 1,000 | 1,000 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 3,000 | $ 3,000 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 121,832 | $ 121,832 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 121,832 | $ 121,832 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 124,832 | $ 124,832 | |
| COUNTY SERVICE AREA NO 135-SAN MARCOS ZN G | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 0 | $ 0 | $ 1,500 | $ 1,500 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 1,000 | 1,000 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 2,500 | $ 2,500 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 119,227 | $ 119,227 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 119,227 | $ 119,227 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 121,727 | $ 121,727 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 135-SOLANA BEACH ZN H | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 0 | $ 0 | $ 1,500 | $ 1,500 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 1,000 | 1,000 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 2,500 | $ 2,500 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 36,216 | $ 36,216 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 36,216 | $ 36,216 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 38,716 | $ 38,716 | |
| COUNTY SERVICE AREA NO 135-VISTA ZN I | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 0 | $ 0 | $ 2,000 | $ 2,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 1,000 | 1,000 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 3,000 | $ 3,000 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 110,175 | $ 110,175 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 110,175 | $ 110,175 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 113,175 | $ 113,175 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 135-BORREGO SPRINGS ZN K | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 0 | $ 0 | $ 1,500 | $ 1,500 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 1,000 | 1,000 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 2,500 | $ 2,500 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 18,179 | $ 20,182 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 18,179 | $ 20,182 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 20,679 | $ 22,682 | |
| COUNTY SERVICE AREA NO 135-EAST CTY FPD ZN L | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2215 COMMUNICATIONS | $ 0 | $ 0 | $ 0 | $ 37,240 | |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 0 | 3,924 | 3,924 | |
| 2314 DATA PROCESSING SERVICES | 0 | 0 | 1,500 | 1,500 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 1,000 | 1,000 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 6,424 | $ 43,664 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 135-EAST CTY FPD ZN L | | | | | |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 0 | $ 0 | $ 60,930 | $ 60,930 | |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 60,930 | $ 60,930 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 67,354 | $ 104,594 | |
| COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 53 | $ 2,095 | $ 2,095 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 8,720 | 8,720 | |
| 2314 DATA PROCESSING SERVICES | 1 | 0 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,242 | 917 | 2,000 | 2,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 13 | 15 | 15 | 15 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,450 | $ 1,087 | $ 13,060 | $ 13,060 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 2,280 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 2,280 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 1,450 | $ 3,367 | $ 13,060 | $ 13,060 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 46 - ROCOSO ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,336 | $ 584 | $ 4,200 | $ 4,200 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 1,353 | 0 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 0 | 0 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 797 | 493 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 25 | 30 | 30 | 30 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 3,705 | $ 1,209 | $ 5,460 | $ 5,460 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 1,750 | $ 2,000 | $ 2,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 1,750 | $ 2,000 | $ 2,000 | |
| TOTAL DISTRICT | $ 3,705 | $ 2,959 | $ 7,460 | $ 7,460 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 135-LAKESIDE FPD ZN M | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 0 | $ 0 | $ 1,500 | $ 1,500 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 1,000 | 1,000 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 2,500 | $ 2,500 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 50,000 | $ 50,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 50,000 | $ 50,000 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 52,500 | $ 52,500 | |
| COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 258 | $ 1,027 | $ 4,200 | $ 4,200 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 833 | 0 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 1 | 0 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 853 | 571 | 1,000 | 1,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,139 | $ 1,700 | $ 5,430 | $ 5,430 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / ACTUAL EXPENDITURES 1993-94 | EXPENDITURES / ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS / EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS / APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 2,500 | $ 2,000 | $ 2,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 2,500 | $ 2,000 | $ 2,000 | |
| TOTAL DISTRICT | $ 2,139 | $ 4,200 | $ 7,430 | $ 7,430 | |
| COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 298 | $ 246 | $ 2,037 | $ 2,037 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 6,390 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,342 | 1,207 | 1,500 | 1,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 41 | 46 | 43 | 43 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,875 | $ 7,991 | $ 3,800 | $ 3,800 | |
| TOTAL DISTRICT | $ 1,875 | $ 7,991 | $ 3,800 | $ 3,800 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,101 | $ 460 | $ 3,937 | $ 3,937 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 21,589 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,460 | 1,296 | 1,500 | 1,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 103 | 113 | 110 | 110 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,858 | $ 23,560 | $ 5,767 | $ 5,767 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 3,120 | $ 3,120 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 3,120 | $ 3,120 | |
| TOTAL DISTRICT | $ 2,858 | $ 23,560 | $ 8,887 | $ 8,887 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 54 - MOUNT HELIX | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,117 | $ 1,587 | $ 2,760 | $ 2,760 | |
| 2314 DATA PROCESSING SERVICES | 1 | 4 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,820 | 1,442 | 2,000 | 2,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 28 | 31 | 30 | 30 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 242 | 153 | 275 | 275 | |
| TOTAL SERVICES AND SUPPLIES | $ 3,208 | $ 3,217 | $ 5,075 | $ 5,075 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 3,352 | $ 3,352 | $ 3,352 | $ 3,352 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 885 | 590 | 295 | 295 | |
| TOTAL OTHER CHARGES | $ 4,237 | $ 3,942 | $ 3,647 | $ 3,647 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 4,400 | $ 4,400 | $ 4,400 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 4,400 | $ 4,400 | $ 4,400 | |
| TOTAL DISTRICT | $ 7,445 | $ 11,559 | $ 13,122 | $ 13,122 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 593 | $ 2,982 | $ 10,000 | $ 10,000 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 5,100 | 0 | 0 | |
| 2304 MISCELLANEOUS EXPENSE | 99,209 | 800 | 32,299 | 32,299 | |
| 2307 OFFICE EXPENSE-PRINTING | 705 | 0 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 3 | 6 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 3,206 | 4,934 | 4,000 | 4,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 228 | 242 | 240 | 240 | |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 50,373 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 305,840 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 154,511 | $ 320,006 | $ 46,769 | $ 46,769 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 10,200 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 10,200 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 154,511 | $ 330,206 | $ 46,769 | $ 46,769 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 60 - RIVER DRIVE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,828 | $ 1,090 | $ 2,245 | $ 2,245 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,700 | 1,848 | 1,800 | 1,800 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 89 | 101 | 95 | 95 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 3,811 | $ 3,141 | $ 4,360 | $ 4,360 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 4,000 | $ 4,000 | $ 4,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 4,000 | $ 4,000 | $ 4,000 | |
| TOTAL DISTRICT | $ 3,811 | $ 7,141 | $ 8,360 | $ 8,360 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 83 | $ 80 | $ 3,034 | $ 3,034 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 1,552 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,156 | 686 | 1,750 | 1,750 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 77 | 88 | 82 | 82 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 3,062 | $ 956 | $ 5,086 | $ 5,086 | |
| TOTAL DISTRICT | $ 3,062 | $ 956 | $ 5,086 | $ 5,086 | |
| COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 4,184 | $ 0 | $ 7,905 | $ 7,905 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 34,404 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,638 | 1,172 | 2,000 | 2,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 172 | 196 | 182 | 182 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 40,592 | $ 1,470 | $ 10,307 | $ 10,307 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 12,000 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 12,000 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 40,592 | $ 13,470 | $ 10,307 | $ 10,307 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 64 - LILA LANE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 677 | $ 261 | $ 2,530 | $ 2,530 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 1,363 | 1,363 | |
| 2314 DATA PROCESSING SERVICES | 1 | 4 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,319 | 1,226 | 1,500 | 1,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 10 | 13 | 15 | 15 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 3,201 | $ 1,606 | $ 5,638 | $ 5,638 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 320 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 320 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 3,201 | $ 1,926 | $ 5,638 | $ 5,638 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 562 | $ 739 | $ 650 | $ 650 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 25,468 | 19,000 | 39,024 | 39,024 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 3,402 | 0 | 3,500 | 3,500 | |
| 2319 PROF-SPEC SERV-AMBULANCE | 1,621,409 | 1,634,428 | 1,948,260 | 1,948,260 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 606 | 343 | 1,500 | 1,500 | |
| 2500 EXP APP TO PR YEARS-S&S | 2 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,651,449 | $ 1,654,510 | $ 1,992,934 | $ 1,992,934 | |
| TOTAL DISTRICT | $ 1,651,449 | $ 1,654,510 | $ 1,992,934 | $ 1,992,934 | |
| COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 578 | $ 1,515 | $ 1,645 | $ 1,645 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 8,100 | 8,100 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,494 | 1,245 | 1,600 | 1,600 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 37 | 152 | 40 | 40 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,303 | $ 3,014 | $ 11,605 | $ 11,605 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / ACTUAL EXPENDITURES 1993-94 | EXPENDITURES / ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS / EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS / APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 1,080 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 1,080 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 2,303 | $ 4,094 | $ 11,605 | $ 11,605 | |
| COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 824 | $ 65 | $ 4,000 | $ 4,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 706 | 499 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 97 | 177 | 406 | 406 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 387 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,014 | $ 843 | $ 5,626 | $ 5,626 | |
| TOTAL DISTRICT | $ 2,014 | $ 843 | $ 5,626 | $ 5,626 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,988 | $ 565 | $ 14,000 | $ 14,000 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 1,600 | 1,600 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 811 | 5,927 | 1,750 | 1,750 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 155 | 0 | 165 | 165 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 346 | 0 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 3,300 | $ 6,492 | $ 17,735 | $ 17,735 | |
| TOTAL DISTRICT | $ 3,300 | $ 6,492 | $ 17,735 | $ 17,735 | |
| COUNTY SERVICE AREA NO 76 - KINGSFORD COURT | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 28 | $ 32 | $ 5,050 | $ 5,050 | |
| 2314 DATA PROCESSING SERVICES | 1 | 0 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 815 | 493 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 27 | 31 | 30 | 30 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,065 | $ 658 | $ 6,310 | $ 6,310 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 1,000 | $ 600 | $ 600 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 1,000 | $ 600 | $ 600 | |
| TOTAL DISTRICT | $ 1,065 | $ 1,658 | $ 6,910 | $ 6,910 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 2,544 | $ 5,895 | $ 20,030 | $ 20,030 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 3,092 | 0 | 22,375 | 22,375 | |
| 2304 MISCELLANEOUS EXPENSE | 3,153 | 0 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 2 | 5 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 4,021 | 2,535 | 3,100 | 3,100 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 87 | 101 | 90 | 90 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 202 | 102 | 220 | 220 | |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 1,249 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 13,101 | $ 9,887 | $ 45,825 | $ 45,825 | |
| TOTAL DISTRICT | $ 13,101 | $ 9,887 | $ 45,825 | $ 45,825 | |
| COUNTY SERVICE AREA NO 78 - GARDENA WAY | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 340 | $ 402 | $ 3,550 | $ 3,550 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 706 | 654 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 51 | 67 | 55 | 55 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,291 | $ 1,225 | $ 4,825 | $ 4,825 | |
| TOTAL DISTRICT | $ 1,291 | $ 1,225 | $ 4,825 | $ 4,825 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 75 - AMATO DR-ZN D | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2291 MAJOR MAINTENANCE PROJECTS | $ 1,649 | $ 0 | $ 0 | $ 0 | |
| 2314 DATA PROCESSING SERVICES | 1 | 3 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,111 | 148 | 250 | 250 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 90 | 51 | 275 | 275 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,851 | $ 202 | $ 535 | $ 535 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 16,233 | $ 481 | $ 962 | $ 962 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 1,238 | 112 | 75 | 75 | |
| TOTAL OTHER CHARGES | $ 17,471 | $ 593 | $ 1,037 | $ 1,037 | |
| TOTAL DISTRICT | $ 20,322 | $ 795 | $ 1,572 | $ 1,572 | |
| COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 411 | $ 6,116 | $ 11,762 | $ 11,762 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 61,969 | 0 | 0 | |
| 2304 MISCELLANEOUS EXPENSE | 1,779 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,199 | 2,553 | 3,000 | 3,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 144 | 150 | 152 | 152 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 12,577 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 4,727 | $ 83,467 | $ 15,134 | $ 15,134 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 6,800 | $ 6,800 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 6,800 | $ 6,800 | |
| TOTAL DISTRICT | $ 4,727 | $ 83,467 | $ 21,934 | $ 21,934 | |
| COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2205 AGRICULTURAL | $ 0 | $ 0 | $ 1,000 | $ 1,000 | |
| 2216 COMMUNICATIONS-TELEPHONE | 118 | 0 | 800 | 800 | |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 1,480 | 2,728 | 3,500 | 3,500 | |
| 2280 MAINTENANCE OF EQUIPMENT | 105 | 1,102 | 100 | 100 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 12,684 | 9,061 | 33,346 | 33,346 | |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 0 | 0 | 2,000 | 2,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 55,508 | 59,386 | 62,000 | 62,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 11,839 | 13,446 | 10,000 | 10,000 | |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 0 | 51 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 0 | 4,791 | 4,791 | |
| 2348 MINOR EQUIPMENT | 1,943 | 0 | 2,500 | 2,500 | |
| 2350 UTILITIES | 0 | 0 | 1,900 | 1,900 | |
| 2352 UTILITIES-WATER | 5,784 | 6,076 | 8,800 | 8,800 | |
| 2500 EXP APP TO PR YEARS-S&S | 4,820 | 234 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 94,281 | $ 92,084 | $ 130,737 | $ 130,737 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK | | | | | |
| FIXED ASSETS | | | | | |
| EQUIPMENT | | | | | |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | $ 0 | $ 0 | $ 3,500 | $ 3,500 | |
| 4510 EQUIPMENT | 952 | 0 | 0 | 0 | |
| TOTAL EQUIPMENT | $ 952 | $ 0 | $ 3,500 | $ 3,500 | |
| TOTAL FIXED ASSETS | $ 952 | $ 0 | $ 3,500 | $ 3,500 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 10,000 | $ 10,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 10,000 | $ 10,000 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 10,000 | $ 5,000 | $ 5,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 10,000 | $ 5,000 | $ 5,000 | |
| TOTAL DISTRICT | $ 95,233 | $ 102,084 | $ 149,237 | $ 149,237 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 124 - OLIVE DRIVE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2291 MAJOR MAINTENANCE PROJECTS | $ 23,640 | $ 0 | $ 0 | $ 0 | |
| 2314 DATA PROCESSING SERVICES | 1 | 4 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 4,605 | 1,425 | 2,000 | 2,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 242 | 153 | 1,400 | 1,400 | |
| 2500 EXP APP TO PR YEARS-S&S | 188,845 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 217,333 | $ 1,582 | $ 3,400 | $ 3,400 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 59,258 | $ 4,816 | $ 4,816 | $ 4,816 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 3,655 | 718 | 359 | 359 | |
| TOTAL OTHER CHARGES | $ 62,913 | $ 5,534 | $ 5,175 | $ 5,175 | |
| TOTAL DISTRICT | $ 280,246 | $ 7,116 | $ 8,575 | $ 8,575 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 0 | $ 0 | $ 43,898 | $ 43,804 | |
| 1102 SALARIES AND WAGES - NONPERMANENT | 0 | 0 | 63,267 | 63,267 | |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 0 | 0 | 210 | 210 | |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 0 | 0 | 1,153 | 1,153 | |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 0 | 1,172 | 1,172 | |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 1,718 | 1,718 | |
| 1165 RETIREMENT - O.A.S.D.I. | 0 | 0 | 6,906 | 6,906 | |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 0 | 0 | 18 | 18 | |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 0 | 0 | 442 | 536 | |
| 1177 FLEX CREDIT | 0 | 0 | 2,835 | 2,835 | |
| 1185 UNEMPLOYMENT EXPENSE | 0 | 0 | 56 | 56 | |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 0 | $ 0 | $ 121,675 | $ 121,675 | |
| SERVICES AND SUPPLIES | | | | | |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | $ 274 | $ 5,649 | $ 0 | $ 0 | |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 310 | 3,822 | 0 | 0 | |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 2 | 2 | 0 | |
| 2280 MAINTENANCE OF EQUIPMENT | 106 | 282 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 64,157 | 77,935 | 200,831 | 200,833 | |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 0 | 2,201 | 59,960 | 59,960 | |
| 2305 OFFICE EXPENSE | 0 | 211 | 0 | 0 | |
| 2307 OFFICE EXPENSE-PRINTING | 0 | 716 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 14,122 | 15,000 | 15,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 2,290 | 19 | 56,742 | 56,742 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / APPROPRIATIONS: ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2339 SMALL TOOLS & INSTRUMENTS | $ 0 | $ 42 | $ 0 | $ 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 5,423 | 63,034 | 63,034 | |
| 2348 MINOR EQUIPMENT | 0 | 2,235 | 0 | 0 | |
| 2350 UTILITIES | 0 | 0 | 9,832 | 9,832 | |
| TOTAL SERVICES AND SUPPLIES | $ 67,137 | $ 112,659 | $ 405,401 | $ 405,401 | |
| FIXED ASSETS | | | | | |
| EQUIPMENT | | | | | |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | $ 0 | $ 4,204 | $ 32,000 | $ 32,000 | |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 0 | 3,500 | 3,500 | |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 17,886 | 0 | 0 | |
| TOTAL EQUIPMENT | $ 0 | $ 22,090 | $ 35,500 | $ 35,500 | |
| TOTAL FIXED ASSETS | $ 0 | $ 22,090 | $ 35,500 | $ 35,500 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 35,000 | $ 35,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 35,000 | $ 35,000 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 60,000 | $ 65,000 | $ 65,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 60,000 | $ 65,000 | $ 65,000 | |
| TOTAL DISTRICT | $ 67,137 | $ 194,749 | $ 662,576 | $ 662,576 | |
| COUNTY SERVICE AREA NO 126 - SANDHURST WAY | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 532 | $ 655 | $ 1,385 | $ 1,385 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 11,255 | 11,255 | |
| 2314 DATA PROCESSING SERVICES | 1 | 0 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,831 | 3,183 | 2,800 | 2,800 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 242 | 153 | 275 | 275 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,606 | $ 3,991 | $ 15,725 | $ 15,725 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 9,258 | $ 11,025 | $ 1,317 | $ 1,317 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 1,768 | 935 | 125 | 125 | |
| TOTAL OTHER CHARGES | $ 11,026 | $ 11,960 | $ 1,442 | $ 1,442 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 126 - SANDHURST WAY | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 4,000 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 4,000 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 13,632 | $ 19,951 | $ 17,167 | $ 17,167 | |
| COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 255 | $ 959 | $ 2,447 | $ 1,000 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 0 | 19,000 | |
| 2314 DATA PROCESSING SERVICES | 1 | 4 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,507 | 2,159 | 1,500 | 1,500 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 242 | 153 | 275 | 275 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,005 | $ 3,275 | $ 4,232 | $ 21,785 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 14,749 | $ 14,748 | $ 14,747 | $ 16,347 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 4,121 | 2,747 | 1,375 | 1,935 | |
| TOTAL OTHER CHARGES | $ 18,870 | $ 17,495 | $ 16,122 | $ 18,282 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / ACTUAL EXPENDITURES 1993-94 | EXPENDITURES / ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS / EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS / APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 2,520 | $ 2,520 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 2,520 | $ 2,520 | $ 0 | |
| TOTAL DISTRICT | $ 20,875 | $ 23,290 | $ 22,874 | $ 40,067 | |
| COUNTY SERVICE AREA NO 86 - WATSON PLACE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 2,274 | $ 65 | $ 2,035 | $ 2,035 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 902 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,654 | 1,287 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 62 | 58 | 70 | 70 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 5,086 | $ 1,512 | $ 3,325 | $ 3,325 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 525 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 525 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 5,086 | $ 2,037 | $ 3,325 | $ 3,325 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 409 | $ 1,620 | $ 1,620 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 8,195 | 8,195 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 811 | 772 | 1,500 | 1,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 28 | 32 | 30 | 30 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,033 | $ 1,315 | $ 11,565 | $ 11,565 | |
| TOTAL DISTRICT | $ 1,033 | $ 1,315 | $ 11,565 | $ 11,565 | |
| COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 2,676 | $ 1,320 | $ 3,300 | $ 3,300 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 23,055 | 23,055 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,348 | 1,329 | 1,900 | 1,900 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 49 | 55 | 55 | 55 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 5,267 | $ 2,806 | $ 28,530 | $ 28,530 | |
| TOTAL DISTRICT | $ 5,267 | $ 2,806 | $ 28,530 | $ 28,530 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
[redacted]ARY [redacted]STIM[redacted] ADD[redacted]AL [redacted]CING[redacted]RCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 102 - MEADOW MESA LANE-ZN C | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 1 | $ 4 | $ 10 | $ 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 634 | 700 | 1,000 | 1,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 242 | 51 | 275 | 275 | |
| TOTAL SERVICES AND SUPPLIES | $ 877 | $ 755 | $ 1,285 | $ 1,285 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 2,772 | $ 3,248 | $ 2,535 | $ 2,535 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 826 | 591 | 380 | 380 | |
| TOTAL OTHER CHARGES | $ 3,598 | $ 3,839 | $ 2,915 | $ 2,915 | |
| TOTAL DISTRICT | $ 4,475 | $ 4,594 | $ 4,200 | $ 4,200 | |
| COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 804 | $ 2,208 | $ 2,325 | $ 2,325 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 25,225 | 25,225 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,568 | 2,100 | 2,100 | 2,100 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 164 | 188 | 170 | 170 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 3,730 | $ 4,598 | $ 30,040 | $ 30,040 | |
| TOTAL DISTRICT | $ 3,730 | $ 4,598 | $ 30,040 | $ 30,040 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 95 - VALLE DEL SOL | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 6,650 | $ 2,391 | $ 4,887 | $ 4,887 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 34,930 | 0 | 0 | |
| 2304 MISCELLANEOUS EXPENSE | 3,510 | 0 | 2,000 | 2,000 | |
| 2314 DATA PROCESSING SERVICES | 0 | 5 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 3,326 | 2,478 | 2,200 | 2,200 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 104 | 116 | 110 | 110 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 13,784 | $ 40,022 | $ 9,417 | $ 9,417 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 7,650 | $ 7,650 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 7,650 | $ 7,650 | |
| TOTAL DISTRICT | $ 13,784 | $ 40,022 | $ 17,067 | $ 17,067 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 110-MT. PALOMAR FIRE MITIGATION FEE | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 6,243 | $ 0 | $ 1,000 | $ 9,000 | |
| TOTAL OPERATING TRANSFERS | $ 6,243 | $ 0 | $ 1,000 | $ 9,000 | |
| TOTAL DISTRICT | $ 6,243 | $ 0 | $ 1,000 | $ 9,000 | |
| COUNTY SERVICE AREA NO 113-SAN PASQUAL FIRE MITIGATION FEE | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 2,500 | $ 10,000 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 2,500 | $ 10,000 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 2,500 | $ 10,000 | |
| COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 956 | $ 1,678 | $ 3,357 | $ 3,357 | |
| 2314 DATA PROCESSING SERVICES | 1 | 4 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,137 | 688 | 2,000 | 2,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 181 | 183 | 250 | 250 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,469 | $ 2,655 | $ 5,837 | $ 5,837 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / APPROPRIATIONS: ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 3,000 | $ 3,000 | $ 3,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 3,000 | $ 3,000 | $ 3,000 | |
| TOTAL DISTRICT | $ 2,469 | $ 5,655 | $ 8,837 | $ 8,837 | |
| COUNTY SERVICE AREA NO 100 - VIEJAS VIEW LANE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 805 | $ 0 | $ 1,850 | $ 1,850 | |
| 2314 DATA PROCESSING SERVICES | 1 | 4 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,900 | 1,359 | 1,500 | 1,500 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,900 | $ 1,465 | $ 3,580 | $ 3,580 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE--DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 840 | $ 840 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 0 | $ 840 | $ 840 | |
| TOTAL DISTRICT | $ 2,900 | $ 1,465 | $ 4,420 | $ 4,420 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,332 | $ 831 | $ 5,000 | $ 5,000 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 1,009 | 0 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 2 | 0 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 802 | 1,030 | 1,000 | 1,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 3,339 | $ 1,963 | $ 6,230 | $ 6,230 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 3,000 | $ 3,000 | $ 3,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 3,000 | $ 3,000 | $ 3,000 | |
| TOTAL DISTRICT | $ 3,339 | $ 4,963 | $ 9,230 | $ 9,230 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / APPROPRIATIONS: ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 20,450 | $ 989 | $ 14,300 | $ 14,300 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 89,112 | 0 | 73,985 | 73,985 | |
| 2314 DATA PROCESSING SERVICES | 9 | 1 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,437 | 2,081 | 6,000 | 6,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 195 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 112,203 | $ 3,173 | $ 94,515 | $ 94,515 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 10,000 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 10,000 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 112,203 | $ 13,173 | $ 94,515 | $ 94,515 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 103 - ALTO DRIVE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 2,331 | $ 3,399 | $ 3,155 | $ 3,155 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 21,895 | 21,895 | |
| 2314 DATA PROCESSING SERVICES | 0 | 5 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,617 | 2,557 | 3,000 | 3,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 5,142 | $ 6,063 | $ 28,280 | $ 28,280 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 14,000 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 14,000 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 5,142 | $ 20,063 | $ 28,280 | $ 28,280 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 111-BOULEVARD FIRE MITIGATION FEE | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 10,000 | $ 6,000 | $ 6,000 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 10,000 | $ 6,000 | $ 6,000 | |
| TOTAL DISTRICT | $ 0 | $ 10,000 | $ 6,000 | $ 6,000 | |
| COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 24,593 | $ 33,330 | $ 50,800 | $ 50,800 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 8,000 | 25,000 | 25,000 | |
| 2314 DATA PROCESSING SERVICES | 66 | 35 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 11,281 | 15,595 | 10,000 | 10,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 1,105 | 180 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 199 | 102 | 200 | 200 | |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 1,057 | 637 | 2,000 | 2,000 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 539 | 445 | 750 | 750 | |
| 2352 UTILITIES-WATER | 39,856 | 24,904 | 55,000 | 55,000 | |
| 2500 EXP APP TO PR YEARS-S&S | 9,250 | 29,205 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 87,946 | $ 112,433 | $ 143,760 | $ 143,760 | |
| TOTAL DISTRICT | $ 87,946 | $ 112,433 | $ 143,760 | $ 143,760 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 171 | $ 0 | $ 5,410 | $ 5,410 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 19,386 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 882 | 720 | 1,000 | 1,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 20,633 | $ 822 | $ 6,630 | $ 6,630 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 700 | $ 4,750 | $ 4,750 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 700 | $ 4,750 | $ 4,750 | |
| TOTAL DISTRICT | $ 20,633 | $ 1,522 | $ 11,380 | $ 11,380 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,069 | $ 1,302 | $ 3,520 | $ 3,520 | |
| 2314 DATA PROCESSING SERVICES | 1 | 4 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 774 | 635 | 1,000 | 1,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,038 | $ 2,043 | $ 4,750 | $ 4,750 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 1,500 | $ 3,000 | $ 3,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 1,500 | $ 3,000 | $ 3,000 | |
| TOTAL DISTRICT | $ 2,038 | $ 3,543 | $ 7,750 | $ 7,750 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 4,752 | $ 166 | $ 4,195 | $ 4,195 | |
| 2314 DATA PROCESSING SERVICES | 2 | 5 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,285 | 1,716 | 2,500 | 2,500 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 7,233 | $ 1,989 | $ 6,925 | $ 6,925 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 2,000 | $ 2,000 | $ 2,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 2,000 | $ 2,000 | $ 2,000 | |
| TOTAL DISTRICT | $ 7,233 | $ 3,989 | $ 8,925 | $ 8,925 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / APPROPRIATIONS: ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 3,634 | $ 883 | $ 6,290 | $ 6,290 | |
| 2314 DATA PROCESSING SERVICES | 1 | 5 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,081 | 1,824 | 2,200 | 2,200 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 242 | 51 | 275 | 275 | |
| TOTAL SERVICES AND SUPPLIES | $ 5,958 | $ 2,763 | $ 8,775 | $ 8,775 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 7,000 | $ 7,000 | $ 7,000 | $ 7,000 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 2,268 | 1,701 | 1,134 | 1,134 | |
| TOTAL OTHER CHARGES | $ 9,268 | $ 8,701 | $ 8,134 | $ 8,134 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 2,520 | $ 2,520 | $ 2,520 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 2,520 | $ 2,520 | $ 2,520 | |
| TOTAL DISTRICT | $ 15,226 | $ 13,984 | $ 19,429 | $ 19,429 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 106 - GARRISON WAY | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 3,856 | $ 262 | $ 4,615 | $ 4,615 | |
| 2314 DATA PROCESSING SERVICES | 0 | 5 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,681 | 1,545 | 2,000 | 2,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 5,731 | $ 1,914 | $ 6,845 | $ 6,845 | |
| TOTAL DISTRICT | $ 5,731 | $ 1,914 | $ 6,845 | $ 6,845 | |
| COUNTY SERVICE AREA NO 107 - ELFIN FOREST | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2212 SAFETY CLOTHING | $ 1,249 | $ 1,177 | $ 3,200 | $ 3,200 | |
| 2215 COMMUNICATIONS | 1,549 | 2,492 | 2,500 | 2,500 | |
| 2216 COMMUNICATIONS-TELEPHONE | 2,539 | 2,346 | 2,900 | 2,900 | |
| 2243 INSURANCE-WORKMENS COMPENSATION | 4,720 | 3,760 | 5,000 | 5,000 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 19,843 | 13,341 | 19,100 | 19,100 | |
| 2280 MAINTENANCE OF EQUIPMENT | 156 | 248 | 1,000 | 1,000 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 13,091 | 3,935 | 7,000 | 7,000 | |
| 2282 COMMUNICATIONS MAINTENANCE | 3,926 | 968 | 2,000 | 2,000 | |
| 2284 AUTOMOTIVE FUEL | 989 | 1,029 | 1,100 | 1,100 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 1,668 | 1,454 | 2,200 | 2,200 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 248 | 27,764 | 5,000 | 8,943 | |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 4,002 | 162 | 500 | 500 | |
| 2296 MEDICAL AND DENTAL SUPPLIES | 253 | 506 | 1,000 | 1,000 | |
| 2300 MEMBERSHIPS | 0 | 200 | 300 | 100 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 107 - ELFIN FOREST | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2304 MISCELLANEOUS EXPENSE | $ 0 | $ 9,088 | $ 11,400 | $ 11,400 | |
| 2305 OFFICE EXPENSE | 0 | 1,143 | 1,000 | 1,000 | |
| 2306 OFFICE EXPENSE-POSTAGE | 84 | 29 | 150 | 150 | |
| 2314 DATA PROCESSING SERVICES | 12 | 12 | 20 | 20 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 3,760 | 2,908 | 5,000 | 5,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 229 | 331 | 305 | 305 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 14,784 | 14,297 | 21,330 | 21,530 | |
| 2348 MINOR EQUIPMENT | 6,842 | 13,758 | 4,000 | 4,000 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 2,297 | 1,476 | 2,200 | 2,200 | |
| 2352 UTILITIES-WATER | 712 | 579 | 850 | 850 | |
| 2500 EXP APP TO PR YEARS-S&S | 520 | 516 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 83,473 | $ 103,519 | $ 99,055 | $ 102,998 | |
| OTHER CHARGES | | | | | |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | $ 25,531 | $ 25,531 | $ 25,532 | $ 25,532 | |
| TOTAL OTHER CHARGES | $ 25,531 | $ 25,531 | $ 25,532 | $ 25,532 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 107 - ELFIN FOREST | | | | | |
| FIXED ASSETS | | | | | |
| STRUCTURES & IMPROVEMENTS | | | | | |
| 0001 MINOR IMPROV TO EXISTING STA | | | 1,000 | 0 | |
| 4531 STRUCTURES & IMPROVEMENTS | 0 | 0 | 1,000 | 0 | |
| TOTAL STRUCTURES & IMPROVEMENTS | $ 0 | $ 0 | $ 1,000 | $ 0 | |
| TOTAL FIXED ASSETS | $ 0 | $ 0 | $ 1,000 | $ 0 | |
| TOTAL DISTRICT | $ 109,004 | $ 129,050 | $ 125,587 | $ 128,530 | |
| COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2212 SAFETY CLOTHING | $ 0 | $ 0 | $ 11,000 | $ 11,000 | |
| 2215 COMMUNICATIONS | 740 | 640 | 1,000 | 1,000 | |
| 2216 COMMUNICATIONS-TELEPHONE | 594 | 482 | 525 | 525 | |
| 2243 INSURANCE-WORKMENS COMPENSATION | 2,160 | 2,240 | 2,400 | 2,400 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 5,111 | 4,167 | 5,000 | 5,000 | |
| 2280 MAINTENANCE OF EQUIPMENT | 400- | 400 | 1,000 | 1,000 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 350 | 0 | 1,000 | 1,000 | |
| 2282 COMMUNICATIONS MAINTENANCE | 536 | 406 | 750 | 750 | |
| 2283 TRAFFIC DEVICES MAINTENANCE | 68 | 143 | 150 | 150 | |
| 2284 AUTOMOTIVE FUEL | 733 | 0 | 1,000 | 1,000 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 0 | 0 | 250 | 250 | |
| 2296 MEDICAL AND DENTAL SUPPLIES | 0 | 0 | 500 | 500 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,479 | 931 | 1,000 | 1,000 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | $ 219 | $ 0 | $ 250 | $ 250 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 290 | 153 | 300 | 300 | |
| 2348 MINOR EQUIPMENT | 123 | 248 | 1,000 | 1,000 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 1,064 | 2,020 | 450 | 450 | |
| 2352 UTILITIES-WATER | 115 | 100 | 150 | 150 | |
| 2353 UTILITIES-BOTTLED GAS | 618 | 417 | 750 | 750 | |
| 2500 EXP APP TO PR YEARS-S&S | 2 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 13,802 | $ 12,347 | $ 28,475 | $ 28,475 | |
| TOTAL DISTRICT | $ 13,802 | $ 12,347 | $ 28,475 | $ 28,475 | |
| COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2212 SAFETY CLOTHING | $ 0 | $ 5,489 | $ 3,000 | $ 3,000 | |
| 2215 COMMUNICATIONS | 350 | 400 | 400 | 400 | |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 0 | 210 | 210 | |
| 2243 INSURANCE-WORKMENS COMPENSATION | 1,840 | 1,600 | 2,400 | 2,400 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 5,648 | 3,768 | 4,000 | 4,000 | |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 527 | 3,000 | 3,000 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 905 | 1,179 | 2,000 | 2,000 | |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 249 | 1,000 | 1,000 | |
| 2284 AUTOMOTIVE FUEL | 273 | 208 | 500 | 500 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 1,000 | $ 1,000 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 0 | 8,000 | |
| 2296 MEDICAL AND DENTAL SUPPLIES | 0 | 762 | 1,000 | 1,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 3,017 | 2,988 | 5,000 | 5,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 237 | 341 | 250 | 250 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 4,306 | 848 | 15,555 | 15,555 | |
| 2348 MINOR EQUIPMENT | 0 | 477 | 5,000 | 5,000 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 0 | 0 | 440 | 440 | |
| 2352 UTILITIES-WATER | 0 | 0 | 100 | 100 | |
| 2500 EXP APP TO PR YEARS-S&S | 473 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 17,049 | $ 18,836 | $ 44,855 | $ 52,855 | |
| FIXED ASSETS | | | | | |
| EQUIPMENT | | | | | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | $ 2,839 | $ 0 | $ 0 | $ 0 | |
| TOTAL EQUIPMENT | $ 2,839 | $ 0 | $ 0 | $ 0 | |
| STRUCTURES & IMPROVEMENTS | | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | $ 2,979 | $ 0 | $ 0 | $ 0 | |
| TOTAL STRUCTURES & IMPROVEMENTS | $ 2,979 | $ 0 | $ 0 | $ 0 | |
| TOTAL FIXED ASSETS | $ 5,818 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 22,867 | $ 18,836 | $ 44,855 | $ 52,855 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| **COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE** | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2212 SAFETY CLOTHING | $ 982 | $ 1,231 | $ 8,250 | $ 8,250 | |
| 2215 COMMUNICATIONS | 1,830 | 1,901 | 2,000 | 2,000 | |
| 2216 COMMUNICATIONS-TELEPHONE | 1,203 | 1,435 | 1,500 | 1,500 | |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 0 | 934 | 0 | 0 | |
| 2243 INSURANCE-WORKMENS COMPENSATION | 2,320 | 3,120 | 3,200 | 3,200 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 5,043 | 5,042 | 5,100 | 5,100 | |
| 2280 MAINTENANCE OF EQUIPMENT | 995 | 70 | 1,250 | 1,250 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 802 | 2,317 | 1,000 | 1,000 | |
| 2282 COMMUNICATIONS MAINTENANCE | 224 | 73 | 500 | 500 | |
| 2284 AUTOMOTIVE FUEL | 1,193 | 2,321 | 3,000 | 3,000 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 310 | 828 | 1,000 | 1,000 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 462 | 0 | 0 | |
| 2296 MEDICAL AND DENTAL SUPPLIES | 1,427 | 89 | 1,250 | 1,250 | |
| 2305 OFFICE EXPENSE | 0 | 1,669 | 250 | 250 | |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 0 | 424 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 0 | 31 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 4,205 | 8,941 | 7,000 | 7,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 342 | 503 | 375 | 375 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 290 | 1,089 | 1,050 | 1,050 | |
| 2348 MINOR EQUIPMENT | 1,697 | 6,619 | 2,000 | 2,000 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 1,857 | 1,264 | 2,000 | 2,000 | |
| 2353 UTILITIES-BOTTLED GAS | 532 | 0 | 1,000 | 1,000 | |
| 2376 CONTRACTED SERVICES | 0 | 825 | 3,250 | 3,250 | |
| 2500 EXP APP TO PR YEARS-S&S | 3,017 | 0 | 0 | 0 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / APPROPRIATIONS: ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| TOTAL SERVICES AND SUPPLIES | $ 28,269 | $ 41,188 | $ 44,975 | $ 44,975 | |
| FIXED ASSETS | | | | | |
| EQUIPMENT | | | | | |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | $ 0 | $ 27,449 | $ 11,000 | $ 11,000 | |
| 4510 EQUIPMENT | 1,478 | 0 | 0 | 0 | |
| TOTAL EQUIPMENT | $ 1,478 | $ 27,449 | $ 11,000 | $ 11,000 | |
| STRUCTURES & IMPROVEMENTS | | | | | |
| 4535 CAPITAL PROJECTS-PRIOR YR | $ 0 | $ 17,806 | $ 0 | $ 0 | |
| TOTAL STRUCTURES & IMPROVEMENTS | $ 0 | $ 17,806 | $ 0 | $ 0 | |
| TOTAL FIXED ASSETS | $ 1,478 | $ 45,255 | $ 11,000 | $ 11,000 | |
| TOTAL DISTRICT | $ 29,747 | $ 86,443 | $ 55,975 | $ 55,975 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| **COUNTY SERVICE AREA NO 112 - CAMPO FIRE** | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2212 SAFETY CLOTHING | $ 566 | $ 482 | $ 2,500 | $ 2,500 | |
| 2215 COMMUNICATIONS | 1,720 | 1,640 | 1,500 | 1,500 | |
| 2216 COMMUNICATIONS-TELEPHONE | 4,191 | 3,537 | 3,500 | 3,500 | |
| 2243 INSURANCE-WORKMENS COMPENSATION | 3,360 | 2,640 | 3,520 | 3,520 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 2,851 | 3,421 | 3,750 | 3,750 | |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 0 | 500 | 500 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 844 | 1,172 | 1,500 | 1,500 | |
| 2282 COMMUNICATIONS MAINTENANCE | 100 | 171 | 500 | 500 | |
| 2284 AUTOMOTIVE FUEL | 5,543 | 5,625 | 4,000 | 4,000 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 637 | 1,079 | 600 | 600 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 139 | 0 | 0 | 0 | |
| 2296 MEDICAL AND DENTAL SUPPLIES | 0 | 0 | 300 | 300 | |
| 2300 MEMBERSHIPS | 0 | 40 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 14 | 64 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 3,131 | 10,125 | 7,000 | 7,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 131 | 267 | 150 | 150 | |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 859 | 500 | 1,000 | 1,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 292 | 448 | 930 | 930 | |
| 2348 MINOR EQUIPMENT | 978 | 4,753 | 1,500 | 1,500 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 1,521 | 2,098 | 1,500 | 1,500 | |
| 2352 UTILITIES-WATER | 0 | 231 | 500 | 500 | |
| 2353 UTILITIES-BOTTLED GAS | 1,027 | 2,804 | 1,000 | 1,000 | |
| 2376 CONTRACTED SERVICES | 0 | 0 | 6,500 | 6,500 | |
| TOTAL SERVICES AND SUPPLIES | $ 27,904 | $ 41,097 | $ 42,260 | $ 42,260 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 112 - CAMPO FIRE | | | | | |
| FIXED ASSETS | | | | | |
| EQUIPMENT | | | | | |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | $ 0 | $ 0 | $ 15,000 | $ 15,000 | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 53,745 | 689 | 0 | 0 | |
| TOTAL EQUIPMENT | $ 53,745 | $ 689 | $ 15,000 | $ 15,000 | |
| TOTAL FIXED ASSETS | $ 53,745 | $ 689 | $ 15,000 | $ 15,000 | |
| TOTAL DISTRICT | $ 81,649 | $ 41,786 | $ 57,260 | $ 57,260 | |
| COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2212 SAFETY CLOTHING | $ 6,547 | $ 0 | $ 7,000 | $ 7,000 | |
| 2215 COMMUNICATIONS | 710 | 850 | 1,000 | 1,000 | |
| 2243 INSURANCE-WORKMENS COMPENSATION | 6,320 | 5,920 | 8,000 | 8,000 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 12,887 | 9,582 | 12,000 | 12,000 | |
| 2280 MAINTENANCE OF EQUIPMENT | 709 | 1,849 | 1,000 | 1,000 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 18,718 | 17,010 | 20,000 | 20,000 | |
| 2282 COMMUNICATIONS MAINTENANCE | 1,546 | 2,084 | 3,000 | 3,000 | |
| 2284 AUTOMOTIVE FUEL | 530 | 210 | 2,000 | 2,000 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 190 | 778 | 1,200 | 1,200 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 5,929 | 0 | 10,500 | 18,000 | |
| 2296 MEDICAL AND DENTAL SUPPLIES | 52 | 432 | 1,000 | 1,000 | |
| 2304 MISCELLANEOUS EXPENSE | 0 | 1,011 | 0 | 0 | |
| 2305 OFFICE EXPENSE | 139 | 364 | 1,500 | 1,500 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 5 | $ 13 | $ 10 | $ 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,803 | 2,714 | 5,000 | 5,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 111 | 245 | 300 | 300 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 488 | 176- | 1,330 | 1,330 | |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 736- | 0 | 0 | 0 | |
| 2348 MINOR EQUIPMENT | 813 | 772 | 2,000 | 2,000 | |
| 2500 EXP APP TO PR YEARS-S&S | 1 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 57,762 | $ 43,658 | $ 76,840 | $ 84,340 | |
| TOTAL DISTRICT | $ 57,762 | $ 43,658 | $ 76,840 | $ 84,340 | |
| COUNTY SERVICE AREA NO 115 - PEPPER DRIVE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2291 MAJOR MAINTENANCE PROJECTS | $ 196,550 | $ 205,297 | $ 215,562 | $ 215,562 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 205 | 324 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 2,599 | 2,824 | 3,000 | 3,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 200 | 200 | |
| TOTAL SERVICES AND SUPPLIES | $ 199,548 | $ 208,547 | $ 219,762 | $ 219,762 | |
| TOTAL DISTRICT | $ 199,548 | $ 208,547 | $ 219,762 | $ 219,762 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 29,106 | $ 36,727 | $ 105,000 | $ 105,000 | |
| 2314 DATA PROCESSING SERVICES | 12 | 13 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 7,229 | 7,824 | 10,000 | 10,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 197 | 102 | 200 | 200 | |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 1,081 | 754 | 1,500 | 1,500 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 230 | 240 | 200 | 200 | |
| 2352 UTILITIES-WATER | 31,584 | 38,147 | 55,000 | 55,000 | |
| 2500 EXP APP TO PR YEARS-S&S | 8,094 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 77,533 | $ 83,807 | $ 171,910 | $ 171,910 | |
| TOTAL DISTRICT | $ 77,533 | $ 83,807 | $ 171,910 | $ 171,910 | |
| COUNTY SERVICE AREA NO 107-ELFIN FOREST FIRE MITIGATION FEE | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 1,920 | $ 0 | $ 0 | $ 0 | |
| TOTAL OPERATING TRANSFERS | $ 1,920 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 1,920 | $ 0 | $ 0 | $ 0 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 117 - LEGEND ROCK | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,442 | $ 1,454 | $ 6,247 | $ 6,247 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 13,390 | 13,390 | |
| 2314 DATA PROCESSING SERVICES | 1 | 5 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,046 | 1,097 | 1,700 | 1,700 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,683 | $ 2,658 | $ 21,567 | $ 21,567 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 6,160 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 6,160 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 2,683 | $ 8,818 | $ 21,567 | $ 21,567 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / APPROPRIATIONS: ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD. | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | $ 0 | $ 1,487 | $ 0 | $ 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 1,070 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 2,557 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 0 | $ 2,557 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2291 MAJOR MAINTENANCE PROJECTS | $ 35,670 | $ 0 | $ 0 | $ 0 | |
| 2314 DATA PROCESSING SERVICES | 3 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,698 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 220 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 37,565 | $ 220 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 37,565 | $ 220 | $ 0 | $ 0 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 119-JESMOND DENE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 5 | $ 0 | $ 0 | $ 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,037 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 1,092 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,134 | $ 0 | $ 0 | $ 0 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 17,600 | $ 0 | $ 0 | $ 0 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 1,699 | 0 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 19,299 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 21,433 | $ 0 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 0 | $ 3 | $ 10 | $ 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,373 | 1,035 | 1,000 | 1,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 278 | 102 | 220 | 220 | |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 480 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,651 | $ 1,620 | $ 1,230 | $ 1,230 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 34,000 | $ 20,000 | $ 20,000 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 34,000 | $ 20,000 | $ 20,000 | |
| TOTAL DISTRICT | $ 2,651 | $ 35,620 | $ 21,230 | $ 21,230 | |
| COUNTY SERVICE AREA NO 120-BROOKHOLLOW | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | $ 0 | $ 1,508 | $ 0 | $ 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 850 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 2,358 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 0 | $ 2,358 | $ 0 | $ 0 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 121-BONITA SEWER | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 1 | $ 2 | $ 10 | $ 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,540 | 1,594 | 1,600 | 1,600 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 242 | 153 | 275 | 275 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,783 | $ 1,749 | $ 1,885 | $ 1,885 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 17,181 | $ 18,792 | $ 17,181 | $ 17,181 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 8,333 | 6,559 | 5,000 | 5,000 | |
| TOTAL OTHER CHARGES | $ 25,514 | $ 25,351 | $ 22,181 | $ 22,181 | |
| TOTAL DISTRICT | $ 27,297 | $ 27,100 | $ 24,066 | $ 24,066 | |
| COUNTY SERVICE AREA NO 122-OTAY MESA EAST | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2291 MAJOR MAINTENANCE PROJECTS | $ 150,828 | $ 0 | $ 0 | $ 0 | |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 8,819 | 0 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 2 | 10 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 17,990 | 22,063 | 10,000 | 10,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 283,901 | 68,870 | 26,000 | 26,000 | |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 0 | 22,500 | 0 | 0 | |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 0 | 0 | 100,000 | 100,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 194 | 677 | 200 | 200 | |
| 2376 CONTRACTED SERVICES | 0 | 11,095 | 25,000 | 25,000 | |
| 2500 EXP APP TO PR YEARS-S&S | 107,994 | 21,590 | 0 | 0 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / APPROPRIATIONS: ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 122-OTAY MESA EAST | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| TOTAL SERVICES AND SUPPLIES | $ 569,728 | $ 146,805 | $ 161,210 | $ 161,210 | |
| TOTAL DISTRICT | $ 569,728 | $ 146,805 | $ 161,210 | $ 161,210 | |
| COUNTY SERVICE AREA NO 123-MIZPAH LANE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 2,729 | $ 1,665 | $ 2,690 | $ 2,690 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 7,197 | 0 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 1 | 4 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,506 | 1,741 | 2,500 | 2,500 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 242 | 102 | 220 | 220 | |
| TOTAL SERVICES AND SUPPLIES | $ 12,675 | $ 3,512 | $ 5,420 | $ 5,420 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 10,893 | $ 0 | $ 0 | $ 0 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 1,040 | 0 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 11,933 | $ 0 | $ 0 | $ 0 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 123-MIZPAH LANE | | | | | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 2,640 | $ 2,640 | $ 2,640 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 2,640 | $ 2,640 | $ 2,640 | |
| TOTAL DISTRICT | $ 24,608 | $ 6,152 | $ 8,060 | $ 8,060 | |
| TOTAL COUNTY SERVICE AREAS | $ 6,305,353 | $ 6,734,077 | $ 10,584,510 | $ 10,824,970 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY FLOOD CONTROL DISTRICT | | | | | |
| COUNTY FLOOD CONTROL DISTRICT | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2215 COMMUNICATIONS | $ 48,903 | $ 0 | $ 0 | $ 0 | |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 13,437 | 11,850 | 11,850 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 349,707 | 345,629 | 430,000 | 430,000 | |
| 2300 MEMBERSHIPS | 0 | 0 | 1,500 | 1,500 | |
| 2304 MISCELLANEOUS EXPENSE | 0 | 105,646 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 5,701 | 4,304 | 205,306 | 205,306 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 542,649 | 564,882 | 706,834 | 706,834 | |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 24,600 | 17,712 | 24,600 | 24,600 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 399,204 | 116,811 | 728,900 | 728,900 | |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 32 | 0 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 332,311 | 62,386 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,703,107 | $ 1,230,807 | $ 2,108,990 | $ 2,108,990 | |
| OTHER CHARGES | | | | | |
| 3460 INTEREST ON NOTES AND WARRANTS | $ 0 | $ 38,572 | $ 0 | $ 0 | |
| TOTAL OTHER CHARGES | $ 0 | $ 38,572 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 1,703,107 | $ 1,269,379 | $ 2,108,990 | $ 2,108,990 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE | | | | | |
| OTHER CHARGES | | | | | |
| 3460 INTEREST ON NOTES AND WARRANTS | $ 49,468 | $ 0 | $ 0 | $ 0 | |
| TOTAL OTHER CHARGES | $ 49,468 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 49,468 | $ 0 | $ 0 | $ 0 | |
| TOTAL COUNTY FLOOD CONTROL DISTRICT | $ 1,752,575 | $ 1,269,379 | $ 2,108,990 | $ 2,108,990 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| AIR POLLUTION CONTROL DISTRICT | | | | | |
| AIR POLLUTION CONTROL DEP | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 5,265,264 | $ 5,321,906 | $ 6,710,905 | $ 6,707,954 | |
| 1102 SALARIES AND WAGES - NONPERMANENT | 175,704 | 193,959 | 99,000 | 99,000 | |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 8,493 | 5,550 | 0 | 0 | |
| 1111 S&W PERM SICK LV XMPT | 241,081 | 236,763 | 0 | 0 | |
| 1112 S&W-N-PERM SICK LV XMPT | 3,219 | 3,095 | 0 | 0 | |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 912,735 | 546,271 | 354,738 | 354,738 | |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 283,302 | 304,719 | 304,719 | |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 440,870 | 440,870 | |
| 1165 RETIREMENT - O.A.S.D.I. | 423,554 | 426,876 | 517,608 | 517,608 | |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 10,294 | 8,466 | 11,655 | 11,655 | |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 81,106 | 96,267 | 94,572 | 96,846 | |
| 1177 FLEX CREDIT | 410,146 | 405,858 | 488,520 | 488,520 | |
| 1185 UNEMPLOYMENT EXPENSE | 9,443 | 9,161 | 8,576 | 9,253 | |
| 1190 SALARY SAVINGS | 0 | 0 | 269,781- | 269,781- | |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 7,541,039 | $ 7,537,474 | $ 8,761,382 | $ 8,761,382 | |
| SERVICES AND SUPPLIES | | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 2,153 | $ 0 | $ 0 | $ 0 | |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 0 | 0 | 300 | 300 | |
| 2212 SAFETY CLOTHING | 4,157 | 1,624 | 3,500 | 3,500 | |
| 2215 COMMUNICATIONS | 0 | 0 | 1,400 | 1,400 | |
| 2216 COMMUNICATIONS-TELEPHONE | 97 | 75 | 200 | 200 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| AIR POLLUTION CONTROL DEP | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2249 PUBLIC LIAB INS PREMIUM | $ 0 | $ 9,562 | $ 8,437 | $ 8,234 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 2,326 | 2,676 | 1,000 | 1,000 | |
| 2284 AUTOMOTIVE FUEL | 1,441 | 2,460 | 4,000 | 4,000 | |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 30,599 | 25,920 | 46,000 | 46,000 | |
| 2286 OFFICE EQUIPMENT MAINT. | 22,278 | 17,050 | 21,000 | 21,000 | |
| 2288 DATA PROC EQUIP MAINTNCE | 54,731 | 66,595 | 111,500 | 111,500 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 21,000 | 21,000 | |
| 2297 LABORATORY SUPPLIES | 70,982 | 61,522 | 100,000 | 100,000 | |
| 2300 MEMBERSHIPS | 710 | 600 | 1,335 | 1,335 | |
| 2302 TRANSIT (BUS) SAVER PASS | 1,350 | 1,380 | 1,200 | 1,200 | |
| 2305 OFFICE EXPENSE | 38,588 | 40,714 | 50,150 | 50,150 | |
| 2306 OFFICE EXPENSE-POSTAGE | 16 | 62 | 200 | 200 | |
| 2307 OFFICE EXPENSE-PRINTING | 9,900 | 18,851 | 30,000 | 30,000 | |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 6,682 | 6,359 | 3,675 | 3,675 | |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 0 | 82 | 250 | 250 | |
| 2311 DATA PROCESSING SUPPLIES | 10,744 | 8,882 | 25,000 | 25,000 | |
| 2314 DATA PROCESSING SERVICES | 5,056 | 5,307 | 15,000 | 15,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 31,520 | 12,762 | 434,900 | 434,900 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 493,220 | 561,422 | 687,886 | 682,357 | |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 32,383 | 32,227 | 70,000 | 70,000 | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 2,488 | 468 | 3,000 | 3,000 | |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 246,491 | 296,745 | 350,000 | 350,000 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / ACTUAL EXPENDITURES 1993-94 | EXPENDITURES / ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS / EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS / APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| AIR POLLUTION CONTROL DEP | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2330 RENTS AND LEASES - EQUIPMENT | $ 1,433 | $ 1,166 | $ 1,200 | $ 1,200 | |
| 2339 SMALL TOOLS & INSTRUMENTS | 0 | 641 | 1,400 | 1,400 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 30,341 | 23,760 | 42,500 | 41,173 | |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 2,306 | 5,742 | 2,800 | 2,800 | |
| 2348 MINOR EQUIPMENT | 11,418 | 36,747 | 55,829 | 55,829 | |
| 2354 FREIGHT | 1,406 | 3,191 | 9,000 | 9,000 | |
| 2356 BOARD APPROVED TRAVEL | 7,245 | 39,124 | 55,951 | 53,806 | |
| 2357 CAO APPROVED TRAVEL | 24,486 | 0 | 0 | 0 | |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 22,023 | 15,040 | 13,650 | 13,650 | |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 8,551 | 9,392 | 5,325 | 5,325 | |
| 2391 SOFTWARE NEW-INIT LIC CHG | 28,586 | 19,166 | 47,730 | 47,730 | |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 14,181 | 8,122 | 82,200 | 82,200 | |
| 2395 TUITION REFUNDS | 0 | 945 | 3,700 | 3,700 | |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 0 | 2,145 | |
| 2500 EXP APP TO PR YEARS-S&S | 287,013 | 215,677 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,506,901 | $ 1,552,058 | $ 2,312,218 | $ 2,305,159 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / APPROPRIATIONS ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| AIR POLLUTION CONTROL DEP | | | | | |
| OTHER CHARGES | | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 0 | $ 0 | $ 0 | $ 7,059 | |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 0 | $ 7,059 | |
| FIXED ASSETS | | | | | |
| EQUIPMENT | | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 14,980 | $ 1,800 | $ 1,800 | |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 71,871 | 111,700 | 118,700 | |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 1,309 | 0 | 0 | |
| 4505 LABORATORY/MED/INSTIT INST & FUR | 0 | 29,915 | 167,900 | 224,900 | |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 0 | 180,000 | 180,000 | |
| 4510 EQUIPMENT | 64,682 | 397- | 0 | 0 | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 266,848 | 285,123 | 0 | 0 | |
| TOTAL EQUIPMENT | $ 331,530 | $ 402,801 | $ 461,400 | $ 525,400 | |
| TOTAL FIXED ASSETS | $ 331,530 | $ 402,801 | $ 461,400 | $ 525,400 | |
| TOTAL DISTRICT | $ 9,379,470 | $ 9,492,333 | $ 11,535,000 | $ 11,599,000 | |

SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| AIR QUALITY IMPRCVEMENT TRUST | | | | | |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 482,433 | $ 0 | $ 0 | $ 0 | |
| 3500 EXP APP TO PR YEARS-OC | 0 | 2,910,082 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 482,433 | $ 2,910,082 | $ 0 | $ 0 | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 300,000 | $ 526,045 | $ 2,041,603 | $ 2,041,603 | |
| TOTAL OPERATING TRANSFERS | $ 300,000 | $ 526,045 | $ 2,041,603 | $ 2,041,603 | |
| TOTAL DISTRICT | $ 782,433 | $ 3,436,127 | $ 2,041,603 | $ 2,041,603 | |
| TOTAL AIR POLLUTION CONTROL DISTRICT | $ 10,161,903 | $ 12,928,460 | $ 13,576,603 | $ 13,640,603 | |
| TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS | $ 35,524,918 | $ 51,570,947 | $ 53,766,574 | $ 92,119,552 | |

# COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1995-96
STATUS OF EXPENDITURES FROM BOND PROCEEDS
OF SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 17

| DISTRICT ISSUE-FUND-PROJECT IDENTIFICATION | AMOUNT OF BONDS AUTHORIZED | AMOUNT OF BONDS SOLD TO STATE | TOTAL ACTUAL OF ESTIMATED PROJECT COST | TOTAL EXPENDITURES AS OF JUNE 30, 1995 FROM BOND PROCEEDS | TOTAL EXPENDITURES AS OF JUNE 30, 1995 FROM OTHER SOURCES |
|---|---|---|---|---|---|

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1994 THROUGH JUNE 30, 1995.

# COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1995-96
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 18

| | ACTUAL EXPENDITURES 1993-94 | | ESTIMATED/ACTUAL EXPENDITURES 1994-95 | | REQUIREMENTS FOR BUDGET YEAR 1995-96 | | | |
|---|---|---|---|---|---|---|---|---|
| DISTRICT - FUND - ISSUE | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | PROVISIONS FOR RESERVES | TOTAL |
| ALPINE SANITATION 1971 | $10,000 | $15,000 | $10,000 | $15,000 | $ 8,595 | $15,000 | $11 | $23,606 |
| JULIAN SANITATION-LOAN | 1,864 | 2,758 | 1,800 | 2,500 | 1,564 | 3,058 | 0 | 4,622 |
| CSA 4 MAJESTIC PINES | 15,250 | 40,000 | 0 | 0 | 14,500 | 10,000 | 0 | 24,500 |
| TOTALS | $27,114 | $27,758 | $11,800 | $17,500 | $24,659 | $28,058 | $11 | $52,728 |

# COUNTY OF SAN DIEGO FINAL BUDGET

## FISCAL YEAR 1995-96
## DEBT SERVICE REQUIREMENTS DETAIL
## FOR BOND ISSUES OF SPECIAL DISTRICTS
## GOVERNED THROUGH BOARD OF SUPERVISORS
## SCHEDULE 18A

| | AVAILABLE FINANCING | | | | | | AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | LESS: RESERVED AMOUNTS | | | | | | | | |
| DISTRICT | FUND BALANCE AS OF JUNE 30, 1995 | INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1995 | UNCANCELLED GENERAL RESERVE | FUND BALANCE UNRESERVED/ UNDESIGNATED | ESTIMATED ADDITIONAL FINANCING SOURCES | TOTAL AVAILABLE FINANCING | TOTAL | UNSECURED | SECURED | TAX RATE ON SECURED ROLL |
| ALPINE | $3,475 | 0 | ($4,000) | $7,475 | $16,131 | $23,606 | $13,098 | $1,014 | $12,084 | 0.00819 |
| JULIAN | 0 | 0 | 0 | 0 | 4,622 | 4,622 | 3,562 | 65 | 3,497 | 0.02316 |
| CSA 4 MAJ PINES | 4,347 | 0 | ($ 250) | 4,597 | 19,903 | 24,500 | 0 | 0 | 0 | 0.00000 |
| TOTALS | $7,822 | 0 | ($4,250) | $12,072 | $40,656 | $52,728 | $16,660 | $1,079 | $15,581 | |

# SPECIAL DISTRICTS

# GOVERNED THROUGH LOCAL BOARDS

SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED BY LOCAL BOARDS
SCHEDULE 13

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-95 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| SANITATION DISTRICTS-LOCAL | | | | | | | |
| PUBLIC AGCY SELF INS SYS | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |
| RAMONA 1972 | 17,528 | 90 | 89,120 | 106,738 | 106,738 | 0 | 106,738 |
| LEMON GROVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SAN YSIDRO 1950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VISTA 1962A-B | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SANITATION DISTRICTS-LOCAL | $ 17,528 | $ 90 | $ 89,120 | $ 106,738 | $ 106,738 | $ 0 | $ 106,738 |
| COMMUNITY SERVICE DISTRICTS-LOCAL | | | | | | | |
| RANCHO SANTA FE CSD-SID #1 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |
| RANCHO SANTA FE CSD-SID #2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RANCHO SANTA FE CSD-SID #3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RANCHO SANTA FE COMM SERV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FAIRBANKS RANCH CSD SEWER IMPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAJESTIC PINES CSD-DEBT SERVIC | 11,597 | 250 | 12,653 | 24,500 | 24,500 | 0 | 24,500 |
| TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL | $ 11,597 | $ 250 | $ 12,653 | $ 24,500 | $ 24,500 | $ 0 | $ 24,500 |
| REDEVELOPMENT AGENCY OF COUNTY OF | | | | | | | |
| CO REDEVELOPMENT AGCY-GILLESPIE | $ 1,300,000 | $ 0 | $ 9,677,583 | $ 10,977,583 | $ 10,977,583 | $ 0 | $ 10,977,583 |
| CO REDEVELOPMENT AGCY-UPPER SD R | 288,424 | 0 | 253,000 | 541,424 | 541,424 | 0 | 541,424 |
| CO REDEV AGY-UPPER SD RI | 30,000 | 0 | 28,000 | 58,000 | 58,000 | 0 | 58,000 |
| TOTAL REDEVELOPMENT AGENCY OF COUNTY OF | $ 1,618,424 | $ 0 | $ 9,958,583 | $ 11,577,007 | $ 11,577,007 | $ 0 | $ 11,577,007 |

SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED BY LOCAL BOARDS
SCHEDULE 13

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-95* | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-LOCAL | | | | | | | |
| BUENA MAINTENANCE | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |
| BUENA-SHADOW RIDGE DV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUENA CAPITAL REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUENA-SHADOW RIDGE REPLACEME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUENA CAPITAL EXPANSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUENA 1964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUENA SANITATION-REVE | 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 | $ 1,647,549 | $ 340 | $ 10,060,356 | $ 11,708,245 | $ 11,708,245 | $ 0 | $ 11,708,245 |

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

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-95 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 RESERVES ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1995 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| SANITATION DISTRICTS-LOCAL | | | | | |
| RAMONA 1972 | $ 59,818 | $ 0 | $ 42,290 | $ 0 | $ 17,528 |
| VISTA 1962A-B | 525,000 | 0 | 525,000 | 0 | 0 |
| TOTAL SANITATION DISTRICTS-LOCAL | $ 584,818 | $ 0 | $ 567,290 | $ 0 | $ 17,528 |
| COMMUNITY SERVICE DISTRICTS-LOCAL | | | | | |
| MAJESTIC PINES CSD-DEBT SER | $ 30,847 | $ 0 | $ 19,250 | $ 0 | $ 11,597 |
| TOTAL COMMUNITY SERVICE DISTRICTS-LO | $ 30,847 | $ 0 | $ 19,250 | $ 0 | $ 11,597 |
| REDEVELOPMENT AGENCY OF COUNTY OF S | | | | | |
| CO REDEVELOPMENT AGCY-GILLE | $ 1,652,535 | $ 352,535 | $ 0 | $ 0 | $ 1,300,000 |
| CO REDEVELOPMENT AGCY-UPPER | 314,142 | 25,718 | 0 | 0 | 288,424 |
| CO REDEV AGY-UPPER SD RIVER | 44,401 | 14,401 | 0 | 0 | 30,000 |
| TOTAL REDEVELOPMENT AGENCY OF COUNTY | $ 2,011,078 | $ 392,654 | $ 0 | $ 0 | $ 1,618,424 |
| BUENA SANITATION DISTRICT-LOCAL | | | | | |
| TOTAL BUENA SANITATION DISTRICT-LOCA | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |
| TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS | $ 2,626,743 | $ 392,654 | $ 586,540 | $ 0 | $ 1,647,549 |

*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

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

| DESCRIPTION<br>PURPOSE OF RESERVES/DES | RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-95 | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION<br>RECOMMENDED | <br>APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR<br>RECOMMENDED | <br>APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR | FUND |
|---|---|---|---|---|---|---|---|
| SANITATION DISTRICTS-LOCA | | | | | | | |
| RESERVE GENERAL | $ 42,290 | $ 90 | $ 90 | $ 0 | $ 0 | $ 42,200 | RAMONA 1972 |
| BONDS UNISSUED | 525,000 | 0 | 0 | 0 | 0 | 525,000 | VISTA 1962A-B |
| TOTAL SANITATION DISTRICTS-LOCA | $ 567,290 | $ 90 | $ 90 | $ 0 | $ 0 | $ 567,200 | |
| COMMUNITY SERVICE DISTRIC | | | | | | | |
| RESRV DEFERRED BONDS A | $ 2,000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 2,000 | MAJESTIC PINES CSD-SERVICE |
| RESERVE GENERAL | 17,250 | 250 | 250 | 0 | 0 | 17,000 | MAJESTIC PINES CSD-SERVICE |
| TOTAL COMMUNITY SERVICE DISTRIC | $ 19,250 | $ 250 | $ 250 | $ 0 | $ 0 | $ 19,000 | |
| REDEVELOPMENT AGENCY OF C | | | | | | | |
| BUENA SANITATION DISTRICT | | | | | | | |

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

| DISTRICT - FUND | ASSESSED VALUATION SECURED | ASSESSED VALUATION UNSECURED | DELINQUENCY %* SECURED | DELINQUENCY %* UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT SECURED | MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT TOTAL | TAX RATE |
|---|---|---|---|---|---|---|---|---|
| SANITATION DISTRICTS | | | | | | | | |
| RAMONA - DEBT SERVIC | $ 284,298,086 | $ 3,872,704 | | | $ 87,948 | $ 1,173 | $ 89,121 | .03157 |
| VISTA - DEBT SERVICE | 2,075,674,754 | 32,562,321 | | | -0- | -0- | -0- | .00000 |
| BUENA | | | | | | | | |
| MAINTENANCE | 1,252,828,931 | 10,409,691 | | | | | | |
| DEBT SERVICE | 1,368,415,242 | 11,440,086 | | | -0- | -0- | -0- | |
| TOTAL SANITATION DIS | $ 4,981,217,013 | $ 58,284,802 | | | $ 87,948 | $ 1,173 | $ 89,121 | |
| COMMUNITY SERVICE DI | | | | | | | | |
| MAJESTIC PINES CSD | $ | $ | | | $ | $ | $ | |
| MAINTENANCE | $ 57,004,752 | $ 107,244 | | | $ | $ | $ | |
| DEBT SERVICE | 57,004,752 | 107,244 | | | 12,612 | 41 | 12,653 | .02188 |
| TOTAL COMMUNITY SERV | $ 114,009,504 | $ 214,488 | | | $ 12,612 | $ 41 | $ 12,653 | |
| TOTAL DISTRICTS GOVERNED THROUGH LOCAL BOA | $ 5,095,226,517 | $ 58,499,290 | | | $ 100,560 | $ 1,214 | $ 101,774 | |

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

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

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 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | 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 | $ 0 | $ 152,373 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 152,373 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09715 OVERAGED WARRANTS | $ 0 | $ 1,602 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 1,602 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 0 | $ 153,975 | $ 0 | $ 0 | |
| | TOTAL DISTRICT FINANCING | $ 0 | $ 153,975 | $ 0 | $ 0 | |
| RAMONA SANIT. D.S. DISSOLVED | | | | | | |
| | REVENUE | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 103,973 | $ 93,784 | $ 106,648 | $ 89,120 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| RAMONA SANIT. D.S. DISSOLVED | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 817 | $ 381 | $ 0 | $ 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 1,088 | 1,385 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 17 | 2- | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 105,895 | $ 95,548 | $ 106,648 | $ 89,120 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 154- | $ 137- | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 110 | 32 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 33- | 652- | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 2 | 13- | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1,934- | 83- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 2,009- | $ 853-. | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,779 | $ 3,137 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,779 | $ 3,137 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 107,665 | $ 97,832 | $ 106,648 | $ 89,120 | |

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 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| RAMONA SANIT. D.S. DISSOLVED | | | | | | |
| | REVENUE | | | | | |
| | PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 0 | $ 90 | $ 90 | |
| | TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 90 | $ 90 | |
| | FUND BALANCE | $ 1,991 | $ 0 | $ 0 | $ 17,528 | |
| | TOTAL DISTRICT FINANCING | $ 109,656 | $ 97,832 | $ 106,738 | $ 106,738 | |
| 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 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | 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 | $ 802 | $ 443 | $ 0 | $ 0 | |
| | *TOTAL USE OF MONEY AND PROPERTY | $ 802 | $ 443 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09763 CONT PROG AGENCIES-TRAINING | $ 11,200- | $ 0 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 11,200- | $ 0 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 10,398- | $ 443 | $ 0 | $ 0 | |
| | TOTAL DISTRICT FINANCING | $ 10,398- | $ 443 | $ 0 | $ 0 | |
| | VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B | | | | | |
| | REVENUE | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 136 | $ 0 | $ 0 | $ 0 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 134 | 0 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 687 | 0 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 957 | $ 0 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 12,916 | $ 0 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 346 | 0 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 116 | 0 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 77 | 0 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 40- | 0 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 13,415 | $ 0 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 550 | $ 8 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 550 | $ 8 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09995 OTHER-MISCELLANEOUS | $ 15,196- | $ 220- | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 15,196- | $ 220- | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 274- | $ 212- | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 274- | $ 212- | $ 0 | $ 0 | |
| TOTAL SANITATION DISTRICTS-LOCAL | | $ 98,986 | $ 252,040 | $ 106,738 | $ 106,738 | |

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 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICE DISTRICTS-LOCAL | | | | | | |
| FAIRBANKS RANCH COMM SERV DIST-SID | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 136 | $ 6 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 136 | $ 6 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 136 | $ 6 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 136 | $ 6 | $ 0 | $ 0 | |
| MAJESTIC PINES CSD - DEBT SERVICE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 0 | $ 22,896 | $ 24,250 | $ 12,653 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 0 | 170 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 46 | 5- | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 26 | 26- | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 72 | $ 23,035 | $ 24,250 | $ 12,653 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| MAJESTIC PINES CSD - DEBT SERVICE | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 3- | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 0 | 33- | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 76 | 76- | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 132 | 132- | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 0 | 1- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 208 | $ 245- | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 1,208 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 1,208 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 0 | $ 720 | $ 0 | $ 0 | |
| | *TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 720 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 280 | $ 24,718 | $ 24,250 | $ 12,653 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | | |
| | 08999 RESERVE-DESIGNATION DECREASES | | | | | |
| | 0730 GENERAL RESERVE | $ 0 | $ 500 | $ 250 | $ 250 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | | $ 0 | $ 500 | $ 250 | $ 250 | |
| FUND BALANCE | | $ 280 | $ 0 | $ 0 | $ 11,597 | |
| TOTAL DISTRICT FINANCING | | $ 560 | $ 25,218 | $ 24,500 | $ 24,500 | |

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 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| RANCHO SANTA FE LANDSCAPE MAINT. | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 17 | $ 13 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 17 | $ 13 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 17 | $ 13 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 17 | $ 13 | $ 0 | $ 0 | |
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2 | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 23 | $ 17 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 23 | $ 17 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 23 | $ 17 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 23 | $ 17 | $ 0 | $ 0 | |
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3 | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 23 | $ 18 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 23 | $ 18 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 23 | $ 18 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 23 | $ 18 | $ 0 | $ 0 | |

FISCAL YEAR 1995-96
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 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1 | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 182 | $ 137 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 182 | $ 137 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 182 | $ 137 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 182 | $ 137 | $ 0 | $ 0 | |
| TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL | | $ 941 | $ 25,409 | $ 24,500 | $ 24,500 | |

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 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO | | | | | | |
| CP-CO REDEVAGCY-GILLESPIE FIELD | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09088 REDEVELOP AGENCY TAX INCREMNT | $ 271,163 | $ 279,077 | $ 285,000 | $ 285,000 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 271,163 | $ 279,077 | $ 285,000 | $ 285,000 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 77,809 | $ 70,258 | $ 20,000 | $ 20,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 77,809 | $ 70,258 | $ 20,000 | $ 20,000 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 190 | $ 0 | $ 0 | |
| | 09994 OTHER SALES | 0 | 0 | 1,746,726 | 1,746,726 | |
| | 09996 OTHER SALES-TAXABLE | 0 | 1,111 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 1,301 | $ 1,746,726 | $ 1,746,726 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09964 PROCEEDS - LONG TERM DEBT | $ 0 | $ 0 | $ 7,625,857 | $ 7,625,857 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 7,625,857 | $ 7,625,857 | |
| TOTAL REVENUE | | $ 348,972 | $ 350,636 | $ 9,677,583 | $ 9,677,583 | |
| FUND BALANCE | | $ 202,592 | $ 0 | $ 1,300,000 | $ 1,300,000 | |
| TOTAL DISTRICT FINANCING | | $ 551,564 | $ 350,636 | $ 10,977,583 | $ 10,977,583 | |

FISCAL YEAR 1995-96
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 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| CP-CO REDEVAGCY-UPPER SD RIVER | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09088 REDEVELOP AGENCY TAX INCREMNT | $ 92,917 | $ 162,818 | $ 138,000 | $ 138,000 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 92,917 | $ 162,818 | $ 138,000 | $ 138,000 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 18,306 | $ 15,342 | $ 15,000 | $ 15,000 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 18,306 | $ 15,342 | $ 15,000 | $ 15,000 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09994 OTHER SALES | $ 75,000 | $ 0 | $ 100,000 | $ 100,000 | |
| TOTAL MISCELLANEOUS REVENUES | $ 75,000 | $ 0 | $ 100,000 | $ 100,000 | |
| TOTAL REVENUE | $ 186,223 | $ 178,160 | $ 253,000 | $ 253,000 | |
| FUND BALANCE | $ 71,294 | $ 0 | $ 288,424 | $ 288,424 | |
| TOTAL DISTRICT FINANCING | $ 257,517 | $ 178,160 | $ 541,424 | $ 541,424 | |
| CP- COREDAGCY-UPPER SD RIVER - HOUSG. | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,554 | $ 3,039 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 3,554 | $ 3,039 | $ 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 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| CP- COREDAGCY-UPPER SD RIVER - HOUSG. | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09792 CHG IN OTHER/SPEC. DISTS. | $ 0 | $ 18,404 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 18,404 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 16,102 | $ 16,641 | $ 28,000 | $ 28,000 | |
| | TOTAL OTHER FINANCING SOURCES | $ 16,102 | $ 16,641 | $ 28,000 | $ 28,000 | |
| TOTAL REVENUE | | $ 19,656 | $ 38,084 | $ 28,000 | $ 28,000 | |
| FUND BALANCE | | $ 10,698 | $ 0 | $ 30,000 | $ 30,000 | |
| TOTAL DISTRICT FINANCING | | $ 30,354 | $ 38,084 | $ 58,000 | $ 58,000 | |
| TOTAL REDEVELOPMENT AGENCY OF COUNTY OF SAN | | $ 839,435 | $ 566,880 | $ 11,577,007 | $ 11,577,007 | |

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 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-LOCAL | | | | | | |
| BUENA SANITATION DISTRICT-MAINTENANCE | | | | | | |
| | REVENUE | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 110,909 | $ 5,552 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 110,909 | $ 5,552 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 38,374 | $ 0 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 38,374 | $ 0 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09792 CHG IN OTHER/SPEC. DISTS. | $ 6,986 | $ 0 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 6,986 | $ 0 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09995 OTHER-MISCELLANEOUS | $ 28,480 | $ 2,842 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 28,480 | $ 2,842 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 184,749 | $ 8,394 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 184,749 | $ 8,394 | $ 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 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-SHADOW RIDGE DEV. | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 19,500 | $ 0 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 19,500 | $ 0 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09792 CHG IN OTHER/SPEC. DISTS. | $ 13,148 | $ 0 | $ 0 | $ 0 | |
| | 09912 SANITATION SERV-SEWER SERV CHG | 932,700 | 0 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 945,848 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 965,348 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 965,348 | $ 0 | $ 0 | $ 0 | |
| BUENA SANITATION DISTRICT-REPLACEMENT FUND | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,325 | $ 0 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,325 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 3,325 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 3,325 | $ 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 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-EXPANSION FUND | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 6,781 | $ 0 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 6,781 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 6,781 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 6,781 | $ 0 | $ 0 | $ 0 | |
| BUENA SANITATION DISTRICT-DEBT SERVICE 1964 | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 35 | $ 0 | $ 0 | $ 0 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 138 | 0 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 1,129 | 0 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,302 | $ 0 | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 11,746- | $ 0 | $ 0 | $ 0 | |

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

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-DEBT SERVICE 1964 | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | $ 3- | $ 0 | $ 0 | $ 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 33 | 0 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 54- | 0 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1,472- | 0 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 13,242- | $ 0 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 7,061 | $ 99 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 7,061 | $ 99 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09527 STATE GRANTS-OTHER | $ 468 | $ 0 | $ 0 | $ 0 | |
| | 09624 FED AID - RAIN DAMAGE | 1,928 | 0 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 2,396 | $ 0 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09995 OTHER-MISCELLANEOUS | $ 28,480- | $ 2,842- | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 28,480- | $ 2,842- | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 30,963- | $ 2,743- | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 30,963- | $ 2,743- | $ 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 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-REVENUE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 9,044 | $ 0 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 9,044 | $ 0 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09912 SANITATION SERV-SEWER SERV CHG | $ 1,237,083 | $ 0 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,237,083 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 1,246,127 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 1,246,127 | $ 0 | $ 0 | $ 0 | |
| BUENA-SHADOW RIDGE REPLACEMENT FUND | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,230 | $ 0 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,230 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 1,230 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 1,230 | $ 0 | $ 0 | $ 0 | |
| TOTAL BUENA SANITATION DISTRICT-LOCAL | $ 2,376,597 | $ 5,651 | $ 0 | $ 0 | |
| TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS | $ 3,315,959 | $ 849,980 | $ 11,708,245 | $ 11,708,245 | |

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

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| SANITATION DISTRICTS-LOCAL | | | | | |
| PUBLIC AGCY SELF INS SYS | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2246 INSURANCE - OTHER | $ 0 | $ 89,465 | $ 0 | $ 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 89,465 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 0 | $ 89,465 | $ 0 | $ 0 | |
| RAMONA SANIT. D.S. DISSOLVED | | | | | |
| OTHER CHARGES | | | | | |
| 3455 BOND REDEMPTIONS | $ 85,000 | $ 90,000 | $ 95,000 | $ 95,000 | |
| 3456 INTEREST ON BONDS | 20,500 | 15,300 | 11,700 | 11,700 | |
| 3457 DEBT SERVICE-SERVICE CHG | 44 | 41 | 38 | 38 | |
| TOTAL OTHER CHARGES | $ 105,544 | $ 105,341 | $ 106,738 | $ 106,738 | |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | | |
| 6200 RESERVE-DESIGNATION INCREASES | | | | | |
| 0730 GENERAL RESERVE | $ 0 | $ 20 | $ 0 | $ 0 | |
| TOTAL PROVISION FOR RESERVES/DESIGNATION | $ 0 | $ 20 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 105,544 | $ 105,361 | $ 106,738 | $ 106,738 | |

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 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B | | | | | |
| OTHER CHARGES | | | | | |
| 3455 BOND REDEMPTIONS | $ 110,000 | $ 0 | $ 0 | $ 0 | |
| 3456 INTEREST ON BONDS | 1- | 0 | 0 | 0 | |
| 3457 DEBT SERVICE-SERVICE CHG | 36 | 0 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 110,035 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 110,035 | $ 0 | $ 0 | $ 0 | |
| TOTAL SANITATION DISTRICTS-LOCAL | $ 215,579 | $ 194,826 | $ 106,738 | $ 106,738 | |

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

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| COMMUNITY SERVICE DISTRICTS-LOCAL | | | | | |
| MAJESTIC PINES CSD - DEBT SERVICE | | | | | |
| OTHER CHARGES | | | | | |
| 3455 BOND REDEMPTIONS | $ 0 | $ 10,000 | $ 10,000 | $ 10,000 | |
| 3456 INTEREST ON BONDS | 0 | 14,750 | 14,500 | 14,500 | |
| TOTAL OTHER CHARGES | $ 0 | $ 24,750 | $ 24,500 | $ 24,500 | |
| TOTAL DISTRICT | $ 0 | $ 24,750 | $ 24,500 | $ 24,500 | |
| TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL | $ 0 | $ 24,750 | $ 24,500 | $ 24,500 | |

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

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO | | | | | |
| CP-CO REDEVAGCY-GILLESPIE FIELD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 7,826,519 | $ 7,826,519 | |
| 2304 MISCELLANEOUS EXPENSE | 8,225 | 8,227 | 50,000 | 50,000 | |
| 2305 OFFICE EXPENSE | 67,858 | 122,309 | 69,690 | 69,690 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 18,496 | 32,059 | 305,260 | 305,260 | |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 23,696 | 37,069 | 1,169,631 | 1,169,631 | |
| TOTAL SERVICES AND SUPPLIES | $ 118,275 | $ 199,664 | $ 9,421,100 | $ 9,421,100 | |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 28,105 | $ 31,703 | $ 1,115,077 | $ 1,115,077 | |
| 3455 BOND REDEMPTIONS | 0 | 0 | 441,406 | 441,406 | |
| TOTAL OTHER CHARGES | $ 28,105 | $ 31,703 | $ 1,556,483 | $ 1,556,483 | |
| TOTAL DISTRICT | $ 146,380 | $ 231,367 | $ 10,977,583 | $ 10,977,583 | |

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

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| CP-CO REDEVAGCY-UPPER SD RIVER | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 100,000 | $ 100,000 | |
| 2304 MISCELLANEOUS EXPENSE | 2,974 | 2,974 | 10,000 | 10,000 | |
| 2305 OFFICE EXPENSE | 49,954 | 120,776 | 237,924 | 237,924 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 18,496 | 24,636 | 20,000 | 20,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 14,408 | 31,441 | 127,500 | 127,500 | |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 590 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 86,422 | $ 179,827 | $ 495,424 | $ 495,424 | |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 12,405 | $ 37,444 | $ 18,000 | $ 18,000 | |
| TOTAL OTHER CHARGES | $ 12,405 | $ 37,444 | $ 18,000 | $ 18,000 | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 16,102 | $ 16,641 | $ 28,000 | $ 28,000 | |
| TOTAL OPERATING TRANSFERS | $ 16,102 | $ 16,641 | $ 28,000 | $ 28,000 | |
| TOTAL DISTRICT | $ 114,929 | $ 233,912 | $ 541,424 | $ 541,424 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| CP- COREDAGCY-UPPER SD RIVER - HOUSG. | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | $ 8,958 | $ 24,329 | $ 58,000 | $ 58,000 | |
| TOTAL SERVICES AND SUPPLIES | $ 8,958 | $ 24,329 | $ 58,000 | $ 58,000 | |
| TOTAL DISTRICT | $ 8,958 | $ 24,329 | $ 58,000 | $ 58,000 | |
| TOTAL REDEVELOPMENT AGENCY OF COUNTY OF | $ 270,267 | $ 489,608 | $ 11,577,007 | $ 11,577,007 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / ACTUAL EXPENDITURES 1993-94 | EXPENDITURES / ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS / EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS / APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-LOCAL | | | | | |
| BUENA SANITATION DISTRICT-MAINTENANCE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 307- | $ 0 | $ 0 | $ 0 | |
| 2304 MISCELLANEOUS EXPENSE | 30- | 0 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 718 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 381 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 381 | $ 0 | $ 0 | $ 0 | |
| BUENA SANITATION DISTRICT-SHADOW RIDGE DEV. | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 10,300- | $ 0 | $ 0 | $ 0 | |
| 2304 MISCELLANEOUS EXPENSE | 30 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 436 | 0 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 13,301 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 3,467 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 3,467 | $ 0 | $ 0 | $ 0 | |

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

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND |
|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-DEBT SERVICE 1964 | | | | | |
| OTHER CHARGES | | | | | |
| 3455 BOND REDEMPTIONS | $ 135,000 | $ 0 | $ 0 | $ 0 | |
| 3456 INTEREST ON BONDS | 3,600 | 0 | 0 | 0 | |
| 3457 DEBT SERVICE-SERVICE CHG | 47 | 0 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 138,647 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 138,647 | $ 0 | $ 0 | $ 0 | |
| TOTAL BUENA SANITATION DISTRICT-LOCAL | $ 142,495 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS | $ 628,341 | $ 709,184 | $ 11,708,245 | $ 11,708,245 | |

# COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1995-96
STATUS OF EXPENDITURES FROM BOND PROCEEDS
OF SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 17

| DISTRICT ISSUE-FUND-PROJECT IDENTIFICATION | AMOUNT OF BONDS AUTHORIZED | AMOUNT OF BONDS SOLD TO STATE | TOTAL ACTUAL OF ESTIMATED PROJECT COST | TOTAL EXPENDITURES AS OF JUNE 30, 1995 FROM BOND PROCEEDS | TOTAL EXPENDITURES AS OF JUNE 30, 1995 FROM OTHER SOURCES |
|---|---|---|---|---|---|

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1994 THROUGH JUNE 30, 1995.

# COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1995–96
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 18

| | ACTUAL EXPENDITURES 1993–94 | | ESTIMATED/ACTUAL EXPENDITURES 1994–95 | | REQUIREMENTS FOR BUDGET YEAR 1995–96 | | | |
|---|---|---|---|---|---|---|---|---|
| DISTRICT – FUND – ISSUE | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | PROVISIONS FOR RESERVES | TOTAL |
| BUENA SANITATION 1964 | $3,647 | $135,000 | $ 0 | $ 0 | $0 | $0 | $0 | $0 |
| RAMONA SANITATION 1971 | 20,544 | 85,000 | 17,142 | 90,000 | 11,700 | 95,000 | 38 | 106,738 |
| VISTA SANITATION 1962 | 37 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAJESTIC PINES CSD | 0 | 0 | 10,000 | 15,000 | 14,500 | 10,000 | 0 | 24,500 |
| TOTALS | $24,228 | $330,000 | $27,142 | $105,000 | $26,200 | $105,000 | $38 | $131,238 |

# COUNTY OF SAN DIEGO FINAL BUDGET

## FISCAL YEAR 1995-96
## DEBT SERVICE REQUIREMENTS DETAIL
## FOR BOND ISSUES OF SPECIAL DISTRICTS
## GOVERNED THROUGH LOCAL BOARDS
## SCHEDULE 18A

| | AVAILABLE FINANCING | | | | | | AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | LESS: RESERVED AMOUNTS | | | | | | | | |
| DISTRICT | FUND BALANCE AS OF JUNE 30, 1995 | INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1995 | UNCANCELLED GENERAL RESERVE | FUND BALANCE UNRESERVED/ UNDESIGNATED | ESTIMATED ADDITIONAL FINANCING SOURCES | TOTAL AVAILABLE FINANCING | TOTAL | UNSECURED | SECURED | TAX RATE ON SECURED ROLL |
| BUENA – 1964 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | 0.00000 |
| RAMONA – 1971 | 13,628 | 0 | (90) | 13,718 | 93,020 | 106,738 | 89,121 | 1,173 | 87,948 | 0.03157 |
| VISTA – 1962B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00000 |
| MAJESTIC PINES CSD | 4,347 | 0 | (250) | 4,597 | 19,903 | 24,500 | 12,653 | 41 | 12,612 | 0.02188 |
| TOTALS | $17,975 | $0 | ($340) | $18,315 | $112,923 | $131,238 | $101,774 | $1,214 | $100,560 | |

# COUNTY OF SAN DIEGO FINAL BUDGET

1995–96

VOLUME III

INFORMATIONAL SCHEDULES

## TABLE OF CONTENTS


| | SCHEDULE | PAGE |
|---|---|---|
| SUMMARY OF FINANCING SOURCES BY FUND | 5B | 1 |
| RE–ANALYSIS OF COUNTY FINANCING REQUIREMENTS | 7A | 65 |
| RE–ANALYSIS OF COUNTY FINANCING REQUIREMENTS BY FUND BY FUNCTION & OBJECT | 7B | 67 |
| BUDGET UNIT FINANCING USES SUMMARY | 9A | 99 |
| FINANCING USES SUMMARY BY FUND | 9C | 126 |

INDEX

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| | CURRENT PROPERTY TAXES | | | | |
| 09010 | PROPERTY TAXES - CURRENT SECURED | $ 270,570,973 | $ 196,527,796 | $ 199,600,000 | $ 200,000,000 |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | 2,275,162 | 869,604 | 1,500,000 | 1,500,000 |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 12,592,596 | 9,369,927 | 9,200,000 | 9,300,000 |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 34,961 | 10,830 | 0 | 0 |
| TOTAL | CURRENT PROPERTY TAXES | $ 285,473,692 | $ 206,778,157 | $ 210,300,000 | $ 210,800,000 |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 23,195,230 | $ 138,222 | $ 0 | $ 0 |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 1,288,821 | 161,927 | 0 | 0 |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 758,472 | 329,733 | 900,000 | 500,000 |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 199,568 | 141,950 | 244,000 | 244,000 |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 7,651,393 | 6,846,939 | 6,790,335 | 7,490,335 |
| 09060 | SALES AND USE TAXES | 9,913,766 | 10,234,644 | 11,100,000 | 11,100,000 |
| 09061 | SALES & USE TAX-TDA | 440,012 | 469,732 | 747,068 | 747,068 |
| 09062 | SALES & USE TAX-TRANS 1/2 P | 108,000 | 0 | 0 | 0 |
| 09081 | OTHER TAXES - AIRCRAFT UNSECURED | 638,450 | 751,161 | 750,000 | 750,000 |
| 09082 | OTHER TAXES - COLL OF DISCH ACCTS | 701 | 4,347 | 0 | 0 |
| 09083 | OTHER TAXES - TRANSIENT OCC TAX | 1,782,051 | 2,026,943 | 1,900,000 | 1,900,000 |
| 09084 | OTHER TAXES - REAL PROP TRANS TAX | 6,268,226 | 5,565,152 | 6,500,000 | 6,000,000 |
| 09085 | OTHER TAXES - MISCELLANEOUS | 16,828 | 14,190 | 0 | 0 |
| 09086 | TEETER TAX RESERVE EXCESS | 13,488,494 | 13,811,864 | 16,000,000 | 23,346,830 |
| 09088 | REDEVELOP AGENCY TAX INCREMNT | 6,398,985 | 3,008,179 | 3,500,000 | 3,500,000 |
| TOTAL | TAXES OTHER THAN CURRENT PROPERTY | $ 72,148,997 | $ 43,504,983 | $ 48,431,403 | $ 55,578,233 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09070 | FRANCHISES | $ 2,201,137 | $ 2,359,918 | $ 2,400,000 | $ 2,400,000 |
| 09090 | ANIMAL LICENSES | 1,904,084 | 2,220,387 | 2,804,689 | 2,725,689 |
| 09111 | BUSINESS LIC-PUBLIC HEALTH PERMITS | 13,400 | 11,025 | 13,229 | 13,229 |
| 09112 | AMBULANCE OPERATOR PERMIT | 55,355 | 46,550 | 65,000 | 65,000 |
| 09114 | BUSINESS LICENSES-TAXICAB & OPER | 54,893 | 51,214 | 54,000 | 54,000 |
| 09115 | BUSINESS LICENSES-KENNEL | 10,374 | 10,590 | 10,600 | 10,600 |
| 09118 | OTHER MISC PERMIT FEES | 9,575 | 13,193 | 15,439 | 15,439 |
| 09119 | BUSINESS LICENSES-OTHER | 901,699 | 779,213 | 825,000 | 825,000 |
| 09122 | CONSTRUCTION PERMITS-BUILDING | 2,566,480 | 2,770,684 | 2,870,000 | 2,870,000 |
| 09124 | CONSTRUCTION PERMITS-PLUMBING | 0 | 0 | 0 | 0 |
| 09125 | CONSTRUCTION PERMITS-SEPTIC TANK | 206,600 | 202,205 | 225,237 | 207,237 |
| 09127 | CONSTRUCTION PERMITS-GRADING | 14,672 | 13,190 | 17,983 | 14,983 |
| 09141 | HAZ MAT MONITOR WELLS FEE | 565,725 | 506,000 | 500,000 | 578,000 |
| 09142 | ZONING PERMITS-ZONING VARIANCE | 51,726 | 20,520 | 65,000 | 65,000 |
| 09143 | ZONING PERMITS-SPECIAL USE | 200 | 475 | 1,000 | 1,000 |
| 09144 | BIO HAZ. WASTE PERMIT FEES | 230,304 | 229,078 | 219,720 | 219,720 |
| 09145 | HAZ. MTLS. PERMITS | 2,732,217 | 2,773,876 | 2,771,757 | 2,741,757 |
| 09146 | HAZ. MTLS.-BASE FEE | 1,170,499 | 1,200,719 | 1,086,022 | 1,166,022 |
| 09147 | HAZ. MTLS.-TANK INSTALL FEE | 123,784 | 121,113 | 138,818 | 132,818 |
| 09148 | HAZ. MTLS.-TANK CLOSURE FEE | 174,727 | 129,511 | 171,575 | 174,575 |
| 09151 | OTHER LICENSES AND PERMITS-SHIPPING | 149,565 | 140,663 | 136,000 | 136,000 |
| 09152 | OTHER LICENSES AND PERMITS-MARRIAGE | 942,040 | 880,644 | 1,030,000 | 1,030,000 |
| 09153 | OTHER LICENSES AND PERMITS-EXPLOSIVE | 7,988 | 3,554 | 8,700 | 8,700 |
| 09155 | OTHER LICENSES AND PERMITS - MISC | 671,375 | 793,771 | 746,465 | 725,465 |
| 09158 | OTHER LICENSES AND PERMITS-ALARM | 33,925 | 27,944 | 30,000 | 30,000 |
| 09230 | MISC PERMIT FEES (HEALTH) | 9,995 | 9,751 | 9,515 | 9,515 |
| 09231 | FOOD HANDLING EST FEES | 2,887,343 | 2,932,760 | 2,920,260 | 2,904,657 |
| 09232 | FOOD PLAN CHECK FEES | 296,490 | 342,240 | 321,331 | 340,017 |
| 09233 | VENDING VEHICLE FEES | 224,316 | 233,237 | 209,170 | 223,170 |
| 09234 | HOUSING FEES | 402,971 | 411,482 | 408,716 | 428,716 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| | LICENSES, PERMITS & FRANCHISES (CONT'D) | | | | |
| 09235 | WATER FEES | $ 93,445 | $ 92,767 | $ 86,010 | $ 93,010 |
| 09236 | RECREATION FEES | 795,930 | 804,869 | 786,429 | 818,841 |
| 09237 | POOL PLAN CHECK FEES | 27,705 | 14,745 | 20,100 | 20,100 |
| TOTAL | LICENSES, PERMITS & FRANCHISES | $ 19,530,539 | $ 20,147,888 | $ 20,967,765 | $ 21,048,260 |
| | FINES, FORFEITURES & PENALTIES | | | | |
| 09161 | VEHICLE CODE FINES - GENERAL | $ 450,580 | $ 476,646 | $ 466,000 | $ 266,000 |
| 09162 | VEHICLE CODE FINES - PENALTY ASSMT | 234,718 | 207,555 | 232,000 | 232,000 |
| 09163 | VEHICLE CODE FINES - CITIES' ARRESTS | 277,594 | 252,097 | 328,000 | 143,000 |
| 09164 | SUBSTANCE ABUSE ASSESSMNT | 176,068 | 252,894 | 370,994 | 370,994 |
| 09169 | ASSSMENT OF FTA PC 1214.1 | 2,450,545 | 4,586,795 | 4,561,181 | 4,561,181 |
| 09173 | OTHER COURT FINES - GENERAL | 449,206 | 473,484 | 585,000 | 350,000 |
| 09174 | OTHER COURT FINES - LITTERING | 1,870 | 2,045 | 2,000 | 2,000 |
| 09175 | ANIM. CONT. ORDINANCE FINES | 9,248 | 9,385 | 11,000 | 11,000 |
| 09176 | AB 189 CRIMINAL JUST FACS | 1,185,294 | 568,170 | 812,352 | 867,252 |
| 09177 | SB 668 COURT FACILITIES | 1,777,941 | 967,798 | 0 | 0 |
| 09179 | MARSHAL WANT/WARRANT | 309,635 | 196,173 | 338,072 | 338,072 |
| 09181 | FORFEIT & PENALTIES-FINES & FORFEIT | 602,276 | 110,738 | 292,900 | 258,900 |
| 09182 | FORFEIT & PENALTIES-SUMM JUD DEFAULT | 180 | 440 | 0 | 0 |
| 09183 | FORFEIT & PENALTIES-JUVENILE TRF | 25,852 | 27,689 | 25,000 | 25,000 |
| 09185 | FORFEITURES & PENALTIES-OTHER | 122,478 | 198,952 | 213,000 | 213,000 |
| 09187 | FINES/FORF PC 146328 | 518,094 | 162,611 | 565,000 | 1,307,238 |
| 09189 | CAL-ID REV GC 76102 | 472,010 | 391,000 | 0 | 45,000 |
| 09192 | EMER MED SVCS PENLTY ASSM | 1,621,700 | 2,461,537 | 3,672,531 | 3,564,632 |
| 09193 | FORENSIC LAB PENLTY ASSMT | 100,000 | 100,000 | 0 | 0 |
| 09195 | MARSHAL WRIT DISBURSEMENT | 214,403 | 70,287 | 116,330 | 116,330 |
| 09196 | HANDICAP VIOL AB764 | 43,939 | 27,935 | 132,733 | 277,011 |
| 09199 | PENALTY/ASSESMT GENERAL | 0 | 3,145 | 100,000 | 130,000 |
| TOTAL | FINES, FORFEITURES & PENALTIES | $ 11,043,631 | $ 11,547,376 | $ 12,824,093 | $ 13,078,610 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 35,210,169 | $ 17,281,657 | $ 13,895,000 | $ 15,570,000 |
| 09210 | RENTS AND CONCESSIONS | 1,622,784 | 1,406,829 | 984,008 | 984,008 |
| 09211 | EQUIPMENT RENTAL-OPERATING | 231 | 242 | 0 | 0 |
| 09212 | EQUIPMENT RENTAL-ORIG COST REPL | 328 | 78 | 0 | 0 |
| 09213 | EQUIPMENT RENTAL-EST REPL COST | 0 | 3 | 0 | 0 |
| 09984 | USE OF MONEY & PROPERTY PY | 29,094- | 29,109 | 0 | 0 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 36,804,418 | $ 18,717,918 | $ 14,879,008 | $ 16,554,008 |
| | INTERGOVERNMENTAL REVENUE | | | | |
| | AID FROM STATE | | | | |
| 09260 | STATE-MOTOR VEHICLE IN-LIEU TAX | $ 95,339,801 | $ 99,932,541 | $ 96,255,000 | $ 98,255,000 |
| 09261 | ST AID-MNTL HLTH RLMT VLF | 2,889,482 | 2,915,317 | 430,500 | 430,500 |
| 09262 | ST AID-HLTH RLGN-VLF | 33,390,884 | 34,263,878 | 38,817,120 | 38,817,120 |
| 09263 | ST AID-SOC SVCS VLF RLGMT | 899,279 | 1,973,103 | 0 | 0 |
| 09264 | OFF-HWY MOTOR VEH IN. LIEU | 149,864 | 0 | 0 | 0 |
| 09270 | STATE-TRAILER COACH IN-LIEU TAX | 51,539 | 0 | 0 | 0 |
| 09281 | ST AID-HLTH RLGN-SALES TX | 8,975,980 | 10,680,046 | 8,234,502 | 8,234,502 |
| 09282 | ST AID-S.S. RLGN-SALES TX | 48,089,189 | 50,354,262 | 55,025,637 | 55,025,637 |
| 09283 | ST AID-M.H. RLGN-SALES TX | 44,726,604 | 46,420,843 | 50,819,533 | 50,819,533 |
| 09287 | ST ADM CHILD CARE TRACKING | 0 | 289,355 | 322,467 | 322,467 |
| 09291 | ST AID IHSS PERS CARE SUC | 25,744,110 | 12,228,078 | 11,505,000 | 11,505,000 |
| 09292 | ST WELF | 3,388,727 | 3,001,043 | 2,844,917 | 2,844,917 |
| 09293 | STATE-WELFARE ADM-ADULT PROGRAMS | 21,284 | 2,492- | 7,658 | 7,658 |
| 09294 | ST ADM IHSS PERS CARE SVCS | 4,875,113 | 2,401,789 | 3,051,305 | 3,051,305 |
| 09295 | ST ADM-NON ASST FD STAMPS | 4,362,126 | 5,023,128 | 4,650,373 | 4,650,373 |
| 09297 | ST AID-IHSS IN HOME SUPP | 2,342,522 | 12,262,124 | 15,340,000 | 15,340,000 |
| 09298 | ST ADM-OUT OF HOME CARE | 25,940 | 24,449 | 20,000 | 20,000 |
| 09299 | ST ADM-AFSC AID DEP CHILD | 17,415,166 | 18,459,912 | 17,338,117 | 17,725,782 |
| 09301 | ST WELF ADM-MEDICAL | 29,092,274 | 26,687,871 | 29,236,615 | 29,236,615 |
| 09302 | STATE-WELFARE ADM-CHILD DEV PROGRAM | 560,553 | 649,260 | 646,617 | 646,617 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| | INTERGOVERNMENTAL REVENUE (CONT'D) | | | | |
| 09303 | ST ADM CHILD WELF TITLE XX | $ 25,066,182 | $ 21,002,163 | $ 22,855,867 | $ 23,088,507 |
| 09304 | STATE EMERGENCY ASST., U | 4,304,051 | 9,674,006 | 8,838,512 | 11,750,464 |
| 09305 | ST ADM-CO SUC BG TITLE XX | 1,373,499 | 1,260,272 | 1,060,500 | 1,060,500 |
| 09306 | ST AID-UNEMP FOSTER PRNTS | 115,487 | 1,308,490 | 1,904,281 | 1,904,281 |
| 09307 | ST ADM EMER ASST ANE CHLD | 0 | 3,665,299 | 5,005,275 | 5,005,275 |
| 09308 | FOSTER HOME LICENSING | 1,165,563 | 1,088,664 | 717,787 | 717,787 |
| 09311 | ST AID-GAIN 70/30-GTR IND | 0 | 4,847,941 | 4,847,941 | 4,847,941 |
| 09313 | ST AID-GAIN 100-GTR AV IN | 0 | 5,539,887 | 8,326,090 | 8,326,090 |
| 09314 | ST AID-FD STAMP EMP TRNG | 729,502 | 42,372 | 44,794 | 44,794 |
| 09315 | ST WELF ADM FAM PRES PROJ | 3,479,690 | 2,435,516 | 3,932,827 | 3,932,827 |
| 09316 | ST AID CAL-LEARN PROGRAM | 0 | 6,331 | 0 | 1,538,053 |
| 09317 | ST AID SPEC CARE INC ASST | 0 | 292,563 | 317,003 | 317,003 |
| 09318 | ST AID SUPPL CHILD CARE | 0 | 109,456 | 140,277 | 140,277 |
| 09321 | STATE AID FOR ADULT PROGRAMS | 8,468 | 25,516 | 0 | 0 |
| 09323 | STATE AID FOR SPECIAL CIRCUMSTANCES | 33- | 0 | 0 | 0 |
| 09325 | STATE AID FOR AFDC FAMILY GROUP | 167,245,204 | 166,999,752 | 167,713,532 | 167,713,532 |
| 09326 | STATE AID FOR AFDC UNEMPLOYED PARENT | 41,012,084 | 43,138,261 | 43,610,787 | 43,610,787 |
| 09327 | ST AID BOARD HOME/INSTIT | 17,415,734 | 16,941,155 | 15,689,588 | 15,689,588 |
| 09328 | STATE AID FOR ADOPTIVE CHILDREN | 6,776,338 | 6,773,694 | 9,141,987 | 9,141,987 |
| 09329 | STATE-SUPPORT ENC INCT-SEIF | 3,814,284 | 3,189,387 | 3,135,100 | 4,635,100 |
| 09341 | STATE AID FOR CR CHILDREN - TREAT | 2,627,259 | 2,830,070 | 3,570,000 | 3,570,000 |
| 09342 | STATE AID FOR CR CHILDREN - ADMIN | 269,553 | 277,618 | 367,757 | 367,757 |
| 09343 | STATE AID FOR CR CHILD MEDI-CAL | 763,761 | 925,791 | 936,108 | 936,108 |
| 09344 | ST AID NON-GAIN ED (NET) | 1,136,827 | 858,837 | 701,415 | 701,415 |
| 09361 | STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH | 15,692 | 15,668 | 15,708 | 15,708 |
| 09381 | STATE AID MENTAL HEALTH-SHORT DOYLE | 825,374 | 825,374 | 813,557 | 813,557 |
| 09382 | ST AID-MNTL HLTH SHRT DYL/MEDI-CAL | 12,122,041 | 12,468,650 | 12,015,424 | 11,486,259 |
| 09383 | ST AID MH MEDI-CAL MGD CR | 0 | 3,473,945 | 10,319,240 | 10,978,110 |
| 09413 | STATE TB ALLOCATION | 28,910 | 208,326 | 327,209 | 327,209 |
| 09414 | STATE AID-FAMILY PLANNING TITLE XIX | 5,077 | 65 | 11,000 | 12,150 |
| 09415 | STATE AID-MED INDIG ADULT-HLTH | 364,204 | 0 | 0 | 0 |
| 09417 | ST. AID-IMMUNIZATION | 866,300 | 1,019,373 | 1,886,214 | 1,886,214 |
| 09418 | CHLD HLT & YTH CL-TITLE XIX | 372,683 | 311,547 | 531,785 | 531,785 |
| 09421 | STATE AID AGRICULTURE-REIMBURSAL | 6,600 | 6,600 | 6,600 | 6,600 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| | INTERGOVERNMENTAL REVENUE (CONT'D) | | | | |
| 09422 | ST EPA GR POLLTN PREVNTN | $ 49,800 | $ 6,039 | $ 49,800 | $ 0 |
| 09423 | STATE AID AGRICULTURE-WEED CONTROL | 51,460 | 104,114 | 105,164 | 105,164 |
| 09424 | STATE AID AGRICULTURE-AGRIC GAS TAX | 595,702 | 771,263 | 741,263 | 741,263 |
| 09425 | STATE AID AGRICULTURE-PESTICIDE ENF | 383,895 | 355,029 | 394,074 | 394,074 |
| 09426 | STATE AID AGRICULTURE-EGG QUAL ENF | 43,580 | 32,751 | 28,450 | 28,450 |
| 09427 | STATE AID AGRIC-URBAN PEST CONTROL | 1,725 | 1,600 | 1,825 | 1,825 |
| 09429 | STATE AID AGRIC-ORIENTAL FRUIT FLY | 769,695 | 822,270 | 766,044 | 766,044 |
| 09433 | ST TRIAL COURT TRUST FUND | 10,733,530 | 11,923,930 | 9,600,000 | 0 |
| 09434 | STATE AID CIVIL DEFENSE-ADMIN COST | 191,078 | 200,077 | 220,000 | 235,325 |
| 09436 | REIMB-JUDICIAL EXPENSE | 0 | 10,000 | 0 | 0 |
| 09437 | STATE TRIAL CT BLOCK GRANT | 25,521,206 | 23,399,457 | 21,200,000 | 0 |
| 09438 | TRIAL COURT SALARY GRANT | 0 | 0 | 4,300,000 | 0 |
| 09444 | STATE AID CONSTRUCT-RECREATION AREAS | 52,007 | 0 | 0 | 0 |
| 09453 | STATE AID CORRECTNS-FORESTRY SRVS | 1,533,666 | 484,144 | 0 | 0 |
| 09480 | STATE AID FOR VETERANS AFFAIRS | 141,081 | 170,832 | 198,000 | 198,000 |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | 5,792,104 | 4,297,665 | 4,500,000 | 4,500,000 |
| 09502 | ST AUTO INSURANCE FRAUD | 776,581 | 859,012 | 821,341 | 915,955 |
| 09503 | ST AID-SPEC FOSTER CRE GR | 376,624 | 400,783 | 345,000 | 345,000 |
| 09505 | REG'L AUTO THEFT (RATT) | 1,409,519 | 1,993,923 | 1,877,736 | 2,064,565 |
| 09506 | WORKERS' COMPENSATION FRAUD | 1,026,469 | 1,392,045 | 1,406,264 | 1,510,693 |
| 09507 | ST-MILITARY UNDRGRND TANK | 5,915 | 79,927 | 60,500 | 80,500 |
| 09508 | ST ADM-IND LVNG SK 50/50 | 11,630 | 58,428 | 307,129 | 307,129 |
| 09509 | ST AID-SALES TAX-PUB PROT | 25,434 | 0 | 0 | 0 |
| 09511 | CHIP-AB75 HOSPITAL SERV. | 9,788,122 | 4,964,330 | 7,103,148 | 6,865,536 |
| 09512 | CHIP-AB75 PHYSICIAN SERV | 1,596,905 | 835,645 | 781,842 | 802,052 |
| 09513 | CHIP-AB75 OTHER HEALTH SV. | 2,670,705 | 2,205,365 | 2,863,185 | 1,687,404 |
| 09514 | AB75-HEALTH EDUCATION | 1,776,067 | 1,153,086 | 2,183,322 | 1,664,169 |
| 09515 | AB 75 CAPITAL OUTLAY REV. | 394,174 | 158,593 | 0 | 0 |
| 09516 | STATE AID-OFFICE OF ALCOHOL PROGRAM | 1,054,136 | 1,433,900 | 1,000,800 | 999,436 |
| 09518 | REIMB-STATE MANDATED-SB 90 | 3,443,027 | 12,646,911 | 3,130,702 | 3,481,418 |
| 09521 | ST-AB 1733-CHILD ABUSE PR | 572,784 | 473,184 | 523,362 | 523,362 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| | INTERGOVERNMENTAL REVENUE (CONT'D) | | | | |
| 09522 | STATE AID-CHILD HLTH DISAB. PREV. | $ 575,944 | $ 613,674 | $ 728,898 | $ 728,898 |
| 09524 | STATE - OTHER-SCHOOL MILK PROGRAM | 792,807 | 901,805 | 749,556 | 747,556 |
| 09525 | ST AID-PUB SAFETY SALES TX | 104,532,769 | 113,007,074 | 115,000,000 | 115,000,000 |
| 09527 | STATE GRANTS-OTHER | 10,981,842 | 9,398,502 | 11,845,068 | 14,055,130 |
| 09529 | STATE - OTHER-HAZARDOUS WASTE | 0 | 137,729 | 361,426 | 198,263 |
| 09531 | STATE-OTHER-ADULT DEF PROSECUTION | 46,637 | 11,783 | 0 | 0 |
| 09532 | SB924-CORRECTIONS TRAINING | 669,919 | 631,040 | 661,403 | 661,403 |
| 09534 | STATE-OTHER MAJOR VIOLATOR | 277,326 | 264,120 | 271,650 | 338,555 |
| 09535 | STATE GRANT-AIDS | 2,330,286 | 2,529,872 | 3,483,387 | 3,467,647 |
| 09537 | STATE-OTHER-TRAFFIC SAFETY PROJECT | 0 | 174,770 | 250,000 | 280,000 |
| 09538 | WOMEN, INFANTS & CHLDREN-WIC | 1,383,644 | 2,086,057 | 2,655,158 | 2,809,545 |
| 09540 | STATE-MISCELLANEOUS | 6,255 | 118,095 | 130,075 | 125,776 |
| 09541 | ST-TCC ADM-TRANS CHILD CRE | 333,519 | 294,907 | 244,153 | 244,153 |
| 09542 | STATE AID-AREA AGENCY ON AGING | 1,229,318 | 1,300,384 | 4,901,903 | 4,901,903 |
| 09543 | STATE-OTHER VICTIM WITNESS | 1,109,328 | 1,036,531 | 986,901 | 986,901 |
| 09544 | STATE-OTHER-FAMILY PLANNING SERV | 113,566 | 0 | 84,333 | 0 |
| 09547 | STATE-OTHER-NARCOTIC & DRUG ABUSE | 9,449,379 | 11,115,287 | 11,652,782 | 11,547,782 |
| 09548 | ST-TCC AID-TRANS CHILD CRE | 998,753 | 992,684 | 1,300,000 | 1,300,000 |
| 09549 | STATE-OTHER-OPEN SPACE LANDS | 0 | 233,962 | 100,000 | 100,000 |
| 09985 | INT GOVT REV STATE PR YEAR | 824,807 | 2,360,845 | 259,000 | 259,000 |
| | TOTAL AID FROM STATE | $ 820,895,491 | $ 857,570,520 | $ 883,504,170 | $ 858,000,567 |
| | AID FROM FEDERAL | | | | |
| 09551 | FED ADM-REFUGEE RESET-CWS | 3,961 | 0 | 0 | 0 |
| 09552 | FED ADM-REFUGEE REST-CSBG | 41,827 | 27,627 | 0 | 0 |
| 09553 | FED ADM CH WELF TITLE IV-B | 0 | 1,021,093 | 0 | 0 |
| 09554 | FED ADM CH WELF TITLE IV-E | 15,579,502 | 11,663,002 | 9,863,378 | 9,863,378 |
| 09555 | FED-ADM AFDC-AID DEP CHILD | 19,697,901 | 19,574,919 | 21,088,632 | 21,317,465 |
| 09556 | FED ADM CH WELF HLTH XIX | 1,151,193 | 662,583 | 1,544,448 | 1,544,448 |
| 09557 | FED ADM-FOOD STAMPS | 12,386,363 | 12,690,967 | 10,316,141 | 10,316,141 |
| 09558 | FED AID-FOOD STAMP CASH AID | 148,574,507 | 160,829,563 | 175,441,632 | 175,441,632 |
| 09559 | FED ADM-CSBG HLTH TLE XIX | 0 | 534,836 | 385,000 | 385,000 |
| 09561 | FEDERAL AID FOR ADULT PROGRAMS | 735 | 25,332 | 0 | 0 |
| 09562 | FED-REFUG RESET-UNACC MNR | 930 | 0 | 0 | 0 |
| 09563 | FED ADM-REFUGEE AID | 274,762 | 338,809 | 300,000 | 300,000 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| | INTERGOVERNMENTAL REVENUE (CONT'D) | | | | |
| 09565 | FEDERAL AID FOR AFDC FAMILY GROUP | $ 173,917,677 | $ 173,866,177 | $ 176,540,560 | $ 176,540,560 |
| 09566 | FEDERAL AID FOR AFDC UNEMPLOYED PARENT | 42,960,618 | 45,280,075 | 45,906,092 | 45,906,092 |
| 09567 | FEDERAL AID FOR BOARD HOM & INSTIT | 15,945,285 | 17,585,588 | 14,341,018 | 14,341,018 |
| 09568 | FED ADM-IHSS PERS CARE SV | 0 | 2,631,966 | 2,347,158 | 2,347,158 |
| 09571 | FED ADM-SAVE | 0 | 684,167 | 0 | 0 |
| 09572 | FED. EMERGENCY ASST., U. | 2,113,933 | 3,090,684 | 3,260,212 | 3,260,212 |
| 09573 | FED AID EMER ASST FOST CR | 0 | 3,332,371 | 4,760,704 | 4,760,704 |
| 09574 | FED ADM EMER ASST ANE CHLD | 0 | 5,380,304 | 6,916,026 | 6,916,026 |
| 09575 | FED ADM-GAIN-GTR AVE IND | 16,476,251 | 7,449,275 | 6,925,630 | 6,925,630 |
| 09576 | FED-ADM-FD STMP EMP/TRNG | 684,027 | 414,247 | 414,247 | 414,247 |
| 09577 | FED AID-ADOPTIVE CHILD | 4,112,008 | 5,161,204 | 2,365,091 | 2,365,091 |
| 09578 | FED AID-INDEP LVNG SKILLS | 776,487 | 585,254 | 487,579 | 487,579 |
| 09579 | FED AID SUPPL CHILD CARE | 0 | 115,218 | 147,660 | 147,660 |
| 09581 | FED ADM-REFUGEE EMP-S.S. | 383,422 | 417,274 | 663,911 | 663,911 |
| 09582 | FED ADM-REFUGEE EMP-TA IV | 597,517 | 679,392 | 749,184 | 749,184 |
| 09583 | FED AID IHSS PERS CARE SV | 15,960,970 | 18,472,117 | 17,700,000 | 17,700,000 |
| 09584 | FED-REFUG EMP-MVT ASST PR | 119,881 | 71,200 | 47,556 | 47,556 |
| 09591 | FED HLTH ADM-FED COMP PUBLIC HEALTH | 1,178,997 | 2,404,207 | 2,655,126 | 2,606,302 |
| 09592 | FED AID-SB910 MEDICAID | 10,657,960 | 13,461,039 | 7,150,800 | 7,150,800 |
| 09593 | FED AID CAL-LEARN PROGRAM | 0 | 7,334 | 0 | 1,586,010 |
| 09594 | FED AID FAMILY PRESERVATION | 0 | 1,012 | 0 | 0 |
| 09595 | FED AID MH MEDI-CAL CARE | 0 | 2,734,082 | 10,319,240 | 9,645,435 |
| 09599 | FEDERAL AID AAA | 8,615,183 | 8,533,905 | 6,149,471 | 6,162,233 |
| 09617 | FED AID FOR CONSTR - OTHER | 58,560 | 49,820 | 70,200 | 70,200 |
| 09624 | FED AID - RAIN DAMAGE | 278,984 | 2,076 | 0 | 0 |
| 09630 | FEDERAL FOREST RESERVE | 15,042 | 15,042- | 0 | 0 |
| 09640 | FEDERAL GRAZING FEES | 3,865 | 3,260 | 0 | 0 |
| 09645 | FEDERAL IN-LIEU TAXES | 314,587 | 305,973 | 300,000 | 300,000 |
| 09655 | FED-DHHS ADOPTIONS GRANT | 71,389 | 0 | 0 | 0 |
| 09656 | FED-NEW BEGNGS HAS GRANT | 170,251 | 53,383 | 0 | 0 |
| 09657 | FED-AID-INDOCHINESE AID | 348,132 | 2,030,310 | 1,802,137 | 1,802,137 |
| 09658 | FED-OTHER-REIMB NON WELFARE REL EXP | 727 | 0 | 0 | 0 |
| 09661 | FED AID-SLIAG/LEGAL ASST | 967,099 | 800,291 | 0 | 0 |
| 09662 | FED GRANT COMM ORIENT POL | 0 | 0 | 0 | 607,348 |
| 09664 | FED AID-TB CONTROL | 1,137,338 | 1,914,416 | 2,541,193 | 2,541,193 |
| 09665 | FED GR-HI INTENSITY DRUG | 643,000 | 900,430 | 0 | 555,674 |
| 09667 | FEDERAL AID FOR INDOCHINESE | 1,856,618 | 0 | 0 | 0 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| | INTERGOVERNMENTAL REVENUE (CONT'D) | | | | |
| 09668 | FED EPA GR POLLTN PREVNTN | $ 58,237 | $ 7,196 | $ 49,097 | $ 39,500 |
| 09669 | FED AID-EMER EMP ACT | 953,692 | 598,622 | 750,862 | 750,862 |
| 09671 | FAMILY PLANNING-TITLE X | 69,176 | 0 | 59,296 | 0 |
| 09672 | FEDERAL GRANT-AIDS | 18,299- | 21,344 | 51,617 | 51,617 |
| 09673 | FED GRANT CHILD DEVELPMNT | 103,109 | 140,971 | 200,000 | 200,000 |
| 09674 | FED-OTHER-GONORRHEA CONTROL | 2,450 | 2,444 | 2,275 | 2,275 |
| 09675 | FED AID-FD STAMP EMP TRNG | 29,818 | 882,751 | 571,573 | 571,573 |
| 09676 | FED-OTHER-ENVIRONMENTAL PROTECTION | 0 | 128,749 | 0 | 0 |
| 09677 | FED AID-COMM ACTION PARTNERSHIP | 1,912,798 | 2,014,265 | 2,104,090 | 2,104,090 |
| 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 7,001,000 | 7,183,913 | 5,850,590 | 6,955,215 |
| 09679 | FED-OTHER-IVD ADMIN COSTS | 10,029,448 | 9,352,526 | 9,419,526 | 11,277,893 |
| 09682 | FED AID-HOME GRANT HCD | 943,678 | 1,774,862 | 3,440,898 | 3,440,898 |
| 09683 | FED AID-HUD CLTR/C DT-TFSC | 3,718,108 | 3,995,322 | 10,004,858 | 10,086,119 |
| 09685 | FED AID-IRCA IMM REF/CNTR | 467,442 | 91,440- | 0 | 0 |
| 09686 | FED AID-CHILD CARE BLK GR | 788,601 | 1,643,629 | 2,169,142 | 2,169,142 |
| 09986 | INTGOVT REV FED PR YEAR | 6,222,120 | 13,770,548- | 0 | 650,000 |
| | TOTAL AID FROM FEDERAL | $ 530,358,867 | $ 539,656,346 | $ 568,173,850 | $ 574,067,208 |
| | AID FROM OTHER GOVERNMENT AGENCIES | | | | |
| 09741 | AID FROM CITY OF SAN DIEGO | 715,784 | 914,407 | 823,951 | 601,151 |
| 09742 | AID FROM OTHER CITIES | 0 | 22,000 | 0 | 45,000 |
| 09743 | AID FROM JOINT POWER AUTH | 8,393,418 | 170,899 | 152,428 | 152,428 |
| 09744 | AID FROM REDEVELOPMENT AG | 196,314 | 39,951 | 0 | 433,407 |
| 09745 | AID FROM HOUSING AUTHORITY | 3,944,386 | 4,312,072 | 3,628,954 | 3,645,248 |
| 09746 | AID FROM OTHER GOV'T AGEN | 1,032,901 | 1,210,650 | 609,930 | 1,203,848 |
| 09747 | CITY SD GR-RODENT CONTROL | 128,744 | 126,850 | 140,762 | 20,762 |
| 09748 | HAZ MAT RESPONSE JPA (HIRT) | 320,678 | 318,393 | 320,026 | 320,026 |
| 09749 | SPEC. DIST/LOCAL BOARDS | 0 | 0 | 0 | 218,150 |
| | TOTAL AID OTHER GOVERNMENT AGENCIES | $ 14,732,225 | $ 7,115,222 | $ 5,676,051 | $ 6,640,020 |
| | TOTAL INTERGOVERNMENTAL REVENUE | $1,365,986,583 | $1,404,342,088 | $1,457,354,071 | $1,438,707,795 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | |
| 09692 | PROPERTY DATA INFO FEES | $ 50,659 | $ 61,098 | $ 0 | $ 0 |
| 09693 | OTHER ASSMT & TAX COLL FEES | 259,257 | 259,422 | 170,479 | 170,479 |
| 09694 | LIC FEE-FREEWAY CALL BOX | 13,881 | 11,460 | 7,000 | 7,000 |
| 09696 | SPEC ASSMT TRAFFIC FEE RD | 0 | 24 | 0 | 0 |
| 09711 | AUDIT FEE-OTHER GOV AGENCIES | 101,560 | 82,403 | 83,750 | 83,750 |
| 09712 | TREAS PUBLIC ADM ESTATE FEES | 22 | 0 | 0 | 0 |
| 09713 | RETURN CHECK FEE | 139,277 | 136,583 | 98,111 | 98,111 |
| 09716 | COLLECTION FEES-ADM COSTS | 493,792 | 537,827 | 398,851 | 398,851 |
| 09717 | PROPERTY TAX SYST ADM FEE | 4,641,192 | 6,204,963 | 4,600,000 | 4,850,000 |
| 09718 | ACCTG SERVICE FEES | 341,091 | 381,175 | 320,000 | 320,000 |
| 09720 | COMMUNICATION SERVICES | 21,409 | 13,510 | 10,000 | 10,000 |
| 09721 | BANKING SERV-POOLED MONEY | 2,130,708 | 1,952,284 | 2,291,138 | 2,672,382 |
| 09722 | ACCTG/REPRT PREP-H&S 33676 | 429 | 5,383 | 5,000 | 5,000 |
| 09731 | ELECTION SERV-BALLOT RECOUNT | 0 | 25 | 0 | 0 |
| 09733 | ELECTION SERV-OTHER GOV AGENCIES | 1,196,525 | 1,189,572 | 1,140,080 | 1,140,080 |
| 09734 | ELECTION SERVICES-CAND STMT OF QUAL | 205,749 | 153,213 | 100,000 | 100,000 |
| 09751 | LEGAL SERV-OTHER GOVMT AGENCIES | 424,055 | 495,989 | 449,530 | 449,530 |
| 09752 | LEGAL SERV-ADMINISTERING ESTATES | 482,689 | 580,412 | 400,000 | 400,000 |
| 09762 | PARTICIPANT FEES INDIVIDUALS | 10,392 | 0 | 0 | 0 |
| 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | 3,313,090 | 2,515,345 | 3,227,000 | 3,103,963 |
| 09772 | PLAN & ENG-PLAN PREPARATION | 10,384 | 470- | 10,000 | 10,000 |
| 09773 | PLAN & ENG-PLAN CHECK & FLD INSP | 1,881,365 | 1,949,253 | 2,131,362 | 1,983,362 |
| 09775 | PLAN & ENG-ENG SERV OTHER GOVNT | 1,475,151 | 1,396,397 | 1,400,000 | 1,400,000 |
| 09776 | PLAN & ENG-ENG SERV BOND & SPEC REV | 413,313 | 420,239 | 0 | 0 |
| 09778 | ENVIRONMENTAL IMPACT STUDIES | 445,800- | 11,002 | 200,000 | 200,000 |
| 09779 | SURVEY MONUMENT PRESERVATION FEE | 651 | 12 | 0 | 0 |
| 09780 | PURCHASING FEES-OTHER GOVMT | 399 | 230 | 0 | 0 |
| 09781 | INTERFUND CHGS-CHG IN GEN FD | 54,834- | 7,652 | 0 | 0 |
| 09782 | INTERFUND CHGS-CHG IN RD FD | 6,373,775 | 4,499,914 | 4,131,156 | 4,131,156 |
| 09783 | INTERFUND CHGS-CHG IN A PCD | 452,684 | 1,476,513 | 470,089 | 470,089 |
| 09784 | INTERFUND CHGS-CHG IN CATV | 25,481 | 1,239 | 15,523 | 15,523 |
| 09785 | INTERFUND CHGS-CHG IN COF | 2,096,692 | 2,127,678 | 1,974,766 | 1,980,542 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| | CHARGES FOR CURRENT SERVICES (CONT'D) | | | | |
| 09786 | CHG IN INTERNAL SVC FUNDS | $ 1,767,175 | $ 3,528,418 | $ 4,685,342 | $ 4,767,517 |
| 09787 | CHG IN AIRPORT ENT FUND | 283,015 | 244,903 | 202,095 | 202,095 |
| 09788 | CHG IN LIQ WASTE ENT FUND | 390,484 | 157,063 | 243,504 | 243,504 |
| 09789 | CHG IN TRANSIT ENT FUND | 23,561 | 24,785 | 22,000 | 22,000 |
| 09790 | CHG IN SOLID WASTE ENT FD | 2,268,822 | 2,116,288 | 918,547 | 678,722 |
| 09791 | CHG IN PKLND DEDIC. FUND | 29,212 | 4,792 | 21,000 | 21,000 |
| 09792 | CHG IN OTHER/SPEC. DISTS. | 582,562 | 409,348 | 375,750 | 375,750 |
| 09793 | CHG IN LIBRARY FUND | 540,190 | 501,271 | 431,586 | 431,586 |
| 09797 | AGRICULTURE SERVICES | 0 | 301,815 | 231,319 | 231,319 |
| 09819 | CIVIL SERVICE PROCESS FEE | 2,241,795 | 2,183,266 | 2,165,000 | 2,165,000 |
| 09821 | COURT FEES & COSTS-FILING DOCUMENTS | 2,382,243 | 2,399,729 | 2,220,622 | 2,536,622 |
| 09822 | COURT FEES & COSTS-JURY FEES | 676,916 | 667,296 | 507,496 | 507,496 |
| 09823 | COURT FEES & COSTS-CRT REP TRANS FEE | 110,026 | 137,723 | 105,000 | 105,000 |
| 09824 | COURT FEES & COSTS-SV CHG COLL ACCT | 0 | 1,544 | 0 | 0 |
| 09825 | COURT FEES & COSTS-NOTARY PUB FEES | 38,082 | 37,203 | 35,000 | 35,000 |
| 09826 | COURT FEES & COSTS-CRT APPT ATTY | 1,336,262 | 1,453,111 | 1,481,743 | 1,481,743 |
| 09827 | COURT FEES & COSTS FOR COURT COSTS | 651,997 | 915,289 | 1,097,586 | 1,333,486 |
| 09828 | COURT FEES & COSTS-FSD RECOV COSTS | 826,067 | 802,651 | 818,440 | 882,593 |
| 09829 | COURT FEES & COSTS-DMGS FOR FRAUD | 377,731 | 1,197,645 | 70,000 | 70,000 |
| 09830 | ESTATE FEES | 911,821 | 1,194,844 | 960,657 | 960,657 |
| 09831 | COURT FEES & COSTS-OTHER | 3,128,826 | 3,171,634 | 3,003,897 | 2,869,947 |
| 09832 | TRAFFIC SCHOOL FEES | 1,953,272 | 1,930,141 | 1,728,640 | 1,641,690 |
| 09833 | COURT FEES & COSTS-ADMIN FEE | 950,941 | 1,007,273 | 874,257 | 874,257 |
| 09834 | MICRO-AUTOMATION FEE | 202,650 | 250,921 | 302,757 | 313,519 |
| 09835 | DISPUTE RESOLUTION FEES | 364,370 | 465,262 | 586,000 | 586,000 |
| 09837 | 2% AUTOMATION FEES | 276,169 | 1,307,756 | 1,051,768 | 1,079,822 |
| 09838 | CIVIL PROCESS SURCHARGE | 283,140 | 186,123 | 288,532 | 288,532 |
| 09841 | HUMANE SERVICES-ANIMAL SHELTER | 154,726 | 182,758 | 174,305 | 174,305 |
| 09842 | HUMANE SERVICES-RABIES VACCINATION | 39,426 | 29,998 | 32,768 | 32,768 |
| 09843 | HUMANE SERVICES-ANIMAL SPAY CLINIC | 66,450 | 110,075 | 60,000 | 60,000 |
| 09844 | HUMANE SERVICES-VET SERVICE FEES | 146,015 | 194,069 | 166,600 | 216,600 |
| 09845 | HUMANE SERVICES-BOARD FEES | 60,306 | 70,827 | 63,000 | 63,000 |
| 09846 | 900 PHONE USE FEE | 3,006 | 3,140 | 0 | 0 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| | CHARGES FOR CURRENT SERVICES (CONT'D) | | | | |
| 09847 | FALSE ALARM FEE | $ 0 | $ 0 | $ 0 | $ 165,000 |
| 09849 | ENH. COLL. RECVRY PC 1467 | 167,600 | 50,639 | 0 | 0 |
| 09851 | LAW ENFORC SERV-TRANS OF PRISONERS | 144,242 | 187,144 | 206,000 | 206,000 |
| 09852 | LAW ENFORC SERV-OTHER GOVMT AGENCIES | 296,597 | 543,816 | 709,522 | 759,522 |
| 09853 | LAW ENFORC SERV-OFF DOC & FINGERPRNT | 287,923 | 183,013 | 290,000 | 290,000 |
| 09854 | FEDERAL WARRANT SERVICES | 4,408 | 2,594 | 4,000 | 4,000 |
| 09855 | ALCOHOL LAB TEST & SERVICE | 549,352 | 453,316 | 550,000 | 550,000 |
| 09856 | LAW ENFORCEMENT - H&S LAB TESTS | 84,865 | 82,453 | 70,000 | 70,000 |
| 09857 | BOOKING FEES | 12,727,757 | 3,139,536 | 3,645,119 | 3,300,119 |
| 09858 | JAIL BED LEASING | 1,337,679 | 7,337 | 0 | 0 |
| 09859 | DEFENDANT BOOKING FEES | 171,034 | 271,687 | 190,000 | 190,000 |
| 09861 | RECORDING FEES-RECORDING DOCUMENTS | 4,912,492 | 4,423,277 | 4,804,522 | 4,804,522 |
| 09862 | RECORDING FEES-COPIES OF VITAL STAT | 1,146,145 | 1,352,198 | 1,122,068 | 1,297,068 |
| 09863 | RECORDING FEES-DISP OF HUMAN REMAINS | 0 | 36,253 | 0 | 0 |
| 09864 | MICROGRAPHICS FEE | 227,218 | 447,487 | 537,205 | 547,750 |
| 09865 | RECORDING FEE-MODERNIZATION | 2,476,038 | 3,511,141 | 2,951,450 | 3,203,626 |
| 09879 | CONTRACT CITIES-LAW SVCS | 27,347,561 | 28,908,715 | 29,901,700 | 29,901,700 |
| 09881 | HEALTH FEES-OTHER GOVMT AGENCIES | 233,224 | 403,757 | 608,641 | 751,255 |
| 09882 | HEALTH FEES-HOME NURSING SERVICES | 272,335 | 272,163 | 224,866 | 238,866 |
| 09883 | MOBILE HOME INSP FEES | 82,034 | 82,021 | 85,039 | 82,039 |
| 09884 | PATIENT FEES-CHILD HEALTH | 0 | 0 | 950 | 950 |
| 09885 | PATIENT FEES-MATERNAL HLT | 290,977 | 348 | 8,625 | 8,625 |
| 09886 | THIRD PARTY REIMBURSEMENT | 125 | 91- | 0 | 0 |
| 09887 | EMT CERTIFICATION FEE | 35,779 | 32,293 | 3,500 | 3,500 |
| 09888 | TRAUMA - HEALTH FEES | 565,000 | 573,238 | 645,286 | 645,286 |
| 09889 | WATER CONTAMINATION INSP. | 128,143 | 124,394 | 124,393 | 124,393 |
| 09890 | CHILD ABUSE FEES | 387,035 | 374,549 | 505,750 | 505,750 |
| 09913 | SANITATION SERV-OTHER GOVMT AGENCIES | 2,566,448 | 2,381,099 | 2,784,547 | 2,400,000 |
| 09920 | ADOPTION FEES | 115,825 | 248,947 | 278,133 | 278,133 |
| 09930 | CRIPPLED CHILDREN'S SERVICES | 43,636 | 45,688 | 63,000 | 63,000 |
| 09935 | IMMUNIZATION FEES | 289,105 | 148,023 | 380,000 | 380,000 |
| 09936 | TB-EMPLOYEE X-RAY FEES | 34,018 | 28,792 | 31,354 | 31,354 |
| 09937 | TB-SKIN TEST FEES | 64,470 | 60,700 | 84,430 | 84,430 |
| 09938 | VD-CLINIC VISIT FEES | 64,263 | 57,223 | 110,000 | 110,000 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| | CHARGES FOR CURRENT SERVICES (CONT'D) | | | | |
| 09939 | VIROLOGY LAB FEE | $ 88,061 | $ 93,701 | $ 50,883 | $ 50,883 |
| 09942 | INSTITUTIONAL CARE & SERV-HOSPITALS | 19,685,852 | 19,736,155 | 21,232,341 | 20,787,364 |
| 09944 | INSTITUT. CARE & SERV-FED-CITY PRIS | 10,122 | 0 | 0 | 0 |
| 09945 | INSTITUTIONAL CARE & SERV-COUNTY | 1,182,239 | 1,210,410 | 1,386,213 | 712,868 |
| 09946 | INSTITUTIONAL CARE & SERV-STATE | 1,192,041 | 822,420 | 619,344 | 619,344 |
| 09947 | INSTITUTIONAL CARE & SERV-PRIVATE | 215,412 | 170,642 | 318,610 | 318,610 |
| 09948 | INSTITUTIONAL CARE & SERV-FEDERAL | 185,035 | 966,435 | 1,166,180 | 1,166,180 |
| 09955 | HOSPITAL COUNCIL CONT 55 | 336,325 | 713,596 | 750,000 | 750,000 |
| 09956 | CELLULAR PHONE EMP REIMB | 0 | 32 | 0 | 0 |
| 09962 | PARK & REC FEES-PARK AND CAMPING | 1,178,029 | 1,163,013 | 1,069,256 | 1,069,256 |
| 09965 | TRAINING PEACE OFFICER-POST | 412,899 | 470,062 | 331,000 | 331,000 |
| 09966 | OTHER-SERVICES TO EMPLOYEES | 7,271 | 3,873 | 740 | 740 |
| 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | 876,554 | 986,301 | 2,466,424 | 2,467,424 |
| 09969 | OTHER-CITY-COUNTY MUSIC PROGRAM | 0 | 16 | 0 | 0 |
| 09970 | OTHER CHARGES FOR CURRENT SERVICE | 33,793 | 6,646 | 0 | 0 |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 4,651,576 | 4,701,351 | 4,054,908 | 4,337,614 |
| 09972 | OTHER-CORONER SERVICES | 124,975 | 52,554 | 195,599 | 195,599 |
| 09973 | OTHER-JURY OR WITNESS FEES | 19,843 | 17,391 | 19,500 | 19,500 |
| 09974 | OTHER-EMPLOYEE MAINTENANCE | 72,282 | 73,727 | 90,000 | 90,000 |
| 09975 | OTHER-CIVIL DEFENSE-CITIES | 0 | 90,298 | 90,299 | 90,299 |
| 09979 | OTHER MISCELLANEOUS | 2,779,507 | 1,693,160 | 2,057,463 | 2,233,782 |
| 09987 | CHGS CURR SVCS PRIOR YEAR | 54,138- | 472,422 | 0 | 0 |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 139,173,302 | $ 135,537,263 | $ 135,377,906 | $ 135,488,699 |
| | MISCELLANEOUS REVENUES | | | | |
| 09702 | GENERAL RELIEF (OVERPMT) | $ 2,429,495 | $ 3,141,208 | $ 3,115,000 | $ 3,115,000 |
| 09705 | WORK COMP ADMIN COSTS | 2,501,515 | 2,922,556 | 3,340,686 | 3,340,686 |
| 09706 | UNEMP INSURANCE ADMIN CST | 32,062 | 38,000 | 48,531 | 48,531 |
| 09714 | THIRD PARTY RECOVERIES | 630,118 | 47,262 | 0 | 0 |
| 09715 | OVERAGED WARRANTS | 109,090 | 173,244 | 60,000 | 60,000 |
| 09917 | INT SERVICE FUND SALES | 4,314 | 0 | 9,000 | 9,000 |
| 09918 | AB 2890-RECOVERED COSTS | 1,656,974 | 2,002,472 | 1,200,000 | 2,000,000 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| | MISCELLANEOUS REVENUES (CONT'D) | | | | |
| 09957 | DONATION FROM PRIV PARTY | $ 1,965 | $ 55,838 | $ 0 | $ 100,000 |
| 09958 | VTO - CASH IN-LIEU | 9,595 | 20,191 | 0 | 0 |
| 09959 | FLEX PLAN FORFEITURES | 180,000 | 180,000 | 180,517 | 1,080,517 |
| 09988 | MISC REVENUE PRIOR YEAR | 663,288 | 1,893,217 | 0 | 0 |
| 09989 | RECOVERED EXPENDITURES | 2,953,240 | 1,337,613 | 488,465 | 832,539 |
| 09990 | OTHER REVENUE-OTHER | 3,006,386 | 264,258 | 389,630 | 389,630 |
| 09994 | OTHER SALES | 44,935 | 39,793 | 68,123 | 53,938 |
| 09995 | OTHER-MISCELLANEOUS | 3,514,756 | 2,605,343 | 3,919,828 | 6,013,787 |
| 09996 | OTHER SALES-TAXABLE | 458,062 | 328,539 | 445,782 | 445,782 |
| 09998 | WORK AUTHORIZATION-EXCESS COST | 244,540- | 117,280- | 0 | 0 |
| 09999 | WORK AUTHORIZATION-MEMO | 160 | 0 | 0 | 0 |
| | TOTAL MISCELLANEOUS REVENUES | $ 17,951,415 | $ 14,932,254 | $ 13,265,562 | $ 17,489,410 |
| | OTHER FINANCING SOURCES | | | | |
| 09802 | OP TSFR FROM ROAD FUND | $ 157,100 | $ 118,040 | $ 0 | $ 7,700 |
| 09804 | OP TSFR FROM CATV | 175,920 | 170,944 | 170,122 | 591,035 |
| 09806 | OP TSFR FROM INT SVC FUND | 0 | 0 | 0 | 120,000 |
| 09811 | OP TSFR FROM PKLND DEDIC | 938,888 | 937,237 | 933,710 | 933,710 |
| 09812 | OP TSFR FROM OTHER/SP DIS | 725,681 | 763,477 | 445,000 | 849,230 |
| 09816 | OP TSFR FROM ASSET FORFTR | 414,114 | 149,877 | 271,300 | 36,634 |
| 09817 | OP TSFR FROM TRIAL CT FD | 0 | 0 | 0 | 35,100,000 |
| 09949 | REIMBURSEMENT FROM SANCAL | 789,782 | 0 | 0 | 0 |
| 09964 | PROCEEDS - LONG TERM DEBT | 100,000 | 0 | 915,000 | 469,833 |
| 09993 | SALE OF FIXED ASSETS | 166,467 | 380,000 | 150,000 | 150,000 |
| | TOTAL OTHER FINANCING SOURCES | $ 3,467,952 | $ 2,519,575 | $ 2,885,132 | $ 38,258,142 |
| | TOTAL GENERAL FUND | $1,951,580,529 | $1,858,027,502 | $1,916,284,940 | $1,947,003,157 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | |
| 09061 | SALES & USE TAX-TDA | $ 2,902,149 | $ 628,439 | $ 0 | $ 0 |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 2,902,149 | $ 628,439 | $ 0 | $ 0 |
| | FINES, FORFEITURES & PENALTIES | | | | |
| 09176 | AB 189 CRIMINAL JUST FACS | $ 13,316 | $ 0 | $ 0 | $ 0 |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 13,316 | $ 0 | $ 0 | $ 0 |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 139,586 | $ 85,225 | $ 0 | $ 0 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 139,586 | $ 85,225 | $ 0 | $ 0 |
| | INTERGOVERNMENTAL REVENUE | | | | |
| | AID FROM STATE | | | | |
| 09444 | STATE AID CONSTRUCT-RECREATION AREAS | $ 3,065,517 | $ 1,750,146 | $ 0 | $ 0 |
| 09547 | STATE-OTHER-NARCOTIC & DRUG ABUSE | 800,000- | 0 | 0 | 0 |
| | TOTAL AID FROM STATE | $ 2,265,517 | $ 1,750,146 | $ 0 | $ 0 |
| | AID FROM FEDERAL | | | | |
| 09625 | FED AID FOR CONSTR-URBAN HIGHWAYS | 26,256 | 0 | 0 | 0 |
| 09683 | FED AID-HUD CLTR/C DT-TFSC | 282,401 | 409,556 | 0 | 0 |
| | TOTAL AID FROM FEDERAL | $ 308,657 | $ 409,556 | $ 0 | $ 0 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| 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 | 0 | 743,110 | 0 | 0 |
| 09746 | AID FROM OTHER GOV'T AGEN | 1,565,532 | 6,523,589 | 0 | 0 |
| | TOTAL AID OTHER GOVERNMENT AGENCIES | $ 1,565,532 | $ 7,283,799 | $ 0 | $ 0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 4,139,706 | $ 9,443,501 | $ 0 | $ 0 |
| | CHARGES FOR CURRENT SERVICES | | | | |
| 09699 | SPEC ASSMT DRAINAGE FEES | $ 32,604 | $ 0 | $ 0 | $ 0 |
| 09786 | CHG IN INTERNAL SVC FUNDS | 6,441 | 22,527 | 0 | 0 |
| 09864 | MICROGRAPHICS FEE | 0 | 1,107 | 0 | 0 |
| 09865 | RECORDING FEE-MODERNIZATION | 0 | 60,000 | 0 | 0 |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 39,045 | $ 83,634 | $ 0 | $ 0 |
| | MISCELLANEOUS REVENUES | | | | |
| 09957 | DONATION FROM PRIV PARTY | $ 0 | $ 807,223 | $ 0 | $ 1,647,638 |
| 09989 | RECOVERED EXPENDITURES | 1,839 | 0 | 0 | 0 |
| 09990 | OTHER REVENUE-OTHER | 0 | 71,110 | 0 | 0 |
| 09995 | OTHER-MISCELLANEOUS | 7- | 9,568 | 0 | 0 |
| 09996 | OTHER SALES-TAXABLE | 2,970 | 4,694 | 0 | 0 |
| | TOTAL MISCELLANEOUS REVENUES | $ 4,802 | $ 892,595 | $ 0 | $ 1,647,638 |
| | OTHER FINANCING SOURCES | | | | |
| 09801 | OP TSFR FROM GENERAL FD | $ 10,235,818 | $ 13,940,722 | $ 15,068,966 | $ 14,882,292 |
| 09802 | OP TSFR FROM ROAD FUND | 1,179 | 4,897 | 0 | 0 |
| 09805 | OP TSFR FROM COF | 2,684 | 0 | 0 | 0 |
| 09811 | OP TSFR FROM PKLND DEDIC | 1,337,420 | 667,709 | 0 | 0 |
| 09949 | REIMBURSEMENT FROM SANCAL | 1,068,669 | 31,386 | 0 | 0 |
| 09964 | PROCEEDS - LONG TERM DEBT | 0 | 91,165 | 1,647,638 | 0 |
| 09993 | SALE OF FIXED ASSETS | 477,856 | 743,539 | 0 | 0 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| | OTHER FINANCING SOURCES (CONT'D) | | | | |
| | TOTAL OTHER FINANCING SOURCES | $ 13,123,626 | $ 15,479,418 | $ 16,716,604 | $ 14,882,292 |
| | TOTAL CAPITAL OUTLAY | $ 20,362,230 | $ 26,612,812 | $ 16,716,604 | $ 16,529,930 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| COUNTY HEALTH COMPLEX | | | | | |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 7,562 | $ 5,397 | $ 0 | $ 0 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 7,562 | $ 5,397 | $ 0 | $ 0 |
| | INTERGOVERNMENTAL REVENUE | | | | |
| | AID FROM STATE | | | | |
| 09515 | AB 75 CAPITAL OUTLAY REV. | $ 615,000 | $ 0 | $ 0 | $ 0 |
| | TOTAL AID FROM STATE | $ 615,000 | $ 0 | $ 0 | $ 0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 0 | $ 0 | $ 0 |
| | OTHER FINANCING SOURCES | | | | |
| 09801 | OP TSFR FROM GENERAL FD | $ 3,268,116 | $ 4,440,455 | $ 2,592,865 | $ 2,385,715 |
| | TOTAL OTHER FINANCING SOURCES | $ 3,268,116 | $ 4,440,455 | $ 2,592,865 | $ 2,385,715 |
| | TOTAL COUNTY HEALTH COMPLEX | $ 3,890,678 | $ 4,445,852 | $ 2,592,865 | $ 2,385,715 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| JUSTICE FACILITY CONSTRUCTION | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | |
| 09176 | AB 189 CRIMINAL JUST FACS | $ 3,365,895 | $ 3,333,637 | $ 5,020,624 | $ 5,020,624 |
| 09177 | SB 668 COURT FACILITIES | 3,174,885 | 1,462,612 | 0 | 0 |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 6,540,780 | $ 4,796,249 | $ 5,020,624 | $ 5,020,624 |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 121,042 | $ 132,657 | $ 0 | $ 0 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 121,042 | $ 132,657 | $ 0 | $ 0 |
| | INTERGOVERNMENTAL REVENUE | | | | |
| | AID FROM STATE | | | | |
| 09451 | ST BOND-CORR FAC CONST | $ 0 | $ 1,631,530 | $ 0 | $ 0 |
| | TOTAL AID FROM STATE | $ 0 | $ 1,631,530 | $ 0 | $ 0 |
| | AID FROM OTHER GOVERNMENT AGENCIES | | | | |
| 09743 | AID FROM JOINT POWER AUTH | 26,937 | 27,838,525 | 0 | 0 |
| 09744 | AID FROM REDEVELOPMENT AG | 3,140,394 | 3,043- | 0 | 0 |
| | TOTAL AID OTHER GOVERNMENT AGENCIES | $ 3,167,331 | $ 27,835,482 | $ 0 | $ 0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 3,167,331 | $ 29,467,012 | $ 0 | $ 0 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| JUSTICE FACILITY CONSTRUCTION | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | |
| 09790 | CHG IN SOLID WASTE ENT FD | $ 17,421- | $ 0 | $ 0 | $ 0 |
| 09831 | COURT FEES & COSTS-OTHER | 460 | 0 | 0 | 0 |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 16,961- | $ 0 | $ 0 | $ 0 |
| | MISCELLANEOUS REVENUES | | | | |
| 09995 | OTHER-MISCELLANEOUS | $ 9 | $ 0 | $ 0 | $ 0 |
| 09996 | OTHER SALES-TAXABLE | 903 | 28,395 | 0 | 0 |
| | TOTAL MISCELLANEOUS REVENUES | $ 912 | $ 28,395 | $ 0 | $ 0 |
| | OTHER FINANCING SOURCES | | | | |
| 09801 | OP TSFR FROM GENERAL FD | $ 5,426,576 | $ 8,467,782 | $ 8,695,611 | $ 7,722,509 |
| 09810 | OP TSFR FROM SOLID WASTE | 0 | 0 | 0 | 0 |
| 09812 | OP TSFR FROM OTHER/SP DIS | 0 | 8,276 | 0 | 0 |
| 09816 | OP TSFR FROM ASSET FORFTR | 358,667 | 227,885 | 0 | 0 |
| 09949 | REIMBURSEMENT FROM SANCAL | 1,247,624 | 3,473,115 | 0 | 0 |
| 09964 | PROCEEDS - LONG TERM DEBT | 15,248,622 | 0 | 0 | 0 |
| 09993 | SALE OF FIXED ASSETS | 232,828 | 717,338 | 0 | 0 |
| | TOTAL OTHER FINANCING SOURCES | $ 22,514,317 | $ 12,894,396 | $ 8,695,611 | $ 7,722,509 |
| | TOTAL JUSTICE FACILITY CONSTRUCTION | $ 32,327,421 | $ 47,318,709 | $ 13,716,235 | $ 12,743,133 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| ASSESS. DIST. 89-1 4-S RANCH | | | | | |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 9,096 | $ 7,503 | $ 0 | $ 0 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 9,096 | $ 7,503 | $ 0 | $ 0 |
| | MISCELLANEOUS REVENUES | | | | |
| 09996 | OTHER SALES-TAXABLE | $ 0 | $ 218 | $ 0 | $ 0 |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 218 | $ 0 | $ 0 |
| | TOTAL ASSESS. DIST. 89-1 4-S RANCH | $ 9,096 | $ 7,721 | $ 0 | $ 0 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| EDGEMOOR DEVELOPMENT | | | | | |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 17,347 | $ 13,809 | $ 19,100 | $ 19,100 |
| 09210 | RENTS AND CONCESSIONS | 43,170 | 26,123 | 32,600 | 32,600 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 60,517 | $ 39,932 | $ 51,700 | $ 51,700 |
| | TOTAL EDGEMOOR DEVELOPMENT | $ 60,517 | $ 39,932 | $ 51,700 | $ 51,700 |

| FUND / ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| ROAD | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | |
| 09061 | SALES & USE TAX-TDA | $ 72,699 | $ 350,633 | $ 730,000 | $ 1,245,000 |
| 09062 | SALES & USE TAX-TRANS 1/2 P | 5,203,888 | 7,476,343 | 32,292,899 | 40,924,899 |
| 09064 | SALES/USE TRANSNET EXCHGE | 1,161,015 | 1,882,217 | 4,165,000 | 6,038,000 |
| TOTAL | TAXES OTHER THAN CURRENT PROPERTY | $ 6,437,602 | $ 9,709,193 | $ 37,187,899 | $ 48,207,899 |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09131 | ROAD PRIVIL & PERMITS-MOVING | $ 20,315 | $ 21,796 | $ 20,000 | $ 20,000 |
| 09132 | ROAD PRIVIL & PERMITS-ROAD CONSTRUCT | 3,490 | 3,010 | 5,000 | 5,000 |
| 09133 | ROAD PRIVIL & PERMITS-ENCROACHMENT | 4,200 | 5,460 | 5,000 | 5,000 |
| 09134 | ROAD PRIVIL & PERMITS-EXCAVATION | 12,680 | 12,350 | 14,000 | 14,000 |
| TOTAL | LICENSES, PERMITS & FRANCHISES | $ 40,685 | $ 42,616 | $ 44,000 | $ 44,000 |
| | FINES, FORFEITURES & PENALTIES | | | | |
| 09161 | VEHICLE CODE FINES - GENERAL | $ 11,044 | $ 11,394 | $ 7,500 | $ 7,500 |
| TOTAL | FINES, FORFEITURES & PENALTIES | $ 11,044 | $ 11,394 | $ 7,500 | $ 7,500 |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 507,463 | $ 358,614 | $ 397,230 | $ 397,230 |
| 09191 | INTEREST ON DEP/DEVELOPER | 892,897 | 534,043 | 800,000 | 800,000 |
| 09210 | RENTS AND CONCESSIONS | 100,412 | 103,109 | 100,000 | 100,000 |
| TOTAL | USE OF MONEY AND PROPERTY | $ 1,500,772 | $ 995,766 | $ 1,297,230 | $ 1,297,230 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| ROAD | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | |
| | AID FROM STATE | | | | |
| 09251 | STATE-HWY USERS TAX (2104) | $ 22,276,897 | $ 23,425,498 | $ 23,080,000 | $ 23,080,000 |
| 09252 | STATE-HWY USERS TAX (2106) | 1,720,569 | 1,793,264 | 1,773,000 | 1,773,000 |
| 09253 | STATE-HWY USERS TAX (2105) | 9,721,926 | 10,983,038 | 10,367,000 | 10,367,000 |
| 09280 | OTHER STATE IN LIEU | 173,834 | 81,237 | 0 | 0 |
| 09414 | STATE AID-FAMILY PLANNING TITLE XIX | 37 | 0 | 0 | 0 |
| 09442 | LOCAL PTNRSHP FDS SB 300 | 0 | 118,576 | 0 | 0 |
| 09443 | CLEAN AIR & TRANS IMP ACT | 0 | 0 | 0 | 407,500 |
| 09446 | STATE AID CONSTRUCTION-OTHER | 132,895 | 0 | 0 | 0 |
| 09448 | ST MATCH FOR CO. HWY CONS. | 0 | 100,000 | 0 | 0 |
| 09527 | STATE GRANTS-OTHER | 1,192,733 | 132,664 | 0 | 0 |
| | TOTAL AID FROM STATE | $ 35,218,891 | $ 36,634,257 | $ 35,220,000 | $ 35,627,500 |
| | AID FROM FEDERAL | | | | |
| 09614 | FED AID FOR CONSTR - RECREATION AREA | 95 | 0 | 0 | 0 |
| 09616 | FED AID - BRIDGES/FHWA | 779,815 | 1,020,621 | 358,779 | 558,779 |
| 09617 | FED AID FOR CONSTR - OTHER | 0 | 0 | 1,480,218 | 1,480,218 |
| 09624 | FED AID - RAIN DAMAGE | 4,799,127 | 1,487,897 | 0 | 0 |
| 09625 | FED AID FOR CONSTR-URBAN HIGHWAYS | 235,049 | 0 | 0 | 0 |
| 09630 | FEDERAL FOREST RESERVE | 42,981 | 68,371 | 42,000 | 42,000 |
| 09683 | FED AID-HUD CLTR/C DT-TFSC | 1,049,993 | 643,989 | 1,442,500 | 1,630,500 |
| | TOTAL AID FROM FEDERAL | $ 6,907,060 | $ 3,220,878 | $ 3,323,497 | $ 3,711,497 |
| | AID FROM OTHER GOVERNMENT AGENCIES | | | | |
| 09740 | AID FROM OTHER GOV'T AGEN | 421 | 34,618 | 0 | 0 |
| 09741 | AID FROM CITY OF SAN DIEGO | 1,119 | 0 | 0 | 0 |
| 09742 | AID FROM OTHER CITIES | 156- | 25,580 | 200,000 | 200,000 |
| 09746 | AID FROM OTHER GOV'T AGEN | 62,470 | 317,069 | 205,054 | 210,054 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| ROAD | | | | | |
| | INTERGOVERNMENTAL REVENUE (CONT'D) | | | | |
| | TOTAL AID OTHER GOVERNMENT AGENCIES | $ 63,854 | $ 377,267 | $ 405,054 | $ 410,054 |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 42,189,805 | $ 40,232,402 | $ 38,948,551 | $ 39,749,051 |
| | CHARGES FOR CURRENT SERVICES | | | | |
| 09694 | LIC FEE-FREEWAY CALL BOX | $ 144,694 | $ 191,775 | $ 215,350 | $ 235,685 |
| 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | 1,338,070 | 483,534 | 1,908,682 | 2,016,719 |
| 09772 | PLAN & ENG-PLAN PREPARATION | 681 | 0 | 0 | 0 |
| 09773 | PLAN & ENG-PLAN CHECK & FLD INSP | 2,197,579 | 1,910,668 | 2,464,524 | 2,464,524 |
| 09775 | PLAN & ENG-ENG SERV OTHER GOVMT | 32,453 | 11,661 | 42,328 | 42,328 |
| 09777 | PLAN & ENG-ENG SERV RET BOARD | 86 | 0 | 0 | 0 |
| 09779 | SURVEY MONUMENT PRESERVATION FEE | 1,935- | 1,146 | 0 | 0 |
| 09781 | INTERFUND CHGS-CHG IN GEN FD | 1,240,751 | 1,279,994 | 1,162,313 | 1,162,313 |
| 09782 | INTERFUND CHGS-CHG IN RD FD | 0 | 5,274 | 0 | 0 |
| 09783 | INTERFUND CHGS-CHG IN A PCD | 1,051 | 4,644 | 4,500 | 4,500 |
| 09784 | INTERFUND CHGS-CHG IN CATV | 924 | 551 | 1,000 | 1,000 |
| 09785 | INTERFUND CHGS-CHG IN COF | 1,014,047 | 1,213,443 | 866,463 | 866,463 |
| 09786 | CHG IN INTERNAL SVC FUNDS | 3,089,959 | 1,458,386 | 231,974 | 231,974 |
| 09787 | CHG IN AIRPORT ENT FUND | 901,849 | 604,702 | 752,913 | 752,913 |
| 09788 | CHG IN LIQ WASTE ENT FUND | 437,019 | 392,933 | 585,895 | 585,895 |
| 09789 | CHG IN TRANSIT ENT FUND | 621,227 | 623,041 | 634,611 | 634,611 |
| 09790 | CHG IN SOLID WASTE ENT FD | 2,813,525 | 1,759,847 | 1,694,045 | 1,694,045 |
| 09791 | CHG IN PKLND DEDIC. FUND | 160 | 0 | 0 | 0 |
| 09792 | CHG IN OTHER/SPEC. DISTS. | 2,583,834 | 2,781,056 | 2,865,634 | 2,865,634 |
| 09793 | CHG IN LIBRARY FUND | 28,888 | 720 | 750 | 750 |
| 09845 | HUMANE SERVICES-BOARD FEES | 118 | 732 | 0 | 0 |
| 09861 | RECORDING FEES-RECORDING DOCUMENTS | 395- | 148- | 0 | 0 |
| 09870 | ROAD AND STREET SERVICES | 654,250 | 709,099 | 80,345 | 85,345 |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 19,836 | 45,824 | 35,000 | 35,000 |
| 09974 | OTHER-EMPLOYEE MAINTENANCE | 20,729 | 19,954 | 18,720 | 18,720 |
| 09979 | OTHER MISCELLANEOUS | 48,225 | 30,498 | 83,000 | 83,000 |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 17,187,625 | $ 13,529,334 | $ 13,648,047 | $ 13,781,419 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| ROAD | | | | | |
| | MISCELLANEOUS REVENUES | | | | |
| 09715 | OVERAGED WARRANTS | $ 5,390 | $ 975 | $ 0 | $ 0 |
| 09988 | MISC REVENUE PRIOR YEAR | 21,797- | 17,901- | 0 | 0 |
| 09989 | RECOVERED EXPENDITURES | 86,722 | 24,676 | 15,000 | 15,000 |
| 09990 | OTHER REVENUE-OTHER | 4,039 | 0 | 0 | 0 |
| 09994 | OTHER SALES | 1,060 | 567 | 0 | 0 |
| 09995 | OTHER-MISCELLANEOUS | 3,975 | 76,496 | 0 | 0 |
| 09996 | OTHER SALES-TAXABLE | 17,066 | 62,837 | 5,000 | 5,000 |
| 09998 | WORK AUTHORIZATION-EXCESS COST | 465,131- | 377,887- | 0 | 0 |
| 09999 | WORK AUTHORIZATION-MEMO | 135 | 0 | 0 | 0 |
| | TOTAL MISCELLANEOUS REVENUES | $ 368,541- | $ 230,237- | $ 20,000 | $ 20,000 |
| | OTHER FINANCING SOURCES | | | | |
| 09801 | OP TSFR FROM GENERAL FD | $ 699,333 | $ 0 | $ 0 | $ 0 |
| 09812 | OP TSFR FROM OTHER/SP DIS | 0 | 0 | 0 | 12,700 |
| 09814 | OP TSFR FROM SURV REM FD | 145,540 | 111,482 | 190,000 | 190,000 |
| 09993 | SALE OF FIXED ASSETS | 108,362 | 15,503 | 0 | 0 |
| | TOTAL OTHER FINANCING SOURCES | $ 953,235 | $ 126,985 | $ 190,000 | $ 202,700 |
| | TOTAL ROAD | $ 67,952,227 | $ 64,417,453 | $ 91,343,227 | $ 103,309,799 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| SURVEY MONUMENT PRESERVATION | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | |
| 09779 | SURVEY MONUMENT PRESERVATION FEE | $ 122,050 | $ 100,356 | $ 100,000 | $ 100,000 |
| 09979 | OTHER MISCELLANEOUS | 390 | 50- | 0 | 0 |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 122,440 | $ 100,306 | $ 100,000 | $ 100,000 |
| | TOTAL SURVEY MONUMENT PRESERVATION | $ 122,440 | $ 100,306 | $ 100,000 | $ 100,000 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PARK LAND DEDICATION | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 410,013 | $ 1,500 | $ 0 | $ 0 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 410,013 | $ 1,500 | $ 0 | $ 0 |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 616,880 | $ 0 | $ 0 | $ 0 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 616,880 | $ 0 | $ 0 | $ 0 |
| | MISCELLANEOUS REVENUES | | | | |
| 09986 | MISC REVENUE PRIOR YEAR | $ 109,600- | $ 0 | $ 0 | $ 0 |
| | TOTAL MISCELLANEOUS REVENUES | $ 109,600- | $ 0 | $ 0 | $ 0 |
| | OTHER FINANCING SOURCES | | | | |
| 09811 | OP TSFR FROM PKLND DEDIC | $ 45,900 | $ 0 | $ 0 | $ 0 |
| | TOTAL OTHER FINANCING SOURCES | $ 45,900 | $ 0 | $ 0 | $ 0 |
| | TOTAL PARK LAND DEDICATION | $ 963,193 | $ 1,500 | $ 0 | $ 0 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 19 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 24,000 | $ 5,926 | $ 5,926 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 24,000 | $ 5,926 | $ 5,926 |
| | TOTAL PLD-AREA 19 | $ 0 | $ 24,000 | $ 5,926 | $ 5,926 |

| FUND / ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 20 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 28,400 | $ 26,667 | $ 26,667 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 28,400 | $ 26,667 | $ 26,667 |
| | PLD-AREA 20 | $ 0 | $ 28,400 | $ 26,667 | $ 26,667 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 25 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 52,957 | $ 42,213 | $ 42,213 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 52,957 | $ 42,213 | $ 42,213 |
| | TOTAL PLD-AREA 25 | $ 0 | $ 52,957 | $ 42,213 | $ 42,213 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 26 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 7,900 | $ 2,963 | $ 2,963 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 7,900 | $ 2,963 | $ 2,963 |
| | MISCELLANEOUS REVENUES | | | | |
| 09988 | MISC REVENUE PRIOR YEAR | $ 0 | $ 800- | $ 0 | $ 0 |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 800- | $ 0 | $ 0 |
| | PLD-AREA 26 | $ 0 | $ 7,100 | $ 2,963 | $ 2,963 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 27 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 113,339 | $ 137,294 | $ 137,294 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 113,339 | $ 137,294 | $ 137,294 |
| | MISCELLANEOUS REVENUES | | | | |
| 09988 | MISC REVENUE PRIOR YEAR | $ 0 | $ 800- | $ 0 | $ 0 |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 800- | $ 0 | $ 0 |
| | PLD-AREA 27 | $ 0 | $ 112,539 | $ 137,294 | $ 137,294 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 28 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 74,950 | $ 66,204 | $ 66,204 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 74,950 | $ 66,204 | $ 66,204 |
| | TOTAL PLD-AREA 28 | $ 0 | $ 74,950 | $ 66,204 | $ 66,204 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 29 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 9,600 | $ 2,963 | $ 2,963 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 9,600 | $ 2,963 | $ 2,963 |
| | TOTAL PLD-AREA 29 | $ 0 | $ 9,600 | $ 2,963 | $ 2,963 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 31 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 22,600 | $ 12,593 | $ 12,593 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 22,600 | $ 12,593 | $ 12,593 |
| | TOTAL PLD-AREA 31 | $ 0 | $ 22,600 | $ 12,593 | $ 12,593 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 35 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 89,350 | $ 38,519 | $ 38,519 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 89,350 | $ 38,519 | $ 38,519 |
| | TOTAL PLD-AREA 35 | $ 0 | $ 89,350 | $ 38,519 | $ 38,519 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 36 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 9,600 | $ 5,926 | $ 5,926 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 9,600 | $ 5,926 | $ 5,926 |
| | PLD-AREA 36 | $ 0 | $ 9,600 | $ 5,926 | $ 5,926 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 37 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| | 09154 PARK LAND DEDICATION | $ 0 | $ 8,000 | $ 5,926 | $ 5,926 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 8,000 | $ 5,926 | $ 5,926 |
| | TOTAL PLD-AREA 37 | $ 0 | $ 8,000 | $ 5,926 | $ 5,926 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 38 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 57,000 | $ 41,852 | $ 41,852 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 57,000 | $ 41,852 | $ 41,852 |
| | TOTAL PLD-AREA 38 | $ 0 | $ 57,000 | $ 41,852 | $ 41,852 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 39 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 8,000 | $ 5,926 | $ 5,926 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 8,000 | $ 5,926 | $ 5,926 |
| | TOTAL PLD-AREA 39 | $ 0 | $ 8,000 | $ 5,926 | $ 5,926 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 40 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 10,800 | $ 4,444 | $ 4,444 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 10,800 | $ 4,444 | $ 4,444 |
| | TOTAL PLD-AREA 40 | $ 0 | $ 10,800 | $ 4,444 | $ 4,444 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 41 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 11,200 | $ 5,926 | $ 5,926 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 11,200 | $ 5,926 | $ 5,926 |
| | TOTAL PLD-AREA 41 | $ 0 | $ 11,200 | $ 5,926 | $ 5,926 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 42 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 18,800 | $ 5,926 | $ 5,926 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 18,800 | $ 5,926 | $ 5,926 |
| | TOTAL PLD-AREA 42 | $ 0 | $ 18,800 | $ 5,926 | $ 5,926 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 43 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 3,200 | $ 4,445 | $ 4,445 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 3,200 | $ 4,445 | $ 4,445 |
| | TOTAL PLD-AREA 43 | $ 0 | $ 3,200 | $ 4,445 | $ 4,445 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 44 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 800 | $ 1,482 | $ 1,482 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 800 | $ 1,482 | $ 1,482 |
| | TOTAL PLD-AREA 44 | $ 0 | $ 800 | $ 1,482 | $ 1,482 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PLD-AREA 45 | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 | PARK LAND DEDICATION | $ 0 | $ 15,900 | $ 4,815 | $ 4,815 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 15,900 | $ 4,815 | $ 4,815 |
| | MISCELLANEOUS REVENUES | | | | |
| 09988 | MISC REVENUE PRIOR YEAR | $ 0 | $ 800- | $ 0 | $ 0 |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 800- | $ 0 | $ 0 |
| | PLD-AREA 45 | $ 0 | $ 15,100 | $ 4,815 | $ 4,815 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PK LDS DEDICATION-INTEREST | | | | | |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 440,476 | $ 434,424 | $ 434,424 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 440,476 | $ 434,424 | $ 434,424 |
| | TOTAL PK LDS DEDICATION-INTEREST | $ 0 | $ 440,476 | $ 434,424 | $ 434,424 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| GRAZING LANDS | | | | | |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 5,896 | $ 2,354 | $ 0 | $ 0 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 5,896 | $ 2,354 | $ 0 | $ 0 |
| | TOTAL GRAZING LANDS | $ 5,896 | $ 2,354 | $ 0 | $ 0 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| FISH & GAME PROPAGATION | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | |
| 09171 | OTHER COURT FINES - FISH AND GAME | $ 46,621 | $ 16,457 | $ 16,250 | $ 16,250 |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 46,621 | $ 16,457 | $ 16,250 | $ 16,250 |
| | MISCELLANEOUS REVENUES | | | | |
| 09715 | OVERAGED WARRANTS | $ 2,000 | $ 0 | $ 0 | $ 0 |
| | TOTAL MISCELLANEOUS REVENUES | $ 2,000 | $ 0 | $ 0 | $ 0 |
| | TOTAL FISH & GAME PROPAGATION | $ 48,621 | $ 16,457 | $ 16,250 | $ 16,250 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| COUNTY LIBRARY | | | | | |
| | CURRENT PROPERTY TAXES | | | | |
| 09010 | PROPERTY TAXES - CURRENT SECURED | $ 6,384,670 | $ 6,308,440 | $ 6,441,517 | $ 6,320,000 |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | 49,807 | 26,907 | 47,228 | 20,000 |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 280,639 | 291,255 | 299,523 | 293,000 |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 674 | 335 | 1,087 | 500 |
| TOTAL | CURRENT PROPERTY TAXES | $ 6,715,790 | $ 6,626,937 | $ 6,789,355 | $ 6,633,500 |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 492,967 | $ 2,903 | $ 0 | $ 0 |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 29,879 | 10,700 | 0 | 5,000 |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 13,114 | 9,441 | 18,299 | 15,000 |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 3,894 | 4,297 | 8,761 | 8,761 |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 12,377- | 8,941- | 0 | 0 |
| 09081 | OTHER TAXES - AIRCRAFT UNSECURED | 2,069 | 0 | 0 | 0 |
| 09082 | OTHER TAXES - COLL OF DISCH ACCTS | 13 | 14 | 0 | 0 |
| 09085 | OTHER TAXES - MISCELLANEOUS | 334 | 0 | 0 | 0 |
| 09087 | PROPERTY TAX-SPEC. DIST. AUG. FD. | 995- | 0 | 0 | 0 |
| 09088 | REDEVELOP AGENCY TAX INCREMNT | 204,561 | 2,161 | 4,010 | 4,010 |
| TOTAL | TAXES OTHER THAN CURRENT PROPERTY | $ 733,459 | $ 20,575 | $ 31,070 | $ 32,771 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| COUNTY LIBRARY | | | | | |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 82,080 | $ 84,749 | $ 45,000 | $ 65,000 |
| 09210 | RENTS AND CONCESSIONS | 15 | 116 | 7,940 | 10,000 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 82,095 | $ 84,865 | $ 52,940 | $ 75,000 |
| | INTERGOVERNMENTAL REVENUE | | | | |
| | AID FROM STATE | | | | |
| 09270 | STATE-TRAILER COACH IN-LIEU TAX | $ 666 | $ 0 | $ 0 | $ 0 |
| 09280 | OTHER STATE IN LIEU | 1,643 | 1,064 | 0 | 0 |
| 09293 | STATE-WELFARE ADM-ADULT PROGRAMS | 30,521 | 32,064 | 0 | 0 |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | 127,146 | 132,524 | 131,012 | 131,012 |
| 09523 | STATE-FINANCIAL AID LOCAL AGENCIES | 169,955 | 165,837 | 165,800 | 165,800 |
| | TOTAL AID FROM STATE | $ 329,931 | $ 331,489 | $ 296,812 | $ 296,812 |
| | AID FROM FEDERAL | | | | |
| 09645 | FEDERAL IN-LIEU TAXES | 1,445 | 1,430 | 0 | 1,450 |
| 09666 | FED-OTHER-BOOK COLLECTION ENRICHMENT | 22,055 | 0 | 0 | 0 |
| 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 15,000 | 0 | 0 | 0 |
| | TOTAL AID FROM FEDERAL | $ 38,500 | $ 1,430 | $ 0 | $ 1,450 |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 0 | $ 0 | $ 0 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| COUNTY LIBRARY | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | |
| 09761 | PERSONNEL SERV-OTHER GOVMT AGENCIES | $ 4,469 | $ 0 | $ 0 | $ 0 |
| 09950 | LIBRARY SERVICES | 310,202 | 338,288 | 300,000 | 332,000 |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 61,134 | 36,425 | 41,276 | 91,276 |
| 09979 | OTHER MISCELLANEOUS | 0 | 187 | 0 | 0 |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 375,805 | $ 374,900 | $ 341,276 | $ 423,276 |
| | MISCELLANEOUS REVENUES | | | | |
| 09715 | OVERAGED WARRANTS | $ 73- | $ 29 | $ 0 | $ 0 |
| 09957 | DONATION FROM PRIV PARTY | 0 | 206,680 | 150,000 | 150,000 |
| 09988 | MISC REVENUE PRIOR YEAR | 85 | 19,068 | 0 | 0 |
| 09989 | RECOVERED EXPENDITURES | 1,560 | 448 | 0 | 500 |
| 09990 | OTHER REVENUE-OTHER | 296- | 0 | 0 | 0 |
| 09995 | OTHER-MISCELLANEOUS | 415 | 1,324 | 0 | 1,000 |
| | TOTAL MISCELLANEOUS REVENUES | $ 1,691 | $ 227,549 | $ 150,000 | $ 151,500 |
| | OTHER FINANCING SOURCES | | | | |
| 09801 | OP TSFR FROM GENERAL FD | $ 687,517 | $ 727,926 | $ 620,926 | $ 814,928 |
| 09993 | SALE OF FIXED ASSETS | 160,000 | 0 | 0 | 0 |
| | TOTAL OTHER FINANCING SOURCES | $ 847,517 | $ 727,926 | $ 620,926 | $ 814,928 |
| | TOTAL COUNTY LIBRARY | $ 9,124,788 | $ 8,395,671 | $ 8,282,379 | $ 8,429,237 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| SHERIFF'S ASSET FORFEIT PROGRAM | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | |
| 09183 | FORFEIT & PENALTIES-JUVENILE TRF | $ 0 | $ 39,215- | $ 0 | $ 0 |
| 09185 | FORFEITURES & PENALTIES-OTHER | 12,202 | 28,582 | 0 | 0 |
| 09188 | REV FROM ASSET FORFEITURE | 1,002,839 | 1,122,489 | 1,100,000 | 828,700 |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 1,015,041 | $ 1,111,856 | $ 1,100,000 | $ 828,700 |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 105,644 | $ 66,270 | $ 0 | $ 0 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 105,644 | $ 66,270 | $ 0 | $ 0 |
| | MISCELLANEOUS REVENUES | | | | |
| 09989 | RECOVERED EXPENDITURES | $ 45,760 | $ 0 | $ 0 | $ 0 |
| 09994 | OTHER SALES | 178,555 | 15,551 | 0 | 0 |
| 09995 | OTHER-MISCELLANEOUS | 1,130 | 0 | 0 | 0 |
| | TOTAL MISCELLANEOUS REVENUES | $ 225,445 | $ 15,551 | $ 0 | $ 0 |
| | TOTAL SHERIFF'S ASSET FORFEIT PROGRAM | $ 1,346,130 | $ 1,193,677 | $ 1,100,000 | $ 828,700 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| DA ASSET FORFEIT-FEDERAL | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | |
| 09185 | FORFEITURES & PENALTIES-OTHER | $ 740,573 | $ 504,818 | $ 0 | $ 0 |
| 09188 | REV FROM ASSET FORFEITURE | 0 | 0 | 0 | 0 |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 740,573 | $ 504,818 | $ 0 | $ 0 |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 132,075 | $ 105,719 | $ 0 | $ 0 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 132,075 | $ 105,719 | $ 0 | $ 0 |
| | TOTAL DA ASSET FORFEIT-FEDERAL | $ 872,648 | $ 610,537 | $ 0 | $ 0 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| MARSHAL ASSET FORFEIT PRG | | | | | |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 1,341 | $ 1,261 | $ 0 | $ 0 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,341 | $ 1,261 | $ 0 | $ 0 |
| | MISCELLANEOUS REVENUES | | | | |
| 09995 | OTHER-MISCELLANEOUS | $ 6,251 | $ 0 | $ 0 | $ 0 |
| | TOTAL MISCELLANEOUS REVENUES | $ 6,251 | $ 0 | $ 0 | $ 0 |
| | TOTAL MARSHAL ASSET FORFEIT PRG | $ 7,592 | $ 1,261 | $ 0 | $ 0 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PROBATION ASSET FORFEIT PROGRAM | | | | | |
| | FINES, FORFEITURES & PENALTIES | | | | |
| 09188 | REV FROM ASSET FORFEITURE | $ 24,690 | $ 11,841 | $ 0 | $ 0 |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 24,690 | $ 11,841 | $ 0 | $ 0 |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 3,891 | $ 2,004 | $ 0 | $ 0 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,891 | $ 2,004 | $ 0 | $ 0 |
| | TOTAL PROBATION ASSET FORFEIT PROGRAM | $ 28,581 | $ 13,845 | $ 0 | $ 0 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| SHERIFF'S INMATE WELFARE FUND | | | | | |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 71,895 | $ 65,538 | $ 0 | $ 0 |
| 09210 | RENTS AND CONCESSIONS | 1,520,763 | 1,899,619 | 1,752,056 | 1,752,000 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,592,658 | $ 1,965,157 | $ 1,752,056 | $ 1,752,000 |
| | CHARGES FOR CURRENT SERVICES | | | | |
| 09781 | INTERFUND CHGS-CHG IN GEN FD | $ 134,905 | $ 89,213 | $ 200,000 | $ 200,000 |
| 09786 | CHG IN INTERNAL SVC FUNDS | 366,434 | 350,000 | 400,000 | 400,000 |
| 09979 | OTHER MISCELLANEOUS | 0 | 1,005 | 0 | 0 |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 501,339 | $ 440,218 | $ 600,000 | $ 600,000 |
| | MISCELLANEOUS REVENUES | | | | |
| 09994 | OTHER SALES | $ 473 | $ 1,870 | $ 0 | $ 0 |
| 09995 | OTHER-MISCELLANEOUS | 0 | 417 | 0 | 0 |
| | TOTAL MISCELLANEOUS REVENUES | $ 473 | $ 2,287 | $ 0 | $ 0 |
| | TOTAL SHERIFF'S INMATE WELFARE FUND | $ 2,094,470 | $ 2,407,662 | $ 2,352,056 | $ 2,352,000 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PROB. INMATE WELFARE | | | | | |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 0 | $ 2,450 | $ 2,450 |
| 09210 | RENTS AND CONCESSIONS | 0 | 0 | 245,000 | 245,000 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 0 | $ 247,450 | $ 247,450 |
| | TOTAL PROB. INMATE WELFARE | $ 0 | $ 0 | $ 247,450 | $ 247,450 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| TRIAL COURT OPERATIONS FUND | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | |
| | AID FROM STATE | | | | |
| 09433 | ST TRIAL COURT TRUST FUND | $ 0 | $ 0 | $ 0 | $ 11,639,127 |
| 09437 | STATE TRIAL CT BLOCK GRANT | 0 | 0 | 0 | 23,460,873 |
| | TOTAL AID FROM STATE | $ 0 | $ 0 | $ 0 | $ 35,100,000 |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 0 | $ 0 | $ 0 |
| | TOTAL TRIAL COURT OPERATIONS FUND | $ 0 | $ 0 | $ 0 | $ 35,100,000 |

| FUND / ACCOUNT / REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SPECIAL AVIATION | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 4,409 | $ 3,452 | $ 13,990 | $ 13,990 |
| TOTAL USE OF MONEY AND PROPERTY | $ 4,409 | $ 3,452 | $ 13,990 | $ 13,990 |
| INTERGOVERNMENTAL REVENUE | | | | |
| AID FROM STATE | | | | |
| 09240 STATE-AID FOR AVIATION | $ 33,781 | $ 71,946 | $ 651,420 | $ 651,420 |
| TOTAL AID FROM STATE | $ 33,781 | $ 71,946 | $ 651,420 | $ 651,420 |
| AID FROM FEDERAL | | | | |
| 09613 FED AID FOR CONSTR - AIRPORTS | 0 | 0 | 68,400 | 68,400 |
| TOTAL AID FROM FEDERAL | $ 0 | $ 0 | $ 68,400 | $ 68,400 |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 0 | $ 0 | $ 0 |
| CHARGES FOR CURRENT SERVICES | | | | |
| 09787 CHG IN AIRPORT ENT FUND | $ 14,329 | $ 0 | $ 74,180 | $ 74,180 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 14,329 | $ 0 | $ 74,180 | $ 74,180 |
| TOTAL SPECIAL AVIATION | $ 52,519 | $ 75,398 | $ 807,990 | $ 807,990 |

SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| CABLE TV | | | | | |
| | LICENSES, PERMITS & FRANCHISES | | | | |
| 09159 | OTHER LIC.& PERMITS - CATV | $ 1,120,362 | $ 1,260,196 | $ 525,524 | $ 725,524 |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 1,120,362 | $ 1,260,196 | $ 525,524 | $ 725,524 |
| | MISCELLANEOUS REVENUES | | | | |
| 09989 | RECOVERED EXPENDITURES | $ 1,875 | $ 1,812 | $ 0 | $ 0 |
| | TOTAL MISCELLANEOUS REVENUES | $ 1,875 | $ 1,812 | $ 0 | $ 0 |
| | OTHER FINANCING SOURCES | | | | |
| 09801 | OP TSFR FROM GENERAL FD | $ 4,454 | $ 0 | $ 0 | $ 0 |
| | TOTAL OTHER FINANCING SOURCES | $ 4,454 | $ 0 | $ 0 | $ 0 |
| | TOTAL CABLE TV | $ 1,126,691 | $ 1,262,008 | $ 525,524 | $ 725,524 |

| FUND / ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| CABLE TV-INTEREST | | | | | |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 59,470 | $ 76,917 | $ 0 | $ 0 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 59,470 | $ 76,917 | $ 0 | $ 0 |
| | TOTAL CABLE TV-INTEREST | $ 59,470 | $ 76,917 | $ 0 | $ 0 |

| FUND ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1993-94 | ACTUAL REVENUES 1994-95 | REVENUE ESTIMATES RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PENSION OBLIG BONDS | | | | | |
| | USE OF MONEY AND PROPERTY | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 452,909 | $ 0 | $ 0 |
| | TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 452,909 | $ 0 | $ 0 |
| | CHARGES FOR CURRENT SERVICES | | | | |
| 09781 | INTERFUND CHGS-CHG IN GEN FD | $ 0 | $ 25,514,484 | $ 24,680,278 | $ 24,680,278 |
| 09782 | INTERFUND CHGS-CHG IN RD FD | 0 | 939,526 | 929,882 | 929,882 |
| 09783 | INTERFUND CHGS-CHG IN A PCD | 0 | 283,301 | 272,871 | 272,871 |
| 09784 | INTERFUND CHGS-CHG IN CATV | 0 | 4,230 | 2,649 | 2,649 |
| 09787 | CHG IN AIRPORT ENT FUND | 0 | 39,640 | 39,739 | 39,739 |
| 09788 | CHG IN LIQ WASTE ENT FUND | 0 | 120,855 | 119,216 | 119,216 |
| 09790 | CHG IN SOLID WASTE ENT FD | 0 | 226,656 | 225,185 | 225,185 |
| 09792 | CHG IN OTHER/SPEC. DISTS. | 0 | 48,375 | 45,037 | 45,037 |
| 09793 | CHG IN LIBRARY FUND | 0 | 182,876 | 177,498 | 177,498 |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 27,359,943 | $ 26,492,355 | $ 26,492,355 |
| | OTHER FINANCING SOURCES | | | | |
| 09964 | PROCEEDS - LONG TERM DEBT | $ 1,930,000 | $ 0 | $ 0 | $ 0 |
| | TOTAL OTHER FINANCING SOURCES | $ 1,930,000 | $ 0 | $ 0 | $ 0 |
| | TOTAL PENSION OBLIG BONDS | $ 1,930,000 | $ 27,812,852 | $ 26,492,355 | $ 26,492,355 |
| | GRAND TOTAL | $2,093,965,737 | $2,043,844,898 | $2,081,486,009 | $2,157,979,374 |

REANALYSIS OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 7A

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| REANALYSIS BY FUNCTION: | | | | |
| GENERAL | $ 249,287,819 | $ 273,286,934 | $ 227,063,445 | $ 235,597,804 |
| PUBLIC PROTECTION | $ 437,548,200 | $ 463,854,223 | $ 453,939,257 | $ 511,836,721 |
| PUBLIC WAYS AND FACILITIES | 68,379,928 | 59,892,654 | 95,239,733 | 107,295,532 |
| HEALTH AND SANITATION | 235,716,017 | 245,726,277 | 262,081,859 | 262,080,777 |
| PUBLIC ASSISTANCE | 932,992,650 | 964,809,614 | 994,270,542 | 997,507,860 |
| EDUCATION | 9,164,226 | 9,797,267 | 9,700,585 | 9,835,004 |
| RECREATION AND CULTURAL SERVICES | 9,454,343 | 7,793,276 | 13,962,606 | 14,392,648 |
| DEBT SERVICE | 41,885,168 | 56,247,261 | 49,153,355 | 47,528,355 |
| CONTINGENCIES | 0 | 0 | 8,000,000 | 10,061,148 |
| PROVISION FOR RESERVES/DESIGNATIONS | 0 | 14,797 | 0 | 930,000 |
| TOTAL REANALYSIS BY FUNCTION | $1,984,428,351 | $2,081,422,303 | $2,113,411,382 | $2,197,065,849 |
| REANALYSIS BY OBJECT OF EXPENDITURE: | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| SALARIES AND WAGES - PERMANENT | $ 501,934,967 | $ 512,622,989 | $ 577,478,836 | $ 584,652,548 |
| SALARIES AND WAGES - NONPERMANENT | 14,594,013 | 18,153,249 | 6,762,496 | 7,865,391 |
| SALARIES AND WAGES - PREMIUM PAY | 16,110,524 | 18,875,259 | 9,479,500 | 9,878,607 |
| S&W PERM SICK LV XMPT | 20,755,713 | 20,816,729 | 0 | 0 |
| S&W-N-PERM SICK LV XMPT | 98,058 | 178,087 | 0 | 0 |
| RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 96,371,504 | 55,439,411 | 36,874,741 | 37,147,381 |
| RETIREMENT UNFUNDED LIABILITY | 0 | 26,641,113 | 25,824,567 | 26,095,260 |
| RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 37,252,136 | 37,693,727 |
| PERS - STATE RETIREMENT | 651,874 | 504,151 | 833,767 | 841,597 |
| RETIREMENT - O.A.S.D.I. | 34,408,382 | 34,994,990 | 37,411,234 | 37,895,752 |
| EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 5,810,793 | 2,005,437 | 7,042,334 | 7,152,679 |
| EMPLOYEE COMPENSATION INSURANCE | 9,815,426 | 13,982,104 | 13,389,188 | 13,416,481 |
| FLEX CREDIT | 40,303,512 | 43,411,278 | 43,162,002 | 43,614,351 |
| UNEMPLOYMENT EXPENSE | 1,046,800 | 1,019,121 | 958,011 | 960,988 |
| SALARY SAVINGS | 421 | 0 | 19,358,487- | 14,863,513- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 741,904,523 | $ 748,648,094 | $ 777,110,325 | $ 792,351,249 |
| SERVICES AND SUPPLIES | $ 375,837,745 | $ 420,092,165 | $ 456,555,694 | $ 483,437,197 |
| OTHER CHARGES | 811,829,364 | 817,436,298 | 851,795,577 | 848,654,697 |
| FIXED ASSETS | 42,563,682 | 68,062,448 | 3,667,205 | 13,826,876 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | 13,087,296- | 15,551,265- | 16,465,977- | 19,409,625- |
| RESERVES | 0 | 0 | 8,000,000 | 10,061,148 |
| OPERATING TRANSFERS | 25,380,333 | 42,719,766 | 32,748,558 | 67,214,307 |
| PROVISION FOR RESERVES/DESIGNATIONS | 0 | 14,797 | 0 | 930,000 |
| TOTAL REANALYSIS BY OBJECT OF EXPENDITURE | $1,984,428,351 | $2,081,422,303 | $2,113,411,382 | $2,197,065,849 |

REANALYSIS OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 7A

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| REANALYSIS BY FUND: | | | | |
| COUNTYWIDE FUNDS | | | | |
| GENERAL FUND | $1,842,281,322 | $1,901,023,291 | $1,936,266,246 | $1,973,124,640 |
| CAPITAL OUTLAY | 20,282,519 | 26,500,334 | 16,716,604 | 16,529,930 |
| COUNTY HEALTH COMPLEX | 3,870,800 | 4,440,455 | 2,592,865 | 2,385,715 |
| JUSTICE FACILITY CONSTRUCTION | 32,186,646 | 47,215,172 | 13,716,235 | 12,743,133 |
| EDGEMOOR DEVELOPMENT | 70,938 | 43,411 | 207,700 | 207,700 |
| ROAD | 68,291,991 | 59,813,493 | 94,343,227 | 106,399,026 |
| SURVEY MONUMENT PRESERVATION | 145,541 | 111,482 | 190,000 | 190,000 |
| PARK LAND DEDICATION | 2,347,239 | 1,609,740 | 7,726,848 | 7,726,848 |
| GRAZING LANDS | 57,528 | 0 | 0 | 0 |
| FISH & GAME PROPAGATION | 26,603 | 25,845 | 39,436 | 39,436 |
| PROB. INMATE WELFARE | 0 | 0 | 550,600 | 550,600 |
| TRIAL COURT OPERATIONS FUND | 0 | 0 | 0 | 35,100,000 |
| SPECIAL AVIATION | 87,937 | 79,161 | 896,506 | 896,506 |
| CABLE TV | 462,377 | 931,193 | 525,524 | 1,146,437 |
| PENSION OBLIG BONDS | 1,890,476 | 26,495,501 | 26,528,355 | 26,528,355 |
| SUB TOTAL | $1,972,001,917 | $2,068,289,078 | $2,100,300,146 | $2,183,568,326 |
| LESS THAN COUNTYWIDE FUNDS | | | | |
| COUNTY LIBRARY | $ 8,206,393 | $ 8,840,090 | $ 8,840,980 | $ 8,782,744 |
| SHERIFF'S ASSET FORFEIT PROGRAM | 1,707,155 | 1,387,437 | 1,271,300 | 1,446,784 |
| DA ASSET FORFEIT-FEDERAL | 374,513 | 774,440 | 0 | 300,000 |
| MARSHAL ASSET FORFEIT PRG | 0 | 0 | 0 | 20,000 |
| PROBATION ASSET FORFEIT PROGRAM | 0 | 78,714 | 0 | 0 |
| SHERIFF'S INMATE WELFARE FUND | 2,138,373 | 2,052,544 | 2,998,956 | 2,947,995 |
| SUB TOTAL | $ 12,426,434 | $ 13,133,225 | $ 13,111,236 | $ 13,497,523 |
| TOTAL REANALYSIS BY FUND | $1,984,428,351 | $2,081,422,303 | $2,113,411,382 | $2,197,065,849 |
| REANALYSIS BY BUDGET GROUP: | | | | |
| GENERAL GOVERNMENT AND SUPPORT SERVICES | $ 266,172,955 | $ 306,718,436 | $ 254,645,000 | $ 263,081,679 |
| FISCAL AND PUBLIC PROTECTION SERVICES | 430,186,406 | 455,291,385 | 450,418,873 | 512,210,056 |
| HEALTH AND SOCIAL SERVICES | 1,160,133,464 | 1,200,330,161 | 1,238,382,714 | 1,241,766,165 |
| COMMUNITY SERVICES | 127,935,526 | 119,067,524 | 169,964,795 | 179,077,949 |
| PROVISION FOR RESERVES/DESIGNATIONS | 0 | 14,797 | 0 | 930,000 |
| TOTAL REANALYSIS BY BUDGET GROUP | $1,984,428,351 | $2,081,422,303 | $2,113,411,382 | $2,197,065,849 |

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

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| GENERAL FUND | | | | |
| GENERAL | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| SUPERVISOR, DISTRICT #1 | $ 488,596 | $ 424,013 | $ 484,000 | $ 484,000 |
| SUPERVISOR, DISTRICT #2 | 458,661 | 415,630 | 506,710 | 506,710 |
| SUPERVISOR, DISTRICT #3 | 435,120 | 488,903 | 529,717 | 529,717 |
| SUPERVISOR, DISTRICT #4 | 497,580 | 483,862 | 549,089 | 513,164 |
| SUPERVISOR, DISTRICT #5 | 481,147 | 483,984 | 529,334 | 529,334 |
| BOARD OF SUPERVISORS, GENERAL | 107,198 | 98,034 | 110,954 | 110,954 |
| CLERK, BOARD OF SUPERVISORS | 1,322,435 | 1,245,993 | 1,303,004 | 1,303,004 |
| CHIEF ADMINISTRATIVE OFFICER | 4,881,278 | 4,474,723 | 4,705,147 | 4,649,643 |
| EQUAL OPPORTUNITY MANAGEMENT OFFICE | 466,588 | 404,431 | 413,423 | 413,423 |
| COUNTY COUNSEL | 8,441,480 | 8,457,526 | 8,713,613 | 8,812,633 |
| CIVIL SERVICE COMMISSION | 265,634 | 260,627 | 298,587 | 298,587 |
| DEPARTMENT OF HUMAN RESOURCES | 5,057,389 | 4,972,713 | 5,338,664 | 5,415,923 |
| DEPT. OF TRANSBORDER AFFAIRS | 105,308 | 0 | 0 | 0 |
| DEPARTMENT OF INFORMATION SERVICES | 13,281,474 | 12,760,278 | 13,888,267 | 13,888,267 |
| AUDITOR AND CONTROLLER | 18,256,193 | 17,401,097 | 18,681,770 | 18,734,160 |
| ASSESSOR | 12,930,325 | 12,519,486 | 17,022,204 | 17,022,204 |
| TREASURER-TAX COLLECTOR | 3,602,449 | 3,730,745 | 4,003,337 | 4,003,337 |
| REGISTRAR OF VOTERS | 2,816,993 | 2,606,953 | 2,891,667 | 2,891,667 |
| GENERAL SERVICES | 16,471,299 | 17,343,539 | 19,119,309 | 19,130,674 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 90,367,147 | $ 88,572,537 | $ 99,088,796 | $ 99,237,401 |
| SERVICES AND SUPPLIES | | | | |
| SUPERVISOR, DISTRICT #1 | $ 6,186 | $ 23,741 | $ 15,000 | $ 15,000 |
| SUPERVISOR, DISTRICT #2 | 8,467 | 14,094 | 12,030 | 12,030 |
| SUPERVISOR, DISTRICT #3 | 10,161 | 28,302 | 10,671 | 10,671 |
| SUPERVISOR, DISTRICT #4 | 7,940 | 19,836 | 6,004 | 15,000 |
| SUPERVISOR, DISTRICT #5 | 2,658 | 21,388 | 11,930 | 11,930 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| GENERAL | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| BOARD OF SUPERVISORS, GENERAL | $ 17,099 | $ 22,885 | $ 24,887 | $ 24,732 |
| CLERK, BOARD OF SUPERVISORS | 92,512 | 171,960 | 117,473 | 117,375 |
| CHIEF ADMINISTRATIVE OFFICER | 2,438,988 | 2,962,296 | 2,139,167 | 3,626,964 |
| EQUAL OPPORTUNITY MANAGEMENT OFFICE | 28,104 | 34,294 | 13,308 | 13,136 |
| COUNTY COUNSEL | 1,164,411 | 706,453 | 675,587 | 675,173 |
| CIVIL SERVICE COMMISSION | 13,113 | 20,785 | 6,618 | 6,605 |
| DEPARTMENT OF HUMAN RESOURCES | 1,330,220 | 1,776,450 | 2,002,682 | 2,087,629 |
| DEPT. OF TRANSBORDER AFFAIRS | 298 | 0 | 0 | 0 |
| DEPARTMENT OF INFORMATION SERVICES | 3,466,675 | 4,395,199 | 4,099,676 | 3,984,798 |
| ELECTRONIC SYSTEMS & EQUIPMENT | 6,208,385 | 6,930,933 | 7,223,421 | 7,476,650 |
| AUDITOR AND CONTROLLER | 800,047 | 1,066,263 | 849,078 | 876,963 |
| ASSESSOR | 919,726 | 808,048 | 1,675,363 | 1,671,633 |
| TREASURER-TAX COLLECTOR | 1,445,735 | 1,463,002 | 1,429,245 | 1,809,542 |
| REGISTRAR OF VOTERS | 3,188,708 | 1,960,107 | 2,885,335 | 2,884,764 |
| GENERAL SERVICES | 10,037,037 | 12,907,159 | 12,273,232 | 12,574,948 |
| COUNTYWIDE RENTS & LEASES | 12,090,917 | 12,078,721 | 11,946,289 | 12,288,646 |
| MAJOR MAINTENANCE | 2,060,946 | 3,413,529 | 389,000 | 4,801,018 |
| PUBLIC SERVICE UTILITIES | 16,433,803 | 17,456,603 | 18,876,368 | 18,821,158 |
| TOTAL SERVICES AND SUPPLIES | $ 61,772,136 | $ 68,282,048 | $ 66,682,364 | $ 73,806,365 |
| OTHER CHARGES | | | | |
| SUPERVISOR, DISTRICT #4 | $ 0 | $ 0 | $ 5,600 | $ 5,600 |
| CHIEF ADMINISTRATIVE OFFICER | 2,053 | 1,983 | 8,000 | 8,000 |
| COMMUNITY ENHANCEMENT | 1,324,005 | 1,403,019 | 1,371,712 | 1,900,000 |
| COUNTY COUNSEL | 7,644,026 | 0 | 0 | 0 |
| DEPARTMENT OF HUMAN RESOURCES | 26,458 | 25,556 | 28,899 | 28,899 |
| DEPARTMENT OF INFORMATION SERVICES | 253,564 | 287,880 | 288,365 | 288,365 |
| ELECTRONIC SYSTEMS & EQUIPMENT | 2,342,910 | 2,342,910 | 2,342,911 | 2,342,911 |
| AUDITOR AND CONTROLLER | 445 | 4,036 | 5,250 | 5,250 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| GENERAL | | | | |
| OTHER CHARGES (CONT'D) | | | | |
| REGISTRAR OF VOTERS | $ 75,087 | $ 84,914 | $ 75,198 | $ 75,198 |
| SANCAL LEASE/PURCH ACQ. | 1,757,834 | 277,832 | 165,000 | 444,833 |
| CONTRIBUTIONS TO COF | 8,142,025 | 0 | 0 | 0 |
| GENERAL SERVICES | 10,000 | 0 | 0 | 0 |
| COUNTYWIDE EQUIPMENT ACQUISITION | 534,303 | 954,577 | 1,097,187 | 1,901,187 |
| PUBLIC SERVICE UTILITIES | 0 | 0 | 130,100 | 130,100 |
| TOTAL OTHER CHARGES | $ 22,112,710 | $ 5,382,707 | $ 5,518,222 | $ 7,130,343 |
| FIXED ASSETS | | | | |
| SUPERVISOR, DISTRICT #1 | $ 0 | $ 9,426 | $ 0 | $ 0 |
| SUPERVISOR, DISTRICT #2 | 0 | 2,772 | 0 | 0 |
| SUPERVISOR, DISTRICT #4 | 0 | 5,024 | 0 | 4,100 |
| SUPERVISOR, DISTRICT #5 | 0 | 22,538 | 0 | 0 |
| CLERK, BOARD OF SUPERVISORS | 0 | 19,030 | 0 | 0 |
| CHIEF ADMINISTRATIVE OFFICER | 0 | 49,459 | 0 | 13,000 |
| COUNTY COUNSEL | 23,269 | 29,509 | 0 | 0 |
| DEPARTMENT OF HUMAN RESOURCES | 0 | 86,231 | 0 | 0 |
| DEPARTMENT OF INFORMATION SERVICES | 107,006 | 3,152,090 | 0 | 489,100 |
| ELECTRONIC SYSTEMS & EQUIPMENT | 728,484 | 1,983,540 | 0 | 675,495 |
| AUDITOR AND CONTROLLER | 36,670 | 348,760 | 0 | 300,000 |
| ASSESSOR | 692,215 | 374,439 | 178,540 | 530,374 |
| TREASURER-TAX COLLECTOR | 123,402 | 95,902 | 116,000 | 116,000 |
| REGISTRAR OF VOTERS | 0 | 9,671 | 57,000 | 57,000 |
| GENERAL SERVICES | 68,161 | 311,038 | 0 | 122,280 |
| MAJOR MAINTENANCE | 23,900 | 44,038 | 0 | 33,955 |
| COUNTYWIDE EQUIPMENT ACQUISITION | 1,885,981 | 3,621,690 | 0 | 196,000 |
| TOTAL FIXED ASSETS | $ 3,689,088 | $ 10,165,157 | $ 351,540 | $ 2,537,304 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| ELECTRONIC SYSTEMS & EQUIPMENT | $ 333,798 | $ 313,577 | $ 307,920 | $ 307,920 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| GENERAL | | | | |
| EXPENDITURE TRANSFERS AND REIMBUR (CONT'D) | | | | |
| GENERAL SERVICES | $ 1,480,776 | $ 1,781,884 | $ 1,930,618 | $ 1,930,618 |
| COUNTYWIDE RENTS & LEASES | 1,246,973 | 1,268,642 | 1,371,103 | 1,293,514 |
| PUBLIC SERVICE UTILITIES | 903,214 | 911,225 | 748,682 | 790,577 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME | $ 3,964,761 | $ 4,275,328 | $ 4,358,323 | $ 4,322,629 |
| OPERATING TRANSFERS | | | | |
| COMMUNITY ENHANCEMENT | $ 0 | $ 23,025 | $ 0 | $ 0 |
| CONTRIBUTIONS TO COF | 18,755,055 | 26,825,934 | 26,357,442 | 25,152,542 |
| TOTAL OPERATING TRANSFERS | $ 18,755,055 | $ 26,848,959 | $ 26,357,442 | $ 25,152,542 |
| TOTAL GENERAL | $ 192,731,375 | $ 194,976,080 | $ 193,640,041 | $ 203,541,326 |
| PUBLIC PROTECTION | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| CAO/SHERIFF | $ 0 | $ 0 | $ 0 | $ 1,300,000 |
| RECORDER | 3,871,136 | 3,761,264 | 0 | 0 |
| SUPERIOR COURT | 33,709,221 | 32,537,388 | 34,047,304 | 34,360,191 |
| PUBLIC ADMINISTRATOR | 1,976,108 | 1,946,866 | 2,020,264 | 2,020,264 |
| MUNICIPAL COURT - EL CAJON | 5,559,567 | 5,666,309 | 5,947,563 | 5,982,559 |
| MUNICIPAL COURT - NORTH COUNTY | 6,588,806 | 6,933,853 | 7,152,389 | 7,152,389 |
| MUNICIPAL COURT-SOUTH BAY | 3,991,450 | 4,099,307 | 4,469,118 | 4,469,118 |
| MUNICIPAL COURT - SAN DIEGO | 16,328,388 | 16,123,021 | 16,492,320 | 16,825,488 |
| MUNICIPAL COURT - EDP SERVICES | 348,619 | 415,365 | 692,125 | 692,125 |
| MUNICIPAL COURT - PRETRIAL SERVICES | 0 | 724,003 | 776,778 | 751,778 |
| SHERIFF | 136,020,657 | 143,467,682 | 142,740,227 | 148,751,276 |
| MARSHAL | 17,768,588 | 17,520,472 | 17,796,351 | 17,979,777 |
| GRAND JURY | 53,647 | 50,168 | 59,735 | 59,735 |

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

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| PUBLIC PROTECTION | | | | |
| SALARIES AND EMPLOYEE BENEFITS (CONT'D) | | | | |
| COUNTY MEDICAL EXAMINER | $ 2,888,381 | $ 2,789,379 | $ 2,898,540 | $ 2,898,540 |
| DISTRICT ATTORNEY | 51,121,646 | 53,074,905 | 55,466,017 | 59,657,115 |
| PUBLIC DEFENDER | 22,694,283 | 23,194,546 | 24,498,014 | 26,418,967 |
| ALTERNATE DEFENSE COUNSEL | 939,828 | 1,439,689 | 2,023,292 | 0 |
| ALTERNATE PUBLIC DEFENDER | 4,072,087 | 4,763,483 | 5,241,149 | 5,101,555 |
| PROBATION DEPARTMENT | 49,456,537 | 49,947,890 | 50,460,155 | 52,074,054 |
| DEPARTMENT OF ANIMAL CONTROL | 4,986,617 | 5,224,023 | 5,500,555 | 5,370,555 |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR | 5,142,191 | 5,034,419 | 5,238,189 | 5,238,189 |
| DEPARTMENT OF PLANNING AND LAND USE | 8,227,622 | 7,418,566 | 7,323,889 | 4,365,471 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 375,745,379 | $ 386,132,598 | $ 390,843,974 | $ 401,469,146 |
| SERVICES AND SUPPLIES | | | | |
| CAO/SHERIFF | $ 0 | $ 0 | $ 0 | $ 200,000 |
| RECORDER | 440,456 | 678,263 | 0 | 0 |
| SUPERIOR COURT | 6,920,373 | 8,424,969 | 7,234,997 | 8,198,304 |
| PUBLIC ADMINISTRATOR | 92,052 | 109,021 | 121,287 | 119,067 |
| MUNICIPAL COURT - EL CAJON | 552,618 | 656,493 | 587,103 | 587,980 |
| MUNICIPAL COURT - NORTH COUNTY | 795,249 | 1,988,839 | 986,413 | 985,372 |
| MUNICIPAL COURT-SOUTH BAY | 289,723 | 444,844 | 317,922 | 322,129 |
| MUNICIPAL COURT - SAN DIEGO | 1,472,793 | 2,434,933 | 1,638,059 | 1,650,403 |
| MUNICIPAL COURT - EDP SERVICES | 537,864 | 555,511 | 491,079 | 491,057 |
| MUNICIPAL COURT - PRETRIAL SERVICES | 0 | 7,055 | 1,389,665 | 1,559,536 |
| SHERIFF | 16,257,102 | 22,279,367 | 20,209,664 | 20,262,376 |
| MARSHAL | 381,884 | 448,766 | 445,308 | 535,136 |
| GRAND JURY | 307,227 | 212,215 | 155,040 | 155,040 |
| COUNTY MEDICAL EXAMINER | 407,132 | 540,564 | 484,627 | 473,586 |
| DISTRICT ATTORNEY | 4,752,609 | 5,737,859 | 6,385,365 | 7,542,221 |
| PUBLIC DEFENDER | 1,596,694 | 1,816,941 | 1,924,628 | 7,097,786 |
| ALTERNATE DEFENSE COUNSEL | 8,804,590 | 9,597,670 | 4,340,371 | 0 |

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

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| PUBLIC PROTECTION | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| ALTERNATE PUBLIC DEFENDER | $ 453,839 | $ 482,015 | $ 503,553 | $ 503,917 |
| PROBATION DEPARTMENT | 5,975,076 | 7,885,411 | 6,230,060 | 8,885,401 |
| DEPARTMENT OF ANIMAL CONTROL | 423,300 | 655,223 | 561,112 | 693,955 |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR | 402,967 | 512,459 | 429,888 | 426,316 |
| DEPARTMENT OF PLANNING AND LAND USE | 1,411,685 | 1,400,030 | 2,125,599 | 1,292,276 |
| TOTAL SERVICES AND SUPPLIES | $ 52,275,233 | $ 66,868,448 | $ 56,561,740 | $ 61,981,858 |
| OTHER CHARGES | | | | |
| LAFCO ADMINISTRATION | $ 252,632 | $ 221,064 | $ 331,163 | $ 331,163 |
| SUPERIOR COURT | 997 | 0 | 5,000 | 5,000 |
| PUBLIC ADMINISTRATOR | 112,551 | 117,746 | 100,000 | 100,000 |
| SHERIFF | 6,056,275 | 5,796,405 | 6,225,000 | 6,231,000 |
| DISTRICT ATTORNEY | 1,524,174 | 1,301,770 | 1,793,934 | 2,011,324 |
| ALTERNATE DEFENSE COUNSEL | 0 | 6,000 | 0 | 0 |
| PROBATION DEPARTMENT | 455,125 | 639,887 | 388,259 | 388,259 |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR | 22,205 | 134,428 | 69,000 | 69,000 |
| DEPARTMENT OF PLANNING AND LAND USE | 2,133 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 8,426,092 | $ 8,217,300 | $ 8,912,356 | $ 9,135,746 |
| FIXED ASSETS | | | | |
| CAO/SHERIFF | $ 0 | $ 0 | $ 0 | $ 2,000,000 |
| RECORDER | 107,896 | 206,804 | 0 | 0 |
| SUPERIOR COURT | 633,127 | 788,242 | 0 | 566,000 |
| PUBLIC ADMINISTRATOR | 0 | 9,213 | 0 | 0 |
| MUNICIPAL COURT - EL CAJON | 13,200 | 109,530 | 17,242 | 17,242 |
| MUNICIPAL COURT - NORTH COUNTY | 40,818 | 65,155 | 23,966 | 23,966 |
| MUNICIPAL COURT-SOUTH BAY | 23,572 | 33,418 | 43,800 | 43,800 |
| MUNICIPAL COURT - SAN DIEGO | 121,087 | 277,077 | 248,055 | 248,055 |

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

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| PUBLIC PROTECTION | | | | |
| FIXED ASSETS (CONT'D) | | | | |
| MUNICIPAL COURT - EDP SERVICES | $ 219,602 | $ 433,637 | $ 167,204 | $ 167,204 |
| MUNICIPAL COURT - PRETRIAL SERVICES | 0 | 34,146 | 0 | 10,000 |
| SHERIFF | 530,335 | 986,254 | 0 | 634,502 |
| MARSHAL | 106,193 | 143,421 | 483,330 | 383,330 |
| GRAND JURY | 20,871 | 8,049 | 0 | 0 |
| COUNTY MEDICAL EXAMINER | 67,228 | 54,850 | 0 | 134,500 |
| DISTRICT ATTORNEY | 232,093 | 217,987 | 0 | 1,516,518 |
| PUBLIC DEFENDER | 32,743 | 123,689 | 0 | 0 |
| ALTERNATE DEFENSE COUNSEL | 5,823 | 35,794 | 0 | 0 |
| ALTERNATE PUBLIC DEFENDER | 43,675 | 58,060 | 0 | 0 |
| PROBATION DEPARTMENT | 154,414 | 249,762 | 0 | 761,950 |
| DEPARTMENT OF ANIMAL CONTROL | 0 | 355,650 | 13,000 | 18,000 |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR | 14,928 | 47,253 | 0 | 0 |
| DEPARTMENT OF PLANNING AND LAND USE | 2,532 | 28,430 | 163,000 | 43,000 |
| TOTAL FIXED ASSETS | $ 2,370,137 | $ 4,266,421 | $ 1,159,597 | $ 6,568,067 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| DISTRICT ATTORNEY | $ 6,024,339 | $ 6,599,099 | $ 8,594,532 | $ 8,539,654 |
| PROBATION DEPARTMENT | 107,725 | 279,856 | 329,694 | 329,694 |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR | 0 | 1,762 | 0 | 0 |
| DEPARTMENT OF PLANNING AND LAND USE | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME | $ 6,132,064 | $ 6,880,717 | $ 8,924,226 | $ 8,869,348 |
| OPERATING TRANSFERS | | | | |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR | $ 128,836 | $ 0 | $ 0 | $ 0 |
| DEPARTMENT OF PLANNING AND LAND USE | 25,566 | 0 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 154,402 | $ 0 | $ 0 | $ 0 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| PUBLIC PROTECTION | | | | |
| RESERVE/DESIGNATION INCREASE | | | | |
| DISTRICT ATTORNEY | $ 0 | $ 0 | $ 0 | $ 0 |
| TOTAL RESERVE/DESIGNATION INCREASE | $ 0 | $ 0 | $ 0 | $ 0 |
| TOTAL PUBLIC PROTECTION | $ 432,839,179 | $ 458,604,050 | $ 448,553,441 | $ 470,285,469 |
| HEALTH AND SANITATION | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| DEPARTMENT OF HEALTH SERVICES | $ 96,394,343 | $ 86,900,350 | $ 84,613,179 | $ 85,056,600 |
| ENVIRONMENTAL HEALTH | 0 | 7,096,315 | 15,737,686 | 18,740,752 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 96,394,343 | $ 93,996,665 | $ 100,350,865 | $ 103,797,352 |
| SERVICES AND SUPPLIES | | | | |
| DEPARTMENT OF PUBLIC WORKS-GENERAL FUND | $ 979,819 | $ 1,382,610 | $ 1,566,178 | $ 1,402,669 |
| DEPARTMENT OF HEALTH SERVICES | 117,190,657 | 138,891,025 | 148,255,121 | 149,372,753 |
| ENVIRONMENTAL HEALTH | 0 | 1,104,208 | 2,647,286 | 2,546,529 |
| TOTAL SERVICES AND SUPPLIES | $ 118,170,476 | $ 141,377,843 | $ 152,468,585 | $ 153,321,951 |
| OTHER CHARGES | | | | |
| DEPARTMENT OF HEALTH SERVICES | $ 23,761,576 | $ 13,893,562 | $ 12,416,437 | $ 9,614,736 |
| TOTAL OTHER CHARGES | $ 23,761,576 | $ 13,893,562 | $ 12,416,437 | $ 9,614,736 |
| FIXED ASSETS | | | | |
| DEPARTMENT OF PUBLIC WORKS-GENERAL FUND | $ 0 | $ 0 | $ 29,400 | $ 29,400 |
| DEPARTMENT OF HEALTH SERVICES | 378,093 | 853,427 | 0 | 510,072 |
| ENVIRONMENTAL HEALTH | 0 | 0 | 0 | 426,835 |
| TOTAL FIXED ASSETS | $ 378,093 | $ 853,427 | $ 29,400 | $ 966,307 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| HEALTH AND SANITATION | | | | |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| DEPARTMENT OF HEALTH SERVICES | $ 2,988,471 | $ 4,394,079 | $ 3,183,428 | $ 5,619,569 |
| ENVIRONMENTAL HEALTH | 0 | 1,141 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME | $ 2,988,471 | $ 4,395,220 | $ 3,183,428 | $ 5,619,569 |
| TOTAL HEALTH AND SANITATION | $ 235,716,017 | $ 245,726,277 | $ 262,081,859 | $ 262,080,777 |
| PUBLIC ASSISTANCE | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| AREA AGENCY ON AGING | $ 3,711,968 | $ 3,784,468 | $ 3,987,319 | $ 4,654,003 |
| DEPARTMENT OF SOCIAL SERVICES | 131,925,705 | 135,497,995 | 141,066,150 | 140,738,273 |
| HOUSING & COMMUNITY DEVELOPMENT | 3,996,828 | 3,723,287 | 4,283,846 | 4,283,846 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 139,634,501 | $ 143,005,750 | $ 149,337,315 | $ 149,676,122 |
| SERVICES AND SUPPLIES | | | | |
| AREA AGENCY ON AGING | $ 6,615,329 | $ 7,216,660 | $ 8,160,180 | $ 8,244,046 |
| DEPARTMENT OF SOCIAL SERVICES | 93,131,329 | 94,965,674 | 99,844,271 | 103,398,680 |
| HOUSING & COMMUNITY DEVELOPMENT | 2,610,560 | 3,600,903 | 7,634,333 | 7,650,627 |
| TOTAL SERVICES AND SUPPLIES | $ 102,357,218 | $ 105,783,237 | $ 115,638,784 | $ 119,293,353 |
| OTHER CHARGES | | | | |
| DEPARTMENT OF SOCIAL SERVICES | $ 689,520,610 | $ 713,840,034 | $ 724,808,514 | $ 724,607,450 |
| HOUSING & COMMUNITY DEVELOPMENT | 492,634 | 686,612 | 1,015,032 | 1,015,032 |
| TOTAL OTHER CHARGES | $ 690,013,244 | $ 714,526,646 | $ 725,823,546 | $ 725,622,482 |
| FIXED ASSETS | | | | |
| AREA AGENCY ON AGING | $ 19,377 | $ 67,760 | $ 0 | $ 41,300 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| PUBLIC ASSISTANCE | | | | |
| FIXED ASSETS (CONT'D) | | | | |
| DEPARTMENT OF SOCIAL SERVICES | $ 472,948 | $ 613,903 | $ 29,999 | $ 31,784 |
| TOTAL FIXED ASSETS | $ 492,325 | $ 681,663 | $ 29,999 | $ 73,084 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| AREA AGENCY ON AGING | $ 0 | $ 0 | $ 0 | $ 598,079 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME | $ 0 | $ 0 | $ 0 | $ 598,079 |
| OPERATING TRANSFERS | | | | |
| HOUSING & COMMUNITY DEVELOPMENT | $ 495,362 | $ 812,318 | $ 3,440,898 | $ 3,440,898 |
| TOTAL OPERATING TRANSFERS | $ 495,362 | $ 812,318 | $ 3,440,898 | $ 3,440,898 |
| RESERVE/DESIGNATION INCREASE | | | | |
| DEPARTMENT OF SOCIAL SERVICES | $ 0 | $ 0 | $ 0 | $ 0 |
| TOTAL RESERVE/DESIGNATION INCREASE | $ 0 | $ 0 | $ 0 | $ 0 |
| TOTAL PUBLIC ASSISTANCE | $ 932,992,650 | $ 964,809,614 | $ 994,270,542 | $ 997,507,860 |
| EDUCATION | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| FARM ADVISOR | $ 194,694 | $ 205,310 | $ 213,381 | $ 213,381 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 194,694 | $ 205,310 | $ 213,381 | $ 213,381 |
| SERVICES AND SUPPLIES | | | | |
| FARM ADVISOR | $ 18,094 | $ 23,941 | $ 25,298 | $ 23,951 |
| TOTAL SERVICES AND SUPPLIES | $ 18,094 | $ 23,941 | $ 25,298 | $ 23,951 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| EDUCATION | | | | |
| OPERATING TRANSFERS | | | | |
| CONTRIBUTION TO LIBRARY FUND | $ 687,517 | $ 727,926 | $ 620,926 | $ 814,928 |
| TOTAL OPERATING TRANSFERS | $ 687,517 | $ 727,926 | $ 620,926 | $ 814,928 |
| TOTAL EDUCATION | $ 900,305 | $ 957,177 | $ 859,605 | $ 1,052,260 |
| RECREATION AND CULTURAL SERVICES | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| DEPARTMENT OF PARKS AND RECREATION | $ 5,816,600 | $ 5,060,631 | $ 5,169,462 | $ 5,575,953 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 5,816,600 | $ 5,060,631 | $ 5,169,462 | $ 5,575,953 |
| SERVICES AND SUPPLIES | | | | |
| DEPARTMENT OF PARKS AND RECREATION | $ 868,247 | $ 1,025,273 | $ 809,113 | $ 832,664 |
| TOTAL SERVICES AND SUPPLIES | $ 868,247 | $ 1,025,273 | $ 809,113 | $ 832,664 |
| OTHER CHARGES | | | | |
| DEPARTMENT OF PARKS AND RECREATION | $ 389,258 | $ 37,635 | $ 257,183 | $ 257,183 |
| TOTAL OTHER CHARGES | $ 389,258 | $ 37,635 | $ 257,183 | $ 257,183 |
| FIXED ASSETS | | | | |
| DEPARTMENT OF PARKS AND RECREATION | $ 9,469 | $ 59,997 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 9,469 | $ 59,997 | $ 0 | $ 0 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| DEPARTMENT OF PARKS AND RECREATION | $ 2,000 | $ 0 | $ 0 | $ 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME | $ 2,000 | $ 0 | $ 0 | $ 0 |

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

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| RECREATION AND CULTURAL SERVICES | | | | |
| OPERATING TRANSFERS | | | | |
| DEPARTMENT OF PARKS AND RECREATION | $ 25,530 | $ 0 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 25,530 | $ 0 | $ 0 | $ 0 |
| TOTAL RECREATION AND CULTURAL SERVICES | $ 7,107,104 | $ 6,183,536 | $ 6,235,758 | $ 6,665,800 |
| DEBT SERVICE | | | | |
| OTHER CHARGES | | | | |
| COUNTY-GENERAL REVENUE | $ 38,776,100 | $ 18,251,760 | $ 22,625,000 | $ 21,000,000 |
| TOTAL OTHER CHARGES | $ 38,776,100 | $ 18,251,760 | $ 22,625,000 | $ 21,000,000 |
| OPERATING TRANSFERS | | | | |
| COUNTY-GENERAL REVENUE | $ 1,218,592 | $ 11,500,000 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 1,218,592 | $ 11,500,000 | $ 0 | $ 0 |
| TOTAL DEBT SERVICE | $ 39,994,692 | $ 29,751,760 | $ 22,625,000 | $ 21,000,000 |
| CONTINGENCIES | | | | |
| RESERVES | | | | |
| CONTINGENCY RESERVE, GENERAL FUND | $ 0 | $ 0 | $ 8,000,000 | $ 10,061,148 |
| TOTAL RESERVES | $ 0 | $ 0 | $ 8,000,000 | $ 10,061,148 |
| TOTAL CONTINGENCIES | $ 0 | $ 0 | $ 8,000,000 | $ 10,061,148 |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | |
| DESIGATED DISTRICT ATTORNEY | $ 0 | $ 14,797 | $ 0 | $ 0 |
| | 0 | 0 | 0 | 930,000 |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 14,797 | $ 0 | $ 930,000 |
| TOTAL GENERAL FUND | $ 1,842,281,322 | $ 1,901,023,291 | $ 1,936,266,246 | $ 1,973,124,640 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| CAPITAL OUTLAY | | | | |
| GENERAL | | | | |
| OTHER CHARGES | | | | |
| CAPITAL OUTLAY FUND | $ 9,637,917 | $ 14,172,522 | $ 16,716,604 | $ 15,929,930 |
| TOTAL OTHER CHARGES | $ 9,637,917 | $ 14,172,522 | $ 16,716,604 | $ 15,929,930 |
| FIXED ASSETS | | | | |
| CAPITAL OUTLAY FUND | $ 10,644,602 | $ 12,327,812 | $ 0 | $ 600,000 |
| TOTAL FIXED ASSETS | $ 10,644,602 | $ 12,327,812 | $ 0 | $ 600,000 |
| TOTAL GENERAL | $ 20,282,519 | $ 26,500,334 | $ 16,716,604 | $ 16,529,930 |
| TOTAL CAPITAL OUTLAY | $ 20,282,519 | $ 26,500,334 | $ 16,716,604 | $ 16,529,930 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| COUNTY HEALTH COMPLEX | | | | |
| GENERAL | | | | |
| OTHER CHARGES | | | | |
| COUNTY HEALTH COMPLEX | $ 3,868,116 | $ 4,440,455 | $ 2,592,865 | $ 2,385,715 |
| TOTAL OTHER CHARGES | $ 3,868,116 | $ 4,440,455 | $ 2,592,865 | $ 2,385,715 |
| OPERATING TRANSFERS | | | | |
| COUNTY HEALTH COMPLEX | $ 2,684 | $ 0 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 2,684 | $ 0 | $ 0 | $ 0 |
| TOTAL GENERAL | $ 3,870,800 | $ 4,440,455 | $ 2,592,865 | $ 2,385,715 |
| TOTAL COUNTY HEALTH COMPLEX | $ 3,870,800 | $ 4,440,455 | $ 2,592,865 | $ 2,385,715 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| JUSTICE FACILITY CONSTRUCTION | | | | |
| GENERAL | | | | |
| OTHER CHARGES | | | | |
| CRIMINAL JUSTICE FACILITY | $ 8,858,276 | $ 10,261,744 | $ 13,416,235 | $ 12,443,133 |
| TOTAL OTHER CHARGES | $ 8,858,276 | $ 10,261,744 | $ 13,416,235 | $ 12,443,133 |
| FIXED ASSETS | | | | |
| CRIMINAL JUSTICE FACILITY | $ 23,328,370 | $ 36,953,428 | $ 300,000 | $ 300,000 |
| TOTAL FIXED ASSETS | $ 23,328,370 | $ 36,953,428 | $ 300,000 | $ 300,000 |
| TOTAL GENERAL | $ 32,186,646 | $ 47,215,172 | $ 13,716,235 | $ 12,743,133 |
| TOTAL JUSTICE FACILITY CONSTRUCTION | $ 32,186,646 | $ 47,215,172 | $ 13,716,235 | $ 12,743,133 |

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

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| EDGEMOOR DEVELOPMENT | | | | |
| GENERAL | | | | |
| SERVICES AND SUPPLIES | | | | |
| EDGEMOOR DEVELOPMENT FUND | $ 0 | $ 0 | $ 0 | $ 0 |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 0 | $ 0 |
| OTHER CHARGES | | | | |
| EDGEMOOR DEVELOPMENT FUND | $ 0 | $ 0 | $ 162,700 | $ 0 |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 162,700 | $ 0 |
| OPERATING TRANSFERS | | | | |
| EDGEMOOR DEVELOPMENT FUND | $ 70,938 | $ 43,411 | $ 45,000 | $ 207,700 |
| TOTAL OPERATING TRANSFERS | $ 70,938 | $ 43,411 | $ 45,000 | $ 207,700 |
| TOTAL GENERAL | $ 70,938 | $ 43,411 | $ 207,700 | $ 207,700 |
| TOTAL EDGEMOOR DEVELOPMENT | $ 70,938 | $ 43,411 | $ 207,700 | $ 207,700 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| ROAD | | | | |
| PUBLIC WAYS AND FACILITIES | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND | $ 28,434,133 | $ 26,226,888 | $ 26,336,222 | $ 26,611,584 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 28,434,133 | $ 26,226,888 | $ 26,336,222 | $ 26,611,584 |
| SERVICES AND SUPPLIES | | | | |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND | $ 33,461,820 | $ 31,388,687 | $ 57,142,765 | $ 67,130,502 |
| TOTAL SERVICES AND SUPPLIES | $ 33,461,820 | $ 31,388,687 | $ 57,142,765 | $ 67,130,502 |
| OTHER CHARGES | | | | |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND | $ 5,848,619 | $ 1,665,806 | $ 10,015,500 | $ 11,796,500 |
| TOTAL OTHER CHARGES | $ 5,848,619 | $ 1,665,806 | $ 10,015,500 | $ 11,796,500 |
| FIXED ASSETS | | | | |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND | $ 389,140 | $ 409,175 | $ 848,740 | $ 852,740 |
| TOTAL FIXED ASSETS | $ 389,140 | $ 409,175 | $ 848,740 | $ 852,740 |
| OPERATING TRANSFERS | | | | |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND | $ 158,279 | $ 122,937 | $ 0 | $ 7,700 |
| TOTAL OPERATING TRANSFERS | $ 158,279 | $ 122,937 | $ 0 | $ 7,700 |
| TOTAL PUBLIC WAYS AND FACILITIES | $ 68,291,991 | $ 59,813,493 | $ 94,343,227 | $ 106,399,026 |
| TOTAL ROAD | $ 68,291,991 | $ 59,813,493 | $ 94,343,227 | $ 106,399,026 |

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

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SURVEY MONUMENT PRESERVATION | | | | |
| GENERAL | | | | |
| OPERATING TRANSFERS (CONT'D) | | | | |
| SURVEY REMONUMENTATION FUND | $ 145,541 | $ 111,482 | $ 190,000 | $ 190,000 |
| TOTAL OPERATING TRANSFERS | $ 145,541 | $ 111,482 | $ 190,000 | $ 190,000 |
| TOTAL GENERAL | $ 145,541 | $ 111,482 | $ 190,000 | $ 190,000 |
| TOTAL SURVEY MONUMENT PRESERVATION | $ 145,541 | $ 111,482 | $ 190,000 | $ 190,000 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| PARK LAND DEDICATION | | | | |
| RECREATION AND CULTURAL SERVICES | | | | |
| OTHER CHARGES | | | | |
| LOCAL PARK DEVELOPMENT | $ 29,507 | $ 4,793 | $ 6,793,138 | $ 6,793,138 |
| TOTAL OTHER CHARGES | $ 29,507 | $ 4,793 | $ 6,793,138 | $ 6,793,138 |
| OPERATING TRANSFERS | | | | |
| LOCAL PARK DEVELOPMENT | $ 2,317,732 | $ 1,604,947 | $ 933,710 | $ 933,710 |
| TOTAL OPERATING TRANSFERS | $ 2,317,732 | $ 1,604,947 | $ 933,710 | $ 933,710 |
| TOTAL RECREATION AND CULTURAL SERVICES | $ 2,347,239 | $ 1,609,740 | $ 7,726,848 | $ 7,726,848 |
| TOTAL PARK LAND DEDICATION | $ 2,347,239 | $ 1,609,740 | $ 7,726,848 | $ 7,726,848 |

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

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| GRAZING LANDS | | | | |
| EDUCATION | | | | |
| OTHER CHARGES | | | | |
| SAN DIEGO COUNTY GRAZING & ADVISORY BOARD | $ 57,528 | $ 0 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | $ 57,528 | $ 0 | $ 0 | $ 0 |
| TOTAL EDUCATION | $ 57,528 | $ 0 | $ 0 | $ 0 |
| TOTAL GRAZING LANDS | $ 57,528 | $ 0 | $ 0 | $ 0 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FISH & GAME PROPAGATION | | | | |
| PUBLIC PROTECTION | | | | |
| SERVICES AND SUPPLIES | | | | |
| FISH AND GAME COMMISSION | $ 0 | $ 0 | $ 4,000 | $ 4,000 |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 4,000 | $ 4,000 |
| OTHER CHARGES | | | | |
| FISH AND GAME COMMISSION | $ 26,603 | $ 25,845 | $ 35,436 | $ 35,436 |
| TOTAL OTHER CHARGES | $ 26,603 | $ 25,845 | $ 35,436 | $ 35,436 |
| TOTAL PUBLIC PROTECTION | $ 26,603 | $ 25,845 | $ 39,436 | $ 39,436 |
| TOTAL FISH & GAME PROPAGATION | $ 26,603 | $ 25,845 | $ 39,436 | $ 39,436 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| COUNTY LIBRARY | | | | |
| EDUCATION | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| COUNTY LIBRARY | $ 5,152,984 | $ 5,271,703 | $ 5,561,808 | $ 5,561,808 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 5,152,984 | $ 5,271,703 | $ 5,561,808 | $ 5,561,808 |
| SERVICES AND SUPPLIES | | | | |
| COUNTY LIBRARY | $ 3,053,409 | $ 3,412,440 | $ 3,279,172 | $ 3,220,936 |
| TOTAL SERVICES AND SUPPLIES | $ 3,053,409 | $ 3,412,440 | $ 3,279,172 | $ 3,220,936 |
| FIXED ASSETS | | | | |
| COUNTY LIBRARY | $ 0 | $ 155,947 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 155,947 | $ 0 | $ 0 |
| TOTAL EDUCATION | $ 8,206,393 | $ 8,840,090 | $ 8,840,980 | $ 8,782,744 |
| TOTAL COUNTY LIBRARY | $ 8,206,393 | $ 8,840,090 | $ 8,840,980 | $ 8,782,744 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SHERIFF'S ASSET FORFEIT PROGRAM | | | | |
| PUBLIC PROTECTION | | | | |
| SERVICES AND SUPPLIES | | | | |
| SHERIFF ASSET FORFEIT PROGRAM | $ 198,753 | $ 378,632 | $ 400,000 | $ 500,000 |
| TOTAL SERVICES AND SUPPLIES | $ 198,753 | $ 378,632 | $ 400,000 | $ 500,000 |
| FIXED ASSETS | | | | |
| SHERIFF ASSET FORFEIT PROGRAM | $ 735,621 | $ 736,757 | $ 600,000 | $ 910,150 |
| TOTAL FIXED ASSETS | $ 735,621 | $ 736,757 | $ 600,000 | $ 910,150 |
| OPERATING TRANSFERS | | | | |
| SHERIFF ASSET FORFEIT PROGRAM | $ 772,781 | $ 272,048 | $ 271,300 | $ 36,634 |
| TOTAL OPERATING TRANSFERS | $ 772,781 | $ 272,048 | $ 271,300 | $ 36,634 |
| TOTAL PUBLIC PROTECTION | $ 1,707,155 | $ 1,387,437 | $ 1,271,300 | $ 1,446,784 |
| TOTAL SHERIFF'S ASSET FORFEIT PROGRAM | $ 1,707,155 | $ 1,387,437 | $ 1,271,300 | $ 1,446,784 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| DA ASSET FORFEIT-FEDERAL | | | | |
| PUBLIC PROTECTION | | | | |
| SERVICES AND SUPPLIES | | | | |
| DA ASSET FORFEITURE PROGRAM | $ 39,020 | $ 101,062 | $ 0 | $ 75,000 |
| TOTAL SERVICES AND SUPPLIES | $ 39,020 | $ 101,062 | $ 0 | $ 75,000 |
| OTHER CHARGES | | | | |
| DA ASSET FORFEITURE PROGRAM | $ 0 | $ 50,000 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | $ 0 | $ 50,000 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| DA ASSET FORFEITURE PROGRAM | $ 335,493 | $ 596,378 | $ 0 | $ 225,000 |
| TOTAL FIXED ASSETS | $ 335,493 | $ 596,378 | $ 0 | $ 225,000 |
| OPERATING TRANSFERS | | | | |
| DA ASSET FORFEITURE PROGRAM | $ 0 | $ 27,000 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 27,000 | $ 0 | $ 0 |
| TOTAL PUBLIC PROTECTION | $ 374,513 | $ 774,440 | $ 0 | $ 300,000 |
| TOTAL DA ASSET FORFEIT-FEDERAL | $ 374,513 | $ 774,440 | $ 0 | $ 300,000 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| MARSHAL ASSET FORFEIT PRG | | | | |
| PUBLIC PROTECTION | | | | |
| OPERATING TRANSFERS (CONT'D) | | | | |
| MARSHAL ASSET FORFEIT PROGRAM | $ 0 | $ 0 | $ 0 | $ 20,000 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 0 | $ 20,000 |
| TOTAL PUBLIC PROTECTION | $ 0 | $ 0 | $ 0 | $ 20,000 |
| TOTAL MARSHAL ASSET FORFEIT PRG | $ 0 | $ 0 | $ 0 | $ 20,000 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| PROBATION ASSET FORFEIT PROGRAM | | | | |
| PUBLIC PROTECTION | | | | |
| OPERATING TRANSFERS (CONT'D) | | | | |
| PROBATION ASSET FORFEIT PROGRAM | $ 0 | $ 78,714 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 78,714 | $ 0 | $ 0 |
| TOTAL PUBLIC PROTECTION | $ 0 | $ 78,714 | $ 0 | $ 0 |
| TOTAL PROBATION ASSET FORFEIT PROGRAM | $ 0 | $ 78,714 | $ 0 | $ 0 |

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

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SHERIFF'S INMATE WELFARE FUND | | | | |
| PUBLIC PROTECTION | | | | |
| SERVICES AND SUPPLIES | | | | |
| SHERIFF'S INMATE WELFARE | $ 1,603,282 | $ 1,281,978 | $ 2,253,427 | $ 1,956,171 |
| TOTAL SERVICES AND SUPPLIES | $ 1,603,282 | $ 1,281,978 | $ 2,253,427 | $ 1,956,171 |
| FIXED ASSETS | | | | |
| SHERIFF'S INMATE WELFARE | $ 135,091 | $ 371,486 | $ 345,529 | $ 591,824 |
| TOTAL FIXED ASSETS | $ 135,091 | $ 371,486 | $ 345,529 | $ 591,824 |
| OPERATING TRANSFERS | | | | |
| SHERIFF'S INMATE WELFARE | $ 400,000 | $ 399,080 | $ 400,000 | $ 400,000 |
| TOTAL OPERATING TRANSFERS | $ 400,000 | $ 399,080 | $ 400,000 | $ 400,000 |
| TOTAL PUBLIC PROTECTION | $ 2,138,373 | $ 2,052,544 | $ 2,998,956 | $ 2,947,995 |
| TOTAL SHERIFF'S INMATE WELFARE FUND | $ 2,138,373 | $ 2,052,544 | $ 2,998,956 | $ 2,947,995 |

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

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| PROB. INMATE WELFARE | | | | |
| PUBLIC PROTECTION | | | | |
| SERVICES AND SUPPLIES | | | | |
| PROBATION INMATE WELFARE FUND | $ 0 | $ 0 | $ 229,000 | $ 229,000 |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 229,000 | $ 229,000 |
| FIXED ASSETS | | | | |
| PROBATION INMATE WELFARE FUND | $ 0 | $ 0 | $ 2,400 | $ 2,400 |
| TOTAL FIXED ASSETS | $ 0 | $ 0 | $ 2,400 | $ 2,400 |
| OPERATING TRANSFERS | | | | |
| PROBATION INMATE WELFARE FUND | $ 0 | $ 0 | $ 319,200 | $ 319,200 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 319,200 | $ 319,200 |
| TOTAL PUBLIC PROTECTION | $ 0 | $ 0 | $ 550,600 | $ 550,600 |
| TOTAL PROB. INMATE WELFARE | $ 0 | $ 0 | $ 550,600 | $ 550,600 |

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

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| TRIAL COURT OPERATIONS FUND | | | | |
| PUBLIC PROTECTION | | | | |
| OPERATING TRANSFERS (CONT'D) | | | | |
| ECMC-TRIAL COURT FUNDING | $ 0 | $ 0 | $ 0 | $ 2,642,000 |
| NCMC-TRIAL COURT FUNDING | 0 | 0 | 0 | 3,857,000 |
| SBMC-TRIAL COURT FUNDING | 0 | 0 | 0 | 2,047,000 |
| SDMC-TRIAL COURT FUNDING | 0 | 0 | 0 | 7,662,000 |
| SUPR-TRIAL COURT FUNDING | 0 | 0 | 0 | 18,892,000 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 0 | $ 35,100,000 |
| TOTAL PUBLIC PROTECTION | $ 0 | $ 0 | $ 0 | $ 35,100,000 |
| TOTAL TRIAL COURT OPERATIONS FUND | $ 0 | $ 0 | $ 0 | $ 35,100,000 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SPECIAL AVIATION | | | | |
| PUBLIC WAYS AND FACILITIES | | | | |
| SERVICES AND SUPPLIES | | | | |
| SPECIAL AVIATION FUND | $ 87,937 | $ 79,161 | $ 896,506 | $ 896,506 |
| TOTAL SERVICES AND SUPPLIES | $ 87,937 | $ 79,161 | $ 896,506 | $ 896,506 |
| TOTAL PUBLIC WAYS AND FACILITIES | $ 87,937 | $ 79,161 | $ 896,506 | $ 896,506 |
| TOTAL SPECIAL AVIATION | $ 87,937 | $ 79,161 | $ 896,506 | $ 896,506 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| CABLE TV | | | | |
| PUBLIC PROTECTION | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| CATV FUND | $ 164,742 | $ 176,012 | $ 208,502 | $ 208,502 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 164,742 | $ 176,012 | $ 208,502 | $ 208,502 |
| SERVICES AND SUPPLIES | | | | |
| CATV FUND | $ 41,644 | $ 86,269 | $ 128,940 | $ 128,940 |
| TOTAL SERVICES AND SUPPLIES | $ 41,644 | $ 86,269 | $ 128,940 | $ 128,940 |
| OTHER CHARGES | | | | |
| CATV FUND | $ 23,818 | $ 13,168 | $ 18,000 | $ 18,000 |
| TOTAL OTHER CHARGES | $ 23,818 | $ 13,168 | $ 18,000 | $ 18,000 |
| FIXED ASSETS | | | | |
| CATV FUND | $ 56,253 | $ 484,800 | $ 0 | $ 200,000 |
| TOTAL FIXED ASSETS | $ 56,253 | $ 484,800 | $ 0 | $ 200,000 |
| OPERATING TRANSFERS | | | | |
| CATV FUND | $ 175,920 | $ 170,944 | $ 170,082 | $ 590,995 |
| TOTAL OPERATING TRANSFERS | $ 175,920 | $ 170,944 | $ 170,082 | $ 590,995 |
| TOTAL PUBLIC PROTECTION | $ 462,377 | $ 931,193 | $ 525,524 | $ 1,146,437 |
| TOTAL CABLE TV | $ 462,377 | $ 931,193 | $ 525,524 | $ 1,146,437 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| PENSION OBLIG BONDS | | | | |
| DEBT SERVICE | | | | |
| SERVICES AND SUPPLIES | | | | |
| PENSION OBLIGATION BONDS | $ 1,890,476 | $ 3,146 | $ 36,000 | $ 36,000 |
| TOTAL SERVICES AND SUPPLIES | $ 1,890,476 | $ 3,146 | $ 36,000 | $ 36,000 |
| OTHER CHARGES | | | | |
| PENSION OBLIGATION BONDS | $ 0 | $ 26,492,355 | $ 26,492,355 | $ 26,492,355 |
| TOTAL OTHER CHARGES | $ 0 | $ 26,492,355 | $ 26,492,355 | $ 26,492,355 |
| TOTAL DEBT SERVICE | $ 1,890,476 | $ 26,495,501 | $ 26,528,355 | $ 26,528,355 |
| TOTAL PENSION OBLIG BONDS | $ 1,890,476 | $ 26,495,501 | $ 26,528,355 | $ 26,528,355 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| **SALARIES AND EMPLOYEE BENEFITS** | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 49,999,411 | $ 49,704,353 | $ 57,333,359 | $ 57,425,607 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 712,328 | 1,014,158 | 710,982 | 763,932 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 379,316 | 471,871 | 91,195 | 91,195 |
| 1111 S&W PERM SICK LV XMPT | 2,040,926 | 1,937,950 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 8,576 | 15,042 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 8,617,741 | 4,628,086 | 3,309,837 | 3,277,454 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 2,602,053 | 2,545,015 | 2,531,043 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 3,188,993 | 3,196,035 |
| 1165 RETIREMENT - O.A.S.D.I. | 3,891,020 | 3,866,626 | 4,298,619 | 4,307,956 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 243,895 | 181,931 | 260,381 | 266,979 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 666,368 | 953,809 | 927,339 | 938,535 |
| 1177 FLEX CREDIT | 4,362,251 | 4,248,659 | 4,821,753 | 4,835,979 |
| 1185 UNEMPLOYMENT EXPENSE | 95,548 | 90,815 | 88,391 | 89,754 |
| 1190 SALARY SAVINGS | 0 | 0 | 2,404,276- | 2,404,276- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 71,017,380 | $ 69,715,353 | $ 75,171,588 | $ 75,320,193 |
| **SERVICES AND SUPPLIES** | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 661,896 | $ 1,325,581 | $ 0 | $ 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 48,929 | 44,693 | 60,453 | 60,453 |
| 2211 PERSONAL SUPPLIES | 0 | 52 | 0 | 0 |
| 2212 SAFETY CLOTHING | 13,636 | 13,140 | 17,645 | 17,645 |
| 2215 COMMUNICATIONS | 132 | 3,415 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 4,863,725 | 5,217,190 | 7,415,050 | 7,477,950 |
| 2218 COMMUNICATIONS-OTHER | 0 | 223 | 500 | 500 |
| 2219 CELLULAR PHONE USE | 0 | 911 | 2,000 | 2,000 |
| 2225 FOOD | 75 | 240 | 100 | 100 |
| 2230 HOUSEHOLD EXPENSE | 1,954,495 | 1,955,280 | 2,345,629 | 2,345,629 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 136 | 120 | 50 | 50 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 39 | 0 | 0 | 0 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 519,061 | 742,933 | 818,296 | 818,296 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2241 INSURANCE - AUTOMOBILE | 1,388 | 1,403 | 1,500 | 1,500 |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 37,482 | 64,285 | 47,000 | 47,000 |
| 2243 INSURANCE-WORKMENS COMPENSATION | 0 | 37 | 0 | 0 |
| 2244 INSURANCE - COUNTY PROPERTY | 180,844 | 181,245 | 200,000 | 200,000 |
| 2245 INSURANCE - PUBLIC LIABILITY | 169,228 | 41,074 | 54,000 | 54,000 |
| 2246 INSURANCE - OTHER | 20,980 | 5,931 | 44,500 | 44,500 |
| 2247 INSURANCE-VOLUNTEER ACCIDENT | 6,276 | 14,534 | 15,000 | 15,000 |
| 2248 HELICOPTER INSURANCE | 0 | 204,860 | 215,000 | 215,000 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 567,869 | 500,175 | 425,891 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 0 | 0 | 250 | 250 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 0 | 0 | 500 | 500 |
| 2279 AUTO MAINTENANCE-GENERAL | 9,768 | 3,167 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 152,317 | 140,775 | 177,523 | 177,523 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 1,579,753 | 1,589,851 | 2,156,088 | 1,791,263 |
| 2282 COMMUNICATIONS MAINTENANCE | 180,615 | 173,921 | 195,813 | 195,813 |
| 2284 AUTOMOTIVE FUEL | 1,812,101 | 2,406,644 | 2,858,274 | 2,858,274 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 3,798 | 146 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 249,410 | 301,252 | 303,839 | 303,467 |
| 2287 TELECOMMUNICATIONS MAINT | 1,227,438 | 1,352,695 | 1,500 | 1,500 |
| 2288 DATA PROC EQUIP MAINTNCE | 704,299 | 835,784 | 1,055,541 | 1,056,861 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 1,082,103 | 1,409,410 | 1,440,389 | 1,440,389 |
| 2291 MAJOR MAINTENANCE PROJECTS | 1,281,660 | 2,696,118 | 409,000 | 3,377,253 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 667 | 7,034 | 0 | 0 |
| 2293 MAINTENANCE EXPRESS SVC | 8,376 | 129,797 | 1,500 | 511,082 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 63 | 47 | 0 | 0 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 0 | 265 | 475 | 475 |
| 2297 LABORATORY SUPPLIES | 0 | 810 | 0 | 0 |
| 2300 MEMBERSHIPS | 420,984 | 374,270 | 358,381 | 359,507 |
| 2301 CONSENT DECREE COMP | 0 | 275 | 0 | 0 |
| 2302 TRANSIT (BUS) SAVER PASS | 47,540 | 40,110 | 53,133 | 53,133 |
| 2304 MISCELLANEOUS EXPENSE | 84,654 | 82,224 | 152,639 | 152,479 |
| 2305 OFFICE EXPENSE | 334,877 | 482,722 | 437,351 | 520,347 |
| 2306 OFFICE EXPENSE-POSTAGE | 4,392,243 | 4,373,620 | 4,821,051 | 4,765,841 |
| 2307 OFFICE EXPENSE-PRINTING | 196,884 | 227,080 | 311,211 | 321,211 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 47,247 | 69,876 | 61,278 | 61,278 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 934 | 1,782 | 3,600 | 3,100 |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 353- | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 319,872 | 364,879 | 537,198 | 537,198 |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED | 21,816 | 20,184 | 23,025 | 23,025 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 22,328 | 12,393 | 33,500 | 32,995 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,001,678 | 1,196,357 | 1,387,898 | 1,668,807 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 0 | 245 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 311,885 | 101,817 | 100,580 | 102,080 |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES | 21,211 | 20,104 | 54,370 | 54,370 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 0 | 0 | 200 | 200 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 99,230 | 115,098 | 233,625 | 233,625 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 0 | 0 | 100 | 100 |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 0 | 50,931 | 0 | 0 |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 56,925 | 56,750 | 43,400 | 43,400 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 0 | 0 | 200 | 200 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 2,291 | 5,624 | 13,000 | 13,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 37,623 | 35,461 | 58,130 | 58,130 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 12,098,451 | 12,010,513 | 11,953,089 | 12,295,446 |
| 2330 RENTS AND LEASES - EQUIPMENT | 18,861 | 29,333 | 48,680 | 48,180 |
| 2331 COMPUTER EQUIPMENT RENTAL | 5,307 | 4,815 | 4,200 | 4,200 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 0 | 2,728 | 0 | 0 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 1,815 | 2,695 | 1,870 | 1,870 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 23 | 2,872 | 0 | 0 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 0 | 164,218 | 0 | 270,000 |
| 2338 RENTS & LEASES-SECURITY SYSTEMS | 584,478 | 619,331 | 210,000 | 210,000 |
| 2339 SMALL TOOLS & INSTRUMENTS | 82,355 | 117,222 | 74,599 | 74,599 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 2,129,332 | 288,069 | 397,206 | 391,053 |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 0 | 818 | 0 | 0 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 0 | 76,234 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 636 | 0 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 91,373 | 103,063 | 51,200 | 51,200 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 10,968 | 2,866 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 67,196 | 458,069 | 193,761 | 199,234 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2349 COMPUTER RELATED TRNG CST | 44,593 | 79,533 | 93,108 | 94,608 |
| 2350 UTILITIES | 288,107 | 436,874 | 360,000 | 360,000 |
| 2351 UTILITIES-GAS & ELECTRICITY | 9,965,004 | 10,629,292 | 11,695,000 | 11,695,000 |
| 2352 UTILITIES-WATER | 1,553,709 | 1,695,818 | 1,933,098 | 1,933,098 |
| 2353 UTILITIES-BOTTLED GAS | 95,376 | 100,074 | 90,000 | 90,000 |
| 2354 FREIGHT | 965 | 3,247 | 2,800 | 2,800 |
| 2356 BOARD APPROVED TRAVEL | 40,496 | 46,176 | 111,337 | 102,313 |
| 2357 CAO APPROVED TRAVEL | 17,063 | 100,464 | 42,914 | 38,234 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 46,650 | 61,471 | 108,129 | 106,729 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 204,019 | 193,415 | 227,930 | 218,919 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 2,257 | 4,124 | 3,200 | 3,200 |
| 2363 PUBLIC TRANSIT | 0 | 4 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 1,754,086 | 1,902,536 | 1,842,078 | 3,185,439 |
| 2380 JUVENILE DELINQUENCY | 33 | 0 | 0 | 0 |
| 2388 APPEALS | 174 | 0 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 401,765 | 443,258 | 397,525 | 397,525 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 319,574 | 271,264 | 339,935 | 775,485 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 1,077,363 | 1,229,267 | 1,361,431 | 1,363,931 |
| 2393 COMPUTER REPRODUCTION CST | 42,830 | 32,649 | 56,113 | 56,113 |
| 2395 TUITION REFUNDS | 3,667 | 3,951 | 1,500 | 2,950 |
| 2410 COMPUTER CABLE-LAN ON NET | 10,798 | 75,878 | 46,985 | 46,985 |
| 2411 COMPUTER CABLE-LAN OFFNET | 12,599 | 2,188 | 0 | 0 |
| 2412 LIABILITY LITIGATION EXPENSE | 713,625 | 634 | 0 | 0 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 59,223 | 78,942 |
| 2450 COSTS APPLIED TO GF DEPTS | 0 | 0 | 0 | 934,183 |
| 2500 EXP APP TO PR YEARS-S&S | 2,232,336 | 3,794,502 | 0 | 0 |
| 2999 WORK AUTHORIZATION-MEMO | 0 | 48 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 58,108,443 | $ 64,054,037 | $ 60,728,421 | $ 67,476,426 |
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 16,459,422 | $ 25,201,429 | $ 32,890,704 | $ 30,923,778 |
| 3366 LEASE PURCHASE-EQUIPMENT | 2,784,897 | 3,011,380 | 3,599,097 | 4,403,097 |
| 3367 LEASE PURCH COMPUTER EQ | 253,564 | 287,386 | 293,965 | 293,965 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 7,662,721 | 3,951,124 | 0 | 279,833 |
| 3412 PNLTY ASSMT TO SB668 | 500 | 0 | 0 | 0 |
| 3435 MATERNITY CARE | 0 | 10,000 | 0 | 0 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 34,055,715 | 1,591,966 | 7,773,575 | 4,639,163 |
| 3456 INTEREST ON BONDS | 0 | 26,492,355 | 26,492,355 | 26,492,355 |
| 3457 DEBT SERVICE-SERVICE CHG | 599,092 | 176,758 | 0 | 0 |
| 3460 INTEREST ON NOTES AND WARRANTS | 13,842,008 | 17,825,725 | 16,725,000 | 18,600,000 |
| 3462 JUDGEMENTS | 7,643,526 | 336 | 0 | 0 |
| 3465 RIGHT OF WAY - EASEMENT | 10,000 | 0 | 0 | 0 |
| 3470 TAXES AND ASSESSMENTS | 445 | 4,036 | 5,250 | 5,250 |
| 3500 EXP APP TO PR YEARS-OC | 118,774 | 585,198 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 83,430,664 | $ 79,137,693 | $ 87,779,946 | $ 85,637,441 |
| FIXED ASSETS | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 424,673 | $ 0 | $ 0 |
| 4502 MODULAR FURNITURE & EQUIPMENT | 0 | 15,523 | 0 | 0 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 2,368,838 | 0 | 932,480 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 112,777 | 0 | 0 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | 0 | 13,752 | 0 | 0 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 0 | 0 | 29,955 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 1,535,927 | 0 | 675,495 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 2,808,799 | 0 | 196,000 |
| 4510 EQUIPMENT | 1,088,647 | 100,906 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 1,784,824 | 2,315,005 | 0 | 0 |
| 4520 LAND | 12,738,092 | 1,045,135 | 50,000 | 50,000 |
| 4531 STRUCTURES & IMPROVEMENTS | 210,351 | 127,867 | 0 | 0 |
| 4544 KN 3016 BANCROFT RK HOUSE | 16,066 | 0 | 0 | 0 |
| 4546 KN 3018 GOODLAND ACRES PK | 250,361 | 0 | 0 | 0 |
| 4550 KK3019 DWNTWN CRTHSE BOILER | 169,052 | 140,940 | 0 | 0 |
| 4551 KK3020 PROB. DWT CTHSE RMD | 9,024 | 71 | 0 | 0 |
| 4552 KN3021 GOODLAND COM CTR | 25,850 | 3,000 | 0 | 0 |
| 4553 KK3022 SANTEE SHRF ST. RMD | 275,325 | 9,066 | 0 | 0 |
| 4554 KK3023 NO CO REG CTR EXPN | 1,397,195 | 1,057,807 | 0 | 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4558 KK5005 CAC REMODEL RECORDER | 0 | 1,107 | 0 | 0 |
| 4559 KK5010 EAST MESA PRINT SHOP | 0 | 8,276 | 0 | 0 |
| 4568 KK3032 DWTN CT/OFFICE BLDG | 7,371,701 | 24,284,310 | 0 | 0 |
| 4569 KN3033 PAUMA SCHOOL JPA | 101,000 | 12,629 | 0 | 0 |
| 4575 KN0005 AGUA CALIENTE PK IMP | 7,420 | 0 | 0 | 0 |
| 4578 KN0015 MISSION TRAIL PARK TRAILS DEV | 4,902 | 75,812 | 0 | 0 |
| 4581 KK0065 REMODEL RUFFIN RD | 25,566 | 0 | 0 | 0 |
| 4582 KK0066 EDGEMOOR TUNNEL | 7,733 | 20,155 | 0 | 0 |
| 4585 KH 0069 SANTEE TRANSIT CTR | 0 | 168,648 | 0 | 0 |
| 4586 KH0070 CARLSBAD TRANSIT CTR | 349,755 | 2,727,683 | 0 | 0 |
| 4587 KH0071 SPRING VALLEY TRANSIT CTR | 23,789 | 28,860 | 0 | 0 |
| 4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR | 1,681 | 21,354 | 0 | 0 |
| 4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR | 126,207 | 177,384 | 0 | 0 |
| 4592 KK0101 REMODEL BURNHAM SECURITY | 10,789 | 0 | 0 | 0 |
| 4597 KK0106 ECRC-REMODEL 4 COURTROOMS | 946,137 | 52,684 | 0 | 0 |
| 4601 KK0108 PRETRIAL DETENTION FAC | 3,083,698 | 4,962,696 | 0 | 0 |
| 4608 KN0116 FELICITA PARK UPG | 94 | 0 | 0 | 0 |
| 4609 KN0117 EL MONTE PARK UPGRADE | 78 | 0 | 0 | 0 |
| 4611 KN0119 SAN DIEGUITO PARK | 4,534 | 0 | 0 | 0 |
| 4613 KN0121 FLINN SPRINGS PARK | 223 | 72,784 | 0 | 0 |
| 4621 KH4261 ESCONDIDO MULTI TRANS CTR | 8,602 | 9,120 | 0 | 0 |
| 4623 KN0125 SAN DIEGUITO PK IMP | 60,909 | 58,483 | 0 | 0 |
| 4631 KN0130 SWEETWATER LANE GRADING | 59,372 | 278,859 | 0 | 0 |
| 4632 KK1001 SUP CT JUV HOLDING | 26,933 | 0 | 0 | 0 |
| 4633 KK1018 COC ANNEX WATER LINE | 40,703 | 9,488 | 0 | 0 |
| 4635 KK1063 PUBLIC ADMIN VAULT SECURITY | 394 | 0 | 0 | 0 |
| 4637 KK1093 WORK FURLOUGH CENTER | 32,602 | 14,357 | 0 | 0 |
| 4640 KN1316 GUAJOME PARK LAKE | 25,417 | 0 | 0 | 0 |
| 4641 KN1130 WM HEISE RESTROOM IMP | 146,867 | 60,930 | 0 | 0 |
| 4642 KN1131 RAMONA TOWN HALL RR | 198,455 | 8,578 | 0 | 0 |
| 4648 KN1137 LINDO LAKE PARK IMP | 10,952 | 0 | 0 | 0 |
| 4649 KK1200 BARRETT PANIC ALRM | 12,027 | 2,840 | 0 | 0 |
| 4650 KN4900 LAKESIDE SCOUT HUT | 1,680 | 1,320 | 0 | 0 |
| 4651 KK4901 DWNTWN CTHSE REMOD | 111,266 | 67,077 | 0 | 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4653 KN6248 FALLBROOK PK IMPS. | 1,550 | 0 | 0 | 0 |
| 4654 KN4902 LINDO LAKE WW LISH | 11,427 | 4,573 | 0 | 0 |
| 4655 KK4903 LINCOLN CTR HUAC | 1,514 | 19,524 | 0 | 0 |
| 4656 KK4904 OCEANSIDE CT REMOD | 16,450 | 74,050 | 0 | 0 |
| 4657 KK4905 EL CAJON DET REMOD | 26,937 | 482,296 | 0 | 0 |
| 4658 KK4906 CENTRAL MECH PLANT | 21,212 | 3,032,589 | 0 | 0 |
| 4659 KK4907 CENTRAL INVEST FAC | 159,086 | 2,607,383 | 0 | 0 |
| 4660 KN4908 LINDO LAKE WALKWAY | 0 | 111,336 | 0 | 0 |
| 4661 KN6272 SPRING VALLEY ROOM ADDITION | 979 | 0 | 0 | 0 |
| 4664 KN4909 COLLIER YOUTH BLDG | 1,319 | 43,639 | 0 | 0 |
| 4665 PROJECT UNKNOWN | 0 | 120,253 | 0 | 0 |
| 4666 PROJECT UNKNOWN | 0 | 5,934 | 0 | 0 |
| 4667 PROJECT UNKNOWN | 0 | 20,919 | 0 | 0 |
| 4669 PROJECT UNKNOWN | 0 | 8,185 | 0 | 0 |
| 4671 PROJECT UNKNOWN | 0 | 588,780 | 0 | 0 |
| 4672 PROJECT UNKNOWN | 0 | 91,165 | 0 | 0 |
| 4673 KK1682 LAKESIDE LIBRARY EXPANSION | 187,844 | 0 | 0 | 0 |
| 4674 PROJECT UNKNOWN | 0 | 59,558 | 0 | 0 |
| 4675 PROJECT UNKNOWN | 0 | 162 | 0 | 0 |
| 4676 KN1304 FALLBROOK COMM CTR | 497 | 734 | 0 | 0 |
| 4677 PROJECT UNKNOWN | 0 | 1,809 | 0 | 0 |
| 4679 PROJECT UNKNOWN | 0 | 10,110 | 0 | 0 |
| 4680 KK6429 SO BAY COURT EXPANSION | 2,579 | 0 | 0 | 0 |
| 4693 KK1311 MEDICAL EXAMINER-REMODEL | 38,966 | 0 | 0 | 0 |
| 4694 KH4249 SAN MARCOS TR CTR | 1,210,928 | 602,385 | 0 | 0 |
| 4696 KN1313 FALLBROOK COMM CTR RRM | 4,817 | 1,411 | 0 | 0 |
| 4697 KK1315 MODULAR STRUCTURE TRAILER | 2,684 | 0 | 0 | 0 |
| 4708 KN6913 FELICITA PICNIC AREA | 33,659 | 95,661 | 0 | 0 |
| 4732 KN7653 LAKE MORENA | 280 | 33,657 | 0 | 0 |
| 4733 KN7655 ALPINE CENTER | 20,229 | 3,350 | 0 | 0 |
| 4741 KN8329 ROBT ADAMS COMM PARK | 11,215 | 5,770 | 0 | 0 |
| 4746 KK3116 SHER. COMM. CENTER | 6,956 | 0 | 0 | 0 |
| 4747 KK7676 RENOVATE WAREHOUSE | 13,316 | 0 | 0 | 0 |
| 4749 KH7686 OCEANSIDE TRANSIT CTR | 107,708 | 1,079,394 | 0 | 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4754 KN9911 STELZER PARK DEV | 0 | 1,221 | 0 | 0 |
| 4780 KK7910 DESCANSO WELL | 1,297 | 1,115 | 0 | 0 |
| 4790 KN7915 GUAJOME RESTORATION | 19,250 | 249,784 | 0 | 0 |
| 4802 KN8687 LAKESIDE COMM CTR | 59 | 0 | 0 | 0 |
| 4803 KN8688 LAKESIDE BLM SITE DEV | 510 | 9,801- | 0 | 0 |
| 4808 KN8702 GUAJOME MARSH RESTROOM | 84,758 | 470,604 | 0 | 0 |
| 4814 KK8758 DESCANSO IMPROVMENT | 7,234 | 9,318 | 250,000 | 250,000 |
| 4819 KH8764 CAC LIGHT RAIL STATION | 39,705 | 29,812 | 0 | 0 |
| 4821 KN2921 VY CTR PK-CONSTR. FAC. | 44,490 | 20,425 | 0 | 0 |
| 4830 KN8769 RAMONA SCHOOL PARK IMP. | 11,194 | 279,652 | 0 | 0 |
| 4831 KN8770 LOWER HELLHOLE CANYON | 1,691 | 401 | 0 | 0 |
| 4832 KN8771 SWARTZ CANYON DEV | 197 | 0 | 0 | 0 |
| 4833 KN8772 JAMUL BLM SITE DEV | 0 | 242 | 0 | 0 |
| 4836 KN2104 HERITAGE PARK PARKING LOT | 280 | 19,721 | 0 | 0 |
| 4837 KN2102 JACUMBA RESTROOM & SEPTIC | 2,250 | 0 | 0 | 0 |
| 4838 KN2105 GUAJOME CAMPGROUND PHASE II | 29,491 | 56,878 | 0 | 0 |
| 4839 KN2106 EL MONTE CORP. PICNIC IMP | 283,175 | 30,372 | 0 | 0 |
| 4840 KN2107 TIJUANA RIVER VALLEY PARK | 920 | 7,344 | 0 | 0 |
| 4841 KH2108 NEW FUEL TANKS VALLEY CTR | 3,618 | 0 | 0 | 0 |
| 4842 KH2109 NEW FUEL TANKS JUL | 2,823 | 22,527 | 0 | 0 |
| 4847 KH 2120 CAMPO RD ST-NEW BLDG | 1,158 | 4,897 | 0 | 0 |
| 4849 KK2139 CTHSE REP/UPG HUAC | 447,591 | 0 | 0 | 0 |
| 4861 KK2129 SD MUNI PERM CO ST | 11,216 | 0 | 0 | 0 |
| 4864 KK1031 CTHSE REPLACE HUAC | 401,449 | 0 | 0 | 0 |
| 4869 KK2136 SUP CT REM TRAFFIC | 0 | 0 | 0 | 600,000 |
| 4872 KN3106 SWEETWATER SUMMIT CAMPGROUND | 915,889 | 871,283 | 0 | 0 |
| 4873 KN6961 MISSION TRAILS DEV | 2,000 | 7,355 | 0 | 0 |
| 4874 KN1318 FALLBROOK AIRPACKS | 6,585 | 6,048 | 0 | 0 |
| 4875 KK2201 MUNI SD CIVIL DIV | 17,064 | 1,378 | 0 | 0 |
| 4877 KK2203 SHERIFF'S ARCHIT | 919 | 0 | 0 | 0 |
| 4878 KK2205 TRAFFIC CT TRAILRS | 460 | 0 | 0 | 0 |
| 4879 KK2206 STAR BUILDERS REST | 13,719 | 25,087 | 0 | 0 |
| 4882 KH2209 HWY 94 RS STOR SHD | 21 | 0 | 0 | 0 |
| 4885 KK2215 PUB ADM OFFICE RMD | 12,422 | 0 | 0 | 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4886 KK2216 AGRIC-W&M PR RLCTN | 128,836 | 0 | 0 | 0 |
| 4900 KN9600 SWEETWATER RIPARIAN HABITAT | 1,117 | 304,804 | 0 | 0 |
| 4907 KN9613 RAM WELLFIELD PK | 0 | 21,416 | 0 | 0 |
| 4914 KH9629 ENCINITAS TRANSIT CTR | 802,402 | 2,106,036 | 0 | 0 |
| 4927 KN9742 ALTURAS PARK FALLBROOK | 41,139 | 47,054 | 0 | 0 |
| 4928 KK9743 CLAIREMONT HOSPITAL | 331,010 | 10,138 | 0 | 0 |
| 4940 KN3944 LOS PENASQUITOS RANCH HOUSE | 25,308 | 14,704 | 0 | 0 |
| 4941 KH3933 SDSU TRANSIT CTR | 50,733 | 1,449 | 0 | 0 |
| 4944 KH3946 CHULA VISTA "E" ST TROLLEY STA | 446,038 | 44,974 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 36,846,443 | $ 58,966,385 | $ 300,000 | $ 2,733,930 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS | $ 220- | $ 64- | $ 0 | $ 0 |
| 5611 COSTS APPL IN GENERAL FND | 1,390,338- | 1,766,131- | 1,930,618- | 1,930,618- |
| 5682 REIMB RECD FR ROAD FUND | 893,336- | 876,514- | 711,722- | 753,617- |
| 5683 REIMB RECD FR APCD | 330,842- | 381,148- | 457,567- | 457,567- |
| 5686 REIMB RECD FR INT SVC FND | 72,025- | 66,653- | 72,100- | 72,100- |
| 5687 REIMB RECD FR AIRPORT ENT | 100,848- | 94,647- | 77,608- | 77,608- |
| 5688 REIMB RECD FR LIQ WSTE EN | 142,653- | 144,167- | 143,675- | 143,675- |
| 5690 REIMB RECD FR SOL WSTE EN | 138,290- | 151,637- | 124,485- | 124,485- |
| 5692 REIMB RECD FR SP DIST/OTH | 5,273- | 8,130- | 8,745- | 8,745- |
| 5693 REIMB RECD FR LIBRARY FND | 867,750- | 796,726- | 831,803- | 754,214- |
| 5700 PRIOR YEAR COSTS APPLIED | 134,368- | 44,129- | 0 | 0 |
| 5998 COSTS APPLIED-EXCESS COST | 111,182 | 54,618 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | $ 3,964,761- | $ 4,275,328- | $ 4,358,323- | $ 4,322,629- |
| RESERVES | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 8,000,000 | $ 10,061,148 |
| TOTAL RESERVES | $ 0 | $ 0 | $ 8,000,000 | $ 10,061,148 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 19,809,977 | $ 35,453,618 | $ 27,023,368 | $ 26,175,170 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OPERATING TRANSFERS (CONT'D) | | | | |
| 6500 OPERATING TRANSFERS-PY | 844,809 | 3,666,678 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 20,734,786 | $ 39,120,296 | $ 27,023,368 | $ 26,175,170 |
| TOTAL GENERAL GOVERNMENT AND SUPPORT SERVICES | $ 266,172,955 | $ 306,718,436 | $ 254,645,000 | $ 263,081,679 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 248,833,967 | $ 261,292,428 | $ 288,485,911 | $ 294,767,656 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 4,735,032 | 5,453,828 | 2,552,308 | 3,701,101 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 12,986,471 | 15,522,870 | 7,434,721 | 7,566,970 |
| 1111 S&W PERM SICK LV XMPT | 9,568,071 | 9,996,313 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 28,380 | 44,534 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 51,459,811 | 30,125,775 | 20,538,629 | 20,919,962 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 13,305,373 | 12,772,108 | 13,040,418 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 19,268,211 | 19,673,869 |
| 1164 PERS - STATE RETIREMENT | 651,874 | 504,151 | 833,767 | 841,597 |
| 1165 RETIREMENT - O.A.S.D.I. | 13,921,683 | 14,478,786 | 15,234,197 | 15,676,904 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 5,144,847 | 1,479,510 | 6,351,330 | 6,456,042 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 6,021,837 | 8,500,602 | 8,133,330 | 8,151,427 |
| 1177 FLEX CREDIT | 15,228,882 | 18,791,497 | 16,096,593 | 16,479,768 |
| 1185 UNEMPLOYMENT EXPENSE | 473,843 | 469,733 | 436,682 | 439,126 |
| 1190 SALARY SAVINGS | 0 | 0 | 9,249,709- | 5,113,172- |
| 1500 EXP APP TO PR YEARS- S&EB | 2,536 | 4,176 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 369,057,234 | $ 379,969,576 | $ 308,888,078 | $ 402,601,668 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 1,358,553 | $ 1,858,604 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 3,059 | 1,408 | 17,725 | 17,725 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 452,155 | 579,729 | 607,408 | 617,473 |
| 2211 PERSONAL SUPPLIES | 114,233 | 132,265 | 113,610 | 153,739 |
| 2212 SAFETY CLOTHING | 205,405 | 186,746 | 249,329 | 326,069 |
| 2213 OTHER CLOTHING & PERSONAL | 49,865 | 50,404 | 68,817 | 100,017 |
| 2215 COMMUNICATIONS | 1,328 | 10,839 | 18,930 | 18,930 |
| 2216 COMMUNICATIONS-TELEPHONE | 141,532 | 301,871 | 125,219 | 125,219 |
| 2217 COMMUNICATIONS-RADIO | 2,194 | 0 | 0 | 0 |
| 2218 COMMUNICATIONS-OTHER | 21,007 | 23,518 | 29,159 | 29,159 |
| 2219 CELLULAR PHONE USE | 62 | 4,016 | 0 | 0 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2225 FOOD | 5,276,843 | 5,859,420 | 6,311,012 | 6,203,061 |
| 2230 HOUSEHOLD EXPENSE | 1,292,652 | 1,288,033 | 695,533 | 692,533 |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 163,745 | 121,788 | 239,308 | 245,334 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 416,859 | 431,074 | 465,448 | 470,464 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 132,269 | 156,482 | 156,313 | 148,336 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 0 | 449 | 0 | 0 |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 0 | 57 | 15 | 15 |
| 2244 INSURANCE - COUNTY PROPERTY | 0 | 2,137 | 158 | 158 |
| 2245 INSURANCE - PUBLIC LIABILITY | 1,600 | 8,000 | 0 | 0 |
| 2246 INSURANCE - OTHER | 54,251 | 75,886 | 65,600 | 65,600 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 3,881,634 | 3,424,993 | 3,647,443 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 1,763,199 | 1,878,784 | 1,880,000 | 1,902,500 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 700,709 | 638,372 | 695,710 | 695,710 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 1,424,931 | 1,550,575 | 1,354,282 | 1,409,282 |
| 2279 AUTO MAINTENANCE-GENERAL | 0 | 909 | 2,400 | 2,400 |
| 2280 MAINTENANCE OF EQUIPMENT | 792,362 | 915,638 | 1,062,771 | 1,068,175 |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 40 | 2,200 | 2,200 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 0 | 150 | 0 | 0 |
| 2284 AUTOMOTIVE FUEL | 41 | 67 | 0 | 21,000 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 18,111 | 21,103 | 22,580 | 22,580 |
| 2286 OFFICE EQUIPMENT MAINT. | 1,308,569 | 1,055,665 | 1,191,327 | 1,299,927 |
| 2287 TELECOMMUNICATIONS MAINT | 25,730 | 21,014 | 14,840 | 14,840 |
| 2288 DATA PROC EQUIP MAINTNCE | 360,649 | 1,024,981 | 524,006 | 564,006 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 94,037 | 54,574 | 57,449 | 56,489 |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 10- | 185,000 | 185,000 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 623 | 18,108 | 0 | 0 |
| 2293 MAINTENANCE EXPRESS SVC | 18,822 | 27,660 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 2,320,233 | 2,447,890 | 2,324,845 | 4,647,752 |
| 2297 LABORATORY SUPPLIES | 0 | 12 | 0 | 0 |
| 2300 MEMBERSHIPS | 399,624 | 376,787 | 436,320 | 442,881 |
| 2301 CONSENT DECREE COMP | 0 | 1,183 | 0 | 0 |
| 2302 TRANSIT (BUS) SAVER PASS | 201,885 | 176,436 | 178,625 | 178,625 |
| | 0 | 0 | 10,100 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 61,053 | 50,753 | 109,920 | 106,120 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2305 OFFICE EXPENSE | 1,965,090 | 2,494,558 | 2,347,086 | 2,566,008 |
| 2306 OFFICE EXPENSE-POSTAGE | 318,155 | 644,410 | 1,271,734 | 1,511,734 |
| 2307 OFFICE EXPENSE-PRINTING | 849,740 | 1,087,755 | 896,642 | 990,342 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 181,805 | 241,450 | 160,528 | 162,028 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 5,281 | 0 | 0 | 0 |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 2,450 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 257,120 | 275,149 | 373,289 | 372,989 |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED | 1,148 | 2,594 | 10,567 | 10,567 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 20 | 509 | 0 | 0 |
| 2314 DATA PROCESSING SERVICES | 0 | 35,069 | 1,500 | 1,500 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 5,568,897 | 6,366,731 | 9,546,436 | 10,165,448 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 449,057 | 91,207 | 607,595 | 607,595 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 73,754 | 21,876 | 4,999 | 51,499 |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES | 264 | 0 | 0 | 0 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 1,993,999 | 2,457,442 | 2,248,540 | 2,460,940 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 871,653 | 1,155,919 | 922,614 | 922,614 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 385 | 4,057 | 0 | 0 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 58,302 | 67,972 | 185,400 | 185,400 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 0 | 109 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 72,803 | 102,766 | 112,832 | 108,832 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 216,099 | 299,271 | 711,876 | 741,876 |
| 2330 RENTS AND LEASES - EQUIPMENT | 173,606 | 257,962 | 252,432 | 252,432 |
| 2331 COMPUTER EQUIPMENT RENTAL | 83,722 | 139,214 | 7,400 | 7,400 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 4,541 | 8,189 | 19,819 | 19,819 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 721 | 695 | 0 | 0 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 4,298 | 1,860 | 5,000 | 5,000 |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 6,780 | 0 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 21,201 | 54,595 | 100,693 | 100,693 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 2,776,350 | 4,757,030 | 3,280,626 | 3,578,339 |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA | 90,807 | 100,000 | 40,000 | 65,000 |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 35,000 | 5,011 | 35,000 | 35,000 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 391 | 13,951 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 157,888 | 183,453 | 187,000 | 187,000 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 920,932 | 1,099,291 | 830,109 | 875,109 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 70,553 | 101,576 | 84,700 | 84,700 |
| 2348 MINOR EQUIPMENT | 589,990 | 1,504,647 | 2,181,729 | 2,715,487 |
| 2349 COMPUTER RELATED TRNG CST | 25,490 | 37,305 | 28,325 | 28,325 |
| 2350 UTILITIES | 86,796 | 80,777 | 119,850 | 109,850 |
| 2351 UTILITIES-GAS & ELECTRICITY | 0 | 12 | 0 | 0 |
| 2352 UTILITIES-WATER | 0 | 30 | 0 | 0 |
| 2354 FREIGHT | 5,580 | 1,148 | 1,120 | 1,120 |
| 2356 BOARD APPROVED TRAVEL | 136,991 | 204,000 | 204,388 | 299,751 |
| 2357 CAO APPROVED TRAVEL | 85,262 | 123,242 | 182,315 | 122,508 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 289,598 | 388,006 | 399,594 | 399,594 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 801,702 | 823,177 | 1,027,891 | 1,045,791 |
| 2360 POST TRAVL (PEACE OFFICER) | 723,628 | 741,718 | 887,680 | 887,680 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 347,117 | 374,666 | 395,771 | 395,771 |
| 2362 TRANS/TRAVEL-EXTRADITION | 139,870 | 196,076 | 201,000 | 201,000 |
| 2363 PUBLIC TRANSIT | 302 | 8,616 | 0 | 0 |
| 2375 SWEF-NCRRA | 0 | 108 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 338,969 | 384,524 | 652,966 | 710,208 |
| 2377 NON-MURDER ATTY SERVICES | 1,234,921 | 948,071 | 650,000 | 650,000 |
| 2378 MURDER ATTY SERVICES | 1,772,496 | 1,335,081 | 447,526 | 447,526 |
| 2379 SPEC. CIR ATTY SERVICES | 269,150 | 370,749 | 208,035 | 208,035 |
| 2380 JUVENILE DELINQUENCY | 964,357 | 1,089,877 | 400,000 | 400,000 |
| 2381 ATTORNEY ASSISTANCE-LAW STUDENTS | 974 | 0 | 0 | 0 |
| 2383 GROUP MISD ATTY SERVICE | 0 | 302 | 0 | 0 |
| 2384 INDIV FELONY ATTY SERVICE | 349,350 | 781,655 | 500,000 | 500,000 |
| 2385 INDIV MISD ATTY SERVICES | 123,013 | 423,037 | 144,000 | 144,000 |
| 2386 MENTAL HEALTH ATTY SERVICE | 21,694 | 80,967 | 0 | 0 |
| 2387 COUNSELING | 1,342 | 0 | 0 | 0 |
| 2388 APPEALS | 238,627 | 157,404 | 0 | 0 |
| 2389 JUVENILE DEPENDENCY | 3,103,479 | 2,680,233 | 1,031,070 | 1,861,070 |
| 2390 COMPUTER-RELATED CONTRACT | 742,307 | 679,649 | 987,601 | 987,601 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 569,360 | 738,294 | 538,256 | 722,256 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 365,754 | 456,878 | 486,746 | 526,746 |
| 2393 COMPUTER REPRODUCTION CST | 9,624 | 247 | 8,925 | 8,925 |
| 2395 TUITION REFUNDS | 4,177 | 9,325 | 1,000 | 1,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2410 COMPUTER CABLE-LAN ON NET | 285,708 | 322,000 | 243,105 | 258,105 |
| 2411 COMPUTER CABLE-LAN OFFNET | 4,660 | 6,792 | 12,000 | 12,000 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 0 | 23,029 |
| 2450 COSTS APPLIED TO GF DEPTS | 0 | 979,511 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 3,701,318 | 4,449,027 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 53,744,613 | $ 67,683,873 | $ 58,826,262 | $ 65,218,004 |
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 0 | $ 0 | $ 0 | $ 67,717 |
| 3366 LEASE PURCHASE-EQUIPMENT | 175,782 | 66,335 | 227,959 | 233,959 |
| 3440 SUPPORT AND CARE OF PERSONS | 5,678,737 | 5,526,674 | 6,185,000 | 6,185,000 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 1,251,089 | 1,433,612 | 1,999,234 | 2,148,907 |
| 3500 EXP APP TO PR YEARS-OC | 930,963 | 767,441 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 8,036,571 | $ 7,794,062 | $ 8,412,193 | $ 8,635,583 |
| FIXED ASSETS | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 799,167 | $ 257,633 | $ 805,044 |
| 4502 MODULAR FURNITURE & EQUIPMENT | 0 | 6,652 | 92,000 | 281,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 2,085,106 | 1,253,288 | 4,170,679 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 0 | 24,415 | 27,415 |
| 4505 LABORATORY/MED/INSTIT INST & FUR | 0 | 4,481 | 50,000 | 230,995 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | 0 | 61,174 | 60,500 | 84,500 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 664,269 | 326,600 | 708,927 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 51,269 | 151,630 | 505,605 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 0 | 10,000 | 1,934,150 |
| 4510 EQUIPMENT | 2,310,759 | 33,482 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 1,996,512 | 2,240,387 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 4,307,271 | $ 5,945,987 | $ 2,226,066 | $ 8,748,315 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5611 COSTS APPL IN GENERAL FND | $ 6,132,064- | $ 6,878,955- | $ 8,924,226- | $ 8,869,348- |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| EXPENDITURE TRANSFERS AND REIMBURS (CONT'D) | | | | |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | $ 6,132,064- | $ 6,878,955- | $ 8,924,226- | $ 8,869,348- |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 1,172,781 | $ 715,386 | $ 990,500 | $ 35,875,834 |
| 6500 OPERATING TRANSFERS-PY | 0 | 61,456 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 1,172,781 | $ 776,842 | $ 990,500 | $ 35,875,834 |
| RESERVE/DESIGNATION INCREASE | | | | |
| 6200 RESERVE DESIGNATION INCREASE | $ 0 | $ 14,797 | $ 0 | $ 0 |
| TOTAL RESERVE/DESIGNATION INCREASE | $ 0 | $ 14,797 | $ 0 | $ 0 |
| TOTAL FISCAL AND PUBLIC PROTECTION SERVICES | $ 430,186,406 | $ 455,306,182 | $ 450,418,873 | $ 512,210,056 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 157,015,640 | $ 157,536,908 | $ 182,798,286 | $ 185,531,858 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 6,425,171 | 8,941,630 | 1,648,387 | 1,671,962 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 2,188,312 | 2,302,741 | 1,417,929 | 1,684,787 |
| 1111 S&W PERM SICK LV XMPT | 7,107,338 | 6,951,041 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 46,561 | 92,190 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 27,279,041 | 16,002,259 | 9,876,182 | 9,952,969 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 8,402,436 | 8,270,003 | 8,378,613 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 11,609,065 | 11,768,995 |
| 1165 RETIREMENT - O.A.S.D.I. | 12,801,368 | 13,008,211 | 14,037,770 | 14,230,266 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 320,864 | 264,556 | 328,927 | 333,358 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 1,985,226 | 3,009,132 | 2,871,992 | 2,877,805 |
| 1177 FLEX CREDIT | 16,486,012 | 16,400,677 | 18,010,488 | 18,221,287 |
| 1185 UNEMPLOYMENT EXPENSE | 376,483 | 367,347 | 348,249 | 350,672 |
| 1190 SALARY SAVINGS | 0 | 0 | 5,812,944- | 5,812,944- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 232,032,016 | $ 233,279,128 | $ 245,404,334 | $ 249,189,628 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 3,980,338 | $ 5,072,727 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 13,580 | 17,556 | 63,474 | 13,474 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 70,024 | 116,903 | 80,188 | 82,834 |
| 2211 PERSONAL SUPPLIES | 25,791 | 41,984 | 79,720 | 78,320 |
| 2212 SAFETY CLOTHING | 21,900 | 12,281 | 37,038 | 17,038 |
| 2213 OTHER CLOTHING & PERSONAL | 158,436 | 187,739 | 237,943 | 237,943 |
| 2215 COMMUNICATIONS | 613 | 732 | 22,827 | 18,371 |
| 2216 COMMUNICATIONS-TELEPHONE | 227,885 | 238,814 | 598,474 | 589,707 |
| 2217 COMMUNICATIONS-RADIO | 22,890 | 12,156 | 0 | 0 |
| 2218 COMMUNICATIONS-OTHER | 111 | 8,097 | 0 | 0 |
| 2219 CELLULAR PHONE USE | 0 | 667 | 0 | 0 |
| 2225 FOOD | 861,150 | 953,283 | 880,062 | 878,412 |
| 2230 HOUSEHOLD EXPENSE | 71,440 | 76,818 | 61,655 | 62,076 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 49,318 | 68,094 | 56,000 | 55,000 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 301,320 | 316,784 | 249,972 | 244,111 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 327,487 | 339,794 | 373,504 | 361,504 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 22,884 | 27,770 | 13,348 | 13,348 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 952,544 | 842,485 | 1,063,735 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 12,035 | 10,545 | 6,230 | 6,230 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 19,018 | 22,788 | 10,000 | 10,000 |
| 2279 AUTO MAINTENANCE-GENERAL | 12 | 21 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 87,359 | 129,813 | 312,976 | 355,641 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 735 | 248 | 600 | 600 |
| 2282 COMMUNICATIONS MAINTENANCE | 32- | 122 | 300 | 300 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 0 | 100 | 0 | 0 |
| 2284 AUTOMOTIVE FUEL | 65 | 124 | 900 | 900 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 54,390 | 79,722 | 35,256 | 35,256 |
| 2286 OFFICE EQUIPMENT MAINT. | 472,158 | 279,206 | 540,186 | 478,390 |
| 2288 DATA PROC EQUIP MAINTNCE | 234,081 | 442,377 | 558,234 | 625,459 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 132,463 | 328,133 | 172,683 | 172,724 |
| 2291 MAJOR MAINTENANCE PROJECTS | 7,445 | 6,350 | 0 | 0 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 33 | 0 | 0 | 0 |
| 2293 MAINTENANCE EXPRESS SVC | 2,075 | 7,918 | 0 | 500 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 477,174 | 648,730 | 2,613,680 | 2,552,401 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 3,236,804 | 3,600,732 | 608,161 | 625,934 |
| 2297 LABORATORY SUPPLIES | 263,591 | 272,006 | 759,974 | 597,616 |
| 2300 MEMBERSHIPS | 61,657 | 56,973 | 93,676 | 80,321 |
| 2302 TRANSIT (BUS) SAVER PASS | 57,363 | 49,818 | 49,265 | 41,768 |
| | 0 | 0 | 2,273 | 2,773 |
| 2304 MISCELLANEOUS EXPENSE | 40,624 | 71,192 | 110,924 | 122,103 |
| 2305 OFFICE EXPENSE | 917,129 | 1,243,415 | 1,342,597 | 1,418,065 |
| 2306 OFFICE EXPENSE-POSTAGE | 425,248 | 393,423 | 379,616 | 338,822 |
| 2307 OFFICE EXPENSE-PRINTING | 691,691 | 682,613 | 864,244 | 834,572 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 145,755 | 182,365 | 110,031 | 116,691 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 4,928 | 81 | 0 | 2,000 |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 195 | 3- | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 251,904 | 449,194 | 230,581 | 232,910 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2313 MATERIAL & SUPPLIES INVENTORY | 0 | 1,614 | 30,600 | 32,600 |
| 2314 DATA PROCESSING SERVICES | 68 | 225 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 96,635,859 | 109,327,119 | 119,544,814 | 119,160,418 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 2,249 | 73,653 | 9,196 | 143,510 |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES | 2,378,803 | 3,870,016 | 2,156,521 | 4,416,438 |
| 2319 PROF-SPEC SERV-AMBULANCE | 629 | 9,186 | 65,500 | 73,000 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 61,478 | 79,475 | 83,660 | 83,660 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 144,328 | 416,887 | 528,182 | 537,685 |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 0 | 0 | 3,000 | 3,000 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 323,826 | 312,330 | 417,956 | 388,956 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 12,136 | 12,707 | 21,025 | 10,525 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 21,271 | 10,057 | 6,000 | 6,600 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 56,368 | 41,332 | 202,510 | 105,454 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 6,488,717 | 6,838,759 | 8,049,100 | 7,939,162 |
| 2330 RENTS AND LEASES - EQUIPMENT | 56,771 | 34,243 | 140,051 | 133,051 |
| 2331 COMPUTER EQUIPMENT RENTAL | 0 | 0 | 16,732 | 5,750 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 713,565 | 729,234 | 891,013 | 891,013 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 3,937 | 3,826 | 6,350 | 5,600 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 0 | 30 | 0 | 0 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 0 | 0 | 50 | 15,000 |
| 2339 SMALL TOOLS & INSTRUMENTS | 13,572 | 22,398 | 10,624 | 10,336 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 1,660,763 | 3,503,221 | 812,494 | 1,014,183 |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA | 87 | 0 | 0 | 0 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 0 | 7,921 | 0 | 25,000 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 10,665 | 14,447 | 51,112 | 53,097 |
| 2348 MINOR EQUIPMENT | 528,546 | 1,396,733 | 1,160,548 | 1,062,941 |
| 2349 COMPUTER RELATED TRNG CST | 20,813 | 43,533 | 51,593 | 55,593 |
| 2350 UTILITIES | 205 | 0 | 28,538 | 28,473 |
| 2351 UTILITIES-GAS & ELECTRICITY | 38- | 0 | 0 | 0 |
| 2354 FREIGHT | 9,057 | 5,964 | 8,850 | 10,109 |
| 2356 BOARD APPROVED TRAVEL | 61,846 | 36,914 | 4,889 | 20,771 |
| 2357 CAO APPROVED TRAVEL | 78,676 | 135,530 | 283,233 | 350,585 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 149,455 | 170,944 | 280,490 | 262,065 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 1,556,742 | 1,626,604 | 1,912,745 | 1,754,020 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 258,996 | 288,774 | 446,312 | 445,163 |
| 2362 TRANS/TRAVEL-EXTRADITION | 142,149 | 110,546 | 90,822 | 95,942 |
| 2363 PUBLIC TRANSIT | 363,260 | 485,044 | 222,775 | 222,660 |
| 2376 CONTRACTED SERVICES | 83,718,020 | 88,792,337 | 107,281,822 | 110,082,032 |
| 2380 JUVENILE DELINQUENCY | 0 | 182 | 0 | 0 |
| 2387 COUNSELING | 17,168 | 14,235 | 0 | 0 |
| 2388 APPEALS | 0 | 717 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 316,829 | 353,423 | 474,575 | 474,847 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 156,767 | 188,380 | 580,769 | 626,808 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 372,600 | 449,504 | 531,442 | 529,089 |
| 2393 COMPUTER REPRODUCTION CST | 58 | 0 | 0 | 0 |
| 2395 TUITION REFUNDS | 22,937 | 24,564 | 38,432 | 38,827 |
| 2410 COMPUTER CABLE-LAN ON NET | 30,990 | 187,418 | 60,696 | 61,434 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 2,760 | 18,762 |
| 2500 EXP APP TO PR YEARS-S&S | 6,796,080 | 5,154,797 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 216,937,315 | $ 242,177,567 | $ 258,906,858 | $ 263,562,008 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 120,321 | $ 91,529 | $ 186,080 | $ 142,780 |
| 3367 LEASE PURCH COMPUTER EQ | 0 | 0 | 142,041 | 142,041 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 247,000 | 0 | 0 | 0 |
| 3430 AID FOR SEV EMOT DIST SED | 0 | 4,193,582 | 0 | 0 |
| 3434 ADULT AID | 427- | 218- | 0 | 0 |
| 3435 MATERNITY CARE | 55 | 0 | 1,000 | 1,000 |
| 3437 EMERGENCY ASSISTANCE, FOSTER CARE | 5,059,373 | 6,755,297 | 0 | 0 |
| 3438 RDP-FAMILY GROUP | 308- | 100- | 0 | 0 |
| 3439 RDP-UNEMPLOYED PARENT | 1,310- | 240- | 175,441,632 | 175,441,632 |
| 3440 SUPPORT AND CARE OF PERSONS | 22,073,087 | 12,162,257 | 12,133,137 | 9,374,736 |
| 3441 AFDC-FAMILY GROUP | 350,069,534 | 349,703,299 | 353,081,119 | 353,081,119 |
| 3442 GENERAL RELIEF | 18,531,641 | 17,038,143 | 11,962,260 | 11,157,260 |
| 3443 AFDC-FOSTER CARE | 55,023,712 | 551,251 | 0 | 0 |
| 3444 AFDC-UNEMPLOYED PARENT | 86,464,678 | 90,999,899 | 91,812,184 | 91,812,184 |
| 3445 MAINTENANCE WARDS | 1,891,405 | 2,081,182 | 2,337,575 | 2,337,575 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3446 AID FOR ADOPT. CHILD. | 13,382,051 | 14,213,025 | 14,554,407 | 14,554,407 |
| 3447 REFUGEE AID | 1,410,113 | 1,260,347 | 1,453,695 | 1,453,695 |
| 3448 FOSTER CARE SUBSIDY | 411,934 | 325,643 | 0 | 0 |
| 3449 MISCELLANEOUS AID | 148,366,340 | 160,828,685 | 612,323 | 612,323 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 340,000 | 120,000 | 240,000 | 240,000 |
| 3470 TAXES AND ASSESSMENTS | 250 | 250 | 0 | 0 |
| 3482 PARTICIPANTS BENEFITS | 8,717,722 | 9,852,448 | 9,792,952 | 10,396,888 |
| 3483 AFDC FOSTER CARE DSS | 0 | 43,171,775 | 46,502,388 | 46,502,388 |
| 3484 AFDC FOSTER CARE PROB | 0 | 12,561,208 | 16,972,158 | 16,972,158 |
| 3500 EXP APP TO PR YEARS-OC | 1,175,015 | 1,824,334 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 713,282,186 | $ 727,733,596 | $ 737,224,951 | $ 734,222,186 |
| FIXED ASSETS | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 175,235 | $ 0 | $ 75,100 |
| 4502 MODULAR FURNITURE & EQUIPMENT | 0 | 4,184 | 0 | 4,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 845,204 | 29,999 | 594,871 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 20,223 | 0 | 70,435 |
| 4505 LABORATORY/MED/INSTIT INST & FUR | 0 | 26,656 | 0 | 60,135 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | 0 | 14,606 | 0 | 450 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 7,046 | 0 | 0 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 12,287 | 0 | 205,000 |
| 4510 EQUIPMENT | 762,380 | 6,193- | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 108,038 | 435,842 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 870,418 | $ 1,535,090 | $ 29,999 | $ 1,009,991 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5611 COSTS APPL IN GENERAL FND | $ 2,965,194- | $ 4,395,665- | $ 3,183,428- | $ 6,217,648- |
| 5700 PRIOR YEAR COSTS APPLIED | 23,277- | 0 | 0 | 0 |
| 5998 COSTS APPLIED-EXCESS COST | 0 | 445 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | $ 2,988,471- | $ 4,395,220- | $ 3,183,428- | $ 6,217,648- |
| RESERVE/DESIGNATION INCREASE | | | | |
| 6200 RESERVE DESIGNATION INCREASE | $ 0 | $ 0 | $ 0 | $ 930,000 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| RESERVE/DESIGNATION INCREASE (CONT'D) | | | | |
| TOTAL RESERVE/DESIGNATION INCREASE | $ 0 | $ 0 | $ 0 | $ 930,000 |
| TOTAL HEALTH AND SOCIAL SERVICES | $1,160,133,464 | $1,200,330,161 | $1,238,382,714 | $1,242,696,165 |

BUDGET GROUP - COMMUNITY SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| **SALARIES AND EMPLOYEE BENEFITS** | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 46,085,949 | $ 44,089,300 | $ 48,861,280 | $ 46,927,427 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 2,721,482 | 2,743,633 | 1,850,819 | 1,728,396 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 556,425 | 577,777 | 535,655 | 535,655 |
| 1111 S&W PERM SICK LV XMPT | 2,039,378 | 1,931,425 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 14,541 | 26,321 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 9,014,911 | 4,683,291 | 3,150,093 | 2,996,996 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 2,331,251 | 2,237,441 | 2,145,186 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 3,185,867 | 3,054,828 |
| 1165 RETIREMENT - O.A.S.D.I. | 3,794,311 | 3,641,367 | 3,840,648 | 3,680,626 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 101,187 | 79,440 | 101,696 | 96,300 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 1,141,995 | 1,518,561 | 1,456,527 | 1,448,714 |
| 1177 FLEX CREDIT | 4,226,367 | 3,970,445 | 4,233,168 | 4,077,317 |
| 1185 UNEMPLOYMENT EXPENSE | 100,926 | 91,226 | 84,689 | 81,436 |
| 1190 SALARY SAVINGS | 421 | 0 | 1,891,558- | 1,533,121- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 69,797,893 | $ 65,684,037 | $ 67,646,325 | $ 65,239,760 |
| **SERVICES AND SUPPLIES** | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 23,130 | $ 52,022 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 79,420 | 84,791 | 134,650 | 134,650 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 12,783 | 3,778 | 4,550 | 4,550 |
| 2211 PERSONAL SUPPLIES | 344 | 181 | 0 | 0 |
| 2212 SAFETY CLOTHING | 63,937 | 45,470 | 26,760 | 26,760 |
| 2213 OTHER CLOTHING & PERSONAL | 45,902 | 41,197 | 35,000 | 35,000 |
| 2215 COMMUNICATIONS | 1,064 | 7,447 | 4,000 | 4,000 |
| 2216 COMMUNICATIONS-TELEPHONE | 76,820 | 99,283 | 93,440 | 95,940 |
| 2217 COMMUNICATIONS-RADIO | 0 | 245 | 0 | 0 |
| 2218 COMMUNICATIONS-OTHER | 465 | 1,835 | 3,000 | 3,000 |
| 2219 CELLULAR PHONE USE | 0 | 4,758 | 0 | 0 |
| 2225 FOOD | 1,846 | 1,506 | 1,800 | 1,800 |
| 2230 HOUSEHOLD EXPENSE | 64,447 | 79,304 | 104,900 | 104,900 |

BUDGET GROUP - COMMUNITY SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 23,299 | 22,593 | 8,000 | 8,000 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 4,784 | 4,779 | 5,050 | 5,050 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 493,508 | 434,601 | 462,333 | 462,333 |
| 2244 INSURANCE - COUNTY PROPERTY | 0 | 0 | 6,200 | 500 |
| 2245 INSURANCE - PUBLIC LIABILITY | 6,571 | 183 | 0 | 0 |
| 2247 INSURANCE-VOLUNTEER ACCIDENT | 20,909 | 0 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 2,884,593 | 2,648,373 | 2,181,456 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 38- | 0 | 0 | 0 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 0 | 64 | 0 | 0 |
| 2279 AUTO MAINTENANCE-GENERAL | 0 | 169 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 232,869 | 254,280 | 311,427 | 263,275 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 56,619 | 37,001 | 25,500 | 28,000 |
| 2282 COMMUNICATIONS MAINTENANCE | 3,233 | 343 | 1,100 | 0 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 143,848 | 117,394 | 200,000 | 200,000 |
| 2284 AUTOMOTIVE FUEL | 67,075 | 9,460 | 6,300 | 6,000 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 11,589 | 23,858 | 4,900 | 4,900 |
| 2286 OFFICE EQUIPMENT MAINT. | 125,711 | 130,841 | 113,361 | 112,361 |
| 2287 TELECOMMUNICATIONS MAINT | 0 | 36 | 0 | 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 206,367 | 231,569 | 305,852 | 302,352 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 971,849 | 1,337,445 | 1,255,583 | 1,205,583 |
| 2291 MAJOR MAINTENANCE PROJECTS | 5,664 | 16,984 | 206,621 | 206,621 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 35,100 | 42,625 | 43,000 | 43,000 |
| 2293 MAINTENANCE EXPRESS SVC | 220 | 432 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 188,664 | 179,813 | 228,325 | 228,325 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 852 | 809 | 1,590 | 1,590 |
| 2297 LABORATORY SUPPLIES | 10,709 | 17,055 | 15,123 | 15,123 |
| 2300 MEMBERSHIPS | 4,932 | 14,321 | 21,060 | 20,310 |
| 2302 TRANSIT (BUS) SAVER PASS | 8,748 | 8,104 | 8,018 | 9,543 |
| 2304 MISCELLANEOUS EXPENSE | 2,763 | 146,779 | 7,030 | 1,617 |
| 2305 OFFICE EXPENSE | 555,197 | 404,198 | 344,941 | 340,441 |
| 2306 OFFICE EXPENSE-POSTAGE | 667,528 | 443,151 | 424,269 | 358,469 |
| 2307 OFFICE EXPENSE-PRINTING | 1,342,914 | 711,265 | 1,127,200 | 1,201,400 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 42,298 | 56,984 | 37,594 | 34,094 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 28,752 | 22,714 | 44,400 | 42,400 |

BUDGET GROUP - COMMUNITY SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 0 | 111 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 46,994 | 80,590 | 120,319 | 117,319 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 3,888 | 57,124 | 0 | 20,000 |
| 2314 DATA PROCESSING SERVICES | 48,091 | 86,955 | 30,000 | 30,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 7,789,913 | 5,671,575 | 7,542,883 | 8,224,544 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 150 | 87 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 2,128,983 | 1,743,866 | 3,674,576 | 3,577,560 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 67,818 | 46,791 | 65,716 | 65,716 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 7,708 | 0 | 0 | 0 |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 7,614,646 | 4,564,727 | 35,405,200 | 43,885,700 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 21,650 | 21,479 | 50,000 | 50,000 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 1,211 | 3,628 | 469,600 | 469,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 113,643 | 106,377 | 152,650 | 152,650 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 951,425 | 825,224 | 890,213 | 855,479 |
| 2330 RENTS AND LEASES - EQUIPMENT | 18,556 | 11,799 | 53,900 | 50,900 |
| 2331 COMPUTER EQUIPMENT RENTAL | 717 | 3,556 | 4,000 | 4,000 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 808 | 52 | 2,700 | 2,700 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 45,627 | 13,730 | 14,100 | 14,100 |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT | 186,394 | 136,066 | 198,000 | 198,000 |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 454,337 | 359,173 | 501,000 | 501,000 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 6,227,883 | 6,229,162 | 5,489,129 | 5,489,129 |
| 2338 RENTS & LEASES-SECURITY SYSTEMS | 0 | 159 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 57,291 | 49,759 | 71,400 | 71,400 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 2,242,187 | 1,986,240 | 9,437,407 | 9,551,407 |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 1,464 | 0 | 0 | 0 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 9,414 | 12,803 | 39,000 | 14,000 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 3,566- | 21,356 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 747,868 | 1,062,321 | 981,234 | 996,686 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 7,687 | 6,526 | 10,400 | 10,400 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 2,032,441 | 1,622,025 | 1,407,917 | 1,407,917 |
| 2348 MINOR EQUIPMENT | 79,960 | 396,981 | 210,514 | 199,014 |
| 2349 COMPUTER RELATED TRNG CST | 41,374 | 56,694 | 73,300 | 70,800 |
| 2350 UTILITIES | 10,931 | 10,086 | 12,000 | 12,000 |
| 2351 UTILITIES-GAS & ELECTRICITY | 586,643 | 563,238 | 527,300 | 492,000 |

BUDGET GROUP - COMMUNITY SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2352 UTILITIES-WATER | 45,942 | 39,689 | 33,200 | 33,200 |
| 2353 UTILITIES-BOTTLED GAS | 33,384 | 40,020 | 23,100 | 23,100 |
| 2354 FREIGHT | 1,837 | 1,162 | 3,250 | 3,250 |
| 2356 BOARD APPROVED TRAVEL | 16,860 | 15,453 | 41,783 | 39,853 |
| 2357 CAO APPROVED TRAVEL | 18,139 | 16,351 | 24,982 | 23,712 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 87,380 | 92,885 | 122,430 | 101,430 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 166,739 | 152,295 | 187,081 | 184,081 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 7,282 | 3,241 | 5,250 | 5,250 |
| 2376 CONTRACTED SERVICES | 75,310 | 77,165 | 696,224 | 696,224 |
| 2386 MENTAL HEALTH ATTY SERVICE | 0 | 63 | 0 | 0 |
| 2389 JUVENILE DEPENDENCY | 0 | 53 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 17,025 | 44,831 | 242,000 | 868,600 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 129,929 | 139,412 | 427,719 | 396,419 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 297,628 | 287,328 | 412,900 | 407,900 |
| 2395 TUITION REFUNDS | 24,241 | 18,777 | 16,425 | 16,425 |
| 2410 COMPUTER CABLE-LAN ON NET | 46,512 | 43,010 | 135,500 | 135,500 |
| 2420 SAFETY DEVICES | 0 | 0 | 5,000 | 5,000 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 11,601 | 14,051 |
| 2500 EXP APP TO PR YEARS-S&S | 8,902,338 | 11,478,433 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 47,047,374 | $ 46,176,688 | $ 78,094,153 | $ 87,180,759 |
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 2,574 | $ 0 | $ 0 | $ 0 |
| 3366 LEASE PURCHASE-EQUIPMENT | 90,341 | 108,357 | 123,198 | 123,198 |
| 3440 SUPPORT AND CARE OF PERSONS | 92,072 | 109,225 | 100,000 | 100,000 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 5,195,122 | 719,903 | 8,139,789 | 8,139,789 |
| 3456 INTEREST ON BONDS | 375 | 0 | 0 | 0 |
| 3465 RIGHT OF WAY - EASEMENT | 634,627 | 924,585 | 10,015,500 | 11,796,500 |
| 3466 RIGHT OF WAY - FEE TITLE | 134,706 | 599,496 | 0 | 0 |
| 3500 EXP APP TO PR YEARS-OC | 930,126 | 309,381 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 7,079,943 | $ 2,770,947 | $ 18,378,487 | $ 20,159,487 |
| FIXED ASSETS | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 80,410 | $ 99,750 | $ 99,750 |

BUDGET GROUP - COMMUNITY SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 607,028 | 771,840 | 775,840 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 5,546 | 26,950 | 26,950 |
| 4505 LABORATORY/MED/INSTIT INST & FUR | 0 | 1,701 | 17,200 | 156,700 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | 0 | 240,203 | 0 | 0 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 20,898 | 75,400 | 75,400 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 3,506 | 0 | 200,000 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 34,597 | 120,000 | 0 |
| 4510 EQUIPMENT | 293,394 | 44,412 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 246,156 | 576,685 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 539,550 | $ 1,614,986 | $ 1,111,140 | $ 1,334,640 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS | $ 0 | $ 1,762- | $ 0 | $ 0 |
| 5611 COSTS APPL IN GENERAL FND | 2,000- | 0 | 0 | 0 |
| 5690 REIMB RECD FR SOL WSTE EN | 1,775- | 0 | 0 | 0 |
| 5998 COSTS APPLIED-EXCESS COST | 1,775 | 0 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | $ 2,000- | $ 1,762- | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 1,435,079 | $ 1,431,558 | $ 4,734,690 | $ 5,163,303 |
| TOTAL OPERATING TRANSFERS | $ 3,472,766 | $ 2,822,628 | $ 4,734,690 | $ 5,163,303 |
| TOTAL COMMUNITY SERVICES | $ 127,935,526 | $ 119,067,524 | $ 169,964,795 | $ 179,077,949 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| GENERAL FUND 1001.00 | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 479,476,310 | $ 491,146,358 | $ 554,717,546 | $ 561,651,957 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 13,963,786 | 17,398,998 | 6,080,872 | 7,196,575 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 15,780,813 | 18,541,112 | 9,189,018 | 9,588,125 |
| 1111 S&W PERM SICK LV XMPT | 19,758,604 | 19,846,944 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 91,317 | 170,665 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 91,712,689 | 53,133,932 | 35,247,959 | 35,511,833 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 25,514,481 | 24,764,542 | 25,024,592 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 35,749,225 | 36,175,885 |
| 1164 PERS - STATE RETIREMENT | 651,874 | 504,151 | 833,767 | 841,597 |
| 1165 RETIREMENT - O.A.S.D.I. | 32,600,746 | 33,249,722 | 35,603,659 | 36,071,034 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 5,766,395 | 1,968,362 | 6,995,377 | 7,104,091 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 9,108,814 | 13,014,066 | 12,470,861 | 12,505,024 |
| 1177 FLEX CREDIT | 38,237,655 | 41,503,721 | 41,169,122 | 41,610,250 |
| 1185 UNEMPLOYMENT EXPENSE | 1,000,704 | 976,803 | 917,388 | 922,776 |
| 1190 SALARY SAVINGS | 421 | 0 | 18,735,543- | 14,234,384- |
| 1500 EXP APP TO PR YEARS- S&EB | 2,536 | 4,176 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 708,152,664 | $ 716,973,491 | $ 745,003,793 | $ 759,969,355 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 6,012,412 | $ 8,298,079 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 90,763 | 102,520 | 200,999 | 150,999 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 583,891 | 745,035 | 744,249 | 756,960 |
| 2211 PERSONAL SUPPLIES | 140,373 | 174,482 | 192,030 | 230,759 |
| 2212 SAFETY CLOTHING | 247,354 | 215,247 | 299,872 | 356,612 |
| 2213 OTHER CLOTHING & PERSONAL | 208,421 | 244,885 | 306,760 | 337,960 |
| 2215 COMMUNICATIONS | 2,127 | 10,679 | 41,757 | 37,301 |
| 2216 COMMUNICATIONS-TELEPHONE | 5,239,297 | 5,775,084 | 8,150,983 | 8,205,116 |
| 2217 COMMUNICATIONS-RADIO | 25,084 | 12,183 | 0 | 0 |
| 2218 COMMUNICATIONS-OTHER | 21,118 | 31,838 | 29,659 | 29,659 |
| 2219 CELLULAR PHONE USE | 62 | 10,337 | 2,000 | 2,000 |
| 2225 FOOD | 6,135,334 | 6,810,663 | 7,177,524 | 7,067,923 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2230 HOUSEHOLD EXPENSE | 3,318,698 | 3,320,921 | 3,120,317 | 3,117,738 |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 213,063 | 189,882 | 295,308 | 300,334 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 733,175 | 760,428 | 715,370 | 714,525 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 459,327 | 496,195 | 528,667 | 508,690 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 640,361 | 860,032 | 908,977 | 908,977 |
| 2241 INSURANCE - AUTOMOBILE | 1,388 | 1,403 | 1,500 | 1,500 |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 37,482 | 64,342 | 47,015 | 47,015 |
| 2243 INSURANCE-WORKMENS COMPENSATION | 0 | 37 | 0 | 0 |
| 2244 INSURANCE - COUNTY PROPERTY | 180,844 | 183,382 | 205,858 | 200,658 |
| 2245 INSURANCE - PUBLIC LIABILITY | 171,128 | 49,074 | 54,000 | 54,000 |
| 2246 INSURANCE - OTHER | 75,231 | 81,817 | 110,100 | 110,100 |
| 2247 INSURANCE-VOLUNTEER ACCIDENT | 6,276 | 14,534 | 15,000 | 15,000 |
| 2248 HELICOPTER INSURANCE | 0 | 204,860 | 215,000 | 215,000 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 5,895,393 | 5,202,961 | 5,481,771 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 1,763,199 | 1,878,784 | 1,880,250 | 1,902,750 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 712,744 | 648,917 | 702,440 | 702,440 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 1,443,949 | 1,573,427 | 1,364,282 | 1,419,282 |
| 2279 AUTO MAINTENANCE-GENERAL | 9,780 | 4,266 | 2,400 | 2,400 |
| 2280 MAINTENANCE OF EQUIPMENT | 1,182,615 | 1,340,127 | 1,696,097 | 1,697,014 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 1,580,488 | 1,590,099 | 2,156,688 | 1,791,863 |
| 2282 COMMUNICATIONS MAINTENANCE | 183,816 | 174,356 | 196,113 | 196,113 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 0 | 250 | 0 | 0 |
| 2284 AUTOMOTIVE FUEL | 1,816,751 | 2,414,085 | 2,864,974 | 2,885,974 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 87,888 | 124,829 | 62,736 | 62,736 |
| 2286 OFFICE EQUIPMENT MAINT. | 2,066,881 | 1,664,013 | 2,050,127 | 2,095,559 |
| 2287 TELECOMMUNICATIONS MAINT | 1,253,168 | 1,373,709 | 16,340 | 16,340 |
| 2288 DATA PROC EQUIP MAINTNCE | 1,418,320 | 2,432,487 | 2,262,053 | 2,367,098 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 1,879,143 | 2,676,265 | 2,424,098 | 2,424,139 |
| 2291 MAJOR MAINTENANCE PROJECTS | 1,289,256 | 2,702,592 | 613,235 | 3,581,488 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 22,683 | 52,608 | 31,000 | 31,000 |
| 2293 MAINTENANCE EXPRESS SVC | 29,493 | 165,465 | 1,500 | 511,582 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 2,980,460 | 3,269,425 | 5,159,500 | 7,421,128 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 3,236,804 | 3,600,997 | 609,326 | 627,099 |
| 2297 LABORATORY SUPPLIES | 267,138 | 283,917 | 768,097 | 605,739 |
| 2300 MEMBERSHIPS | 885,932 | 809,997 | 894,423 | 888,001 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2301 CONSENT DECREE COMP | 0 | 1,458 | 0 | 0 |
| 2302 TRANSIT (BUS) SAVER PASS | 312,686 | 271,273 | 287,351 | 279,579 |
| | 0 | 0 | 2,273 | 2,773 |
| 2304 MISCELLANEOUS EXPENSE | 176,808 | 338,556 | 329,863 | 335,482 |
| 2305 OFFICE EXPENSE | 3,400,278 | 4,397,238 | 4,308,855 | 4,684,241 |
| 2306 OFFICE EXPENSE-POSTAGE | 5,765,900 | 5,813,426 | 6,855,570 | 6,933,766 |
| 2307 OFFICE EXPENSE-PRINTING | 3,034,395 | 2,672,185 | 3,134,664 | 3,288,992 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 404,930 | 533,679 | 356,599 | 361,259 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 13,899 | 7,185 | 10,500 | 10,000 |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 2,292 | 8- | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 843,646 | 1,114,833 | 1,200,872 | 1,200,201 |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED | 22,964 | 22,778 | 33,592 | 33,592 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 23,498 | 19,840 | 64,100 | 65,595 |
| 2314 DATA PROCESSING SERVICES | 68 | 35,237 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 104,089,120 | 118,047,661 | 131,628,246 | 131,828,071 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 449,057 | 91,452 | 607,595 | 607,595 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 1,084,425 | 828,308 | 1,197,607 | 1,192,807 |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES | 2,400,278 | 3,890,120 | 2,210,891 | 4,470,808 |
| 2319 PROF-SPEC SERV-AMBULANCE | 629 | 9,186 | 65,500 | 73,000 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 2,123,295 | 2,583,708 | 2,398,116 | 2,610,516 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 1,115,211 | 1,687,904 | 1,684,421 | 1,693,924 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 385 | 4,057 | 100 | 100 |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 0 | 50,931 | 3,000 | 3,000 |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 56,925 | 56,750 | 43,400 | 43,400 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 382,301 | 381,043 | 601,856 | 572,856 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 14,427 | 18,440 | 34,025 | 23,525 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 22,727 | 13,672 | 25,600 | 25,600 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 267,596 | 273,002 | 501,322 | 400,266 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 18,941,634 | 19,185,331 | 20,781,015 | 21,043,434 |
| 2330 RENTS AND LEASES - EQUIPMENT | 251,737 | 323,867 | 468,063 | 460,563 |
| 2331 COMPUTER EQUIPMENT RENTAL | 89,746 | 147,585 | 32,332 | 21,350 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 718,914 | 740,151 | 913,532 | 913,532 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 6,473 | 7,216 | 8,220 | 7,470 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 49,948 | 16,353 | 19,100 | 19,100 |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT | 12,652 | 7,129 | 23,000 | 23,000 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 9,263 | 568 | 0 | 0 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 473 | 165,992 | 279 | 285,229 |
| 2338 RENTS & LEASES-SECURITY SYSTEMS | 584,478 | 619,490 | 210,000 | 210,000 |
| 2339 SMALL TOOLS & INSTRUMENTS | 136,580 | 214,948 | 129,316 | 129,028 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 5,719,975 | 9,734,026 | 11,477,209 | 12,153,197 |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA | 90,894 | 100,000 | 40,000 | 65,000 |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 35,000 | 5,829 | 35,000 | 35,000 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 9,414 | 98,591 | 39,000 | 39,000 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 158,532 | 183,487 | 187,000 | 187,000 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 929,529 | 1,103,443 | 899,771 | 951,208 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 72,911 | 103,530 | 87,100 | 87,100 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 10,968 | 2,866 | 0 | 0 |
| 2348 MINOR EQUIPMENT | 1,141,101 | 3,226,414 | 3,522,269 | 3,898,754 |
| 2349 COMPUTER RELATED TRNG CST | 91,249 | 168,951 | 186,326 | 189,326 |
| 2350 UTILITIES | 386,039 | 527,737 | 520,388 | 510,323 |
| 2351 UTILITIES-GAS & ELECTRICITY | 9,964,966 | 10,629,304 | 11,695,000 | 11,695,000 |
| 2352 UTILITIES-WATER | 1,553,709 | 1,695,848 | 1,934,298 | 1,934,298 |
| 2353 UTILITIES-BOTTLED GAS | 105,187 | 112,010 | 98,000 | 98,000 |
| 2354 FREIGHT | 11,860 | 11,305 | 15,020 | 16,279 |
| 2356 BOARD APPROVED TRAVEL | 247,774 | 292,835 | 341,933 | 443,604 |
| 2357 CAO APPROVED TRAVEL | 190,398 | 373,465 | 520,537 | 522,658 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 519,949 | 665,930 | 847,708 | 806,883 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 2,685,425 | 2,742,273 | 3,295,965 | 3,137,129 |
| 2360 POST TRAVL (PEACE OFFICER) | 723,628 | 741,718 | 887,680 | 887,680 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 615,202 | 670,572 | 849,033 | 847,884 |
| 2362 TRANS/TRAVEL-EXTRADITION | 282,019 | 306,622 | 291,322 | 296,942 |
| 2363 PUBLIC TRANSIT | 363,562 | 493,664 | 222,775 | 222,660 |
| 2375 SWEF-NCRRA | 0 | 108 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 85,818,250 | 91,080,946 | 109,786,866 | 113,987,679 |
| 2377 NON-MURDER ATTY SERVICES | 1,234,921 | 948,071 | 650,000 | 650,000 |
| 2378 MURDER ATTY SERVICES | 1,772,496 | 1,335,081 | 447,526 | 447,526 |
| 2379 SPEC. CIR ATTY SERVICES | 269,150 | 370,749 | 208,035 | 208,035 |
| 2380 JUVENILE DELINQUENCY | 964,390 | 1,090,059 | 400,000 | 400,000 |
| 2381 ATTORNEY ASSISTANCE-LAW STUDENTS | 974 | 0 | 0 | 0 |
| 2383 GROUP MISD ATTY SERVICE | 0 | 302 | 0 | 0 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2384 INDIV FELONY ATTY SERVICE | 349,350 | 781,655 | 500,000 | 500,000 |
| 2385 INDIV MISD ATTY SERVICES | 123,013 | 423,037 | 144,000 | 144,000 |
| 2386 MENTAL HEALTH ATTY SERVICE | 21,694 | 80,967 | 0 | 0 |
| 2387 COUNSELING | 18,510 | 14,235 | 0 | 0 |
| 2388 APPEALS | 238,801 | 158,121 | 0 | 0 |
| 2389 JUVENILE DEPENDENCY | 3,103,479 | 2,680,286 | 1,031,070 | 1,861,070 |
| 2390 COMPUTER-RELATED CONTRACT | 1,475,254 | 1,506,265 | 1,901,701 | 1,901,973 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 1,016,247 | 1,217,589 | 1,527,459 | 2,051,698 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 1,926,896 | 2,259,583 | 2,551,619 | 2,586,766 |
| 2393 COMPUTER REPRODUCTION CST | 52,512 | 32,896 | 65,038 | 65,038 |
| 2395 TUITION REFUNDS | 35,054 | 41,944 | 41,607 | 43,452 |
| 2410 COMPUTER CABLE-LAN ON NET | 327,496 | 613,532 | 370,786 | 386,524 |
| 2411 COMPUTER CABLE-LAN OFFNET | 17,259 | 8,980 | 12,000 | 12,000 |
| 2412 LIABILITY LITIGATION EXPENSE | 713,625 | 634 | 0 | 0 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 61,983 | 121,277 |
| 2450 COSTS APPLIED TO GF DEPTS | 0 | 979,511 | 0 | 934,183 |
| 2500 EXP APP TO PR YEARS-S&S | 14,609,387 | 15,819,280 | 0 | 0 |
| 2999 WORK AUTHORIZATION-MEMO | 0 | 48 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 335,461,404 | $ 383,360,790 | $ 392,185,884 | $ 409,260,142 |
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 624,671 | $ 0 | $ 165,000 | $ 232,717 |
| 3366 LEASE PURCHASE-EQUIPMENT | 3,171,341 | 3,277,601 | 4,136,334 | 4,903,034 |
| 3367 LEASE PURCH COMPUTER EQ | 253,564 | 287,386 | 436,006 | 436,006 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 1,382,737 | 277,832 | 0 | 279,833 |
| 3412 PNLTY ASSMT TO SB668 | 500 | 0 | 0 | 0 |
| 3430 AID FOR SEV EMOT DIST SED | 0 | 4,193,582 | 0 | 0 |
| 3434 ADULT AID | 427- | 218- | 0 | 0 |
| 3435 MATERNITY CARE | 55 | 10,000 | 1,000 | 1,000 |
| 3437 EMERGENCY ASSISTANCE, FOSTER CARE | 5,059,373 | 6,755,297 | 0 | 0 |
| 3438 RDP-FAMILY GROUP | 308- | 100- | 0 | 0 |
| 3439 RDP-UNEMPLOYED PARENT | 1,310- | 240- | 175,441,632 | 175,441,632 |
| 3440 SUPPORT AND CARE OF PERSONS | 27,843,896 | 17,798,156 | 18,418,137 | 15,659,736 |
| 3441 AFDC-FAMILY GROUP | 350,069,534 | 349,703,299 | 353,081,119 | 353,081,119 |
| 3442 GENERAL RELIEF | 18,531,641 | 17,038,143 | 11,962,260 | 11,157,260 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3443 AFDC-FOSTER CARE | 55,023,712 | 551,251 | 0 | 0 |
| 3444 AFDC-UNEMPLOYED PARENT | 86,464,678 | 90,999,899 | 91,812,184 | 91,812,184 |
| 3445 MAINTENANCE WARDS | 1,891,405 | 2,081,182 | 2,337,575 | 2,337,575 |
| 3446 AID FOR ADOPT. CHILD. | 13,382,051 | 14,213,025 | 14,554,407 | 14,554,407 |
| 3447 REFUGEE AID | 1,410,113 | 1,260,347 | 1,453,695 | 1,453,695 |
| 3448 FOSTER CARE SUBSIDY | 411,934 | 325,643 | 0 | 0 |
| 3449 MISCELLANEOUS AID | 148,366,340 | 160,828,685 | 612,323 | 612,323 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 35,704,470 | 3,771,675 | 11,143,324 | 8,321,285 |
| 3457 DEBT SERVICE-SERVICE CHG | 599,092 | 176,758 | 0 | 0 |
| 3460 INTEREST ON NOTES AND WARRANTS | 13,842,008 | 17,825,725 | 16,725,000 | 18,600,000 |
| 3462 JUDGEMENTS | 7,643,526 | 336 | 0 | 0 |
| 3465 RIGHT OF WAY - EASEMENT | 10,000 | 0 | 0 | 0 |
| 3470 TAXES AND ASSESSMENTS | 695 | 4,286 | 5,250 | 5,250 |
| 3482 PARTICIPANTS BENEFITS | 8,717,722 | 9,852,448 | 9,792,952 | 10,396,888 |
| 3483 AFDC FOSTER CARE DSS | 0 | 43,171,775 | 46,502,388 | 46,502,388 |
| 3484 AFDC FOSTER CARE PROB | 0 | 12,561,208 | 16,972,158 | 16,972,158 |
| 3500 EXP APP TO PR YEARS-OC | 3,075,967 | 3,344,629 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 783,478,980 | $ 760,309,610 | $ 775,552,744 | $ 772,760,490 |
| FIXED ASSETS | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 1,396,644 | $ 249,033 | $ 871,544 |
| 4502 MODULAR FURNITURE & EQUIPMENT | 0 | 15,304 | 92,000 | 285,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 4,861,031 | 945,358 | 4,835,101 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | 0 | 137,048 | 24,415 | 97,850 |
| 4505 LABORATORY/MED/INSTIT INST & FUR | 0 | 28,815 | 0 | 199,635 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | 0 | 37,501 | 2,000 | 26,450 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 308,056 | 29,400 | 366,232 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 1,557,400 | 108,330 | 1,137,800 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 2,821,086 | 120,000 | 2,325,150 |
| 4510 EQUIPMENT | 3,652,403 | 155,266 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 3,286,709 | 4,708,514 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 6,939,112 | $ 16,026,665 | $ 1,570,536 | $ 10,144,762 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS | $ 220- | $ 1,826- | $ 0 | $ 0 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| EXPENDITURE TRANSFERS AND REIMBURS (CONT'D) | | | | | |
| 5611 COSTS APPL IN GENERAL FND | | 10,489,596- | 13,040,751- | 14,038,272- | 17,017,614- |
| 5682 REIMB RECD FR ROAD FUND | | 893,336- | 876,514- | 711,722- | 753,617- |
| 5683 REIMB RECD FR APCD | | 330,842- | 381,148- | 457,567- | 457,567- |
| 5686 REIMB RECD FR INT SVC FND | | 72,025- | 66,653- | 72,100- | 72,100- |
| 5687 REIMB RECD FR AIRPORT ENT | | 100,848- | 94,647- | 77,608- | 77,608- |
| 5688 REIMB RECD FR LIQ WSTE EN | | 142,653- | 144,167- | 143,675- | 143,675- |
| 5690 REIMB RECD FR SOL WSTE EN | | 140,065- | 151,637- | 124,485- | 124,485- |
| 5692 REIMB RECD FR SP DIST/OTH | | 5,273- | 8,130- | 8,745- | 8,745- |
| 5693 REIMB RECD FR LIBRARY FND | | 867,750- | 796,726- | 831,803- | 754,214- |
| 5700 PRIOR YEAR COSTS APPLIED | | 157,645- | 44,129- | 0 | 0 |
| 5998 COSTS APPLIED-EXCESS COST | | 112,957 | 55,063 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | | $ 13,087,296- | $ 15,551,265- | $ 16,465,977- | $ 19,409,625- |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | | $ 0 | $ 0 | $ 8,000,000 | $ 10,061,148 |
| TOTAL RESERVES | | $ 0 | $ 0 | $ 8,000,000 | $ 10,061,148 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 19,841,885 | $ 35,410,207 | $ 30,419,266 | $ 29,408,368 |
| 6500 OPERATING TRANSFERS-PY | | 1,494,573 | 4,478,996 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | | $ 21,336,458 | $ 39,889,203 | $ 30,419,266 | $ 29,408,368 |
| TOTAL GENERAL FUND | 1001.00 | $1,842,281,322 | $1,901,008,494 | $1,936,266,246 | $1,972,194,640 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| CAPITAL OUTLAY 1050.00 | | | | |
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 9,637,917 | $ 14,172,522 | $ 16,716,604 | $ 15,929,930 |
| TOTAL OTHER CHARGES | $ 9,637,917 | $ 14,172,522 | $ 16,716,604 | $ 15,929,930 |
| FIXED ASSETS | | | | |
| 4502 MODULAR FURNITURE & EQUIPMENT | $ 0 | $ 11,055 | $ 0 | $ 0 |
| 4520 LAND | 4,153,670 | 1,013,470 | 0 | 0 |
| 4544 KN 3016 BANCROFT RK HOUSE | 16,066 | 0 | 0 | 0 |
| 4546 KN 3018 GOODLAND ACRES PK | 250,361 | 0 | 0 | 0 |
| 4552 KN3021 GOODLAND COM CTR | 25,850 | 3,000 | 0 | 0 |
| 4558 KK5005 CAC REMODEL RECORDER | 0 | 1,107 | 0 | 0 |
| 4569 KN3033 PAUMA SCHOOL JPA | 101,000 | 12,629 | 0 | 0 |
| 4575 KN0005 AGUA CALIENTE PK IMP | 7,420 | 0 | 0 | 0 |
| 4578 KN0015 MISSION TRAIL PARK TRAILS DEV | 4,902 | 75,812 | 0 | 0 |
| 4581 KK0065 REMODEL RUFFIN RD | 25,566 | 0 | 0 | 0 |
| 4582 KK0066 EDGEMOOR TUNNEL | 7,733 | 20,155 | 0 | 0 |
| 4585 KH 0069 SANTEE TRANSIT CTR | 0 | 168,648 | 0 | 0 |
| 4586 KH0070 CARLSBAD TRANSIT CTR | 349,755 | 2,727,683 | 0 | 0 |
| 4587 KH0071 SPRING VALLEY TRANSIT CTR | 23,789 | 28,860 | 0 | 0 |
| 4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR | 1,681 | 21,354 | 0 | 0 |
| 4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR | 126,207 | 177,384 | 0 | 0 |
| 4608 KN0116 FELICITA PARK UPG | 94 | 0 | 0 | 0 |
| 4609 KN0117 EL MONTE PARK UPGRADE | 78 | 0 | 0 | 0 |
| 4611 KN0119 SAN DIEGUITO PARK | 4,534 | 0 | 0 | 0 |
| 4613 KN0121 FLINN SPRINGS PARK | 223 | 72,784 | 0 | 0 |
| 4621 KH4261 ESCONDIDO MULTI TRANS CTR | 8,602 | 9,120 | 0 | 0 |
| 4623 KN0125 SAN DIEGUITO PK IMP | 60,909 | 58,483 | 0 | 0 |
| 4631 KN0130 SWEETWATER LANE GRADING | 59,372 | 278,859 | 0 | 0 |
| 4633 KK1018 COC ANNEX WATER LINE | 40,703 | 9,488 | 0 | 0 |
| 4635 KK1063 PUBLIC ADMIN VAULT SECURITY | 394 | 0 | 0 | 0 |
| 4637 KK1093 WORK FURLOUGH CENTER | 32,602 | 14,357 | 0 | 0 |
| 4640 KN1316 GUAJOME PARK LAKE | 25,417 | 0 | 0 | 0 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4641 KN1130 NM HEISE RESTROOM IMP | 146,867 | 60,930 | 0 | 0 |
| 4642 KN1131 RAMONA TOWN HALL RR | 198,455 | 8,578 | 0 | 0 |
| 4648 KN1137 LINDO LAKE PARK IMP | 10,952 | 0 | 0 | 0 |
| 4650 KN4900 LAKESIDE SCOUT HUT | 1,680 | 1,320 | 0 | 0 |
| 4653 KN6248 FALLBROOK PK IMPS. | 1,550 | 0 | 0 | 0 |
| 4654 KN4902 LINDO LAKE NW LISH | 11,427 | 4,573 | 0 | 0 |
| 4655 KK4903 LINCOLN CTR HUAC | 1,514 | 19,524 | 0 | 0 |
| 4660 KN4908 LINDO LAKE WALKWAY | 0 | 111,336 | 0 | 0 |
| 4661 KN6272 SPRING VALLEY ROOM ADDITION | 979 | 0 | 0 | 0 |
| 4664 KN4909 COLLIER YOUTH BLDG | 1,319 | 43,639 | 0 | 0 |
| 4665 PROJECT UNKNOWN | 0 | 120,253 | 0 | 0 |
| 4666 PROJECT UNKNOWN | 0 | 5,934 | 0 | 0 |
| 4667 PROJECT UNKNOWN | 0 | 20,919 | 0 | 0 |
| 4669 PROJECT UNKNOWN | 0 | 8,185 | 0 | 0 |
| 4671 PROJECT UNKNOWN | 0 | 588,780 | 0 | 0 |
| 4672 PROJECT UNKNOWN | 0 | 91,165 | 0 | 0 |
| 4673 KK1682 LAKESIDE LIBRARY EXPANSION | 187,844 | 0 | 0 | 0 |
| 4674 PROJECT UNKNOWN | 0 | 59,558 | 0 | 0 |
| 4675 PROJECT UNKNOWN | 0 | 162 | 0 | 0 |
| 4676 KN1304 FALLBROOK COMM CTR | 497 | 734 | 0 | 0 |
| 4677 PROJECT UNKNOWN | 0 | 1,809 | 0 | 0 |
| 4679 PROJECT UNKNOWN | 0 | 10,110 | 0 | 0 |
| 4693 KK1311 MEDICAL EXAMINER-REMODEL | 38,966 | 0 | 0 | 0 |
| 4694 KH4249 SAN MARCOS TR CTR | 1,218,928 | 602,385 | 0 | 0 |
| 4696 KN1313 FALLBROOK COMM CTR RRM | 4,817 | 1,411 | 0 | 0 |
| 4697 KK1315 MODULAR STRUCTURE TRAILER | 2,684 | 0 | 0 | 0 |
| 4708 KN6913 FELICITA PICNIC AREA | 33,659 | 95,661 | 0 | 0 |
| 4732 KN7653 LAKE MORENA | 280 | 33,657 | 0 | 0 |
| 4733 KN7655 ALPINE CENTER | 20,229 | 3,350 | 0 | 0 |
| 4741 KN8329 ROBT ADAMS COMM PARK | 11,215 | 5,770 | 0 | 0 |
| 4747 KK7676 RENOVATE WAREHOUSE | 13,316 | 0 | 0 | 0 |
| 4749 KH7686 OCEANSIDE TRANSIT CTR | 107,708 | 1,079,394 | 0 | 0 |
| 4754 KN9911 STELZER PARK DEV | 0 | 1,221 | 0 | 0 |
| 4790 KN7915 GUAJOME RESTORATION | 19,250 | 249,784 | 0 | 0 |
| 4802 KN8687 LAKESIDE COMM CTR | 59 | 0 | 0 | 0 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | | |
| 4803 KN8688 LAKESIDE BLM SITE DEV | | 510 | 9,801- | 0 | 0 |
| 4808 KN8702 GUAJOME MARSH RESTROOM | | 84,758 | 470,604 | 0 | 0 |
| 4819 KH8764 CAC LIGHT RAIL STATION | | 39,705 | 29,812 | 0 | 0 |
| 4821 KN2921 VY CTR PK-CONSTR. FAC. | | 44,490 | 20,425 | 0 | 0 |
| 4830 KN8769 RAMONA SCHOOL PARK IMP. | | 11,194 | 279,652 | 0 | 0 |
| 4831 KN8770 LOWER HELLHOLE CANYON | | 1,691 | 401 | 0 | 0 |
| 4832 KN8771 SWARTZ CANYON DEV | | 197 | 0 | 0 | 0 |
| 4833 KN8772 JAMUL BLM SITE DEV | | 0 | 242 | 0 | 0 |
| 4836 KN2104 HERITAGE PARK PARKING LOT | | 280 | 19,721 | 0 | 0 |
| 4837 KN2102 JACUMBA RESTROOM & SEPTIC | | 2,250 | 0 | 0 | 0 |
| 4838 KN2105 GUAJOME CAMPGROUND PHASE II | | 29,491 | 56,878 | 0 | 0 |
| 4839 KN2106 EL MONTE CORP. PICNIC IMP | | 283,175 | 30,372 | 0 | 0 |
| 4840 KN2107 TIJUANA RIVER VALLEY PARK | | 920 | 7,344 | 0 | 0 |
| 4841 KH2108 NEW FUEL TANKS VALLEY CTR | | 3,618 | 0 | 0 | 0 |
| 4842 KH2109 NEW FUEL TANKS JUL | | 2,823 | 22,527 | 0 | 0 |
| 4847 KH 2120 CAMPO RD ST-NEW BLDG | | 1,158 | 4,897 | 0 | 0 |
| 4869 KK2136 SUP CT REM TRAFFIC | | 0 | 0 | 0 | 600,000 |
| 4872 KN3106 SWEETWATER SUMMIT CAMPGROUND | | 915,889 | 871,283 | 0 | 0 |
| 4873 KN8961 MISSION TRAILS DEV | | 2,000 | 7,355 | 0 | 0 |
| 4874 KN1318 FALLBROOK AIRPACKS | | 6,585 | 6,048 | 0 | 0 |
| 4879 KK2206 STAR BUILDERS REST | | 13,719 | 25,087 | 0 | 0 |
| 4882 KH2209 HWY 94 RS STOR SHD | | 21 | 0 | 0 | 0 |
| 4885 KK2215 PUB ADM OFFICE RMD | | 12,422 | 0 | 0 | 0 |
| 4886 KK2216 AGRIC-W&M PR RLCTN | | 128,836 | 0 | 0 | 0 |
| 4900 KN9600 SWEETWATER RIPARIAN HABITAT | | 1,117 | 304,804 | 0 | 0 |
| 4907 KN9613 RAM WELLFIELD PK | | 0 | 21,416 | 0 | 0 |
| 4914 KH9629 ENCINITAS TRANSIT CTR | | 802,402 | 2,106,036 | 0 | 0 |
| 4927 KN9742 ALTURAS PARK FALLBROOK | | 41,139 | 47,054 | 0 | 0 |
| 4928 KK9743 CLAIREMONT HOSPITAL | | 331,010 | 10,138 | 0 | 0 |
| 4940 KN3944 LOS PENASQUITOS RANCH HOUSE | | 25,308 | 14,704 | 0 | 0 |
| 4941 KH3933 SDSU TRANSIT CTR | | 50,733 | 1,449 | 0 | 0 |
| 4944 KH3946 CHULA VISTA "E" ST TROLLEY STA | | 446,038 | 44,974 | 0 | 0 |
| TOTAL FIXED ASSETS | | $ 10,644,602 | $ 12,327,812 | $ 0 | $ 600,000 |
| TOTAL CAPITAL OUTLAY | 1050.00 | $ 20,282,519 | $ 26,500,334 | $ 16,716,604 | $ 16,529,930 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| COUNTY HEALTH COMPLEX | 1050.01 | | | | |
| OTHER CHARGES | | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | | $ 3,353,588 | $ 4,440,455 | $ 2,592,865 | $ 2,385,715 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | | 514,528 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | $ 3,868,116 | $ 4,440,455 | $ 2,592,865 | $ 2,385,715 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 2,684 | $ 0 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | | $ 2,684 | $ 0 | $ 0 | $ 0 |
| TOTAL COUNTY HEALTH COMPLEX | 1050.01 | $ 3,870,800 | $ 4,440,455 | $ 2,592,865 | $ 2,385,715 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| JUSTICE FACILITY CONSTRUCTION 1050.02 | | | | |
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 2,845,820 | $ 6,588,452 | $ 13,416,235 | $ 12,443,133 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 6,012,456 | 3,673,292 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 8,858,276 | $ 10,261,744 | $ 13,416,235 | $ 12,443,133 |
| FIXED ASSETS | | | | |
| 4520 LAND | $ 8,584,422 | $ 31,665 | $ 50,000 | $ 50,000 |
| 4531 STRUCTURES & IMPROVEMENTS | 210,351 | 127,867 | 0 | 0 |
| 4550 KK3019 DWNTWN CRTHSE BOILER | 169,052 | 140,940 | 0 | 0 |
| 4551 KK3020 PROB. DWT CTHSE RMD | 9,024 | 71 | 0 | 0 |
| 4553 KK3022 SANTEE SHRF ST. RMD | 275,325 | 9,066 | 0 | 0 |
| 4554 KK3023 NO CO REG CTR EXPN | 1,397,195 | 1,057,807 | 0 | 0 |
| 4559 KK5010 EAST MESA PRINT SHOP | 0 | 8,276 | 0 | 0 |
| 4568 KK3032 DWTN CT/OFFICE BLDG | 7,371,701 | 24,284,310 | 0 | 0 |
| 4592 KK0101 REMODEL BURNHAM SECURITY | 10,789 | 0 | 0 | 0 |
| 4597 KK0106 ECRC-REMODEL 4 COURTROOMS | 946,137 | 52,684 | 0 | 0 |
| 4601 KK0108 PRETRIAL DETENTION FAC | 3,083,698 | 4,962,696 | 0 | 0 |
| 4632 KK1001 SUP CT JUV HOLDING | 26,933 | 0 | 0 | 0 |
| 4649 KK1200 BARRETT PANIC ALRM | 12,027 | 2,840 | 0 | 0 |
| 4651 KK4901 DWNTWN CTHSE REMOD | 111,266 | 67,077 | 0 | 0 |
| 4656 KK4904 OCEANSIDE CT REMOD | 16,450 | 74,050 | 0 | 0 |
| 4657 KK4905 EL CAJON DET REMOD | 26,937 | 482,296 | 0 | 0 |
| 4658 KK4906 CENTRAL MECH PLANT | 21,212 | 3,032,589 | 0 | 0 |
| 4659 KK4907 CENTRAL INVEST FAC | 159,086 | 2,607,383 | 0 | 0 |
| 4680 KK6429 SO BAY COURT EXPANSION | 2,579 | 0 | 0 | 0 |
| 4746 KK3116 SHER. COMM. CENTER | 6,956 | 0 | 0 | 0 |
| 4780 KK7910 DESCANSO WELL | 1,297 | 1,115 | 0 | 0 |
| 4814 KK8758 DESCANSO IMPROVMENT | 7,234 | 9,318 | 250,000 | 250,000 |
| 4849 KK2139 CTHSE REP/UPG HUAC | 447,591 | 0 | 0 | 0 |
| 4861 KK2129 SD MUNI PERM CO ST | 11,216 | 0 | 0 | 0 |
| 4864 KK1031 CTHSE REPLACE HUAC | 401,449 | 0 | 0 | 0 |
| 4875 KK2201 MUNI SD CIVIL DIV | 17,064 | 1,378 | 0 | 0 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| FIXED ASSETS | (CONT'D) | | | | |
| 4877 KK2203 SHERIFF'S ARCHIT | | 919 | 0 | 0 | 0 |
| 4878 KK2205 TRAFFIC CT TRAILRS | | 460 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | | $ 23,328,370 | $ 36,953,428 | $ 300,000 | $ 300,000 |
| TOTAL JUSTICE FACILITY CONSTRUCTION | 1050.02 | $ 32,186,646 | $ 47,215,172 | $ 13,716,235 | $ 12,743,133 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| EDGEMOOR DEVELOPMENT | 1055.00 | | | | |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | | $ 0 | $ 0 | $ 162,700 | $ 0 |
| TOTAL OTHER CHARGES | | $ 0 | $ 0 | $ 162,700 | $ 0 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 70,938 | $ 43,411 | $ 45,000 | $ 207,700 |
| TOTAL OPERATING TRANSFERS | | $ 70,938 | $ 43,411 | $ 45,000 | $ 207,700 |
| TOTAL EDGEMOOR DEVELOPMENT | 1055.00 | $ 70,938 | $ 43,411 | $ 207,700 | $ 207,700 |

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| ROAD 1130.00 | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 18,918,463 | $ 17,882,579 | $ 18,588,422 | $ 18,836,796 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 465,397 | 430,348 | 557,464 | 544,656 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 303,009 | 312,591 | 290,482 | 290,482 |
| 1111 S&W PERM SICK LV XMPT | 847,230 | 829,646 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 5,061 | 2,044 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 4,017,535 | 1,943,490 | 1,391,231 | 1,399,467 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 939,525 | 871,322 | 879,692 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 1,232,646 | 1,244,919 |
| 1165 RETIREMENT - O.A.S.D.I. | 1,517,717 | 1,437,689 | 1,476,638 | 1,490,676 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 38,472 | 30,910 | 39,003 | 40,263 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 685,291 | 947,345 | 898,158 | 889,597 |
| 1177 FLEX CREDIT | 1,600,531 | 1,439,383 | 1,502,124 | 1,515,415 |
| 1185 UNEMPLOYMENT EXPENSE | 35,427 | 31,338 | 30,637 | 27,711 |
| 1190 SALARY SAVINGS | 0 | 0 | 541,905- | 548,090- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 28,434,133 | $ 26,226,888 | $ 26,336,222 | $ 26,611,584 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 8,492 | $ 10,366 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 2,322 | 1,235 | 5,200 | 5,200 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 0 | 0 | 350 | 350 |
| 2212 SAFETY CLOTHING | 57,524 | 42,390 | 26,400 | 26,400 |
| 2213 OTHER CLOTHING & PERSONAL | 45,782 | 30,054 | 35,000 | 35,000 |
| 2215 COMMUNICATIONS | 1,010 | 7,447 | 4,000 | 4,000 |
| 2216 COMMUNICATIONS-TELEPHONE | 12,469 | 16,689 | 26,200 | 26,200 |
| 2217 COMMUNICATIONS-RADIO | 0 | 218 | 0 | 0 |
| 2218 COMMUNICATIONS-OTHER | 465 | 1,835 | 3,000 | 3,000 |
| 2225 FOOD | 1,846 | 1,506 | 1,800 | 1,800 |
| 2230 HOUSEHOLD EXPENSE | 205 | 0 | 0 | 0 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 8,439 | 8,722 | 8,000 | 8,000 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 1,707 | 1,484 | 1,700 | 1,700 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 395,092 | 345,721 | 385,000 | 385,000 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2247 INSURANCE-VOLUNTEER ACCIDENT | 20,909 | 0 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 2,376,440 | 2,200,000 | 1,821,955 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 38- | 0 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 33,994 | 45,919 | 79,500 | 79,500 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 6,785 | 10,144 | 0 | 0 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 143,848 | 117,394 | 200,000 | 200,000 |
| 2284 AUTOMOTIVE FUEL | 62,525 | 2,205 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 62,387 | 75,009 | 59,836 | 59,836 |
| 2287 TELECOMMUNICATIONS MAINT | 0 | 11 | 0 | 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 87,076 | 102,215 | 155,000 | 155,000 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 172,561 | 253,486 | 298,000 | 298,000 |
| 2291 MAJOR MAINTENANCE PROJECTS | 5,513 | 16,850 | 187,386 | 187,386 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 13,740 | 15,159 | 12,000 | 12,000 |
| 2293 MAINTENANCE EXPRESS SVC | 0 | 342 | 0 | 0 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 852 | 809 | 900 | 900 |
| 2297 LABORATORY SUPPLIES | 7,162 | 5,966 | 7,000 | 7,000 |
| 2300 MEMBERSHIPS | 717 | 11,785 | 13,023 | 13,023 |
| 2302 TRANSIT (BUS) SAVER PASS | 1,830 | 2,025 | 1,690 | 1,690 |
| 2304 MISCELLANEOUS EXPENSE | 402- | 744 | 0 | 0 |
| 2305 OFFICE EXPENSE | 283,629 | 161,303 | 69,575 | 69,575 |
| 2306 OFFICE EXPENSE-POSTAGE | 794 | 885 | 850 | 850 |
| 2307 OFFICE EXPENSE-PRINTING | 31,076 | 29,097 | 35,433 | 35,433 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 11,484 | 14,293 | 8,817 | 8,817 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 25,436 | 17,392 | 37,000 | 37,000 |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 0 | 111 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 20,667 | 50,092 | 52,450 | 52,450 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 2,738 | 0 | 0 | 0 |
| 2314 DATA PROCESSING SERVICES | 47,271 | 86,029 | 25,000 | 25,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 5,875,313 | 3,764,457 | 4,327,967 | 6,213,249 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 1,083,126 | 861,390 | 1,499,000 | 1,499,000 |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 7,592,634 | 4,564,727 | 35,405,200 | 43,885,700 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 21,477 | 20,738 | 50,000 | 50,000 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 245- | 13 | 450,000 | 450,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 11,927 | 10,952 | 24,300 | 24,300 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 275,568 | 278,893 | 298,961 | 298,961 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2330 RENTS AND LEASES - EQUIPMENT | 16,057 | 8,259 | 20,000 | 20,000 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 0 | 52 | 0 | 0 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 0 | 539 | 0 | 0 |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT | 173,742 | 128,937 | 175,000 | 175,000 |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 451,854 | 358,605 | 501,000 | 501,000 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 6,227,410 | 6,227,388 | 5,488,900 | 5,488,900 |
| 2339 SMALL TOOLS & INSTRUMENTS | 37,640 | 28,505 | 47,000 | 47,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 605,394 | 119,479 | 1,349,850 | 1,349,650 |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 1,464 | 0 | 0 | 0 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 0 | 12,318 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 3,574- | 21,322 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 4,044 | 4,582 | 540 | 540 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 5,329 | 4,572 | 8,000 | 8,000 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 2,032,441 | 1,622,025 | 1,407,917 | 1,407,917 |
| 2348 MINOR EQUIPMENT | 33,387 | 76,098 | 71,665 | 71,665 |
| 2349 COMPUTER RELATED TRNG CST | 40,878 | 47,134 | 60,000 | 60,000 |
| 2351 UTILITIES-GAS & ELECTRICITY | 360,249 | 364,908 | 300,000 | 300,000 |
| 2352 UTILITIES-WATER | 41,154 | 39,689 | 32,000 | 32,000 |
| 2353 UTILITIES-BOTTLED GAS | 23,573 | 28,084 | 15,000 | 15,000 |
| 2354 FREIGHT | 368 | 148 | 1,000 | 1,000 |
| 2356 BOARD APPROVED TRAVEL | 4,720 | 9,627 | 19,764 | 18,584 |
| 2357 CAO APPROVED TRAVEL | 3,946 | 1,247 | 8,431 | 8,081 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 52,625 | 44,130 | 58,835 | 58,835 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 7,052 | 5,141 | 7,550 | 7,550 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 406 | 206 | 100 | 100 |
| 2376 CONTRACTED SERVICES | 68,135 | 66,169 | 686,224 | 686,224 |
| 2390 COMPUTER-RELATED CONTRACT | 2,672 | 14,542 | 200,000 | 200,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 116,078 | 71,026 | 354,700 | 354,700 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 120,284 | 102,371 | 185,900 | 185,900 |
| 2395 TUITION REFUNDS | 19,968 | 14,673 | 15,750 | 15,750 |
| 2410 COMPUTER CABLE-LAN ON NET | 46,512 | 2,330 | 115,500 | 115,500 |
| 2420 SAFETY DEVICES | 0 | 0 | 5,000 | 5,000 |
| 2430 TRAINING/REGIS-OUT OF CO | 0 | 0 | 11,601 | 13,131 |
| 2500 EXP APP TO PR YEARS-S&S | 6,530,303 | 8,600,039 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 33,461,820 | $ 31,388,687 | $ 57,142,765 | $ 67,130,502 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | | $ 5,000,000 | $ 0 | $ 0 | $ 0 |
| 3456 INTEREST ON BONDS | | 375 | 0 | 0 | 0 |
| 3465 RIGHT OF WAY - EASEMENT | | 634,627 | 924,585 | 10,015,500 | 11,796,500 |
| 3466 RIGHT OF WAY - FEE TITLE | | 134,706 | 599,496 | 0 | 0 |
| 3500 EXP APP TO PR YEARS-OC | | 78,911 | 141,725 | 0 | 0 |
| TOTAL OTHER CHARGES | | $ 5,848,619 | $ 1,665,806 | $ 10,015,500 | $ 11,796,500 |
| FIXED ASSETS | | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | | $ 0 | $ 41,143 | $ 56,750 | $ 56,750 |
| 4503 DATA PROCESSING EQUIPMENT | | 0 | 159,131 | 701,840 | 705,840 |
| 4504 ENGINEERING/INDUSTRIAL EQUIP & INST | | 0 | 1,498 | 26,950 | 26,950 |
| 4505 LABORATORY/MED/INSTIT INST & FUR | | 0 | 1,701 | 17,200 | 17,200 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | | 0 | 1,028 | 0 | 0 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | | 0 | 9,867 | 46,000 | 46,000 |
| 4508 COMMUNICATIONS EQUIPMENT | | 0 | 3,506 | 0 | 0 |
| 4510 EQUIPMENT | | 258,466 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | | 130,674 | 191,301 | 0 | 0 |
| TOTAL FIXED ASSETS | | $ 389,140 | $ 409,175 | $ 848,740 | $ 852,740 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 0 | $ 118,040 | $ 0 | $ 7,700 |
| 6500 OPERATING TRANSFERS-PY | | 158,279 | 4,897 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | | $ 158,279 | $ 122,937 | $ 0 | $ 7,700 |
| TOTAL ROAD | 1130.00 | $ 68,291,991 | $ 59,813,493 | $ 94,343,227 | $ 106,399,026 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| SURVEY MONUMENT PRESERVATION | 1140.00 | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 145,541 | $ 111,482 | $ 190,000 | $ 190,000 |
| TOTAL OPERATING TRANSFERS | | $ 145,541 | $ 111,482 | $ 190,000 | $ 190,000 |
| TOTAL SURVEY MONUMENT PRESERVATION | 1140.00 | $ 145,541 | $ 111,482 | $ 190,000 | $ 190,000 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PARK LAND DEDICATION | 1190.00 | | | | |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | | $ 29,507 | $ 4,793 | $ 6,793,138 | $ 6,793,138 |
| TOTAL OTHER CHARGES | | $ 29,507 | $ 4,793 | $ 6,793,138 | $ 6,793,138 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 1,088,088 | $ 1,032,750 | $ 933,710 | $ 933,710 |
| 6500 OPERATING TRANSFERS-PY | | 1,229,644 | 572,197 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | | $ 2,317,732 | $ 1,604,947 | $ 933,710 | $ 933,710 |
| TOTAL PARK LAND DEDICATION | 1190.00 | $ 2,347,239 | $ 1,609,740 | $ 7,726,848 | $ 7,726,848 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| GRAZING LANDS | 1200.00 | | | | |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | | $ 57,528 | $ 0 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | | $ 57,528 | $ 0 | $ 0 | $ 0 |
| TOTAL GRAZING LANDS | 1200.00 | $ 57,528 | $ 0 | $ 0 | $ 0 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| FISH & GAME PROPAGATION | 1210.00 | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2305 OFFICE EXPENSE | | $ 0 | $ 0 | $ 500 | $ 500 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | | 0 | 0 | 3,000 | 3,000 |
| 2356 BOARD APPROVED TRAVEL | | 0 | 0 | 500 | 500 |
| TOTAL SERVICES AND SUPPLIES | | $ 0 | $ 0 | $ 4,000 | $ 4,000 |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | | $ 26,603 | $ 25,845 | $ 35,436 | $ 35,436 |
| TOTAL OTHER CHARGES | | $ 26,603 | $ 25,845 | $ 35,436 | $ 35,436 |
| TOTAL FISH & GAME PROPAGATION | 1210.00 | $ 26,603 | $ 25,845 | $ 39,436 | $ 39,436 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| COUNTY LIBRARY 1220.00 | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 3,430,999 | $ 3,511,791 | $ 4,060,921 | $ 4,051,857 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 155,601 | 265,219 | 67,085 | 67,035 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 26,702 | 21,471 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 144,182 | 136,017 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 1,680 | 4,961 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 619,849 | 354,064 | 230,836 | 231,366 |
| 1162 RETIREMENT UNFUNDED LIABILITY | 0 | 182,877 | 183,912 | 186,185 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 263,325 | 265,903 |
| 1165 RETIREMENT - O.A.S.D.I. | 280,440 | 296,421 | 318,154 | 321,259 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 5,460 | 6,007 | 7,123 | 7,494 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 21,178 | 20,378 | 19,990 | 21,620 |
| 1177 FLEX CREDIT | 456,460 | 461,826 | 481,736 | 479,666 |
| 1185 UNEMPLOYMENT EXPENSE | 10,433 | 10,671 | 9,765 | 10,332 |
| 1190 SALARY SAVINGS | 0 | 0 | 81,039- | 81,039- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 5,152,984 | $ 5,271,703 | $ 5,561,808 | $ 5,561,808 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 3,013 | $ 489 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 908 | 0 | 0 | 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 0 | 68 | 0 | 0 |
| 2213 OTHER CLOTHING & PERSONAL | 0 | 4,401 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 57,926 | 63,498 | 55,000 | 57,500 |
| 2230 HOUSEHOLD EXPENSE | 64,131 | 78,514 | 87,400 | 87,400 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 0 | 1,421 | 0 | 0 |
| 2244 INSURANCE - COUNTY PROPERTY | 0 | 0 | 500 | 0 |
| 2245 INSURANCE - PUBLIC LIABILITY | 6,271 | 183 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | 0 | 14,634 | 12,912 | 14,633 |
| 2280 MAINTENANCE OF EQUIPMENT | 5,333 | 6,003 | 11,000 | 11,000 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 49,834 | 26,857 | 25,500 | 28,000 |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 0 | 1,100 | 0 |
| 2284 AUTOMOTIVE FUEL | 6 | 5 | 500 | 200 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2286 OFFICE EQUIPMENT MAINT. | 24,077 | 20,801 | 20,000 | 20,000 |
| 2287 TELECOMMUNICATIONS MAINT | 0 | 25 | 0 | 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 9 | 18,000 | 18,000 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 226,718 | 194,684 | 189,756 | 139,756 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 0 | 64 | 0 | 0 |
| 2300 MEMBERSHIPS | 135 | 135 | 150 | 150 |
| 2302 TRANSIT (BUS) SAVER PASS | 1,020 | 930 | 0 | 1,800 |
| 2304 MISCELLANEOUS EXPENSE | 785 | 960 | 650 | 650 |
| 2305 OFFICE EXPENSE | 85,214 | 37,051 | 60,000 | 60,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 36,367 | 39,547 | 36,500 | 36,500 |
| 2307 OFFICE EXPENSE-PRINTING | 13,961 | 6,192 | 20,100 | 14,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 0 | 951 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 606 | 4,852 | 0 | 0 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 0 | 51,630 | 0 | 20,000 |
| 2314 DATA PROCESSING SERVICES | 820 | 926 | 5,000 | 5,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 515,987 | 479,222 | 765,000 | 123,379 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 150 | 87 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 200,845 | 171,802 | 189,088 | 232,386 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 7,708 | 0 | 0 | 0 |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 22,012 | 0 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 320 | 1,898 | 0 | 0 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 537,490 | 506,393 | 520,902 | 486,168 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 1,211 | 5,000 | 2,000 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 0 | 1,600 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 199 | 0 | 1,500 | 1,500 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 11,538 | 24,075 | 11,940 | 11,940 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 716,318 | 1,023,803 | 950,394 | 966,394 |
| 2348 MINOR EQUIPMENT | 13,093 | 92,984 | 12,358 | 12,358 |
| 2349 COMPUTER RELATED TRNG CST | 98 | 980 | 0 | 0 |
| 2351 UTILITIES-GAS & ELECTRICITY | 226,394 | 198,330 | 227,300 | 192,000 |
| 2352 UTILITIES-WATER | 4,788 | 0 | 0 | 0 |
| 2353 UTILITIES-BOTTLED GAS | 0 | 0 | 100 | 100 |
| 2356 BOARD APPROVED TRAVEL | 0 | 81 | 200 | 0 |
| 2357 CAO APPROVED TRAVEL | 662 | 259 | 290 | 490 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 217 | 1,174 | 2,000 | 2,000 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | | 34,497 | 46,392 | 48,632 | 48,632 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | | 44 | 27 | 400 | 400 |
| 2376 CONTRACTED SERVICES | | 0 | 9,447 | 0 | 0 |
| 2386 MENTAL HEALTH ATTY SERVICE | | 0 | 63 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | | 0 | 0 | 0 | 626,600 |
| 2391 SOFTWARE NEW-INIT LIC CHG | | 2,187 | 9,349 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | | 0 | 7,402 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | | 181,737 | 280,951 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | $ 3,053,409 | $ 3,412,440 | $ 3,279,172 | $ 3,220,936 |
| FIXED ASSETS | | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | | $ 0 | $ 6,677 | $ 0 | $ 0 |
| 4503 DATA PROCESSING EQUIPMENT | | 0 | 95,933 | 0 | 0 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | | 0 | 11,031 | 0 | 0 |
| 4509 TRANSPORTATION EQUIPMENT | | 0 | 34,597 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | | 0 | 7,709 | 0 | 0 |
| TOTAL FIXED ASSETS | | $ 0 | $ 155,947 | $ 0 | $ 0 |
| TOTAL COUNTY LIBRARY | 1220.00 | $ 8,206,393 | $ 8,840,090 | $ 8,840,980 | $ 8,782,744 |

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SHERIFF'S ASSET FORFEIT PROGRAM 1230.00 | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2215 COMMUNICATIONS | $ 0 | $ 4,307 | $ 0 | $ 0 |
| 2300 MEMBERSHIPS | 100 | 250 | 0 | 0 |
| 2305 OFFICE EXPENSE | 0 | 289 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 7,478 | 35 | 0 | 0 |
| 2314 DATA PROCESSING SERVICES | 0 | 57 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,366 | 3,000 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 102,766 | 173,481 | 400,000 | 400,000 |
| 2348 MINOR EQUIPMENT | 7,536 | 100,021 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | 3,352 | 0 | 0 | 0 |
| 2357 CAO APPROVED TRAVEL | 4,132 | 16 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 150 | 0 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 5,241 | 24,634 | 0 | 100,000 |
| 2500 EXP APP TO PR YEARS-S&S | 66,632 | 72,542 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 198,753 | $ 378,632 | $ 400,000 | $ 500,000 |
| FIXED ASSETS | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | $ 0 | $ 33,511 | $ 25,000 | $ 25,000 |
| 4503 DATA PROCESSING EQUIPMENT | 0 | 386,085 | 350,000 | 650,000 |
| 4505 LABORATORY/MED/INSTIT INST & FUR | 0 | 0 | 50,000 | 50,000 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | 0 | 52,031 | 25,000 | 25,000 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | 0 | 114,067 | 100,000 | 110,150 |
| 4508 COMMUNICATIONS EQUIPMENT | 0 | 29,796 | 40,000 | 40,000 |
| 4509 TRANSPORTATION EQUIPMENT | 0 | 0 | 10,000 | 10,000 |
| 4510 EQUIPMENT | 250,747 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 484,874 | 121,267 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 735,621 | $ 736,757 | $ 600,000 | $ 910,150 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 772,781 | $ 272,048 | $ 271,300 | $ 36,634 |
| TOTAL OPERATING TRANSFERS | $ 772,781 | $ 272,048 | $ 271,300 | $ 36,634 |
| TOTAL SHERIFF'S ASSET FORFEIT PROGRAM 1230.00 | $ 1,707,155 | $ 1,387,437 | $ 1,271,300 | $ 1,446,784 |

| FINANCING USES CLASSIFICATION | EXPENDITURES | | APPROPRIATIONS | |
|---|---|---|---|---|
| | ACTUAL EXPENDITURES 1993-94 | ACTUAL EXPENDITURES 1994-95 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |

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| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| DA ASSET FORFEIT-FEDERAL | 1230.10 | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2311 DATA PROCESSING SUPPLIES | | $ 3,493 | $ 0 | $ 0 | $ 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | | 0 | 37,124 | 0 | 0 |
| 2348 MINOR EQUIPMENT | | 0 | 56,401 | 0 | 75,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | | 35,527 | 0 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | | 0 | 7,537 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | $ 39,020 | $ 101,062 | $ 0 | $ 75,000 |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | | $ 0 | $ 50,000 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | | $ 0 | $ 50,000 | $ 0 | $ 0 |
| FIXED ASSETS | | | | | |
| 4503 DATA PROCESSING EQUIPMENT | | $ 0 | $ 403,996 | $ 0 | $ 225,000 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | | 0 | 55,147 | 0 | 0 |
| 4510 EQUIPMENT | | 147,466 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | | 188,027 | 137,235 | 0 | 0 |
| TOTAL FIXED ASSETS | | $ 335,493 | $ 596,378 | $ 0 | $ 225,000 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 0 | $ 27,000 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | | $ 0 | $ 27,000 | $ 0 | $ 0 |
| TOTAL DA ASSET FORFEIT-FEDERAL | 1230.10 | $ 374,513 | $ 774,440 | $ 0 | $ 300,000 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| MARSHAL ASSET FORFEIT PRG | 1230.20 | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 0 | $ 0 | $ 0 | $ 20,000 |
| TOTAL OPERATING TRANSFERS | | $ 0 | $ 0 | $ 0 | $ 20,000 |
| TOTAL MARSHAL ASSET FORFEIT PRG | 1230.20 | $ 0 | $ 0 | $ 0 | $ 20,000 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PROBATION ASSET FORFEIT PROGRAM | 1230.30 | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 0 | $ 17,258 | $ 0 | $ 0 |
| 6500 OPERATING TRANSFERS-PY | | 0 | 61,456 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | | $ 0 | $ 78,714 | $ 0 | $ 0 |
| TOTAL PROBATION ASSET FORFEIT PROGRAM | 1230.30 | $ 0 | $ 78,714 | $ 0 | $ 0 |

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|
| SHERIFF'S INMATE WELFARE FUND 1240.00 | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2205 AGRICULTURAL | $ 2,066 | $ 0 | $ 9,650 | $ 9,650 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 0 | 0 | 8,000 | 8,000 |
| 2211 PERSONAL SUPPLIES | 0 | 0 | 1,300 | 1,300 |
| 2212 SAFETY CLOTHING | 0 | 0 | 4,500 | 4,500 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 1,791 | 0 | 0 |
| 2225 FOOD | 2,734 | 2,280 | 13,650 | 13,650 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 0 | 0 | 100 | 100 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 3,545 | 3,376 | 4,500 | 4,500 |
| 2280 MAINTENANCE OF EQUIPMENT | 39,416 | 39,076 | 56,100 | 55,100 |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 0 | 2,200 | 2,200 |
| 2286 OFFICE EQUIPMENT MAINT. | 2,472 | 7,141 | 15,800 | 15,800 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 0 | 8,580 | 8,580 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 2,030 | 5,127 | 14,250 | 13,290 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 5,674 | 6,991 | 7,350 | 7,350 |
| 2300 MEMBERSHIPS | 0 | 154 | 1,446 | 1,450 |
| | 0 | 0 | 10,100 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 11,801 | 10,547 | 49,700 | 45,900 |
| 2305 OFFICE EXPENSE | 1,558 | 23,232 | 29,545 | 27,045 |
| 2306 OFFICE EXPENSE-POSTAGE | 0 | 726 | 3,400 | 3,400 |
| 2307 OFFICE EXPENSE-PRINTING | 120 | 0 | 7,600 | 7,600 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 0 | 476 | 3,515 | 3,515 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 560 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 0 | 8,065 | 7,765 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 0 | 170 | 0 | 0 |
| 2314 DATA PROCESSING SERVICES | 0 | 0 | 1,500 | 1,500 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 488,827 | 250,730 | 1,220,818 | 974,518 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 59,709 | 0 | 4,050 | 50,850 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 0 | 0 | 1,700 | 1,700 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 0 | 3,150 | 3,400 | 3,400 |
| 2339 SMALL TOOLS & INSTRUMENTS | 0 | 521 | 6,800 | 6,800 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 478,483 | 443,229 | 502,734 | 433,995 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | | 391 | 0 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | | 120,643 | 147,294 | 61,950 | 56,950 |
| 2348 MINOR EQUIPMENT | | 69,725 | 182,375 | 125,260 | 103,899 |
| 2349 COMPUTER RELATED TRNG CST | | 45 | 0 | 0 | 0 |
| 2354 FREIGHT | | 5,118 | 68 | 0 | 0 |
| 2357 CAO APPROVED TRAVEL | | 0 | 539 | 3,764 | 3,388 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | | 0 | 1,735 | 2,000 | 2,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | | 0 | 92 | 1,100 | 7,100 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | | 0 | 0 | 1,000 | 1,000 |
| 2390 COMPUTER-RELATED CONTRACT | | 0 | 354 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | | 0 | 13,594 | 3,000 | 13,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | | 66,165 | 61,023 | 55,000 | 55,000 |
| 2430 TRAINING/REGIS-OUT OF CO | | 0 | 0 | 0 | 376 |
| 2500 EXP APP TO PR YEARS-S&S | | 242,200 | 76,187 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | $ 1,603,282 | $ 1,281,978 | $ 2,253,427 | $ 1,956,171 |
| FIXED ASSETS | | | | | |
| 4501 OFFICE EQUIPMENT - GENERAL | | $ 0 | $ 1,510 | $ 26,600 | $ 26,600 |
| 4503 DATA PROCESSING EQUIPMENT | | 0 | 0 | 57,929 | 57,929 |
| 4505 LABORATORY/MED/INSTIT INST & FUR | | 0 | 2,322 | 0 | 180,995 |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | | 0 | 0 | 33,500 | 33,500 |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | | 0 | 194,045 | 224,200 | 289,500 |
| 4508 COMMUNICATIONS EQUIPMENT | | 0 | 0 | 3,300 | 3,300 |
| 4510 EQUIPMENT | | 113,702 | 17,341 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | | 21,389 | 156,268 | 0 | 0 |
| TOTAL FIXED ASSETS | | $ 135,091 | $ 371,486 | $ 345,529 | $ 591,824 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 400,000 | $ 399,080 | $ 400,000 | $ 400,000 |
| TOTAL OPERATING TRANSFERS | | $ 400,000 | $ 399,080 | $ 400,000 | $ 400,000 |
| TOTAL SHERIFF'S INMATE WELFARE FUND | 1240.00 | $ 2,138,373 | $ 2,052,544 | $ 2,998,956 | $ 2,947,995 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1993-94 | EXPENDITURES: ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PROB. INMATE WELFARE | 1240.30 | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2280 MAINTENANCE OF EQUIPMENT | | $ 0 | $ 0 | $ 7,000 | $ 7,000 |
| 2339 SMALL TOOLS & INSTRUMENTS | | 0 | 0 | 72,000 | 72,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | | 0 | 0 | 150,000 | 150,000 |
| TOTAL SERVICES AND SUPPLIES | | $ 0 | $ 0 | $ 229,000 | $ 229,000 |
| FIXED ASSETS | | | | | |
| 4507 SPECIALIZED DEPART & SAFETY EQUIP | | $ 0 | $ 0 | $ 2,400 | $ 2,400 |
| TOTAL FIXED ASSETS | | $ 0 | $ 0 | $ 2,400 | $ 2,400 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 0 | $ 0 | $ 319,200 | $ 319,200 |
| TOTAL OPERATING TRANSFERS | | $ 0 | $ 0 | $ 319,200 | $ 319,200 |
| TOTAL PROB. INMATE WELFARE | 1240.30 | $ 0 | $ 0 | $ 550,600 | $ 550,600 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| TRIAL COURT OPERATIONS FUND | 1250.00 | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 0 | $ 0 | $ 0 | $ 35,100,000 |
| TOTAL OPERATING TRANSFERS | | $ 0 | $ 0 | $ 0 | $ 35,100,000 |
| TOTAL TRIAL COURT OPERATIONS FUND | 1250.00 | $ 0 | $ 0 | $ 0 | $ 35,100,000 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| SPECIAL AVIATION | 1280.00 | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | | $ 87,937 | $ 79,161 | $ 896,506 | $ 896,506 |
| TOTAL SERVICES AND SUPPLIES | | $ 87,937 | $ 79,161 | $ 896,506 | $ 896,506 |
| TOTAL SPECIAL AVIATION | 1280.00 | $ 87,937 | $ 79,161 | $ 896,506 | $ 896,506 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| CABLE TV | 1285.00 | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | | $ 109,195 | $ 82,261 | $ 111,947 | $ 111,938 |
| 1102 SALARIES AND WAGES - NONPERMANENT | | 9,229 | 58,684 | 57,075 | 57,075 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | | 0 | 85 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | | 5,697 | 4,122 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | | 0 | 417 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | | 21,431 | 7,925 | 4,715 | 4,715 |
| 1162 RETIREMENT UNFUNDED LIABILITY | | 0 | 4,230 | 4,791 | 4,791 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | | 0 | 0 | 6,940 | 6,940 |
| 1165 RETIREMENT - O.A.S.D.I. | | 9,479 | 11,158 | 12,783 | 12,783 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | | 466 | 158 | 831 | 831 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | | 143 | 315 | 179 | 240 |
| 1177 FLEX CREDIT | | 8,866 | 6,348 | 9,020 | 9,020 |
| 1185 UNEMPLOYMENT EXPENSE | | 236 | 309 | 221 | 169 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | $ 164,742 | $ 176,012 | $ 208,502 | $ 208,502 |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | | $ 270 | $ 86 | $ 0 | $ 0 |
| 2219 CELLULAR PHONE USE | | 0 | 15 | 0 | 0 |
| 2249 PUBLIC LIAB INS PREMIUM | | 0 | 173 | 153 | 166 |
| 2280 MAINTENANCE OF EQUIPMENT | | 3,549 | 9,381 | 15,000 | 15,000 |
| 2282 COMMUNICATIONS MAINTENANCE | | 0 | 70 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | | 31 | 0 | 2,950 | 2,950 |
| 2300 MEMBERSHIPS | | 313 | 30 | 395 | 395 |
| 2302 TRANSIT (BUS) SAVER PASS | | 0 | 240 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | | 102 | 141 | 300 | 287 |
| 2305 OFFICE EXPENSE | | 1,614 | 5,780 | 3,500 | 3,500 |
| 2306 OFFICE EXPENSE-POSTAGE | | 113 | 20 | 350 | 350 |
| 2307 OFFICE EXPENSE-PRINTING | | 1,677 | 1,239 | 1,500 | 1,500 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | | 691 | 1,276 | 500 | 500 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | | 0 | 0 | 500 | 500 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | | 25,734 | 16,712 | 80,000 | 80,000 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | | 829 | 551 | 100 | 100 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | | 594 | 84 | 500 | 500 |
| 2330 RENTS AND LEASES - EQUIPMENT | | 0 | 0 | 2,000 | 2,000 |
| 2339 SMALL TOOLS & INSTRUMENTS | | 0 | 0 | 700 | 700 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | | 304 | 0 | 1,000 | 1,000 |
| 2348 MINOR EQUIPMENT | | 850 | 22,137 | 15,000 | 15,000 |
| 2354 FREIGHT | | 93 | 0 | 0 | 0 |
| 2356 BOARD APPROVED TRAVEL | | 347 | 0 | 0 | 0 |
| 2357 CAO APPROVED TRAVEL | | 0 | 61 | 422 | 422 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | | 142 | 337 | 100 | 100 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | | 2,228 | 1,593 | 2,400 | 2,400 |
| 2391 SOFTWARE NEW-INIT LIC CHG | | 350 | 1,158 | 1,570 | 1,570 |
| 2410 COMPUTER CABLE-LAN ON NET | | 0 | 4,962 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | | 1,813 | 20,223 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | $ 41,644 | $ 86,269 | $ 128,940 | $ 128,940 |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | | $ 23,818 | $ 13,168 | $ 18,000 | $ 18,000 |
| TOTAL OTHER CHARGES | | $ 23,818 | $ 13,168 | $ 18,000 | $ 18,000 |
| FIXED ASSETS | | | | | |
| 4506 ELECTRONIC EQUIP - AUDIO/VIDEO | | $ 0 | $ 239,175 | $ 0 | $ 0 |
| 4508 COMMUNICATIONS EQUIPMENT | | 0 | 0 | 0 | 200,000 |
| 4510 EQUIPMENT | | 32,396 | 0 | 0 | 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | | 23,857 | 245,625 | 0 | 0 |
| TOTAL FIXED ASSETS | | $ 56,253 | $ 484,800 | $ 0 | $ 200,000 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 175,920 | $ 169,286 | $ 170,082 | $ 590,995 |
| 6500 OPERATING TRANSFERS-PY | | 0 | 1,658 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | | $ 175,920 | $ 170,944 | $ 170,082 | $ 590,995 |
| TOTAL CABLE TV | 1285.00 | $ 462,377 | $ 931,193 | $ 525,524 | $ 1,146,437 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1993-94 | EXPENDITURES ACTUAL EXPENDITURES 1994-95 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1995-96 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1995-96 |
|---|---|---|---|---|---|
| PENSION OBLIG BONDS | 1560.01 | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | | $ 1,890,476 | $ 3,146 | $ 36,000 | $ 36,000 |
| TOTAL SERVICES AND SUPPLIES | | $ 1,890,476 | $ 3,146 | $ 36,000 | $ 36,000 |
| OTHER CHARGES | | | | | |
| 3456 INTEREST ON BONDS | | $ 0 | $ 26,492,355 | $ 26,492,355 | $ 26,492,355 |
| TOTAL OTHER CHARGES | | $ 0 | $ 26,492,355 | $ 26,492,355 | $ 26,492,355 |
| TOTAL PENSION OBLIG BONDS | 1560.01 | $ 1,890,476 | $ 26,495,501 | $ 26,528,355 | $ 26,528,355 |

# COUNTY OF SAN DIEGO FINAL BUDGET
## FISCAL YEAR 1995–96

## INFORMATIONAL SCHEDULES

## INDEX


| | REVENUES BY SOURCE PAGE | REANALYSIS OF FINANCING REQUIREMENTS PAGE | SUMMARY OF FINANCING USES PAGE |
|---|---|---|---|
| GENERAL FUND | 1 | 67 | 126 |
| CAPITAL OUTLAY FUND | 15 | 79 | 133 |
| COUNTY HEALTH COMPLEX FUND | 18 | 80 | 136 |
| JUSTICE FACILITY FUND | 19 | 81 | 137 |
| ASSESSMENT DIST. 4–S RANCH FUND | 21 | -- | -- |
| EDGEMOOR DEVELOPMENT FUND | 22 | 82 | 139 |
| ROAD FUND | 23 | 83 | 140 |
| SURVEY MONUMENT PRESERVATION FUND | 27 | 84 | 144 |
| PARKLAND DEDICATION FUND | 28 | 85 | 145 |
| GRAZING LANDS FUND | 49 | 86 | 146 |
| FISH AND GAME COMMISSION FUND | 50 | 87 | 147 |
| LIBRARY FUND | 51 | 88 | 148 |
| SHERIFF ASSET FORFEITURE FUND | 54 | 89 | 151 |
| DISTRICT ATTORNEY ASSET FORFEITURE FUND | 55 | 90 | 153 |
| MARSHAL ASSET FORFEITURE FUND | 56 | 91 | 154 |
| PROBATION ASSET FORFEITURE FUND | 57 | 92 | 155 |
| SHERIFF INMATE WELFARE FUND | 58 | 93 | 156 |
| PROBATION INMATE WELFARE FUND | 59 | 94 | 158 |
| TRIAL COURT OPERATION FUND | 60 | 95 | 159 |
| SPECIAL AVIATION FUND | 61 | 96 | 160 |
| CABLE TV FUND | 62 | 97 | 161 |
| CABLE TV INTEREST FUND | 63 | -- | -- |
| PENSION OBLIGATION BONDS | 64 | 98 | 163 |
| REANALYSIS BY FUNCTION | -- | 65 | -- |
| REANALYSIS BY OBJECT OF EXPENDITURES | -- | 65 | -- |
| REANALYSIS BY FUND | -- | 66 | -- |
| REANALYSIS BY BUDGET GROUP | -- | 66 | -- |
| GENERAL GOVERNMENT & SUPPORT SERVICES | -- | -- | 99 |
| FISCAL AND PUBLIC PROTECTION | -- | -- | 109 |
| HEALTH AND SOCIAL SERVICES | -- | -- | 115 |
| COMMUNITY SERVICES | -- | -- | 121 |

# COUNTY OF SAN DIEGO, CALIFORNIA

## AUDITOR & CONTROLLER

[redacted]

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1 of 2

# COUNTY OF SAN DIEGO

CHIEF ADMINISTRATIVE OFFICER
FINAL BUDGET
SCHEDULE OF POSITIONS
For Fiscal Year Ending June 30, 1996

DAVID E. JANSSEN

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

1995-1996

SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 0010 SUPERVISOR, DISTRICT #1 | | | | | | |
| 0100 | COUNTY SUPERVISOR | 1 | 1 | 1 | 78,187 | 78,187 |
| 0372 | CONFIDENTIAL INVESTIGATOR I (B/S) | 6 | 1 | | 16,536 | 33,072 |
| 0373 | CONFIDENTIAL INVESTIGATOR II (B/S) | 6 | 6 | 7 | 31,429 | 64,522 |
| TOTAL POSITIONS BUDGET UNIT 0010 | | 13 * | 8 * | 8 * | | |
| BUDGET UNIT - 0020 SUPERVISOR, DISTRICT #2 | | | | | | |
| 0100 | COUNTY SUPERVISOR | 1 | 1 | 1 | 78,187 | 78,187 |
| 0373 | CONFIDENTIAL INVESTIGATOR II (B/S) | 12 | 9 | 9 | 31,429 | 64,522 |
| TOTAL POSITIONS BUDGET UNIT 0020 | | 13 * | 10 * | 10 * | | |
| BUDGET UNIT - 0030 SUPERVISOR, DISTRICT #3 | | | | | | |
| 0100 | COUNTY SUPERVISOR | 1 | 1 | 1 | 78,187 | 78,187 |
| 0373 | CONFIDENTIAL INVESTIGATOR II (B/S) | 12 | 9 | 9 | 31,429 | 64,522 |
| TOTAL POSITIONS BUDGET UNIT 0030 | | 13 * | 10 * | 10 * | | |
| BUDGET UNIT - 0040 SUPERVISOR, DISTRICT #4 | | | | | | |
| 0100 | COUNTY SUPERVISOR | 1 | 1 | 1 | 78,187 | 78,187 |
| 0373 | CONFIDENTIAL INVESTIGATOR II (B/S) | 12 | 9 | 9 | 31,429 | 64,522 |
| TOTAL POSITIONS BUDGET UNIT 0040 | | 13 * | 10 * | 10 * | | |
| BUDGET UNIT - 0050 SUPERVISOR, DISTRICT #5 | | | | | | |
| 0100 | COUNTY SUPERVISOR | 1 | 1 | 1 | 78,187 | 78,187 |
| 0372 | CONFIDENTIAL INVESTIGATOR I (B/S) | 6 | 3 | | 16,536 | 33,072 |
| 0373 | CONFIDENTIAL INVESTIGATOR II (B/S) | 6 | 6 | 9 | 31,429 | 64,522 |
| TOTAL POSITIONS BUDGET UNIT 0050 | | 13 * | 10 * | 10 * | | |
| BUDGET UNIT - 0060 BOARD OF SUPERVISORS, GENERAL | | | | | | |
| 0372 | CONFIDENTIAL INVESTIGATOR I (B/S) | 2 | 2 | 2 | 16,536 | 33,072 |
| 0373 | CONFIDENTIAL INVESTIGATOR II (B/S) | 1 | 1 | 1 | 31,429 | 64,522 |
| 0451 | HEARING OFFICER (B/S) | 10 | | | 19,510 | 19,510 |
| 2730 | SENIOR CLERK | 1 | | | 19,614 | 23,858 |
| TOTAL POSITIONS BUDGET UNIT 0060 | | 14 * | 3 * | 3 * | | |
| BUDGET UNIT - 0130 CLERK, BOARD OF SUPERVISORS | | | | | | |
| 0469 | SPECIAL ALT MEMBER,ASSESSMENT APPEAL | 3 | 3 | | 15,600 | 15,600 |
| 0470 | ASSESSMENT APPEALS BOARD MEMBER | 20 | 20 | | 3,910 | 3,910 |
| 0482 | ASSESSMENT HEARING OFFICER | 3 | 3 | | 1,310 | 1,310 |

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 0130 CLERK, BOARD OF SUPERVISORS - CONTINUED | | | | | | |
| 0483 | ALTERNATE ASSESSMENT HEARING OFFICER | 1 | 1 | | 1,310 | 1,310 |
| 2110 | CLERK OF THE BOARD OF SUPERVISORS | 1 | 1 | 1 | 40,144 | 84,323 |
| 2208 | ASST CLERK OF THE BOARD OF SUPERVISO | 1 | 1 | 1 | 34,694 | 72,842 |
| 2302 | ADMIN ASSISTANT III (V) | 1 | 1 | 1 | 37,835 | 45,989 |
| 2403 | ACCOUNTING TECHNICIAN | 1 | 1 | 1 | 21,840 | 26,562 |
| 2700 | INTERMEDIATE CLERK TYPIST | 6 | 6 | 6 | 16,931 | 20,592 |
| 2730 | SENIOR CLERK | 4 | 4 | 4 | 19,614 | 23,858 |
| 2757 | ADMIN SECRETARY II | 1 | 1 | 1 | 20,883 | 25,376 |
| 2759 | ADMIN SECRETARY IV | 1 | 1 | 1 | 27,144 | 33,010 |
| 2902 | BOARD REPORTER | 6 | 6 | 6 | 28,912 | 35,131 |
| 2913 | BOARD OPERATIONS SUPERVISOR | 3 | 3 | 3 | 34,299 | 41,683 |
| 2927 | CHIEF DEPUTY CLERK OF THE BOARD (V) | 1 | 1 | 1 | 41,725 | 50,710 |
| 3008 | SENIOR WORD PROCESSOR OPERATOR | 1 | 1 | 1 | 20,987 | 25,501 |
| 3009 | WORD PROCESSOR OPERATOR | 2 | 2 | 2 | 19,448 | 23,650 |
| 3048 | PUBLICATIONS TECHNICIAN | 1 | 1 | 1 | 19,926 | 24,211 |
| 3067 | PUBLICATIONS SUPERVISOR | 1 | 1 | 1 | 24,981 | 30,368 |
| TOTAL POSITIONS BUDGET UNIT 0130 | | 58 * | 58 * | 31 * | | |
| BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER | | | | | | |
| 0347 | CAO PROJECT MANAGER | 10 | 4 | 4 | 42,162 | 88,525 |
| 0348 | CAO STAFF OFFICER | 14 | 14 | 14 | 34,694 | 72,842 |
| 0349 | PUBLIC AFFAIRS OFFICER | 1 | 1 | 1 | 38,230 | 80,288 |
| 0350 | COORDINATOR, COMM ON CHILDREN & YOUT | 1 | 1 | 1 | 27,186 | 57,075 |
| 0351 | VETERAN SERVICE OFFICER | 1 | 1 | 1 | 29,952 | 62,920 |
| 0355 | LABOR RELATIONS MANAGER | 1 | 1 | 1 | 42,162 | 88,525 |
| 0356 | LABOR RELATIONS SPECIALIST | 3 | 3 | 3 | 36,421 | 76,482 |
| 0368 | ADMIN OFFICER, JUVENILE JUSTICE COMM | 1 | 1 | 1 | 27,186 | 57,075 |
| 0375 | SPECIAL INVESTIGATOR (CITIZEN REVIEW | 2 | 2 | 2 | 36,296 | 49,941 |
| 0380 | ASST DIRECTOR, OFFICE OF DISASTER PR | 1 | 1 | 1 | 31,450 | 66,061 |
| 0447 | EXECUTIVE OFFICER, CITIZEN LAW EN RV | 1 | 1 | 1 | 36,421 | 76,482 |
| 0949 | FIRE SERVICES COORDINATOR | 1 | 1 | 1 | 29,952 | 62,920 |
| 2104 | DEPUTY CHIEF ADMINISTRATIVE OFFICER | 3 | 2 | 2 | 62,275 | 130,770 |
| 2109 | CHIEF ADMINISTRATIVE OFFICER | 1 | 1 | 1 | 75,691 | 158,954 |
| 2136 | DIRECTOR, OFFICE OF SPECIAL PROJECTS | 1 | 1 | 1 | 48,797 | 102,461 |
| 2206 | ASST CHIEF ADMINISTRATIVE OFFICER | | 1 | 1 | 68,640 | 144,165 |
| 2276 | DIRECTOR, OFFICE OF INTERGOVERN. AFF | 1 | 1 | 1 | 42,162 | 88,525 |
| 2284 | DIRECTOR, OFFICE OF DISASTER PREP | 1 | 1 | 1 | 42,162 | 88,525 |
| 2302 | ADMIN ASSISTANT III (V) | 1 | | 1 | 37,835 | 45,989 |
| 2303 | ADMIN ASSISTANT II | 1 | 1 | 1 | 34,299 | 41,683 |
| 2309 | PRINCIPAL LEGISLATIVE COORDINATOR (V | 1 | 1 | 1 | 44,866 | 54,538 |
| 2342 | SENIOR VETERAN SERVICES REPRESENTATI | 1 | 1 | 1 | 30,867 | 37,523 |
| 2353 | VETERANS SERVICES REPRESENTATIVE | 3 | 3 | 3 | 27,539 | 33,488 |

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER - CONTINUED | | | | | | |
| 2357 | PHOTOGRAPHIC AUDIO-VISUAL SPECIALIST | 1 | 1 | 1 | 32,635 | 39,645 |
| 2367 | PRINCIPAL ADMINISTRATIVE ANALYST (V) | | | 1 | 42,744 | 51,958 |
| 2403 | ACCOUNTING TECHNICIAN | 2 | 2 | 2 | 21,840 | 26,562 |
| 2409 | JUVENILE JUSTICE COMMISSION ASSISTAN | 1 | 1 | 1 | 30,347 | 36,878 |
| 2413 | ANALYST III (V) | 1 | 1 | 1 | 37,835 | 45,989 |
| 2414 | ANALYST IV (V) (T) | 1 | 1 | | 42,744 | 51,958 |
| 2511 | SENIOR PAYROLL CLERK | 1 | 1 | | 20,550 | 24,960 |
| 2700 | INTERMEDIATE CLERK TYPIST | 2 | 2 | 2 | 16,931 | 20,592 |
| 2730 | SENIOR CLERK | 1 | 1 | 1 | 19,614 | 23,858 |
| 2745 | SUPV CLERK | 1 | 1 | 1 | 22,776 | 27,664 |
| 2746 | CONFIDENTIAL OFFICE ASSISTANT | 1 | 1 | 1 | 18,075 | 21,965 |
| 2756 | ADMIN SECRETARY I | 1 | 1 | 1 | 18,075 | 21,965 |
| 2757 | ADMIN SECRETARY II | 5 | 4 | 4 | 20,883 | 25,376 |
| 2758 | ADMIN SECRETARY III | 4 | 4 | 4 | 25,210 | 30,659 |
| 2759 | ADMIN SECRETARY IV | 2 | 2 | 2 | 27,144 | 33,010 |
| 3008 | SENIOR WORD PROCESSOR OPERATOR | 2 | 2 | 2 | 20,987 | 25,501 |
| 3009 | WORD PROCESSOR OPERATOR | 1 | 1 | 1 | 19,448 | 23,650 |
| 3816 | GRAPHIC DESIGNER | 1 | 1 | 1 | 32,635 | 39,645 |
| 5864 | DISASTER PREPAREDNESS OPERATIONS OFF | 1 | 1 | 1 | 34,299 | 41,683 |
| 5865 | DISASTER PREPAREDNESS OPERATIONS OFF | 4 | 4 | 3 | 31,450 | 38,230 |
| TOTAL POSITIONS BUDGET UNIT 0200 | | 84 * | 76 * | 75 * | | |
| BUDGET UNIT - 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE | | | | | | |
| 2283 | DIRECTOR, EQUAL OPPORTUNITY MANAGEME | 1 | 1 | 1 | 40,144 | 84,323 |
| 2401 | EQUAL OPPORTUNITY OFFICER II | 5 | 5 | 5 | 34,299 | 41,683 |
| 2758 | ADMIN SECRETARY III | 1 | 1 | 1 | 25,210 | 30,659 |
| TOTAL POSITIONS BUDGET UNIT 0210 | | 7 * | 7 * | 7 * | | |
| BUDGET UNIT - 0300 COUNTY COUNSEL | | | | | | |
| 2327 | CLAIMS REPRESENTATIVE II | 2 | 2 | 2 | 34,299 | 41,683 |
| 2369 | ADMIN SERVICES MANAGER II (V) | 1 | 1 | 1 | 44,866 | 54,538 |
| 2403 | ACCOUNTING TECHNICIAN | 1 | 1 | 1 | 21,840 | 26,562 |
| 2700 | INTERMEDIATE CLERK TYPIST | 6 | 6 | 6 | 16,931 | 20,592 |
| 2730 | SENIOR CLERK | 2 | 2 | 2 | 19,614 | 23,858 |
| 2771 | CONFIDENTIAL LEGAL SECRETARY I | 1 | 1 | 1 | 24,586 | 29,869 |
| 2772 | CONFIDENTIAL LEGAL SECRETARY II | 20 | 20 | 20 | 26,312 | 31,970 |
| 2773 | CONFIDENTIAL LEGAL SECRETARY III | 5 | 5 | 5 | 28,392 | 34,507 |
| 2774 | LEGAL SUPPORT SERVICES OFFICE MANAGE | 1 | 1 | 1 | 34,195 | 41,558 |
| 2906 | LEGAL PROCEDURES CLERK III | 1 | 1 | 1 | 22,318 | 27,123 |
| 2907 | LEGAL PROCEDURES CLERK II | 4 | 4 | 4 | 19,739 | 23,982 |
| 3901 | CHIEF DEPUTY COUNTY COUNSEL (V) | 3 | 3 | 3 | 53,789 | 112,965 |

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 0300 COUNTY COUNSEL - CONTINUED | | | | | | |
| 3902 | COUNTY COUNSEL (V) | 1 | 1 | 1 | 68,640 | 144,165 |
| 3905 | DEPUTY COUNTY COUNSEL V (V) | 4 | 4 | 4 | 77,792 | 94,536 |
| 3906 | DEPUTY COUNTY COUNSEL IV | 17 | 16 | 17 | 69,098 | 83,970 |
| 3907 | DEPUTY COUNTY COUNSEL III | 37 | 37 | 37 | 60,819 | 73,923 |
| 3908 | DEPUTY COUNTY COUNSEL II | 4 | 4 | 4 | 48,110 | 58,469 |
| 3930 | LITIGATION INVESTIGATOR | 1 | 1 | 1 | 38,355 | 46,634 |
| 3932 | PUBLIC LIABILITY CLAIMS SUPERVISOR ( | 1 | 1 | 1 | 39,728 | 48,298 |
| 3933 | SENIOR LITIGATION INVESTIGATOR | 1 | 1 | 1 | 41,184 | 50,066 |
| 3936 | LEGAL ASSISTANT II | 13 | 13 | 13 | 27,102 | 32,926 |
| 3937 | JUVENILE DEPENDENCY INVESTIGATOR | 2 | 2 | 2 | 34,091 | 41,434 |
| TOTAL POSITIONS BUDGET UNIT 0300 | | 128 * | 127 * | 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 | 88,525 |
| 0450 | HEARING OFFICER (CSC) | 5 | | | 13,000 | 13,000 |
| 2406 | CIVIL SERVICE COMMISSION ANALYST II | 1 | 1 | 1 | 37,835 | 45,989 |
| 2407 | CIVIL SERVICE COMMISSION ANALYST I | 1 | 1 | 1 | 34,299 | 41,683 |
| 2753 | CIVIL SERVICE COMMISSION SECRETARY | 1 | 1 | 1 | 29,910 | 36,338 |
| 2772 | CONFIDENTIAL LEGAL SECRETARY II | 1 | 1 | 1 | 26,312 | 31,970 |
| TOTAL POSITIONS BUDGET UNIT 0450 | | 15 * | 5 * | 5 * | | |
| BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES | | | | | | |
| 0352 | CHIEF, PERSONNEL STANDARDS & POL REV | 1 | 1 | 1 | 38,230 | 80,288 |
| 0353 | RISK MANAGER | 1 | 1 | 1 | 38,230 | 80,288 |
| 0354 | PERSONNEL SERVICES MANAGER | 4 | 3 | 3 | 38,230 | 80,288 |
| 0357 | EMPLOYEE BENEFITS MANAGER | 1 | 1 | 1 | 38,230 | 80,288 |
| 0361 | AFFIRMATIVE ACTION MANAGER | 1 | 1 | 1 | 38,230 | 80,288 |
| 0367 | EMPLOYEE ASSISTANCE PROGRAM MANAGER | 1 | 1 | 1 | 38,230 | 80,288 |
| 0796 | HEAD PROCTOR | | 2 | | 23,858 | 23,858 |
| 0797 | ASST PROCTOR | | 6 | 1 | 17,014 | 17,014 |
| 0942 | STUDENT WORKER II | | 2 | | 13,333 | 16,203 |
| 0948 | STUDENT WORKER V | | 1 | | 20,800 | 25,293 |
| 2132 | DIRECTOR, HUMAN RESOURCES | 1 | 1 | 1 | 56,472 | 118,602 |
| 2212 | DEP DIR, HUMAN RESOURCES | 2 | 2 | 2 | 46,467 | 97,594 |
| 2302 | ADMIN ASSISTANT III (V) | 1 | 1 | 1 | 37,835 | 45,989 |
| 2320 | PERSONNEL AIDE | 8 | 8 | 8 | 22,651 | 27,518 |
| 2322 | CLAIMS AIDE | 12 | 12 | 12 | 22,651 | 27,518 |
| 2332 | MEDICAL STANDARDS COORDINATOR | 1 | 1 | 1 | 37,835 | 45,989 |
| 2333 | SUPV WORKERS' COMPENSATION EXAMINER | 1 | 1 | 1 | 43,597 | 52,998 |
| 2341 | WORKERS' COMPENSATION EXAMINER II | 8 | 8 | 8 | 34,299 | 41,683 |

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES - CONTINUED | | | | | | |
| 2343 | WORKERS' COMPENSATION EXAMINER III | 2 | 2 | 2 | 37,835 | 45,989 |
| 2344 | INSURANCE COORDINATOR (V) | 1 | 1 | 1 | 36,005 | 43,763 |
| 2346 | UNEMPLOYMENT INSURANCE CLAIMS AIDE | 1 | 1 | 1 | 34,299 | 41,683 |
| 2361 | CAREER COUNSELOR | 1 | 1 | 1 | 31,616 | 38,438 |
| 2364 | SENIOR PERSONNEL ANALYST (V) | 1 | 1 | 1 | 37,835 | 45,989 |
| 2373 | ASSOC PERSONNEL ANALYST | 12 | 12 | 12 | 34,299 | 41,683 |
| 2374 | HUMAN RESOURCES COORDINATOR | 6 | 6 | 6 | 43,597 | 52,998 |
| 2380 | STAFF DEVELOPMENT COORDINATOR | 1 | 1 | 1 | 43,597 | 52,998 |
| 2394 | MANAGEMENT ACADEMY COORDINATOR | 1 | | | 37,856 | 46,010 |
| 2398 | EMPLOYEE BENEFITS COORDINATOR | 1 | 1 | 1 | 34,299 | 41,683 |
| 2403 | ACCOUNTING TECHNICIAN | 1 | 1 | 1 | 21,840 | 26,562 |
| 2411 | ANALYST I | 1 | 1 | 1 | 28,912 | 35,131 |
| 2412 | ANALYST II | 1 | 1 | 1 | 34,299 | 41,683 |
| 2441 | RISK ANALYST I | 1 | 1 | 1 | 31,866 | 38,730 |
| 2442 | RISK ANALYST II | 1 | 1 | 1 | 34,299 | 41,683 |
| 2443 | SENIOR RISK ANALYST | 1 | 1 | 1 | 37,835 | 45,989 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 2 | 1 | 1 | 17,056 | 20,717 |
| 2700 | INTERMEDIATE CLERK TYPIST | 13 | 12 | 12 | 16,931 | 20,592 |
| 2714 | INTERMEDIATE TRANSCRIBER TYPIST | 2 | 2 | 2 | 18,283 | 22,214 |
| 2725 | PRINCIPAL CLERK I | 1 | 1 | 1 | 25,792 | 31,346 |
| 2745 | SUPV CLERK | 3 | 3 | 3 | 22,776 | 27,664 |
| 2747 | HUMAN RESOURCES ASSISTANT I | 1 | 1 | 1 | 18,075 | 21,965 |
| 2748 | HUMAN RESOURCES ASSISTANT II | 5 | 5 | 5 | 20,426 | 24,835 |
| 2758 | ADMIN SECRETARY III | 2 | 2 | 2 | 25,210 | 30,659 |
| 2759 | ADMIN SECRETARY IV | 1 | 1 | 1 | 27,144 | 33,010 |
| 3009 | WORD PROCESSOR OPERATOR | 1 | 1 | 1 | 19,448 | 23,650 |
| 3029 | EMPLOYEE BENEFITS SPECIALIST | 1 | 1 | 1 | 25,958 | 31,533 |
| 3048 | PUBLICATIONS TECHNICIAN | 1 | 1 | 1 | 19,926 | 24,211 |
| 3118 | DEPARTMENTAL COMPUTER SPECIALIST I | 1 | 1 | 1 | 24,357 | 29,619 |
| 3120 | DEPARTMENTAL COMPUTER SPECIALIST III | 1 | 1 | 1 | 34,299 | 41,683 |
| 5211 | EMPLOYEE ASSISTANCE SPECIALIST I | 1 | 1 | 1 | 29,328 | 35,672 |
| 5214 | EMPLOYEE ASSISTANCE SPECIALIST II | 2 | 2 | 3 | 32,282 | 39,250 |
| 8801 | SUGGESTION AWARDS COORD. < | | | 1 | 520 | 520 |
| TOTAL POSITIONS BUDGET UNIT 0500 | | 114 * | 121 * | 113 * | | |
| BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES | | | | | | |
| 0971 | INFORMATION SYSTEMS MANAGER | 3 | 3 | 3 | 38,230 | 80,288 |
| 0972 | DATA BASE ADMINISTRATOR | 1 | 1 | 1 | 38,230 | 80,288 |
| 0983 | DATA SECURITY ADMINISTRATOR | 1 | 1 | 1 | 31,450 | 66,061 |
| 0987 | COMMUNICATION SYSTEMS MANAGER | 1 | | | 38,230 | 80,288 |
| 2123 | DIRECTOR, DEPARTMENT OF INFORMATION | 1 | 1 | 1 | 56,472 | 118,602 |
| 2231 | DEP DIR, INFORMATION SERVICES | 2 | 2 | 2 | 46,467 | 97,594 |

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES - CONTINUED | | | | | | |
| 2302 | ADMIN ASSISTANT III (V) | 2 | 2 | 2 | 37,835 | 45,989 |
| 2303 | ADMIN ASSISTANT II | 3 | 2 | 3 | 34,299 | 41,683 |
| 2307 | DEPARTMENTAL PERSONNEL OFFICER III ( | 1 | 1 | 1 | 42,744 | 51,958 |
| 2360 | VIDEO OPERATION COORDINATOR (V) | 1 | 1 | 1 | 42,744 | 51,958 |
| 2369 | ADMIN SERVICES MANAGER II (V) | 1 | 1 | 1 | 44,866 | 54,538 |
| 2376 | TELEPHONE SYSTEMS SPECIALIST (V) | 4 | 4 | 4 | 30,368 | 36,941 |
| 2383 | TECHNICAL TRAINING COORDINATOR (V) | 1 | 1 | 1 | 37,835 | 45,989 |
| 2386 | TELECOMMUNICATIONS MANAGER (V) | 1 | 1 | 1 | 43,805 | 53,248 |
| 2403 | ACCOUNTING TECHNICIAN | 2 | 2 | 2 | 21,840 | 26,562 |
| 2413 | ANALYST III (V) | 1 | 1 | 1 | 37,835 | 45,989 |
| 2425 | ASSOC ACCOUNTANT | 1 | 1 | 1 | 30,410 | 36,982 |
| 2427 | ASSOC SYSTEMS ANALYST | 47 | 48 | 47 | 40,706 | 49,483 |
| 2466 | DIS LAN SYSTEMS ANALYST II | 6 | 6 | 6 | 40,706 | 49,483 |
| 2467 | DIS LAN SYSTEMS ANALYST III | 1 | 1 | 1 | 44,866 | 54,538 |
| 2468 | DIS LAN SYSTEMS SUPERVISOR | 1 | 1 | 1 | 48,318 | 58,718 |
| 2487 | EDP DISTRIBUTED NETWORK COORDINATOR | 1 | 1 | 1 | 40,706 | 49,483 |
| 2488 | ASST MANAGER, EDP OPERATIONS (V) | 1 | 1 | 1 | 44,866 | 54,538 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 6 | 4 | 5 | 17,056 | 20,717 |
| 2499 | PRINCIPAL SYSTEMS ANALYST (V) | 5 | 5 | 5 | 48,318 | 58,718 |
| 2511 | SENIOR PAYROLL CLERK | 1 | 1 | 1 | 20,550 | 24,960 |
| 2518 | DIS SYSTEMS PROGRAMMER IV | 2 | 2 | 2 | 50,669 | 61,589 |
| 2520 | DIS SYSTEMS PROGRAMMER III | 7 | 7 | 7 | 48,318 | 58,718 |
| 2522 | DIS SYSTEMS PROGRAMMER II | 5 | 5 | 5 | 41,725 | 50,710 |
| 2524 | DIS SYSTEMS PROGRAMMER I | 1 | 1 | 1 | 36,941 | 44,907 |
| 2525 | SENIOR SYSTEMS ANALYST | 15 | 15 | 15 | 44,866 | 54,538 |
| 2527 | DATA BASE SPECIALIST III | 3 | 3 | 3 | 44,866 | 54,538 |
| 2528 | DATA BASE SPECIALIST II | 2 | 2 | 2 | 40,706 | 49,483 |
| 2529 | DATA BASE SPECIALIST I | 1 | 1 | 1 | 36,005 | 43,763 |
| 2532 | DIS QUALITY ASSURANCE ANALYST II | 2 | 2 | 2 | 36,400 | 44,262 |
| 2533 | DIS QUALITY ASSURANCE ANALYST III | 1 | 1 | 1 | 42,973 | 52,229 |
| 2539 | DIS ACCOUNT SPECIALIST II | 12 | 12 | 12 | 44,866 | 54,538 |
| 2545 | APPLICATION SYSTEMS ENGINEER II | 4 | 4 | 4 | 40,706 | 49,483 |
| 2546 | SENIOR APPLICATION SYSTEMS ENGINEER | 2 | 2 | 2 | 44,866 | 54,538 |
| 2615 | ELECTRONIC PARTS STOREKEEPER | 1 | 1 | 1 | 18,013 | 21,882 |
| 2616 | SENIOR ELECTRONIC PARTS STOREKEEPER | 1 | 1 | 1 | 19,822 | 24,107 |
| 2650 | STOCK CLERK | 1 | 1 | 1 | 16,245 | 19,739 |
| 2700 | INTERMEDIATE CLERK TYPIST | 6 | 6 | 6 | 16,931 | 20,592 |
| 2730 | SENIOR CLERK | 2 | 2 | 2 | 19,614 | 23,858 |
| 2757 | ADMIN SECRETARY II | 4 | 4 | 4 | 20,883 | 25,376 |
| 2758 | ADMIN SECRETARY III | 1 | 1 | 1 | 25,210 | 30,659 |
| 2810 | TELEPHONE SWITCHBOARD OPERATOR | 4 | | | 16,931 | 20,592 |
| 2815 | TELEPHONE SUPERVISOR | 1 | 1 | 1 | 18,574 | 22,589 |
| 2816 | TELECOMMUNICATIONS CUSTOMER REP | 2 | | | 22,776 | 27,685 |

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES - CONTINUED | | | | | | |
| 2818 | TELECOMMUNICATIONS NETWORK ANALYST | 3 | 2 | 2 | 30,555 | 37,128 |
| 2819 | TELECOMMUNICATIONS NETWORK MANAGER ( | 1 | 1 | 1 | 40,622 | 49,400 |
| 2834 | DATA COMMUNICATIONS NETWORK TECHNICI | 3 | 3 | 3 | 23,026 | 27,976 |
| 2842 | DATA COMMUNICATION NETWORK SPEC II | 4 | 4 | 4 | 29,370 | 35,714 |
| 2843 | DATA COMMUNICATION NETWORK SPEC III | 1 | 1 | 1 | 34,091 | 41,434 |
| 3026 | DATA PROCESSING SUPERVISOR II | 2 | 2 | 2 | 33,488 | 40,706 |
| 3030 | DATA ENTRY OPERATOR | 10 | 10 | 9 | 16,931 | 20,592 |
| 3031 | DATA CONTROL TECHNICIAN IV | 1 | 1 | 1 | 22,776 | 27,664 |
| 3032 | DATA CONTROL TECHNICIAN III | 3 | 3 | 3 | 19,614 | 23,858 |
| 3033 | DATA CONTROL TECHNICIAN II | 2 | 2 | 2 | 16,931 | 20,592 |
| 3035 | DATA ENTRY SUPERVISOR | 1 | 1 | | 20,384 | 24,773 |
| 3036 | EDP OPERATIONS COORDINATOR | 1 | 1 | 1 | 36,005 | 43,763 |
| 3069 | SENIOR DATA ENTRY OPERATOR | 4 | 4 | 3 | 18,242 | 22,173 |
| 3111 | SENIOR DIS COMPUTER OPERATOR | 7 | 7 | 7 | 26,645 | 32,386 |
| 3112 | DIS COMPUTER OPERATOR | 15 | 15 | 15 | 23,026 | 27,976 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | 1 | 1 | 1 | 28,912 | 35,131 |
| 3120 | DEPARTMENTAL COMPUTER SPECIALIST III | 1 | 1 | 1 | 34,299 | 41,683 |
| 3670 | SENIOR ELECTRONICS ENGINEER | 1 | 1 | 1 | 47,632 | 57,886 |
| 3672 | ASSOC ELECTRONICS ENGINEER | 1 | 1 | 1 | 41,579 | 50,544 |
| 6148 | TELECOMMUNICATIONS TECHNICIAN IV | 2 | 2 | 2 | 38,210 | 46,426 |
| 6149 | TELECOMMUNICATIONS TECHNICIAN III | 3 | 3 | 3 | 34,736 | 42,224 |
| 6150 | TELECOMMUNICATIONS TECHNICIAN II | 20 | 20 | 20 | 31,533 | 38,355 |
| 6151 | TELECOMMUNICATIONS TECHNICIAN I | 2 | 2 | 2 | 26,562 | 32,282 |
| 6153 | RADIO COMMUNICATIONS MANAGER (V) | 1 | 1 | 1 | 43,805 | 53,248 |
| 8803 | COMM SYSTEMS MGR < | | 1 | 1 | 63,565 | 63,565 |
| TOTAL POSITIONS BUDGET UNIT 0750 | | 266 * | 257 * | 255 * | | |
| BUDGET UNIT - 1050 AUDITOR AND CONTROLLER | | | | | | |
| 0310 | SENIOR AUDITOR & CONTROLLER MANAGER | 1 | 3 | 3 | 42,162 | 88,525 |
| 0311 | AUDITOR & CONTROLLER MANAGER | 1 | 1 | 1 | 38,230 | 80,288 |
| 0359 | DIVISION CHIEF, COUNTY BUDGET OFFICE | 2 | 2 | 2 | 40,144 | 84,323 |
| 0900 | DIVISION CHIEF, REVENUE & RECOVERY | | 4 | 4 | 29,952 | 62,920 |
| 2106 | CHIEF FINANCIAL OFF/AUDITOR & CONTRO | | 1 | 1 | 68,640 | 144,165 |
| 2165 | BUDGET DIRECTOR | 1 | 1 | 1 | 51,230 | 107,578 |
| 2166 | PURCHASING AND CONTRACTING DIRECTOR | | 1 | 1 | 42,162 | 88,525 |
| 2167 | REVENUE AND RECOVERY DIRECTOR | | 1 | 1 | 46,467 | 97,594 |
| 2168 | ACCOUNTING & FISCAL CONTROL DIRECTOR | | 1 | 1 | 48,797 | 102,461 |
| 2203 | ASST AUDITOR AND CONTROLLER | | 1 | 1 | 53,789 | 112,965 |
| 2302 | ADMIN ASSISTANT III (V) | | 1 | 1 | 37,835 | 45,989 |
| 2304 | ADMIN ASSISTANT I | | 2 | 2 | 28,912 | 35,131 |
| 2320 | PERSONNEL AIDE | | 1 | 1 | 22,651 | 27,518 |
| 2328 | DEPARTMENTAL PERSONNEL OFFICER II (V | | 1 | 1 | 37,835 | 45,989 |

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 1050 AUDITOR AND CONTROLLER - CONTINUED | | | | | | |
| 2335 | COMPENSATION/SYSTEMS COORDINATOR | | 2 | 2 | 40,706 | 49,483 |
| 2369 | ADMIN SERVICES MANAGER II (V) | 1 | 2 | 2 | 44,866 | 54,538 |
| 2392 | COUNTY BUDGET ANALYST | 10 | 10 | 10 | 40,560 | 49,317 |
| 2393 | SENIOR COUNTY BUDGET ANALYST | 4 | 3 | 3 | 47,154 | 57,304 |
| 2403 | ACCOUNTING TECHNICIAN | | 20 | 19 | 21,840 | 26,562 |
| 2412 | ANALYST II | | 2 | 2 | 34,299 | 41,683 |
| 2415 | AUDITOR & CONTROLLER COMPENSATION SP | | 1 | 1 | 40,706 | 49,483 |
| 2425 | ASSOC ACCOUNTANT | 12 | 35 | 36 | 30,410 | 36,982 |
| 2429 | REVENUE & BUDGET ACCOUNTANT | | 2 | 2 | 40,560 | 49,317 |
| 2430 | CASHIER | | 8 | 7 | 18,262 | 22,194 |
| 2475 | SECTION CHIEF, REVENUE & RECOVERY | | 9 | 9 | 32,968 | 40,061 |
| 2477 | REVENUE & RECOVERY OFFICER III | | 22 | 22 | 25,043 | 30,430 |
| 2478 | REVENUE & RECOVERY OFFICER I | | 9 | 9 | 21,757 | 23,982 |
| 2479 | REVENUE & RECOVERY OFFICER II | | 47 | 47 | 22,381 | 27,186 |
| 2480 | AUDITOR & CONTROLLER PAYROLL TECHNIC | | 9 | 9 | 22,776 | 27,664 |
| 2483 | REVENUE & RECOVERY OFFICER TRAINEE | | 17 | 17 | 17,576 | 21,362 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | | 54 | 54 | 17,056 | 20,717 |
| 2496 | AUDITOR AND CONTROLLER MANAGER II (V | | 3 | 3 | 47,112 | 57,262 |
| 2498 | AUDITOR AND CONTROLLER MANAGER III ( | | 1 | 1 | 51,938 | 63,149 |
| 2501 | SENIOR AUDITOR/ACCOUNTANT | 6 | 19 | 19 | 37,648 | 45,781 |
| 2505 | SENIOR ACCOUNTANT | | 1 | 1 | 36,941 | 44,907 |
| 2506 | EDP AUDIT SPECIALIST I | 3 | 3 | 3 | 42,744 | 51,958 |
| 2507 | EDP AUDIT SPECIALIST II | 2 | 2 | 2 | 48,776 | 59,280 |
| 2510 | SENIOR ACCOUNT CLERK | | 31 | 31 | 19,614 | 23,858 |
| 2511 | SENIOR PAYROLL CLERK | | 1 | 1 | 20,550 | 24,960 |
| 2513 | SENIOR CASHIER | | 1 | 1 | 20,155 | 24,482 |
| 2525 | SENIOR SYSTEMS ANALYST | | 1 | 1 | 44,866 | 54,538 |
| 2610 | BUYER II | | 10 | 10 | 27,123 | 32,947 |
| 2618 | MANAGER, PROCUREMENT PLANNING (T) | | 1 | 1 | 39,728 | 48,298 |
| 2621 | MANAGER OF CONTRACTING (T) | | 1 | 1 | 42,682 | 51,896 |
| 2622 | PROCUREMENT CONTRACTING OFFICER | | 5 | 5 | 36,109 | 43,909 |
| 2640 | BUYER III | | 2 | 3 | 29,869 | 36,296 |
| 2651 | WAREHOUSE MATERIEL HANDLER | | 3 | 3 | 17,451 | 21,216 |
| 2653 | MATERIEL MANAGER (T) | | 1 | 1 | 33,155 | 40,310 |
| 2658 | STOREKEEPER II | | 1 | 1 | 20,301 | 24,690 |
| 2660 | STOREKEEPER I | | 1 | 1 | 18,429 | 22,402 |
| 2665 | MATERIEL STOREKEEPER I | | 2 | 2 | 19,344 | 23,504 |
| 2667 | MATERIEL STOREKEEPER III | | 2 | 2 | 22,256 | 27,040 |
| 2668 | SUPV MATERIEL STOREKEEPER | | 1 | 1 | 25,646 | 31,179 |
| 2700 | INTERMEDIATE CLERK TYPIST | 2 | 70 | 69 | 16,931 | 20,592 |
| 2709 | DEPARTMENTAL CLERK | | 2 | 2 | 13,728 | 16,682 |
| 2725 | PRINCIPAL CLERK I | | 1 | 1 | 25,792 | 31,346 |
| 2730 | SENIOR CLERK | 1 | 10 | 10 | 19,614 | 23,858 |

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 1050 AUDITOR AND CONTROLLER - CONTINUED | | | | | | |
| 2745 | SUPV CLERK | | 1 | 1 | 22,776 | 27,664 |
| 2758 | ADMIN SECRETARY III | | 3 | 3 | 25,210 | 30,659 |
| 2759 | ADMIN SECRETARY IV | 1 | 2 | 2 | 27,144 | 33,010 |
| 2903 | LEGAL PROCEDURES CLERK I | | 1 | 1 | 17,493 | 21,258 |
| 2906 | LEGAL PROCEDURES CLERK III | | 2 | 2 | 22,318 | 27,123 |
| 2907 | LEGAL PROCEDURES CLERK II | | 4 | 4 | 19,739 | 23,982 |
| 3008 | SENIOR WORD PROCESSOR OPERATOR | | 1 | 1 | 20,987 | 25,501 |
| 3009 | WORD PROCESSOR OPERATOR | 2 | 4 | 4 | 19,448 | 23,650 |
| 3030 | DATA ENTRY OPERATOR | | 6 | 6 | 16,931 | 20,592 |
| 3035 | DATA ENTRY SUPERVISOR | | 1 | | 20,384 | 24,773 |
| 3039 | MAIL CLERK DRIVER | | 1 | 1 | 18,720 | 20,634 |
| 3069 | SENIOR DATA ENTRY OPERATOR | | 1 | 1 | 18,242 | 22,173 |
| 3076 | MAIL PROCESSING TECHNICIAN | | 3 | 3 | 18,075 | 21,965 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | | 1 | 1 | 28,912 | 35,131 |
| 3120 | DEPARTMENTAL COMPUTER SPECIALIST III | | 1 | 1 | 34,299 | 41,683 |
| 5717 | SENIOR FIELD INVESTIGATOR | | 1 | 1 | 33,405 | 40,602 |
| 5719 | FIELD INVESTIGATOR | | 3 | 3 | 30,098 | 36,587 |
| 7515 | STORES DELIVERY DRIVER | | 3 | 3 | 20,862 | 25,355 |
| TOTAL POSITIONS BUDGET UNIT 1050 | | 49 * | 488 * | 486 * | | |
| BUDGET UNIT - 5500 GENERAL SERVICES | | | | | | |
| 0953 | ASST DEP DIR, FACILITIES OPERATION | 1 | 1 | 1 | 38,230 | 80,288 |
| 2125 | DIRECTOR, GENERAL SERVICES | 1 | 1 | 1 | 56,472 | 118,602 |
| 2219 | ASST DIRECTOR, GENERAL SERVICES | 1 | 1 | 1 | 48,797 | 102,461 |
| 2220 | DEP DIR, FLEET SERVICES | 1 | 1 | 1 | 44,262 | 92,955 |
| 2280 | DEP DIR, ADMINISTRATIVE SERVICES | 1 | 1 | 1 | 44,262 | 92,955 |
| 2287 | DEP DIR, ARCHITECTURAL & FACILITIES | 1 | 1 | 1 | 44,262 | 92,955 |
| 2289 | DEP DIR, FACILITIES SERVICES | 1 | 1 | 1 | 44,262 | 92,955 |
| 2290 | DEP DIR, REAL PROPERTY MGMT | 1 | 1 | 1 | 44,262 | 92,955 |
| 2302 | ADMIN ASSISTANT III (V) | 6 | 5 | 5 | 37,835 | 45,989 |
| 2303 | ADMIN ASSISTANT II | 4 | 4 | 4 | 34,299 | 41,683 |
| 2307 | DEPARTMENTAL PERSONNEL OFFICER III ( | 1 | 1 | 1 | 42,744 | 51,958 |
| 2334 | SAFETY SPECIALIST | 1 | 1 | 1 | 31,866 | 38,730 |
| 2348 | CHIEF, CAPITAL FACILITIES PLANNING ( | 1 | | 1 | 51,938 | 63,149 |
| 2367 | PRINCIPAL ADMINISTRATIVE ANALYST (V) | 2 | 2 | 2 | 42,744 | 51,958 |
| 2369 | ADMIN SERVICES MANAGER II (V) | 1 | 1 | 1 | 44,866 | 54,538 |
| 2403 | ACCOUNTING TECHNICIAN | 2 | 3 | 3 | 21,840 | 26,562 |
| 2405 | ASST ACCOUNTANT | 1 | 1 | 1 | 27,664 | 33,613 |
| 2413 | ANALYST III (V) | | 1 | 1 | 37,835 | 45,989 |
| 2416 | FUEL MANAGEMENT SPECIALIST | 1 | 1 | 1 | 28,080 | 34,112 |
| 2425 | ASSOC ACCOUNTANT | 1 | 1 | 1 | 30,410 | 36,982 |
| 2426 | ASST SYSTEMS ANALYST | | 1 | | 34,299 | 41,683 |

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED | | | | | | |
| 2427 | ASSOC SYSTEMS ANALYST | 1 | 1 | 1 | 40,706 | 49,483 |
| 2432 | SYSTEMS SUPPORT ANALYST II | 1 | 1 | 1 | 36,462 | 44,346 |
| 2460 | DEPARTMENTAL SYSTEMS ENGINEER I | 2 | | | 34,299 | 41,683 |
| 2461 | DEPARTMENTAL SYSTEMS ENGINEER II | | | 1 | 40,706 | 49,483 |
| 2510 | SENIOR ACCOUNT CLERK | 3 | 4 | 4 | 19,614 | 23,858 |
| 2511 | SENIOR PAYROLL CLERK | 2 | 2 | 2 | 20,550 | 24,960 |
| 2525 | SENIOR SYSTEMS ANALYST | | 1 | 1 | 44,866 | 54,538 |
| 2607 | FLEET STANDARDS SPECIALIST I | 1 | 1 | 1 | 32,365 | 39,354 |
| 2608 | FLEET STANDARDS TECHNICIAN | 1 | 1 | 1 | 26,042 | 31,658 |
| 2609 | FLEET STANDARDS SPECIALIST II | 1 | 1 | 1 | 35,547 | 43,202 |
| 2646 | FLEET PARTS SPECIALIST III | 2 | 2 | 2 | 26,042 | 31,658 |
| 2647 | FLEET PARTS SPECIALIST II | 1 | 1 | 3 | 22,485 | 27,352 |
| 2648 | FLEET PARTS SPECIALIST I | 5 | 4 | 2 | 20,384 | 24,773 |
| 2650 | STOCK CLERK | 2 | 2 | 2 | 16,245 | 19,739 |
| 2655 | STOREKEEPER III | 2 | 1 | 1 | 23,504 | 28,558 |
| 2660 | STOREKEEPER I | 1 | 1 | 1 | 18,429 | 22,402 |
| 2700 | INTERMEDIATE CLERK TYPIST | 11 | 12 | 11 | 16,931 | 20,592 |
| 2710 | JUNIOR CLERK TYPIST | 1 | 1 | 1 | 13,998 | 17,014 |
| 2716 | RECORDS MANAGEMENT SUPERVISOR | 2 | 1 | 1 | 25,792 | 31,346 |
| 2730 | SENIOR CLERK | 18 | 10 | 9 | 19,614 | 23,858 |
| 2745 | SUPV CLERK | 1 | 1 | 1 | 22,776 | 27,664 |
| 2756 | ADMIN SECRETARY I | 2 | 2 | 2 | 18,075 | 21,965 |
| 2757 | ADMIN SECRETARY II | 5 | 5 | 5 | 20,883 | 25,376 |
| 2758 | ADMIN SECRETARY III | 2 | 2 | 1 | 25,210 | 30,659 |
| 3004 | CHIEF, REPROGRAPHICS (V) | | 1 | 1 | 34,299 | 41,683 |
| 3009 | WORD PROCESSOR OPERATOR | 2 | 2 | 2 | 19,448 | 23,650 |
| 3039 | MAIL CLERK DRIVER | 2 | 16 | 14 | 18,720 | 20,634 |
| 3040 | MICROFILM OPERATOR | 5 | 6 | 5 | 18,262 | 22,194 |
| 3047 | MAIL SYSTEMS SPECIALIST | | 1 | 1 | 24,960 | 30,326 |
| 3050 | OFFSET EQUIPMENT OPERATOR | | 3 | 3 | 18,970 | 23,067 |
| 3052 | CHIEF, RECORDS MANAGEMENT SERVICES | 1 | 1 | 1 | 34,299 | 41,683 |
| 3054 | PRINT SHOP HELPER | | 3 | 3 | 14,914 | 18,158 |
| 3070 | PRINTING SERVICES SUPERVISOR | 1 | | | 24,981 | 30,368 |
| 3073 | SENIOR OFFSET EQUIPMENT OPERATOR | | 4 | 4 | 20,946 | 25,459 |
| 3074 | SENIOR MAIL CLERK DRIVER | | 2 | 2 | 19,698 | 23,941 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | 1 | 1 | 1 | 28,912 | 35,131 |
| 3120 | DEPARTMENTAL COMPUTER SPECIALIST III | 2 | 2 | 2 | 34,299 | 41,683 |
| 3511 | SENIOR CONSTRUCTION INSPECTOR | 1 | 1 | 1 | 40,165 | 44,283 |
| 3571 | CHIEF, ARCHITECTURAL PLNG & DESIGN ( | 1 | 1 | 1 | 51,938 | 63,149 |
| 3591 | ARCHITECTURAL PROJECT MANAGER I | 2 | 2 | | 35,984 | 43,742 |
| 3592 | ARCHITECTURAL PROJECT MANAGER II | 6 | 6 | 7 | 41,579 | 50,544 |
| 3593 | ARCHITECTURAL PROJECT MANAGER III | 6 | 6 | 9 | 47,882 | 58,198 |
| 3617 | ASST ELECTRICAL ENGINEER | 1 | 1 | 1 | 35,984 | 43,742 |

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED | | | | | | |
| 3643 | ASSOC MECHANICAL ENGINEER | 1 | 1 | 1 | 41,579 | 50,544 |
| 3728 | SENIOR LAND SURVEYOR | 1 | 1 | 1 | 49,067 | 59,654 |
| 3780 | ASST SURVEYOR | 1 | 1 | 1 | 35,984 | 43,742 |
| 3785 | LAND SURVEYOR | 1 | 1 | 1 | 41,579 | 50,544 |
| 3787 | INDUSTRIAL ENGINEER II | 1 | 1 | 1 | 44,866 | 54,538 |
| 3788 | PRINCIPAL INDUSTRIAL ENGINEER | 1 | 1 | 1 | 48,318 | 58,718 |
| 3801 | DRAFTING TECHNICIAN II | 1 | 1 | 1 | 25,002 | 30,389 |
| 3802 | DRAFTING TECHNICIAN I | 1 | 1 | 1 | 21,570 | 26,208 |
| 3813 | ENGINEERING TECHNICIAN II | 2 | 2 | 2 | 28,246 | 34,341 |
| 5194 | FACILITY SVCS CONTRACT SPECIALIST I | 3 | 3 | 3 | 22,235 | 27,019 |
| 5195 | FACILITY SVCS CONTRACT SPECIALIST II | 1 | 1 | 1 | 27,789 | 33,779 |
| 5525 | ASSOC REAL PROPERTY AGENT | 10 | 10 | 9 | 33,821 | 41,101 |
| 5570 | SENIOR REAL PROPERTY AGENT | 5 | 5 | 5 | 42,786 | 47,174 |
| 5585 | SUPV REAL PROPERTY AGENT | 4 | 4 | 4 | 49,442 | 54,517 |
| 5884 | BUILDING MAINTENANCE ENGINEER | 60 | 62 | 58 | 25,626 | 31,158 |
| 5885 | BUILDING MAINTENANCE SUPERVISOR | 9 | 10 | 9 | 28,122 | 34,195 |
| 5905 | CARPENTER | 3 | 3 | 3 | 27,664 | 30,514 |
| 5919 | BUILDING AUTOMATION TECHNICIAN | | 1 | 1 | 27,518 | 33,446 |
| 5920 | ELECTRICIAN | 8 | 8 | 8 | 30,326 | 33,446 |
| 5923 | SENIOR ELECTRICIAN | 1 | 1 | 1 | 29,182 | 35,464 |
| 5925 | ELECTRICIAN & SECURITY ALARM SUPERVI | 1 | 1 | 1 | 33,717 | 39,021 |
| 5930 | MASON | 3 | 3 | 3 | 29,994 | 34,736 |
| 5933 | SENIOR MASON | 1 | 1 | 1 | 30,347 | 36,878 |
| 5940 | PAINTER | 8 | 8 | 8 | 27,310 | 30,118 |
| 5950 | PLUMBER | 7 | 7 | 7 | 30,888 | 34,050 |
| 5953 | SENIOR PLUMBER | 1 | 1 | 1 | 29,182 | 35,464 |
| 5955 | PLUMBING, WELDING & AIR COND SUPERVI | 1 | 1 | 1 | 33,717 | 39,021 |
| 5959 | SENIOR AIR CONDITIONING & REFRIG. ME | 1 | 1 | 1 | 29,182 | 35,464 |
| 5960 | AIR CONDITIONING & REFRIGERATION MEC | 8 | 9 | 9 | 30,888 | 34,050 |
| 5963 | SENIOR CARPENTER | 1 | 1 | 1 | 26,312 | 31,970 |
| 6000 | MECHANICAL SUPERINTENDENT | | 1 | 1 | 37,835 | 45,989 |
| 6010 | PLANNER ESTIMATOR III | 3 | 3 | 3 | 29,890 | 36,317 |
| 6011 | PLANNER ESTIMATOR II | 6 | 4 | 4 | 26,728 | 32,469 |
| 6015 | FACILITIES SUPPORT MANAGER (V) | 1 | 1 | 1 | 38,230 | 46,446 |
| 6102 | CHIEF, FLEET OPERATIONS (V) | 2 | 2 | 2 | 45,989 | 55,910 |
| 6108 | SENIOR EQUIPMENT MECHANIC | 10 | 10 | 10 | 29,349 | 35,693 |
| 6110 | EQUIPMENT MECHANIC | 36 | 36 | 36 | 29,328 | 33,946 |
| 6119 | EQUIPMENT SERVICE TECHNICIAN III | 4 | 4 | 4 | 22,485 | 27,352 |
| 6120 | EQUIPMENT SERVICE TECHNICIAN II | 13 | 13 | 13 | 20,384 | 24,773 |
| 6130 | EQUIPMENT SHOP SUPERVISOR | 7 | 7 | 7 | 32,282 | 39,250 |
| 6161 | SECURITY ALARM SPECIALIST | 8 | 9 | 9 | 28,038 | 34,070 |
| 6162 | SECURITY COORDINATOR | 1 | 1 | 1 | 30,930 | 37,586 |
| 6163 | SENIOR SECURITY ALARM SPECIALIST | 1 | 1 | 1 | 29,994 | 36,483 |

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER | TITLE | | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|---|
| BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED | | | | | | | |
| 6180 | WELDER | | 7 | 7 | 7 | 28,808 | 33,342 |
| 6200 | BUILDING MAINTENANCE ENGINEER ASSIST | | 34 | 34 | 34 | 23,878 | 28,995 |
| 6210 | ELECTRICIAN ASSISTANT | | 1 | 1 | 1 | 22,506 | 27,373 |
| 6230 | PLUMBER ASSISTANT | | 3 | 3 | 3 | 22,818 | 27,768 |
| 6305 | GARDENER II | | 11 | 9 | 9 | 18,429 | 22,381 |
| 6310 | GARDENER SUPERVISOR I | | 1 | 2 | 2 | 21,382 | 26,000 |
| 6315 | GARDENER SUPERVISOR II | | 1 | 1 | | 24,066 | 29,266 |
| 7017 | FACILITIES MANAGER | | 7 | 7 | 6 | 31,990 | 38,896 |
| 7097 | PHOTO ID/SECURITY SPECIALIST | | 1 | 1 | 1 | 17,264 | 21,008 |
| 7098 | SECURITY GUARD | | 2 | 2 | 2 | 17,264 | 21,008 |
| 7515 | STORES DELIVERY DRIVER | | 1 | 1 | 1 | 20,862 | 25,355 |
| 7516 | DELIVERY VEHICLE DRIVER | | | | 1 | 17,971 | 21,840 |
| 7536 | MASON & CONSTRUCTION SVCS WORKER SUP | | 1 | 1 | 1 | 35,069 | 40,602 |
| 7539 | CONSTRUCTION & SERVICES WORKER III | | 1 | 1 | 1 | 19,822 | 24,107 |
| 7540 | CONSTRUCTION & SERVICES WORKER II | | 5 | 3 | 3 | 17,971 | 21,840 |
| 7541 | CONSTRUCTION & SERVICES WORKER I | | 1 | 1 | | 17,160 | 20,842 |
| 8801 | CONSTRUCTION SPECIALIST | < | | 1 | | 58,427 | 58,427 |
| 8802 | FACILITIES ANALYST II | < | | 1 | 1 | 17,077 | 17,077 |
| 8803 | SR FACILITIES ANALYST | < | | 1 | 1 | 23,858 | 23,858 |
| TOTAL POSITIONS BUDGET UNIT 5500 | | | 442 * | 466 * | 454 * | | |
| TOTAL BUDGET GROUP POSITIONS | | | 1,242 ** | 1,656 ** | 1,605 ** | | |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 0350 CAO/SHERIFF | | | | | | |
| 2700 | INTERMEDIATE CLERK TYPIST | | | 4 | 16,931 | 20,592 |
| 2822 | SHERIFF'S EMERGENCY SERVICES DISPATC | | | 5 | 24,045 | 32,240 |
| 2823 | SUPV SHERIFF'S EMERGENCY SVCS DISPAT | | | 5 | 29,182 | 35,464 |
| 5746 | DEPUTY SHERIFF | | | 36 | 28,413 | 42,702 |
| 5752 | INVESTIGATIVE SPECIALIST I | | | 5 | 22,672 | 27,560 |
| 5780 | SHERIFF'S LIEUTENANT | | | 1 | 48,298 | 58,677 |
| 5790 | SHERIFF'S SERGEANT | | | 13 | 47,923 | 50,294 |
| TOTAL POSITIONS BUDGET UNIT 0350 | | * | * | 69 * | | |
| BUDGET UNIT - 1150 ASSESSOR | | | | | | |
| 0110 | ASSESSOR/RECORDER/COUNTY CLERK | 1 | 1 | 1 | 97,240 | 97,240 |
| 0210 | CHIEF DEPUTY COUNTY ASSESSOR | 1 | 1 | 1 | 51,230 | 107,578 |
| 0211 | CHIEF DEPUTY ASSESSOR, VALUATION | 1 | 1 | 1 | 48,797 | 102,461 |
| 0230 | CHIEF DEPUTY COUNTY CLERK | | 1 | 1 | 40,144 | 84,323 |
| 0250 | CHIEF DEPUTY COUNTY RECORDER | | 1 | 1 | 40,144 | 84,323 |
| 2328 | DEPARTMENTAL PERSONNEL OFFICER II (V | | 1 | 1 | 37,835 | 45,989 |
| 2403 | ACCOUNTING TECHNICIAN | | 2 | 2 | 21,840 | 26,562 |
| 2425 | ASSOC ACCOUNTANT | | 1 | 1 | 30,410 | 36,982 |
| 2426 | ASST SYSTEMS ANALYST | 1 | 1 | 1 | 34,299 | 41,683 |
| 2427 | ASSOC SYSTEMS ANALYST | 4 | 5 | 5 | 40,706 | 49,483 |
| 2430 | CASHIER | | 1 | 1 | 18,262 | 22,194 |
| 2432 | SYSTEMS SUPPORT ANALYST II | 1 | 1 | 1 | 36,462 | 44,346 |
| 2487 | EDP DISTRIBUTED NETWORK COORDINATOR | 1 | 1 | 1 | 40,706 | 49,483 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | | 2 | 2 | 17,056 | 20,717 |
| 2494 | PAYROLL CLERK | 1 | 2 | 2 | 17,826 | 21,674 |
| 2499 | PRINCIPAL SYSTEMS ANALYST (V) | 1 | 1 | 1 | 48,318 | 58,718 |
| 2505 | SENIOR ACCOUNTANT | | 1 | 1 | 36,941 | 44,907 |
| 2508 | SENIOR ASSESSMENT CLERK | 23 | 22 | 22 | 20,134 | 24,461 |
| 2509 | ASSESSMENT CLERK | 65 | 65 | 64 | 17,826 | 21,674 |
| 2510 | SENIOR ACCOUNT CLERK | 1 | 2 | 2 | 19,614 | 23,858 |
| 2511 | SENIOR PAYROLL CLERK | 1 | 1 | 1 | 20,550 | 24,960 |
| 2514 | SUPV ASSESSMENT CLERK | 6 | 6 | 6 | 23,920 | 29,078 |
| 2525 | SENIOR SYSTEMS ANALYST | 2 | 3 | 3 | 44,866 | 54,538 |
| 2526 | RECORDER PROGRAM DEVELOPMENT SPECIAL | | 1 | 1 | 40,560 | 49,317 |
| 2542 | RECORDER INFORMATION SERVICES MANAGE | | 1 | 1 | 48,318 | 58,718 |
| 2700 | INTERMEDIATE CLERK TYPIST | | 22 | 22 | 16,931 | 20,592 |
| 2710 | JUNIOR CLERK TYPIST | | 7 | 7 | 13,998 | 17,014 |
| 2726 | PRINCIPAL CLERK II | 1 | 2 | 2 | 28,621 | 34,798 |
| 2730 | SENIOR CLERK | 1 | 2 | 2 | 19,614 | 23,858 |
| 2745 | SUPV CLERK | | 2 | 2 | 22,776 | 27,664 |
| 2757 | ADMIN SECRETARY II | | 1 | 1 | 20,883 | 25,376 |
| 2758 | ADMIN SECRETARY III | 1 | 2 | 2 | 25,210 | 30,659 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 1150 ASSESSOR - CONTINUED | | | | | | |
| 2759 | ADMIN SECRETARY IV | 1 | 2 | 2 | 27,144 | 33,010 |
| 2903 | LEGAL PROCEDURES CLERK I | | 15 | 15 | 17,493 | 21,258 |
| 2906 | LEGAL PROCEDURES CLERK III | | 5 | 5 | 22,318 | 27,123 |
| 2907 | LEGAL PROCEDURES CLERK II | | 16 | 16 | 19,739 | 23,982 |
| 3020 | COMPUTER OPERATOR | 1 | 1 | 1 | 20,842 | 25,334 |
| 3023 | INDEX CLERK SUPERVISOR | | 1 | 1 | 23,462 | 28,496 |
| 3024 | INDEX CLERK | | 15 | 15 | 18,304 | 22,256 |
| 3030 | DATA ENTRY OPERATOR | 5 | 9 | 9 | 16,931 | 20,592 |
| 3035 | DATA ENTRY SUPERVISOR | 1 | 1 | 1 | 20,384 | 24,773 |
| 3040 | MICROFILM OPERATOR | | 6 | 6 | 18,262 | 22,194 |
| 3053 | PHOTO REDUCTION TECHNICIAN | | 2 | 2 | 22,526 | 24,835 |
| 3069 | SENIOR DATA ENTRY OPERATOR | 1 | 2 | 2 | 18,242 | 22,173 |
| 3071 | SENIOR INDEX CLERK | | 2 | 2 | 20,426 | 24,835 |
| 3118 | DEPARTMENTAL COMPUTER SPECIALIST I | | 1 | 1 | 24,357 | 29,619 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | | 1 | 1 | 28,912 | 35,131 |
| 3602 | ASST DIVISION CHIEF, ASSESSOR | 1 | 1 | 1 | 34,466 | 41,891 |
| 3820 | CADASTRAL SUPERVISOR | 4 | 4 | 4 | 32,760 | 39,832 |
| 3822 | CADASTRAL TECHNICIAN | 13 | 13 | 13 | 25,002 | 30,389 |
| 3823 | SENIOR CADASTRAL TECHNICIAN | 9 | 9 | 9 | 28,246 | 34,341 |
| 5502 | APPRAISER IV | 10 | 10 | 10 | 39,374 | 47,861 |
| 5503 | APPRAISER III | 26 | 26 | 26 | 35,838 | 43,555 |
| 5504 | APPRAISER II | 51 | 51 | 51 | 31,762 | 38,584 |
| 5512 | SUPV APPRAISER I | 9 | 9 | 9 | 41,350 | 50,253 |
| 5513 | SUPV APPRAISER II | 3 | 3 | 3 | 44,491 | 54,080 |
| 5514 | ASSESSOR DIVISION CHIEF II (V) | 3 | 3 | 3 | 51,938 | 63,149 |
| 5515 | ASSESSOR DIVISION CHIEF I (V) | 4 | 4 | 4 | 47,112 | 57,262 |
| 5516 | ASSESSORS FIELD ASSISTANT (V) | 1 | 1 | 1 | 37,731 | 45,864 |
| 5517 | PROPERTY ASSESSMENT SPECIALIST II | 6 | 6 | 6 | 23,150 | 28,122 |
| 5518 | PROPERTY ASSESSMENT SPECIALIST III | 5 | 5 | 5 | 27,810 | 33,800 |
| 5526 | AUDIT-APPRAISER III | 9 | 9 | 9 | 36,733 | 44,637 |
| 5527 | AUDIT-APPRAISER II | 7 | 7 | 7 | 32,510 | 39,499 |
| 5529 | SUPV AUDIT-APPRAISER | 2 | 2 | 2 | 44,491 | 54,080 |
| 5530 | AUDIT-APPRAISER SPECIALIST | 2 | 2 | 2 | 40,373 | 49,067 |
| 5534 | EXEMPTIONS SPECIALIST | 1 | 1 | 1 | 31,762 | 38,584 |
| TOTAL POSITIONS BUDGET UNIT 1150 | | 288 * | 408 * | 407 * | | |
| BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR | | | | | | |
| 0185 | TREASURER-TAX COLLECTOR | 1 | 1 | 1 | 91,624 | 91,624 |
| 0270 | CHIEF DEPUTY COUNTY TAX COLLECTOR | 1 | 1 | 1 | 46,467 | 97,594 |
| 0280 | CHIEF DEPUTY COUNTY TREASURER | 1 | 1 | 1 | 46,467 | 97,594 |
| 0288 | INVESTMENT MANAGER | 1 | 1 | 1 | 48,797 | 102,461 |
| 2304 | ADMIN ASSISTANT I | 1 | 1 | 1 | 28,912 | 35,131 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR - CONTINUED | | | | | | |
| 2369 | ADMIN SERVICES MANAGER II (V) | 1 | 1 | 1 | 44,866 | 54,538 |
| 2403 | ACCOUNTING TECHNICIAN | 2 | 2 | 2 | 21,840 | 26,562 |
| 2425 | ASSOC ACCOUNTANT | 1 | 1 | 1 | 30,410 | 36,982 |
| 2430 | CASHIER | 4 | 4 | 4 | 18,262 | 22,194 |
| 2449 | MANAGER, FIELD COLLECTIONS (V) | 1 | 1 | 1 | 47,112 | 57,262 |
| 2450 | ASST MANAGER, FIELD COLLECTIONS | 1 | 1 | 1 | 39,770 | 48,339 |
| 2454 | TAX SERVICES DIVISION CHIEF (V) | 2 | 2 | 2 | 33,925 | 41,246 |
| 2455 | MANAGER, SECURED TAXES (V) | 1 | 1 | 1 | 47,112 | 57,262 |
| 2456 | ASST DIVISION CHIEF, TREASURER-TAX C | 2 | 2 | 2 | 27,664 | 33,613 |
| 2457 | TAX PAYMENT PROCESSOR | 5 | 5 | 5 | 19,718 | 23,962 |
| 2458 | SENIOR TAX PAYMENT PROCESSOR | 1 | 1 | 1 | 21,798 | 26,499 |
| 2469 | DEPARTMENTAL EDP COORDINATOR (T) | 1 | 1 | 1 | 36,462 | 44,346 |
| 2490 | ASST INVESTMENT MANAGER | 2 | 2 | 2 | 42,037 | 51,085 |
| 2491 | MANAGER, RECEIPTS AND DEPOSITS (V) | 1 | 1 | 1 | 41,163 | 50,045 |
| 2492 | INVESTMENT MANAGER | 1 | | | 55,869 | 67,891 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 20 | 20 | 19 | 17,056 | 20,717 |
| 2505 | SENIOR ACCOUNTANT | 2 | 2 | 2 | 36,941 | 44,907 |
| 2510 | SENIOR ACCOUNT CLERK | 14 | 16 | 14 | 19,614 | 23,858 |
| 2511 | SENIOR PAYROLL CLERK | 1 | 1 | 1 | 20,550 | 24,960 |
| 2513 | SENIOR CASHIER | 1 | 1 | 1 | 20,155 | 24,482 |
| 2525 | SENIOR SYSTEMS ANALYST | 1 | 1 | 1 | 44,866 | 54,538 |
| 2700 | INTERMEDIATE CLERK TYPIST | 18 | 20 | 15 | 16,931 | 20,592 |
| 2730 | SENIOR CLERK | 6 | 6 | 6 | 19,614 | 23,858 |
| 2745 | SUPV CLERK | 2 | 2 | 2 | 22,776 | 27,664 |
| 2757 | ADMIN SECRETARY II | 4 | 4 | 4 | 20,883 | 25,376 |
| 2758 | ADMIN SECRETARY III | 1 | 1 | 1 | 25,210 | 30,659 |
| 2759 | ADMIN SECRETARY IV | 1 | 1 | 1 | 27,144 | 33,010 |
| 3053 | PHOTO REDUCTION TECHNICIAN | 1 | 1 | 1 | 22,526 | 24,835 |
| 3118 | DEPARTMENTAL COMPUTER SPECIALIST I | 1 | 1 | 1 | 24,357 | 29,619 |
| 5715 | TAX COLLECTION FIELD INVESTIGATOR | 2 | | 5 | 30,098 | 36,587 |
| 5719 | FIELD INVESTIGATOR | 7 | 7 | | 30,098 | 36,587 |
| TOTAL POSITIONS BUDGET UNIT 1200 | | 113 * | 114 * | 104 * | | |
| BUDGET UNIT - 1500 RECORDER | | | | | | |
| 0230 | CHIEF DEPUTY COUNTY CLERK | 1 | | | 40,144 | 84,323 |
| 0250 | CHIEF DEPUTY COUNTY RECORDER | 1 | | | 40,144 | 84,323 |
| 2328 | DEPARTMENTAL PERSONNEL OFFICER II (V | 1 | | | 37,835 | 45,989 |
| 2403 | ACCOUNTING TECHNICIAN | 2 | | | 21,840 | 26,562 |
| 2425 | ASSOC ACCOUNTANT | 1 | | | 30,410 | 36,982 |
| 2427 | ASSOC SYSTEMS ANALYST | 1 | | | 40,706 | 49,483 |
| 2430 | CASHIER | 1 | | | 18,262 | 22,194 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 2 | | | 17,056 | 20,717 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 1500 RECORDER - CONTINUED | | | | | | |
| 2494 | PAYROLL CLERK | 1 | | | 17,826 | 21,674 |
| 2505 | SENIOR ACCOUNTANT | 1 | | | 36,941 | 44,907 |
| 2510 | SENIOR ACCOUNT CLERK | 1 | | | 19,614 | 23,858 |
| 2525 | SENIOR SYSTEMS ANALYST | 1 | | | 44,866 | 54,538 |
| 2526 | RECORDER PROGRAM DEVELOPMENT SPECIAL | 1 | | | 40,560 | 49,317 |
| 2542 | RECORDER INFORMATION SERVICES MANAGE | 1 | | | 48,318 | 58,718 |
| 2700 | INTERMEDIATE CLERK TYPIST | 21 | | | 16,931 | 20,592 |
| 2710 | JUNIOR CLERK TYPIST | 7 | | | 13,998 | 17,014 |
| 2726 | PRINCIPAL CLERK II | 1 | | | 28,621 | 34,798 |
| 2730 | SENIOR CLERK | 1 | | | 19,614 | 23,858 |
| 2745 | SUPV CLERK | 2 | | | 22,776 | 27,664 |
| 2757 | ADMIN SECRETARY II | 1 | | | 20,883 | 25,376 |
| 2758 | ADMIN SECRETARY III | 1 | | | 25,210 | 30,659 |
| 2759 | ADMIN SECRETARY IV | 1 | | | 27,144 | 33,010 |
| 2903 | LEGAL PROCEDURES CLERK I | 15 | | | 17,493 | 21,258 |
| 2906 | LEGAL PROCEDURES CLERK III | 5 | | | 22,318 | 27,123 |
| 2907 | LEGAL PROCEDURES CLERK II | 16 | | | 19,739 | 23,982 |
| 3023 | INDEX CLERK SUPERVISOR | 1 | | | 23,462 | 28,496 |
| 3024 | INDEX CLERK | 15 | | | 18,304 | 22,256 |
| 3030 | DATA ENTRY OPERATOR | 4 | | | 16,931 | 20,592 |
| 3040 | MICROFILM OPERATOR | 6 | | | 18,262 | 22,194 |
| 3053 | PHOTO REDUCTION TECHNICIAN | 2 | | | 22,526 | 24,835 |
| 3069 | SENIOR DATA ENTRY OPERATOR | 1 | | | 18,242 | 22,173 |
| 3071 | SENIOR INDEX CLERK | 2 | | | 20,426 | 24,835 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | 2 | | | 28,912 | 35,131 |
| TOTAL POSITIONS BUDGET UNIT 1500 | | 120 * | * | * | | |
| BUDGET UNIT - 2000 SUPERIOR COURT | | | | | | |
| 0496 | SUPV JUVENILE TRAFFIC HEARING OFFICE | 1 | 1 | 1 | 50,523 | 61,402 |
| 0501 | COURT SYSTEMS ANALYST II | 3 | 3 | 3 | 44,866 | 54,538 |
| 0502 | ADMIN SECRETARY II - SUP CT | 2 | 2 | | 20,883 | 25,376 |
| 0503 | COURT SYSTEMS ANALYST I | 6 | 6 | 6 | 40,706 | 49,483 |
| 0505 | DIRECTOR, FAMILY COUNSELING SVCS (V) | 1 | 1 | 1 | 50,544 | 61,464 |
| 0506 | CONCILIATION COUNSELOR III | 9 | 11 | 11 | 40,456 | 49,171 |
| 0507 | CONCILIATION COUNSELOR IV | 2 | 2 | 2 | 44,491 | 54,080 |
| 0509 | DIRECTOR, COURT OPERATIONS | 3 | 3 | 3 | 50,544 | 61,464 |
| 0510 | DIRECTOR, CALENDAR SERVICES | 1 | | | 46,051 | 55,973 |
| 0511 | CHIEF ARBITRATION CLERK (V) | 2 | 2 | 2 | 33,488 | 40,706 |
| 0512 | CHIEF JUDICIAL SECRETARY - SUP CT | 1 | 1 | 1 | 33,904 | 41,226 |
| 0513 | SUPV COURT SYSTEMS ANALYST | 3 | 3 | 3 | 50,669 | 61,589 |
| 0514 | COORDINATOR, CALENDAR SERVICES (V) | 5 | 5 | 5 | 41,870 | 50,918 |
| 0515 | JUDICIAL SECRETARY - SUP CT | 21 | 22 | 22 | 27,144 | 33,010 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 2000 SUPERIOR COURT - CONTINUED | | | | | | |
| 0516 | JUVENILE TRAFFIC HEARING OFFICER (V) | 3 | 3 | 3 | 48,110 | 58,469 |
| 0518 | CONCILIATION COUNSELOR II | 13 | 13 | 13 | 35,152 | 42,744 |
| 0519 | ASST SUPERIOR COURT EXECUTIVE OFFICE | 2 | 2 | 2 | 66,643 | 80,995 |
| 0520 | EXECUTIVE OFFICER & JURY COMMISSIONE | 1 | 1 | 1 | 115,107 | 115,107 |
| 0521 | CONSERVATORSHIP INVESTIGATOR | 3 | 3 | 3 | 32,448 | 39,437 |
| 0522 | DEPUTY JURY COMMISSIONER III (V) | 1 | 1 | 1 | 33,488 | 40,706 |
| 0523 | CHIEF PROBATE EXAMINER (V) | 1 | 1 | 1 | 41,226 | 50,107 |
| 0524 | ADMIN ASSISTANT II - SUP CT | 1 | 1 | 2 | 34,299 | 41,683 |
| 0525 | COORDINATOR, JURY SERVICES (V) | 1 | 1 | 1 | 38,501 | 46,800 |
| 0526 | PROBATE EXAMINER III | 2 | 2 | 2 | 35,693 | 43,389 |
| 0527 | PROBATE EXAMINER II | 9 | 9 | 9 | 32,448 | 39,437 |
| 0529 | ASSOC ACCOUNTANT - SUP CT | 1 | 1 | 1 | 30,410 | 36,982 |
| 0531 | CHIEF CALENDAR CLERK (V) | 1 | 1 | 1 | 33,488 | 40,706 |
| 0532 | ADMIN ASSISTANT III - SUP CT (V) | 4 | 4 | 4 | 37,835 | 45,989 |
| 0533 | CHIEF, ADMINISTRATIVE SVCS - SUP CT | 1 | 1 | 1 | 44,866 | 54,538 |
| 0534 | DEPARTMENTAL PERSONNEL OFFICER-SUP C | 1 | 1 | 1 | 42,744 | 51,958 |
| 0535 | DEPUTY JURY COMMISSIONER | 11 | 11 | 11 | 22,318 | 27,123 |
| 0537 | REFEREE, PRO TEM | 25 | 27 | 2 | 39,000 | 39,000 |
| 0538 | REFEREE | 4 | 4 | 4 | 80,267 | 90,979 |
| 0540 | COURT REPORTER, SUP CT | 82 | 82 | 82 | 45,406 | 55,182 |
| 0541 | PRO TEM COURT REPORTER | 70 | 70 | 6 | 50,066 | 50,066 |
| 0542 | DIRECTOR, ADMINISTRATIVE SERVICES | 1 | | | 50,544 | 61,464 |
| 0548 | DIRECTOR, MENTAL HEALTH SERVICES (V) | 1 | 1 | 1 | 50,544 | 61,464 |
| 0549 | DEPUTY COUNSELOR IN MENTAL HEALTH II | 13 | 13 | 11 | 35,152 | 42,744 |
| 0551 | PRINCIPAL ADMIN ANALYST - SUP CT | 1 | 1 | 1 | 42,744 | 51,958 |
| 0553 | RESEARCH ATTORNEY II (V) | 30 | 30 | 24 | 48,110 | 58,469 |
| 0554 | COURT SERVICES CLERK IV (V) | 14 | 14 | 13 | 28,912 | 35,131 |
| 0555 | COURT SERVICES CLERK III | 32 | 32 | 35 | 22,318 | 27,123 |
| 0556 | COURT SERVICES CLERK II | 120 | 121 | 145 | 19,739 | 23,982 |
| 0557 | COURT SERVICES CLERK I | 74 | 73 | 60 | 17,493 | 21,258 |
| 0558 | RESEARCH ATTORNEY III (V) | | | 6 | 60,819 | 73,923 |
| 0559 | SUPV RESEARCH ATTORNEY | 1 | 1 | 1 | 77,792 | 94,536 |
| 0562 | COMPUTER SPECIALIST - SUP CT | 7 | 7 | | 28,912 | 35,131 |
| 0563 | ANALYST II - SUP CT | 1 | 1 | 1 | 34,299 | 41,683 |
| 0564 | DIRECTOR, COURT INFORMATION SERVICES | 1 | 1 | 1 | 60,778 | 73,861 |
| 0565 | SUPERIOR COURT CAPITAL PROJECTS MANA | 1 | 1 | | 47,882 | 58,198 |
| 0566 | SUPERIOR COURT CLERK | 117 | 117 | 118 | 26,770 | 32,552 |
| 0567 | SENIOR ACCOUNTANT - SUP CT | 1 | 1 | 1 | 36,941 | 44,907 |
| 0568 | SUPV SUPERIOR COURT CLERK | 1 | 1 | 1 | 37,482 | 45,552 |
| 0569 | ASST SUPERVISING SUPERIOR COURT CLER | 2 | 2 | 2 | 32,323 | 39,312 |
| 0570 | JUDGE OF THE SUPERIOR COURT | | 71 | 71 | 21 | 21 |
| 0571 | COURT PUBLIC AFFAIRS OFFICER | 1 | 1 | 1 | 36,941 | 44,907 |
| 0573 | FAMILY COURT COMMISSIONER | 2 | 2 | 3 | 80,267 | 90,979 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|---|
| BUDGET UNIT - 2000 SUPERIOR COURT - CONTINUED | | | | | | | |
| 0574 | DIVISION CHIEF-BUSINESS | | 1 | 1 | 1 | 36,941 | 44,907 |
| 0575 | DIVISION CHIEF-RECORDS | | 1 | 1 | 1 | 36,941 | 44,907 |
| 0576 | DIVISION CHIEF-BRANCH OPERATIONS | | 2 | 2 | 2 | 36,941 | 44,907 |
| 0577 | ASST DIVISION CHIEF, BUSINESS | | 1 | 1 | 1 | 31,866 | 38,730 |
| 0578 | ASST DIVISION CHIEF, RECOVERY | | 1 | 1 | | 31,866 | 38,730 |
| 0579 | ASST DIVISION CHIEF, BRANCH OPERATIO | | 2 | 2 | 2 | 31,866 | 38,730 |
| 0585 | SUPERIOR COURT CLERK-INTERPRETER COO | | 1 | 1 | | 29,598 | 35,963 |
| 0595 | VOLUNTEER INTERN | | 5 | | | | |
| 0599 | SUPERIOR COURT CLERK INTERPRETER | | 6 | 6 | 6 | 26,790 | 32,573 |
| 0701 | DEPUTY COUNSELOR IN MENTAL HEALTH SU | | 1 | 1 | 1 | 44,491 | 54,080 |
| 0702 | MICROFILM OPERATOR - SUP | | 1 | 1 | 1 | 18,262 | 22,194 |
| 0703 | EXHIBITS CUSTODIAN-SUPERIOR CT | | 3 | 3 | 3 | 19,822 | 24,107 |
| 0707 | CHIEF COURT REPORTER - SUP CT | | 1 | 1 | 1 | 52,208 | 63,461 |
| 0710 | SENIOR PERSONNEL ANALYST | | 2 | 2 | 2 | 37,835 | 45,989 |
| 0711 | INDEPENDENT CALENDAR CLERK - SUP CT | | 16 | 16 | 15 | 26,770 | 32,552 |
| 0712 | COURT ADMINISTRATIVE CLERK I | | 5 | 5 | 5 | 19,739 | 23,982 |
| 0713 | COURT ADMINISTRATIVE CLERK II | | 11 | 11 | 11 | 22,318 | 27,123 |
| 0714 | COURT ADMINISTRATIVE CLERK III | | 4 | 4 | 4 | 26,770 | 32,552 |
| 0715 | COURT PROPERTY SPECIALIST I | | 3 | 3 | 3 | 17,493 | 21,258 |
| 0716 | COURT PROPERTY SPECIALIST II | | 2 | 2 | 3 | 19,739 | 23,982 |
| 0717 | ASST SUPERIOR COURT CLERK | | 20 | 20 | 20 | 21,320 | 25,896 |
| 0719 | VOLUNTEER PROGRAMS COORDINATOR - SUP | | 1 | 1 | 1 | 25,834 | 31,387 |
| 0720 | FAMILY CONCILIATION TEACHER | | 15 | | | 40,706 | 40,706 |
| 0725 | COORDINATOR, GRAND JURY | | 1 | | | 31,221 | 37,960 |
| 0734 | JUDICAL CLERK | | 6 | 6 | 6 | 30,888 | 37,544 |
| 0737 | SENIOR RESEARCH ATTORNEY | | 2 | 2 | 2 | 69,098 | 83,970 |
| 1347 | LAN SYSTEMS ANALYST II - SUP CT | | | | 6 | 40,706 | 49,483 |
| 1349 | LAN SYSTEMS SUPERVISOR - SUP CT | | | | 1 | 48,318 | 58,718 |
| 8801 | DIRECTOR, ADMIN SERVICES | < | | 1 | 1 | 58,531 | 58,531 |
| 8802 | DIR CT FAC PLAN | < | | | 1 | 63,502 | 63,502 |
| TOTAL POSITIONS BUDGET UNIT 2000 | | | 832 * | 886 * | 807 * | | |
| BUDGET UNIT - 2100 MUNICIPAL COURT - EL CAJON | | | | | | | |
| 0543 | CHIEF REPORTER, MUNICIPAL COURT | | 1 | 1 | 1 | 52,208 | 63,461 |
| 0544 | COURT REPORTER, MUNICIPAL COURT | | 4 | 3 | 3 | 45,406 | 55,182 |
| 0580 | JUDGE OF THE MUNICIPAL COURT | | 10 | 10 | 10 | 97,739 | 97,739 |
| 0587 | TRAFFIC TRIAL COMMISSIONER | | 1 | 1 | 1 | 78,187 | 78,187 |
| 0590 | COMMISSIONER | | 2 | | | 78,187 | 78,187 |
| 0592 | DC-DEPUTY ADMIN CLERK III | | 3 | 2 | 2 | 26,770 | 32,552 |
| 0593 | DC-DEPUTY ADMIN CLERK II | | 1 | 1 | 1 | 22,318 | 27,123 |
| 0596 | DC-ADMIN SECRETARY III | | 1 | | | 25,210 | 30,659 |
| 0605 | DC-COURT INTERPRETER | | 3 | 1 | 1 | 26,790 | 32,573 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 2100 MUNICIPAL COURT - EL CAJON - CONTINUED | | | | | | |
| 0608 | DC-DEPUTY CLERK V | 8 | 7 | 7 | 29,598 | 35,963 |
| 0609 | ASST COURT ADMINISTRATOR-ECMC | 1 | 1 | 1 | 40,144 | 84,323 |
| 0610 | DC-DEPUTY CLERK IV | 17 | 15 | 15 | 26,770 | 32,552 |
| 0611 | DC-DEPUTY CLERK III | 75 | 60 | 63 | 22,318 | 27,123 |
| 0614 | JUDICIAL SECRETARY | 3 | 3 | 3 | 27,144 | 33,010 |
| 0619 | DC-DATA ENTRY OPERATOR | 2 | | | 16,931 | 20,592 |
| 0650 | COURT ADMINISTRATOR-ECMC | 1 | 1 | 1 | 46,467 | 97,594 |
| 0668 | DC-DIVISION MANAGER III (V) | 3 | 3 | 3 | 42,557 | 51,709 |
| 0669 | DC-DIVISION MANAGER II (V) | 4 | 2 | 2 | 34,174 | 41,538 |
| 0670 | DC-DIVISION MANAGER I (V) | 1 | | | 32,573 | 39,582 |
| 0671 | DC-SENIOR ACCOUNTANT | 1 | 1 | 1 | 36,941 | 44,907 |
| 0680 | DC-RESEARCH ATTORNEY II | 1 | 1 | 1 | 48,110 | 58,469 |
| 0688 | DC-SUBSTANCE ABUSE ASSESSOR II | 3 | 2 | 2 | 31,886 | 38,771 |
| 0689 | DC-SUBSTANCE ABUSE ASSESSOR I | 2 | | | 29,016 | 35,277 |
| 0690 | DC-ADMIN SERVICES MGR I (V) | 1 | 1 | 1 | 42,744 | 51,958 |
| 0694 | DC-MUNICIPAL COURT SECRETARY | 1 | 1 | 1 | 28,392 | 34,507 |
| 0695 | DC-STAFF DEVELOPMENT COORDINATOR | 1 | 1 | 1 | 36,005 | 43,763 |
| 0696 | DC-RESEARCH ATTORNEY III | 1 | | | 60,819 | 73,923 |
| 0697 | DC-MUNICIPAL CT COMPUTER SPECIALIST | 1 | | | 34,299 | 41,683 |
| 0698 | DC-LEGAL ASSISTANT II | 1 | | | 27,102 | 32,926 |
| 1510 | TRAFFIC REFEREE/COMMISSIONER | 1 | 1 | 1 | 63,523 | 78,187 |
| 1624 | SUPV JUDICIAL SECRETARY | 1 | | | 28,392 | 34,507 |
| 1721 | DC-SENIOR DATA ENTRY OPERATOR | 2 | | | 18,242 | 22,173 |
| 1742 | DC-MUNI CT COMPUTER SPECIALIST II | 1 | 1 | 1 | 28,912 | 35,131 |
| 1748 | DC-SYSTEMS SUPPORT ANALYST I | 1 | | | 30,347 | 36,878 |
| 1754 | DC-COLLECTION OFFICER II | 4 | | | 22,381 | 27,186 |
| TOTAL POSITIONS BUDGET UNIT 2100 | | 164 * | 120 * | 123 * | | |
| BUDGET UNIT - 2200 MUNICIPAL COURT - NORTH COUNTY | | | | | | |
| 0544 | COURT REPORTER, MUNICIPAL COURT | 5 | 5 | 5 | 45,406 | 55,182 |
| 0580 | JUDGE OF THE MUNICIPAL COURT | 11 | 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 | 78,187 |
| 0592 | DC-DEPUTY ADMIN CLERK III | 3 | 2 | 2 | 26,770 | 32,552 |
| 0593 | DC-DEPUTY ADMIN CLERK II | 2 | 2 | 2 | 22,318 | 27,123 |
| 0594 | DC-DEPUTY ADMIN CLERK I | | 1 | 1 | 19,739 | 23,982 |
| 0597 | DC-ADMIN SECRETARY II | 1 | | | 20,883 | 25,376 |
| 0602 | JUDICIAL SECRETARY-NORTH COUNTY | 2 | 2 | 2 | 27,144 | 33,010 |
| 0604 | SENIOR DEPUTY CLERK | 3 | | | 28,101 | 34,174 |
| 0605 | DC-COURT INTERPRETER | 5 | 1 | 1 | 26,790 | 32,573 |
| 0606 | ASST COURT ADMINISTRATOR-NCMC | 1 | 1 | 1 | 40,144 | 84,323 |
| 0607 | DC-DATA ENTRY SUPERVISOR | 1 | | | 20,384 | 24,773 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 2200 MUNICIPAL COURT - NORTH COUNTY - CONTINUED | | | | | | |
| 0608 | DC-DEPUTY CLERK V | 10 | 8 | 8 | 29,598 | 35,963 |
| 0610 | DC-DEPUTY CLERK IV | 22 | 16 | 16 | 26,770 | 32,552 |
| 0611 | DC-DEPUTY CLERK III | 100 | 74 | 74 | 22,318 | 27,123 |
| 0612 | DC-DEPUTY CLERK II | | 8 | 6 | 19,739 | 23,982 |
| 0613 | DC-DEPUTY CLERK I | | 3 | | 17,493 | 21,258 |
| 0614 | JUDICIAL SECRETARY | 1 | 1 | 1 | 27,144 | 33,010 |
| 0615 | DC-INTERPRETER | | 2 | 1 | 22,318 | 27,123 |
| 0619 | DC-DATA ENTRY OPERATOR | 10 | | | 16,931 | 20,592 |
| 0653 | COURT ADMINISTRATOR-NCMC | 1 | 1 | 1 | 46,467 | 97,594 |
| 0668 | DC-DIVISION MANAGER III (V) | 2 | | | 42,557 | 51,709 |
| 0669 | DC-DIVISION MANAGER II (V) | 4 | 2 | 2 | 34,174 | 41,538 |
| 0670 | DC-DIVISION MANAGER I (V) | | 2 | 2 | 32,573 | 39,582 |
| 0671 | DC-SENIOR ACCOUNTANT | 1 | 1 | 1 | 36,941 | 44,907 |
| 0673 | DC-ASST ACCOUNTANT | 1 | | | 27,664 | 33,613 |
| 0678 | DC-RESEARCH ATTORNEY I | 1 | | | 36,005 | 43,763 |
| 0680 | DC-RESEARCH ATTORNEY II | 1 | 1 | 1 | 48,110 | 58,469 |
| 0685 | DC-SENIOR STAFF INTERPRETER | 1 | | | 29,598 | 35,963 |
| 0687 | DC-STAFF DEVELOPMENT SPECIALIST | 1 | 1 | 1 | 34,299 | 41,683 |
| 0690 | DC-ADMIN SERVICES MGR I (V) | 1 | | | 42,744 | 51,958 |
| 0694 | DC-MUNICIPAL COURT SECRETARY | 1 | 1 | 1 | 28,392 | 34,507 |
| 0697 | DC-MUNICIPAL CT COMPUTER SPECIALIST | 1 | | | 34,299 | 41,683 |
| 1540 | DEPUTY COURT ADMINISTRATOR-SB/NC MC | 3 | 3 | 3 | 33,030 | 69,368 |
| 1688 | DC-INTERPRETER SUPERVISOR | 1 | | | 26,770 | 32,552 |
| 1727 | DC-ASSOC SYSTEMS ANALYST | 1 | 1 | 1 | 40,706 | 49,483 |
| 1754 | DC-COLLECTION OFFICER II | 5 | 2 | 2 | 22,381 | 27,186 |
| 1784 | DC-COURT REFERRAL OFFICER I | 1 | | | 29,016 | 35,277 |
| 1785 | DC-COURT REFERRAL OFFICER II | 5 | 3 | 3 | 31,886 | 38,771 |
| TOTAL POSITIONS BUDGET UNIT 2200 | | 213 * | 158 * | 152 * | | |
| BUDGET UNIT - 2250 MUNICIPAL COURT-SOUTH BAY | | | | | | |
| 0544 | COURT REPORTER, MUNICIPAL COURT | 3 | 2 | 2 | 45,406 | 55,182 |
| 0580 | JUDGE OF THE MUNICIPAL COURT | 7 | 7 | 7 | 97,739 | 97,739 |
| 0590 | COMMISSIONER | 2 | 1 | 1 | 78,187 | 78,187 |
| 0592 | DC-DEPUTY ADMIN CLERK III | 1 | 1 | 1 | 26,770 | 32,552 |
| 0593 | DC-DEPUTY ADMIN CLERK II | 2 | 2 | 2 | 22,318 | 27,123 |
| 0596 | DC-ADMIN SECRETARY III | 1 | 1 | 1 | 25,210 | 30,659 |
| 0605 | DC-COURT INTERPRETER | 4 | 2 | 2 | 26,790 | 32,573 |
| 0608 | DC-DEPUTY CLERK V | 7 | 6 | 6 | 29,598 | 35,963 |
| 0610 | DC-DEPUTY CLERK IV | 10 | 8 | 8 | 26,770 | 32,552 |
| 0611 | DC-DEPUTY CLERK III | 63 | 49 | 49 | 22,318 | 27,123 |
| 0651 | COURT ADMINISTRATOR-SBMC | 1 | 1 | 1 | 46,467 | 97,594 |
| 0654 | DC-SENIOR SYSTEMS ANALYST | 1 | | | 44,866 | 54,538 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 2250 MUNICIPAL COURT-SOUTH BAY - CONTINUED | | | | | | |
| 0663 | DC-ADMIN ASSISTANT III (V) | 1 | 1 | 1 | 37,835 | 45,989 |
| 0669 | DC-DIVISION MANAGER II (V) | 1 | 1 | 1 | 34,174 | 41,538 |
| 0671 | DC-SENIOR ACCOUNTANT | 1 | 1 | 1 | 36,941 | 44,907 |
| 0687 | DC-STAFF DEVELOPMENT SPECIALIST | 1 | | | 34,299 | 41,683 |
| 0694 | DC-MUNICIPAL COURT SECRETARY | 1 | 1 | 1 | 28,392 | 34,507 |
| 0695 | DC-STAFF DEVELOPMENT COORDINATOR | 1 | 1 | 1 | 36,005 | 43,763 |
| 0697 | DC-MUNICIPAL CT COMPUTER SPECIALIST | 1 | | | 34,299 | 41,683 |
| 1510 | TRAFFIC REFEREE/COMMISSIONER | 1 | 1 | 1 | 63,523 | 78,187 |
| 1540 | DEPUTY COURT ADMINISTRATOR-SB/NC MC | 3 | 3 | 3 | 33,030 | 69,368 |
| 1580 | DC-VOLUNTEER PROGRAM COORDINATOR | 1 | 1 | 1 | 25,834 | 31,387 |
| 1742 | DC-MUNI CT COMPUTER SPECIALIST II | | 1 | 1 | 28,912 | 35,131 |
| 1754 | DC-COLLECTION OFFICER II | | 3 | 3 | 22,381 | 27,186 |
| 2432 | SYSTEMS SUPPORT ANALYST II | | 1 | 1 | 36,462 | 44,346 |
| TOTAL POSITIONS BUDGET UNIT 2250 | | 114 * | 95 * | 95 * | | |
| BUDGET UNIT - 2300 MUNICIPAL COURT - SAN DIEGO | | | | | | |
| 0543 | CHIEF REPORTER, MUNICIPAL COURT | 1 | 1 | 1 | 52,208 | 63,461 |
| 0544 | COURT REPORTER, MUNICIPAL COURT | 14 | 12 | 12 | 45,406 | 55,182 |
| 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 | 26,770 | 32,552 |
| 0593 | DC-DEPUTY ADMIN CLERK II | 2 | 2 | 2 | 22,318 | 27,123 |
| 0596 | DC-ADMIN SECRETARY III | 1 | 1 | 1 | 25,210 | 30,659 |
| 0600 | ASST COURT ADMINISTRATOR-SDMC | 1 | 1 | 1 | 44,262 | 92,955 |
| 0601 | COURT ADMINISTRATOR-SDMC | 1 | 1 | 1 | 51,230 | 107,578 |
| 0603 | DC-ADMIN SERVICES MGR II (V) | 1 | 1 | 1 | 44,866 | 54,538 |
| 0604 | SENIOR DEPUTY CLERK | 16 | 15 | 15 | 28,101 | 34,174 |
| 0605 | DC-COURT INTERPRETER | 11 | 7 | 7 | 26,790 | 32,573 |
| 0608 | DC-DEPUTY CLERK V | 13 | 10 | 10 | 29,598 | 35,963 |
| 0610 | DC-DEPUTY CLERK IV | 51 | 39 | 39 | 26,770 | 32,552 |
| 0611 | DC-DEPUTY CLERK III | 191 | 186 | 188 | 22,318 | 27,123 |
| 0612 | DC-DEPUTY CLERK II | 12 | | | 19,739 | 23,982 |
| 0614 | JUDICIAL SECRETARY | 7 | 7 | 7 | 27,144 | 33,010 |
| 0618 | DC-COURT WORKER | | 10 | | 8,840 | 90,834 |
| 0620 | DC-JUNIOR CLERK | | 3 | 3 | 13,998 | 17,014 |
| 0654 | DC-SENIOR SYSTEMS ANALYST | 2 | | | 44,866 | 54,538 |
| 0656 | DC-ASST SYSTEMS ANALYST | 2 | | | 34,299 | 41,683 |
| 0660 | DC-OFFSET EQUIPMENT OPERATOR | 1 | | | 18,970 | 23,067 |
| 0661 | CHIEF JUDICIAL SECRETARY | 1 | 1 | 1 | 41,267 | 41,267 |
| 0663 | DC-ADMIN ASSISTANT III (V) | 8 | 1 | 1 | 37,835 | 45,989 |
| 0664 | DC-ADMIN ASSISTANT II | 1 | | | 34,299 | 41,683 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 2300 MUNICIPAL COURT - SAN DIEGO - CONTINUED | | | | | | |
| 0667 | DEPUTY COURT ADMINISTRATOR-SDMC | 4 | 2 | 2 | 40,144 | 84,323 |
| 0668 | DC-DIVISION MANAGER III (V) | 4 | 3 | 3 | 42,557 | 51,709 |
| 0669 | DC-DIVISION MANAGER II (V) | 1 | 1 | 1 | 34,174 | 41,538 |
| 0670 | DC-DIVISION MANAGER I (V) | 5 | 5 | 5 | 32,573 | 39,582 |
| 0671 | DC-SENIOR ACCOUNTANT | 2 | | | 36,941 | 44,907 |
| 0672 | DC-ASSOC ACCOUNTANT | 2 | 1 | 1 | 30,410 | 36,982 |
| 0674 | DC-INTERMEDIATE CLERK TYPIST | 3 | | | 16,931 | 20,592 |
| 0676 | DC-MUNICIPAL COURT TRAINEE II | | 10 | | 13,333 | 16,203 |
| 0680 | DC-RESEARCH ATTORNEY II | 4 | 2 | 2 | 48,110 | 58,469 |
| 0681 | DC-ANALYST I | 1 | | | 28,912 | 35,131 |
| 0682 | DC-ANALYST II | 2 | 1 | 1 | 34,299 | 41,683 |
| 0683 | DC-ANALYST III (V) | 6 | 2 | 2 | 37,835 | 45,989 |
| 0684 | DC-PRINCIPAL ADMIN ANALYST (V) | 1 | 1 | 1 | 42,744 | 51,958 |
| 0685 | DC-SENIOR STAFF INTERPRETER | 1 | 1 | 1 | 29,598 | 35,963 |
| 0687 | DC-STAFF DEVELOPMENT SPECIALIST | 2 | 1 | 1 | 34,299 | 41,683 |
| 0691 | DC-ADMIN TRAINEE | | 1 | 1 | 24,357 | 29,619 |
| 0692 | DC-PERSONNEL OFFICER II (V) | 1 | 1 | 1 | 37,835 | 45,989 |
| 0694 | DC-MUNICIPAL COURT SECRETARY | 1 | 1 | 1 | 28,392 | 34,507 |
| 0696 | DC-RESEARCH ATTORNEY III | 2 | 1 | 1 | 60,819 | 73,923 |
| 0698 | DC-LEGAL ASSISTANT II | 1 | | | 27,102 | 32,926 |
| 1510 | TRAFFIC REFEREE/COMMISSIONER | 1 | | | 63,523 | 78,187 |
| 1563 | DC MUNICIPAL COURT PERSONNEL OFFICER | 1 | | | 42,744 | 51,958 |
| 1711 | DC-LEGAL ASSISTANT I | 1 | 1 | 1 | 23,546 | 28,621 |
| 1746 | DC-LAN SYSTEMS ANALYST II | 2 | 2 | 3 | 40,706 | 49,483 |
| 1747 | DC-LAN SYSTEMS ANALYST III | 1 | | | 44,866 | 54,538 |
| 1754 | DC-COLLECTION OFFICER II | 5 | | | 22,381 | 27,186 |
| 1755 | DC-COLLECTION OFFICER III | 1 | | | 25,043 | 30,430 |
| 1785 | DC-COURT REFERRAL OFFICER II | 8 | | | 31,886 | 38,771 |
| 1795 | DC-MUNICIPAL COURT TRAINEE V | 1 | | | 20,800 | 25,293 |
| TOTAL POSITIONS BUDGET UNIT 2300 | | 449 * | 373 * | 356 * | | |
| BUDGET UNIT - 2350 MUNICIPAL COURT - EDP SERVICES | | | | | | |
| 0596 | DC-ADMIN SECRETARY III | 1 | 1 | 1 | 25,210 | 30,659 |
| 0654 | DC-SENIOR SYSTEMS ANALYST | 4 | 2 | 2 | 44,866 | 54,538 |
| 0655 | DC-ASSOC SYSTEMS ANALYST | 4 | 4 | 4 | 40,706 | 49,483 |
| 0656 | DC-ASST SYSTEMS ANALYST | 1 | 1 | 1 | 34,299 | 41,683 |
| 0683 | DC-ANALYST III (V) | 1 | | | 37,835 | 45,989 |
| 1738 | DC-INFORMATION SERVICES MANAGER | 1 | | | 38,230 | 80,288 |
| 1746 | DC-LAN SYSTEMS ANALYST II | 1 | | | 40,706 | 49,483 |
| 1747 | DC-LAN SYSTEMS ANALYST III | 1 | 1 | 1 | 44,866 | 54,538 |
| TOTAL POSITIONS BUDGET UNIT 2350 | | 14 * | 9 * | 9 * | | |
| BUDGET UNIT - 2360 MUNICIPAL COURT - PRETRIAL SERVICES | | | | | | |
| 0611 | DC-DEPUTY CLERK III | 6 | 4 | 4 | 22,318 | 27,123 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 2360 MUNICIPAL COURT - PRETRIAL SERVICES - CONTINUED | | | | | | |
| 1770 | DC-PRETRIAL SERVICES MANAGER | 1 | 1 | 1 | 41,870 | 50,918 |
| 1771 | DC-SUPV PRETRIAL SERVICES OFFICER | 4 | 4 | 4 | 34,216 | 41,579 |
| 1772 | DC-PRETRIAL SERVICES OFFICER | 8 | 3 | 3 | 31,886 | 38,771 |
| TOTAL POSITIONS BUDGET UNIT 2360 | | 19 * | 12 * | 12 * | | |
| BUDGET UNIT - 2400 SHERIFF | | | | | | |
| 0160 | SHERIFF | 1 | 1 | 1 | 93,371 | 93,371 |
| 0260 | UNDERSHERIFF | 1 | 1 | 1 | 48,797 | 102,461 |
| 0261 | DIRECTOR, SHERIFF'S DETENTION FACILI | 1 | | | 75,005 | 125,008 |
| 0262 | DIRECTOR, SHERIFF'S MANAGEMENT SERVI | 1 | | 1 | 44,262 | 92,955 |
| 0265 | ASST SHERIFF | 3 | 3 | 3 | 44,262 | 92,955 |
| 0362 | SPECIAL INVESTIGATOR (SHERIFF) | 3 | 3 | 3 | 40,914 | 71,344 |
| 0365 | SPECIAL GUARD | 80 | | | 14,310 | 14,310 |
| 0974 | SHERIFF'S STANDARDS COMPLIANCE MANAG | 1 | 1 | 1 | 36,421 | 76,482 |
| 0978 | SHERIFF'S INMATE INDUSTRY PROGRAM MG | 1 | 1 | 1 | 36,421 | 76,482 |
| 0980 | SHERIFF'S PERSONNEL MANAGER | | 1 | 1 | 36,421 | 76,482 |
| 2302 | ADMIN ASSISTANT III (V) | 2 | 2 | 2 | 37,835 | 45,989 |
| 2303 | ADMIN ASSISTANT II | 7 | 10 | 10 | 34,299 | 41,683 |
| 2307 | DEPARTMENTAL PERSONNEL OFFICER III ( | | 1 | 1 | 42,744 | 51,958 |
| 2320 | PERSONNEL AIDE | | 2 | 2 | 22,651 | 27,518 |
| 2328 | DEPARTMENTAL PERSONNEL OFFICER II (V | | 1 | 1 | 37,835 | 45,989 |
| 2337 | PUBLIC INFORMATION SPECIALIST | 1 | 1 | 1 | 31,096 | 37,814 |
| 2367 | PRINCIPAL ADMINISTRATIVE ANALYST (V) | 1 | 2 | 2 | 42,744 | 51,958 |
| 2370 | ADMIN SERVICES MANAGER III (T) | 1 | 1 | 1 | 49,483 | 60,154 |
| 2403 | ACCOUNTING TECHNICIAN | 5 | 5 | 5 | 21,840 | 26,562 |
| 2412 | ANALYST II | 3 | 3 | 3 | 34,299 | 41,683 |
| 2413 | ANALYST III (V) | 2 | 2 | 2 | 37,835 | 45,989 |
| 2414 | ANALYST IV (V) (T) | 1 | 1 | 1 | 42,744 | 51,958 |
| 2423 | DEPARTMENTAL SYSTEMS PROGRAMMER | 1 | 1 | 1 | 36,941 | 44,907 |
| 2425 | ASSOC ACCOUNTANT | 5 | 5 | 5 | 30,410 | 36,982 |
| 2427 | ASSOC SYSTEMS ANALYST | 6 | 6 | 6 | 40,706 | 49,483 |
| 2485 | DISTRIBUTED NETWORK TECHNICIAN II | 1 | 1 | 1 | 23,026 | 27,976 |
| 2486 | DISTRIBUTED NETWORK TECHNICIAN III | | | 1 | 26,645 | 32,386 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 7 | 9 | 8 | 17,056 | 20,717 |
| 2494 | PAYROLL CLERK | 1 | 1 | 1 | 17,826 | 21,674 |
| 2499 | PRINCIPAL SYSTEMS ANALYST (V) | 1 | 1 | 1 | 48,318 | 58,718 |
| 2505 | SENIOR ACCOUNTANT | 1 | 1 | 1 | 36,941 | 44,907 |
| 2510 | SENIOR ACCOUNT CLERK | 7 | 8 | 8 | 19,614 | 23,858 |
| 2511 | SENIOR PAYROLL CLERK | 5 | 5 | 5 | 20,550 | 24,960 |
| 2525 | SENIOR SYSTEMS ANALYST | 2 | 2 | 2 | 44,866 | 54,538 |
| 2650 | STOCK CLERK | 27 | 30 | 30 | 16,245 | 19,739 |
| 2652 | SHERIFF'S FACILITY SERVICES MANAGER | 1 | 1 | 1 | 37,835 | 45,989 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 2400 SHERIFF - CONTINUED | | | | | | |
| 2655 | STOREKEEPER III | 1 | 1 | 1 | 23,504 | 28,558 |
| 2658 | STOREKEEPER II | 2 | 2 | 2 | 20,301 | 24,690 |
| 2660 | STOREKEEPER I | 4 | 4 | 4 | 18,429 | 22,402 |
| 2664 | PHARMACY STOCK CLERK | | 1 | 1 | 18,013 | 21,882 |
| 2700 | INTERMEDIATE CLERK TYPIST | 40 | 96 | 86 | 16,931 | 20,592 |
| 2701 | SHERIFF'S SUPERVISING RECORDS CLERK | 2 | 2 | 2 | 24,149 | 29,349 |
| 2702 | SHERIFF'S RECORDS MANAGER | 1 | 1 | 1 | 29,598 | 35,963 |
| 2703 | SHERIFF'S RECORDS CLERK II | 19 | 19 | 19 | 21,341 | 25,938 |
| 2705 | SHERIFF'S RECORDS CLERK I | 57 | 58 | 58 | 18,096 | 21,986 |
| 2710 | JUNIOR CLERK TYPIST | 6 | 8 | 7 | 13,998 | 17,014 |
| 2713 | SHERIFF'S PROPERTY AND EVIDENCE CLER | 6 | 6 | 6 | 16,931 | 20,592 |
| 2725 | PRINCIPAL CLERK I | 1 | 2 | 2 | 25,792 | 31,346 |
| 2727 | SHERIFF'S DETENTION PROCESSING MANAG | 1 | 1 | 1 | 30,992 | 37,669 |
| 2728 | DETENTION PROCESSING SUPERVISOR | 13 | 18 | 18 | 23,920 | 29,078 |
| 2729 | OFFICE SUPPORT SECRETARY | | 2 | 2 | 19,614 | 23,858 |
| 2730 | SENIOR CLERK | 13 | 22 | 22 | 19,614 | 23,858 |
| 2733 | SHERIFF'S LICENSING CLERK I | | 2 | 2 | 17,493 | 21,258 |
| 2734 | SHERIFF'S LICENSING CLERK II | 1 | 7 | 7 | 19,739 | 23,982 |
| 2735 | SHERIFF'S LICENSING SPECIALIST | | 2 | 2 | 21,341 | 25,938 |
| 2736 | SHERIFF'S LICENSING SUPERVISOR | | 2 | 2 | 22,318 | 27,123 |
| 2745 | SUPV CLERK | 2 | 2 | 2 | 22,776 | 27,664 |
| 2756 | ADMIN SECRETARY I | 9 | 18 | 18 | 18,075 | 21,965 |
| 2757 | ADMIN SECRETARY II | 14 | 19 | 19 | 20,883 | 25,376 |
| 2758 | ADMIN SECRETARY III | 6 | 6 | 6 | 25,210 | 30,659 |
| 2759 | ADMIN SECRETARY IV | 1 | 1 | 1 | 27,144 | 33,010 |
| 2776 | CRIMINAL LEGAL SECRETARY II | 1 | 1 | 1 | 26,312 | 31,970 |
| 2780 | SHERIFF'S EXECUTIVE ASSISTANT | | 1 | 1 | 34,299 | 41,683 |
| 2821 | SHERIFF'S COMMUNICATIONS DISPATCHER | 22 | 22 | 22 | 19,302 | 23,462 |
| 2822 | SHERIFF'S EMERGENCY SERVICES DISPATC | 87 | 87 | 87 | 24,045 | 32,240 |
| 2823 | SUPV SHERIFF'S EMERGENCY SVCS DISPAT | 7 | 7 | 7 | 29,182 | 35,464 |
| 2896 | SUPV LEGAL SERVICES CLERK | | 1 | 1 | 26,374 | 32,053 |
| 3001 | JAIL CLERK | 44 | 60 | 58 | 18,283 | 22,214 |
| 3002 | BOOKING CLERK | 84 | 109 | 109 | 19,760 | 24,024 |
| 3020 | COMPUTER OPERATOR | 2 | 2 | 2 | 20,842 | 25,334 |
| 3044 | CHIEF, SHERIFF'S MEDICAL RECORDS SVC | | 1 | 1 | 45,323 | 55,078 |
| 3046 | MEDICAL RECORDS CLERK | | 2 | 1 | 17,451 | 21,216 |
| 3049 | MEDICAL RECORDS TECHNICIAN | | 6 | 6 | 19,261 | 23,421 |
| 3055 | SENIOR MEDICAL RECORDS TECHNICIAN | | 1 | 1 | 21,590 | 26,229 |
| 3072 | SENIOR COMPUTER OPERATOR | 1 | 1 | 1 | 23,026 | 27,976 |
| 3120 | DEPARTMENTAL COMPUTER SPECIALIST III | 1 | 1 | 1 | 34,299 | 41,683 |
| 4101 | MEDICAL SERVICES ADMINISTRATOR (V) | | 1 | 1 | 53,206 | 64,667 |
| 4102 | ASST MEDICAL SERVICES ADMINISTRATOR | | 1 | 1 | 47,507 | 57,741 |
| 4132 | MEDICAL DIRECTOR, SHERIFF'S DETEN (V | 1 | 1 | 1 | 102,814 | 124,966 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 2400 SHERIFF - CONTINUED | | | | | | |
| 4170 | DENTIST | 1 | 2 | 1 | 48,464 | 58,885 |
| 4190 | SHERIFF'S DETENTIONS PHYSICIAN | | 3 | 3 | 67,122 | 81,578 |
| 4250 | PHARMACIST | 1 | 2 | 2 | 48,339 | 58,739 |
| 4260 | PHARMACY TECHNICIAN | | 3 | 3 | 23,275 | 28,309 |
| 4330 | LABORATORY ASSISTANT | 1 | 1 | 1 | 18,533 | 22,547 |
| 4459 | CHIEF, FOOD SERVICES (V) | 1 | 1 | 1 | 37,294 | 45,344 |
| 4460 | ASST CHIEF, FOOD SERVICES | 2 | 2 | 2 | 28,933 | 35,194 |
| 4504 | CHIEF NURSE (V) | | 1 | 1 | 51,210 | 62,254 |
| 4545 | SHERIFF'S DETENTIONS CERT NURSE PRAC | 6 | 7 | 1 | 38,938 | 47,320 |
| 4546 | SHERIFF'S DETENTIONS SUPERVISING NUR | 1 | 9 | 8 | 42,869 | 52,104 |
| 4548 | SHERIFF'S DETENTIONS NURSE II | 17 | 80 | 67 | 33,030 | 40,123 |
| 4615 | NURSES ASSISTANT | 6 | 11 | 5 | 16,453 | 20,030 |
| 4625 | LICENSED VOCATIONAL NURSE | 11 | 38 | 30 | 21,570 | 23,774 |
| 4823 | REGISTERED DENTAL ASSISTANT | | 1 | 1 | 24,752 | 30,118 |
| 5050 | CORRECTIONAL COUNSELOR | | 20 | 19 | 35,152 | 42,744 |
| 5051 | SUPV CORRECTIONAL COUNSELOR | | 1 | 1 | 38,750 | 47,112 |
| 5236 | DEPARTMENTAL AIDE | 21 | 24 | 21 | 11,773 | 14,310 |
| 5706 | ASST WEAPONS COORDINATOR | | 1 | 1 | 23,546 | 28,621 |
| 5713 | SHERIFF'S INVESTIGATIVE SPECIALIST | 2 | 2 | 2 | 24,898 | 30,264 |
| 5721 | FORENSIC DOCUMENTS EXAMINER | 2 | 2 | 2 | 41,662 | 50,627 |
| 5732 | CRIME LAB MANAGER | 1 | 1 | 1 | 49,483 | 60,154 |
| 5734 | SUPV CRIMINALIST | 1 | 1 | 1 | 45,032 | 54,725 |
| 5736 | CRIMINALIST III | 1 | 1 | 1 | 40,560 | 49,275 |
| 5737 | CRIMINALIST II | 14 | 14 | 14 | 37,835 | 45,989 |
| 5739 | LATENT FINGERPRINT TECHNICIAN | 4 | 4 | 4 | 25,626 | 31,158 |
| 5743 | SUPV CRIME PREVENTION SPECIALIST | | 5 | 5 | 21,819 | 26,520 |
| 5744 | CRIME PREVENTION SPECIALIST | 1 | 18 | 18 | 19,802 | 24,086 |
| 5746 | DEPUTY SHERIFF | 522 | 888 | 916 | 28,413 | 42,702 |
| 5748 | COMMUNITY SERVICE OFFICER | 20 | 28 | 26 | 19,802 | 24,086 |
| 5774 | SHERIFF'S COMMUNICATIONS COORDINATOR | 1 | 1 | 1 | 33,634 | 40,893 |
| 5775 | SHERIFF'S CAPTAIN | 13 | 20 | 20 | 54,517 | 66,269 |
| 5778 | SHERIFF'S COMMANDER | 4 | | 5 | 61,298 | 74,547 |
| 5780 | SHERIFF'S LIEUTENANT | 41 | 59 | 59 | 48,298 | 58,677 |
| 5781 | CORRECTIONS SERGEANT | 6 | 6 | 6 | 39,666 | 48,214 |
| 5785 | SHERIFF'S PROPERTY INVESTIGATOR | 3 | 3 | 3 | 21,819 | 26,520 |
| 5786 | CORRECTIONS DEPUTY SHERIFF | 319 | 602 | 604 | 23,837 | 35,256 |
| 5787 | SHERIFF'S PROPERTY & EVIDENCE MANAGE | 1 | 1 | 1 | 29,162 | 35,443 |
| 5789 | SHERIFF'S COMMISSARY STORES SUPERVIS | 1 | 1 | 1 | 24,710 | 30,014 |
| 5790 | SHERIFF'S SERGEANT | 100 | 173 | 177 | 47,923 | 50,294 |
| 5793 | SHERIFF'S PROPERTY & EVIDENCE CUSTOD | 1 | 1 | 1 | 23,504 | 28,558 |
| 5865 | DISASTER PREPAREDNESS OPERATIONS OFF | 1 | 1 | 1 | 31,450 | 38,230 |
| 6405 | FOOD SERVICES SUPERVISOR | 10 | 10 | 10 | 23,254 | 28,288 |
| 6410 | SENIOR COOK | 56 | 56 | 56 | 19,656 | 23,899 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | -------1995-1996------- RECOMMENDED BY CAO | APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 2400 SHERIFF - CONTINUED | | | | | | |
| 6415 | FOOD SERVICES WORKER | 15 | 15 | 15 | 13,666 | 16,598 |
| 6509 | LAUNDRY SUPERVISOR | 1 | 1 | 1 | 23,171 | 28,163 |
| 6510 | SENIOR LAUNDRY WORKER | 3 | 3 | 3 | 20,155 | 24,482 |
| 6530 | LAUNDRY WORKER | 8 | 8 | 8 | 17,763 | 21,590 |
| 7030 | SENIOR CUSTODIAN | 5 | 8 | 7 | 16,973 | 20,634 |
| 7099 | SHERIFF'S RANGE GUARD | | 5 | 5 | 19,178 | 23,296 |
| 7516 | DELIVERY VEHICLE DRIVER | 5 | 5 | 5 | 17,971 | 21,840 |
| 7530 | SEWING ROOM SUPERVISOR | 1 | 1 | 1 | 17,888 | 19,718 |
| 8855 | DIRECTOR, SHERIFF'S MGMT SERVICES < | | 1 | | 85,717 | 85,717 |
| TOTAL POSITIONS BUDGET UNIT 2400 | | 1,860 * | 2,872 * | 2,855 * | | |
| BUDGET UNIT - 2500 MARSHAL | | | | | | |
| 0621 | MARSHAL | 1 | 1 | 1 | 90,646 | 90,646 |
| 0622 | ASST MARSHAL | 1 | 1 | 1 | 75,546 | 75,546 |
| 0623 | MARSHAL CAPTAIN | 4 | 4 | 4 | 54,517 | 66,269 |
| 0624 | ACCOUNTING TECHNICIAN - MARSHAL | 1 | 1 | 1 | 21,840 | 26,562 |
| 0625 | ADMIN SERVICES MANAGER II-MARSHAL (V | 1 | | | 44,866 | 54,538 |
| 0628 | FIELD SERVICE OFFICER | 33 | 25 | 26 | 17,701 | 21,528 |
| 0629 | COURT SERVICES OFFICER | 94 | 92 | 96 | 22,381 | 27,186 |
| 0630 | SENIOR TYPIST, MARSHAL | 2 | 2 | 2 | 19,614 | 23,858 |
| 0631 | DEPUTY MARSHAL | 187 | 172 | 173 | 28,413 | 42,702 |
| 0632 | LEGAL PROCEDURES CLERK II | 43 | 37 | 37 | 19,739 | 23,982 |
| 0633 | LEGAL PROCEDURES CLERK III | 9 | 8 | 8 | 22,318 | 27,123 |
| 0637 | ADMIN SECRETARY III - MARSHAL | 1 | 1 | 1 | 25,210 | 30,659 |
| 0639 | ASSOC SYSTEMS ANALYST-MARSHAL | 2 | 2 | 2 | 40,706 | 49,483 |
| 0640 | COMMUNICATIONS DISPATCHER II-MARSHAL | 3 | | | 22,360 | 27,165 |
| 0641 | MARSHAL LIEUTENANT | 5 | 4 | 4 | 48,298 | 58,677 |
| 0642 | SUPV LEGAL SERVICES CLERK-MARSHAL | 2 | 2 | 2 | 26,374 | 32,053 |
| 0643 | MARSHAL SERGEANT | 20 | 18 | 18 | 47,923 | 50,294 |
| 0644 | SENIOR SYSTEMS ANALYST - MARSHAL | 1 | 2 | 2 | 44,866 | 54,538 |
| 0645 | ADMIN ASSISTANT III - MARSHAL (V) | 1 | | | 37,835 | 45,989 |
| 0646 | ADMIN ASSISTANT II - MARSHAL | 1 | 1 | 1 | 34,299 | 41,683 |
| 1833 | ADMIN SERVICES MANAGER III - MARSHAL | 1 | 1 | 1 | 49,483 | 60,154 |
| 1910 | MARSHAL'S EMERGENCY SERVICES DISPATC | 3 | 3 | 3 | 24,045 | 32,240 |
| 1943 | DEPARTMENTAL COMPUTER SPEC III-MARSH | 1 | 1 | 1 | 34,299 | 41,683 |
| TOTAL POSITIONS BUDGET UNIT 2500 | | 417 * | 378 * | 384 * | | |
| BUDGET UNIT - 2700 GRAND JURY | | | | | | |
| 0725 | COORDINATOR, GRAND JURY | | 1 | 1 | 31,221 | 37,960 |
| TOTAL POSITIONS BUDGET UNIT 2700 | | * | 1 * | 1 * | | |
| BUDGET UNIT - 2900 DISTRICT ATTORNEY | | | | | | |
| 0140 | DISTRICT ATTORNEY | 1 | 1 | 1 | 125,299 | 125,299 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED | | | | | | |
| 0240 | ASST DISTRICT ATTORNEY | 1 | 1 | 1 | 65,374 | 137,301 |
| 0245 | CHIEF DEPUTY DISTRICT ATTORNEY | 1 | 1 | 1 | 62,275 | 130,770 |
| 0332 | DEPUTY CHIEF INVESTIGATOR | 1 | 1 | 1 | 47,237 | 68,245 |
| 0342 | SPECIAL INVESTIGATOR (DISTRICT ATTOR | 2 | 2 | 2 | 54,392 | 77,251 |
| 0343 | SPECIAL ASSISTANT (DISTRICT ATTORNEY | 1 | 1 | 1 | 44,054 | 66,955 |
| 0344 | CHIEF INVESTIGATOR | 1 | 1 | 1 | 48,797 | 102,461 |
| 0345 | ASST CHIEF INVESTIGATOR | 1 | 1 | 1 | 44,262 | 92,955 |
| 0346 | CONFIDENTIAL SECRETARY | 1 | 1 | 1 | 27,560 | 38,584 |
| 0971 | INFORMATION SYSTEMS MANAGER | | | 1 | 38,230 | 80,288 |
| 2302 | ADMIN ASSISTANT III (V) | 2 | 2 | 2 | 37,835 | 45,989 |
| 2307 | DEPARTMENTAL PERSONNEL OFFICER III ( | 1 | 1 | 1 | 42,744 | 51,958 |
| 2320 | PERSONNEL AIDE | 1 | 1 | 1 | 22,651 | 27,518 |
| 2324 | DEPARTMENTAL PUBLIC AFFAIRS OFFICER | 2 | 2 | 2 | 36,941 | 44,907 |
| 2336 | INTERNATIONAL CASE SPECIALIST | 1 | 1 | 1 | 34,299 | 41,683 |
| 2365 | STAFF DEVELOPMENT SPECIALIST | 1 | 1 | 1 | 34,299 | 41,683 |
| 2403 | ACCOUNTING TECHNICIAN | 1 | 1 | 1 | 21,840 | 26,562 |
| 2405 | ASST ACCOUNTANT | 2 | 2 | 2 | 27,664 | 33,613 |
| 2412 | ANALYST II | 1 | 1 | 1 | 34,299 | 41,683 |
| 2413 | ANALYST III (V) | 2 | 2 | 2 | 37,835 | 45,989 |
| 2425 | ASSOC ACCOUNTANT | 1 | 1 | 1 | 30,410 | 36,982 |
| 2426 | ASST SYSTEMS ANALYST | 1 | 1 | 1 | 34,299 | 41,683 |
| 2427 | ASSOC SYSTEMS ANALYST | 5 | 5 | 7 | 40,706 | 49,483 |
| 2469 | DEPARTMENTAL EDP COORDINATOR (T) | 1 | 1 | 1 | 36,462 | 44,346 |
| 2499 | PRINCIPAL SYSTEMS ANALYST (V) | 2 | 2 | 3 | 48,318 | 58,718 |
| 2504 | INVESTIGATIVE ACCOUNTANT, DIST ATTOR | 1 | 1 | 1 | 36,941 | 44,907 |
| 2511 | SENIOR PAYROLL CLERK | 1 | 1 | 1 | 20,550 | 24,960 |
| 2525 | SENIOR SYSTEMS ANALYST | 2 | 2 | 5 | 44,866 | 54,538 |
| 2528 | DATA BASE SPECIALIST II | 1 | 1 | 1 | 40,706 | 49,483 |
| 2537 | DEPARTMENTAL BUDGET MANAGER (V) | 1 | 1 | 1 | 47,112 | 57,262 |
| 2650 | STOCK CLERK | 1 | 1 | 1 | 16,245 | 19,739 |
| 2660 | STOREKEEPER I | 2 | 2 | 2 | 18,429 | 22,402 |
| 2661 | STOREKEEPER/EVIDENCE CUSTODIAN | 1 | 1 | 1 | 21,840 | 26,541 |
| 2700 | INTERMEDIATE CLERK TYPIST | 11 | 10 | 9 | 16,931 | 20,592 |
| 2730 | SENIOR CLERK | 1 | 1 | 1 | 19,614 | 23,858 |
| 2758 | ADMIN SECRETARY III | 1 | 1 | 1 | 25,210 | 30,659 |
| 2760 | STENOGRAPHER | 1 | 1 | 1 | 18,720 | 22,755 |
| 2770 | LEGAL SUPPORT SERVICES DIVISION MGR | 4 | 4 | 3 | 29,598 | 35,963 |
| 2775 | CRIMINAL LEGAL SECRETARY I | 15 | 15 | 15 | 24,586 | 29,869 |
| 2776 | CRIMINAL LEGAL SECRETARY II | 35 | 33 | 50 | 26,312 | 31,970 |
| 2777 | CRIMINAL LEGAL SECRETARY III | 8 | 9 | 14 | 28,392 | 34,507 |
| 2781 | DISTRICT ATTORNEY LEGAL SUPPORT OPER | 1 | 1 | 1 | 44,866 | 54,538 |
| 2800 | RADIO TELEPHONE OPERATOR | 2 | 2 | 2 | 19,365 | 23,546 |
| 2808 | SENIOR RADIO TELEPHONE OPERATOR | 1 | | | 18,491 | 22,464 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|---|
| BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED | | | | | | | |
| 2899 | LEGAL SUPPORT SERVICES DIVISION MGR | | 7 | 7 | 8 | 34,195 | 41,558 |
| 2903 | LEGAL PROCEDURES CLERK I | | 17 | 17 | 17 | 17,493 | 21,250 |
| 2906 | LEGAL PROCEDURES CLERK III | | 22 | 22 | 22 | 22,318 | 27,123 |
| 2907 | LEGAL PROCEDURES CLERK II | | 192 | 192 | 192 | 19,739 | 23,982 |
| 3008 | SENIOR WORD PROCESSOR OPERATOR | | 1 | 1 | 1 | 20,987 | 25,501 |
| 3009 | WORD PROCESSOR OPERATOR | | 1 | 1 | 1 | 19,448 | 23,650 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | | 2 | 2 | 5 | 28,912 | 35,131 |
| 3120 | DEPARTMENTAL COMPUTER SPECIALIST III | | 3 | 3 | 4 | 34,299 | 41,683 |
| 3925 | DEPUTY DISTRICT ATTORNEY V | | 56 | 57 | 57 | 77,792 | 94,536 |
| 3926 | DEPUTY DISTRICT ATTORNEY IV | | 53 | 53 | 53 | 69,098 | 83,970 |
| 3927 | DEPUTY DISTRICT ATTORNEY III | | 155 | 154 | 154 | 60,819 | 73,923 |
| 3929 | DEPUTY DISTRICT ATTORNEY I | | 3 | | | 37,814 | 43,763 |
| 3931 | VICTIM/WITNESS ASSISTANCE PROGRAM MG | | 1 | 1 | 1 | 36,754 | 44,658 |
| 3936 | LEGAL ASSISTANT II | | 2 | 2 | 2 | 27,102 | 32,926 |
| 5236 | DEPARTMENTAL AIDE | | 2 | 2 | 3 | 11,773 | 14,310 |
| 5717 | SENIOR FIELD INVESTIGATOR | | 2 | 2 | 2 | 33,405 | 40,602 |
| 5719 | FIELD INVESTIGATOR | | 1 | 1 | 1 | 30,098 | 36,587 |
| 5721 | FORENSIC DOCUMENTS EXAMINER | | 1 | 1 | | 41,662 | 50,627 |
| 5725 | INTERNATIONAL CASE COORDINATOR | | 1 | 1 | | 48,069 | 58,427 |
| 5728 | PUBLIC ASSISTANCE INVESTIGATOR II | | 56 | 56 | 56 | 32,406 | 39,395 |
| 5729 | PUBLIC ASSISTANCE INVESTIGATOR SUPV | | 9 | 9 | 9 | 35,651 | 43,326 |
| 5733 | CRIME SCENE RECONSTRUCTIONIST | | 1 | 1 | 1 | 47,736 | 58,053 |
| 5739 | LATENT FINGERPRINT TECHNICIAN | | | | 6 | 25,626 | 31,158 |
| 5742 | VICTIM CLAIMS TECHNICIAN | | 4 | 5 | 5 | 20,093 | 24,419 |
| 5749 | INVESTIGATIVE SPECIALIST III | | 29 | 30 | 40 | 26,770 | 32,552 |
| 5751 | INVESTIGATIVE SPECIALIST II | | 88 | 86 | 84 | 24,898 | 30,264 |
| 5752 | INVESTIGATIVE SPECIALIST I | | 7 | 7 | 7 | 22,672 | 27,560 |
| 5753 | DISTRICT ATTORNEY INVESTIGATOR IV | | 23 | 23 | 23 | 45,302 | 55,058 |
| 5754 | DISTRICT ATTORNEY INVESTIGATOR III | | 80 | 79 | 80 | 40,893 | 49,691 |
| 5755 | DISTRICT ATTORNEY INVESTIGATOR II | | 1 | 1 | 1 | 37,024 | 44,990 |
| 5758 | INVESTIGATIVE TECHNICIAN | | 4 | 4 | 6 | 30,347 | 36,878 |
| 5760 | DISTRICT ATTORNEY INVEST - FORENSICS | | 1 | 1 | 1 | 49,920 | 60,674 |
| 5762 | PROCESS SERVER | | 2 | 2 | 7 | 17,576 | 21,362 |
| 5767 | SENIOR VICTIM CLAIMS TECHNICIAN | | 1 | 1 | 1 | 22,090 | 26,874 |
| 5768 | SUPV INVESTIGATIVE SPECIALIST | | 13 | 13 | 14 | 28,787 | 34,986 |
| 5773 | FAMILY SUPPORT COMPLIANCE REVIEW SPE | | 2 | 2 | 2 | 31,096 | 37,794 |
| 8850 | ADM SVCS MGR, CHILD SUPP | < | | | 1 | 50,003 | 50,003 |
| 8851 | PUBLIC SVCS MGR, CHILD SUPP | < | | | 1 | 50,003 | 50,003 |
| 8852 | DIR OF CHILD SUPPORT | < | | | 1 | 54,995 | 54,995 |
| TOTAL POSITIONS BUDGET UNIT 2900 | | | 967 * | 959 * | 1,017 * | | |
| BUDGET UNIT - 2950 PUBLIC DEFENDER | | | | | | | |
| 0339 | CHIEF PUBLIC DEFENDER INVESTIGATOR | | 1 | 1 | 1 | 38,230 | 80,288 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 2950 PUBLIC DEFENDER - CONTINUED | | | | | | |
| Q370 | CHIEF TRIAL DEPUTY, PUBLIC DEFENDER | 2 | 2 | 3 | 53,789 | 112,965 |
| 2124 | PUBLIC DEFENDER | 1 | 1 | 1 | 68,640 | 144,165 |
| 2201 | ASST PUBLIC DEFENDER | 1 | 1 | 1 | 59,301 | 124,550 |
| 2303 | ADMIN ASSISTANT II | 1 | 1 | 1 | 34,299 | 41,683 |
| 2307 | DEPARTMENTAL PERSONNEL OFFICER III ( | 1 | 1 | 1 | 42,744 | 51,958 |
| 2369 | ADMIN SERVICES MANAGER II (V) | 1 | 1 | 1 | 44,866 | 54,538 |
| 2403 | ACCOUNTING TECHNICIAN | 1 | 1 | 1 | 21,840 | 26,562 |
| 2411 | ANALYST I | | | 1 | 28,912 | 35,131 |
| 2413 | ANALYST III (V) | | | 1 | 37,835 | 45,989 |
| 2425 | ASSOC ACCOUNTANT | 1 | 1 | 1 | 30,410 | 36,982 |
| 2461 | DEPARTMENTAL SYSTEMS ENGINEER II | 1 | | | 40,706 | 49,483 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 2 | 2 | 2 | 17,056 | 20,717 |
| 2494 | PAYROLL CLERK | | | 1 | 17,826 | 21,674 |
| 2510 | SENIOR ACCOUNT CLERK | | | 1 | 19,614 | 23,858 |
| 2511 | SENIOR PAYROLL CLERK | 1 | 1 | 1 | 20,550 | 24,960 |
| 2700 | INTERMEDIATE CLERK TYPIST | 2 | 2 | 2 | 16,931 | 20,592 |
| 2709 | DEPARTMENTAL CLERK | 1 | 1 | 1 | 13,728 | 16,682 |
| 2710 | JUNIOR CLERK TYPIST | 1 | 1 | 1 | 13,998 | 17,014 |
| 2712 | INTERPRETER COURT CLERK | 2 | 2 | 2 | 26,790 | 32,573 |
| 2714 | INTERMEDIATE TRANSCRIBER TYPIST | 9 | 9 | 9 | 18,283 | 22,214 |
| 2724 | SENIOR TRANSCRIBER TYPIST | 3 | 3 | 3 | 21,570 | 26,208 |
| 2731 | LEGAL OFFICE TRAINER | 1 | 1 | 1 | 32,656 | 39,707 |
| 2759 | ADMIN SECRETARY IV | 1 | 1 | 1 | 27,144 | 33,010 |
| 2776 | CRIMINAL LEGAL SECRETARY II | 8 | 8 | 12 | 26,312 | 31,970 |
| 2777 | CRIMINAL LEGAL SECRETARY III | 1 | 1 | 2 | 28,392 | 34,507 |
| 2903 | LEGAL PROCEDURES CLERK I | 10 | 10 | 10 | 17,493 | 21,258 |
| 2906 | LEGAL PROCEDURES CLERK III | 7 | 7 | 7 | 22,318 | 27,123 |
| 2907 | LEGAL PROCEDURES CLERK II | 18 | 18 | 19 | 19,739 | 23,982 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | 1 | | 1 | 28,912 | 35,131 |
| 3120 | DEPARTMENTAL COMPUTER SPECIALIST III | 1 | 1 | 1 | 34,299 | 41,683 |
| 3910 | DEPUTY PUBLIC DEFENDER I | 2 | 2 | 5 | 37,814 | 43,763 |
| 3911 | DEPUTY PUBLIC DEFENDER II | 12 | 12 | 12 | 50,523 | 58,469 |
| 3912 | DEPUTY PUBLIC DEFENDER III | 156 | 155 | 159 | 60,819 | 73,923 |
| 3913 | DEPUTY PUBLIC DEFENDER IV | 33 | 33 | 39 | 69,098 | 83,970 |
| 3914 | DEPUTY PUBLIC DEFENDER V | 11 | 11 | 13 | 77,792 | 94,536 |
| 3934 | DEPUTY ALTERNATE DEFENSE COUNSEL I | 1 | | | 37,814 | 43,763 |
| 3936 | LEGAL ASSISTANT II | 15 | 13 | 13 | 27,102 | 32,926 |
| 5765 | PUBLIC DEFENDER INVESTIGATOR II | 40 | 38 | 38 | 33,800 | 41,080 |
| 5766 | PUBLIC DEFENDER INVESTIGATOR III | 11 | 11 | 11 | 37,315 | 45,365 |
| 5770 | CHILD ADVOCACY INVESTIGATOR II | 16 | 16 | 16 | 33,800 | 41,080 |
| 5771 | CHILD ADVOCACY INVESTIGATOR III | 1 | 1 | 1 | 37,315 | 45,365 |
| 8801 | DEPT SYSTEMS ENGINEER II < | | 1 | 1 | 41,933 | 41,933 |
| TOTAL POSITIONS BUDGET UNIT 2950 | | 378 * | 371 * | 398 * | | |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 2990 ALTERNATE DEFENSE COUNSEL | | | | | | |
| 2207 | DIRECTOR, ALTERNATE DEFENSE COUNSEL | 1 | 1 | | 59,301 | 124,550 |
| 2302 | ADMIN ASSISTANT III (V) | 1 | 1 | | 37,835 | 45,989 |
| 2304 | ADMIN ASSISTANT I | 1 | 1 | | 28,912 | 35,131 |
| 2403 | ACCOUNTING TECHNICIAN | 1 | 1 | | 21,840 | 26,562 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 1 | 1 | | 17,056 | 20,717 |
| 2510 | SENIOR ACCOUNT CLERK | 1 | 1 | | 19,614 | 23,858 |
| 2775 | CRIMINAL LEGAL SECRETARY I | 1 | 1 | | 24,586 | 29,869 |
| 2776 | CRIMINAL LEGAL SECRETARY II | 3 | 3 | | 26,312 | 31,970 |
| 2777 | CRIMINAL LEGAL SECRETARY III | 1 | 1 | | 28,392 | 34,507 |
| 2907 | LEGAL PROCEDURES CLERK II | 1 | 1 | | 19,739 | 23,982 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | 1 | 1 | | 28,912 | 35,131 |
| 3915 | DEPUTY ALTERNATE DEFENSE COUNSEL V | 1 | 1 | | 77,792 | 94,536 |
| 3916 | DEPUTY ALTERNATE DEFENSE COUNSEL IV | 6 | 6 | | 69,098 | 83,970 |
| 3917 | SENIOR ALTERNATE DEFENSE ATTORNEY | 1 | 1 | | 77,792 | 94,536 |
| 3923 | DEPUTY ALTERNATE DEFENSE COUNSEL III | 5 | 5 | | 60,819 | 73,923 |
| 3934 | DEPUTY ALTERNATE DEFENSE COUNSEL I | 3 | 3 | | 37,814 | 43,763 |
| TOTAL POSITIONS BUDGET UNIT 2990 | | 29 * | 29 * | * | | |
| BUDGET UNIT - 3000 ALTERNATE PUBLIC DEFENDER | | | | | | |
| 2127 | ALTERNATE PUBLIC DEFENDER | 1 | 1 | 1 | 59,301 | 124,550 |
| 2368 | ADMIN SERVICES MANAGER I (V) | 1 | 1 | 1 | 42,744 | 51,958 |
| 2494 | PAYROLL CLERK | 1 | 1 | | 17,826 | 21,674 |
| 2510 | SENIOR ACCOUNT CLERK | 1 | 1 | 1 | 19,614 | 23,858 |
| 2700 | INTERMEDIATE CLERK TYPIST | 1 | 1 | 1 | 16,931 | 20,592 |
| 2758 | ADMIN SECRETARY III | 1 | | | 25,210 | 30,659 |
| 2776 | CRIMINAL LEGAL SECRETARY II | 6 | 6 | 6 | 26,312 | 31,970 |
| 2777 | CRIMINAL LEGAL SECRETARY III | 2 | 2 | 2 | 28,392 | 34,507 |
| 2907 | LEGAL PROCEDURES CLERK II | 4 | 4 | 4 | 19,739 | 23,982 |
| 3120 | DEPARTMENTAL COMPUTER SPECIALIST III | | 1 | | 34,299 | 41,683 |
| 3918 | DEPUTY ALTERNATE PUBLIC DEFENDER I | 1 | 1 | 1 | 37,814 | 43,763 |
| 3919 | DEPUTY ALTERNATE PUBLIC DEFENDER II | 7 | 7 | 7 | 50,523 | 58,469 |
| 3920 | DEPUTY ALTERNATE PUBLIC DEFENDER III | 15 | 15 | 15 | 60,819 | 73,923 |
| 3921 | DEPUTY ALTERNATE PUBLIC DEFENDER IV | 19 | 19 | 19 | 69,098 | 83,970 |
| 3922 | DEPUTY ALTERNATE PUBLIC DEFENDER V | 1 | 1 | 1 | 77,792 | 94,536 |
| 5750 | SUPV PUBLIC DEFENDER INVESTIGATOR | 1 | 1 | 1 | 41,371 | 50,274 |
| 5764 | PUBLIC DEFENDER INVESTIGATOR I | 1 | 1 | 1 | 31,408 | 38,147 |
| 5765 | PUBLIC DEFENDER INVESTIGATOR II | 9 | 9 | 9 | 33,800 | 41,080 |
| 5766 | PUBLIC DEFENDER INVESTIGATOR III | 2 | 2 | 2 | 37,315 | 45,365 |
| 6344 | COORDINATOR, VOLUNTEER SERVICES | 1 | 1 | 1 | 25,834 | 31,387 |
| TOTAL POSITIONS BUDGET UNIT 3000 | | 75 * | 75 * | 73 * | | |
| BUDGET UNIT - 3600 PROBATION DEPARTMENT | | | | | | |
| 0399 | PROBATION DIRECTOR | 19 | 17 | 17 | 40,144 | 84,323 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 3600 PROBATION DEPARTMENT - CONTINUED | | | | | | |
| 2157 | CHIEF PROBATION OFFICER | 1 | 1 | 1 | 56,472 | 118,602 |
| 2265 | ASST CHIEF PROBATION OFFICER | 1 | 1 | 1 | 48,797 | 102,461 |
| 2266 | DEPUTY CHIEF PROBATION OFF, MGMT SVC | 1 | 1 | 1 | 44,262 | 92,955 |
| 2291 | DEPUTY CHIEF PROBATION OFFICER | 4 | 4 | 4 | 44,262 | 92,955 |
| 2312 | DEPARTMENTAL PERSONNEL & TRAINING AD | 1 | 1 | 1 | 47,112 | 57,262 |
| 2319 | PROBATION AIDE | 5 | 5 | 10 | 22,651 | 27,518 |
| 2328 | DEPARTMENTAL PERSONNEL OFFICER II (V | 1 | 1 | 1 | 37,835 | 45,989 |
| 2330 | DEPARTMENTAL PERSONNEL OFFICER I | 2 | 2 | 2 | 34,299 | 41,683 |
| 2358 | COORDINATOR, PROBATION COMMUNITY AFF | 1 | 1 | 1 | 37,835 | 45,989 |
| 2365 | STAFF DEVELOPMENT SPECIALIST | 1 | 1 | 1 | 34,299 | 41,683 |
| 2367 | PRINCIPAL ADMINISTRATIVE ANALYST (V) | 1 | 1 | 2 | 42,744 | 51,958 |
| 2395 | MANAGER, PROBATION PROGRAM PLANNING | 1 | 1 | 1 | 47,112 | 57,262 |
| 2410 | LEGISLATIVE ANALYST (V) | 1 | | | 37,835 | 45,989 |
| 2412 | ANALYST II | 2 | 2 | 2 | 34,299 | 41,683 |
| 2413 | ANALYST III (V) | 2 | 2 | 3 | 37,835 | 45,989 |
| 2427 | ASSOC SYSTEMS ANALYST | 1 | 1 | 1 | 40,706 | 49,483 |
| 2511 | SENIOR PAYROLL CLERK | 4 | 4 | 5 | 20,550 | 24,960 |
| 2525 | SENIOR SYSTEMS ANALYST | | | 1 | 44,866 | 54,538 |
| 2537 | DEPARTMENTAL BUDGET MANAGER (V) | 1 | 1 | 1 | 47,112 | 57,262 |
| 2650 | STOCK CLERK | 2 | 2 | 3 | 16,245 | 19,739 |
| 2658 | STOREKEEPER II | 4 | 4 | 4 | 20,301 | 24,690 |
| 2700 | INTERMEDIATE CLERK TYPIST | 33 | 33 | 33 | 16,931 | 20,592 |
| 2710 | JUNIOR CLERK TYPIST | 8 | 8 | 8 | 13,998 | 17,014 |
| 2715 | RECORDS CLERK | 71 | 71 | 74 | 17,514 | 21,278 |
| 2720 | CORRECTIONAL FACILITY CLERK | 9 | 9 | 8 | 17,410 | 21,154 |
| 2724 | SENIOR TRANSCRIBER TYPIST | 4 | 4 | 4 | 21,570 | 26,208 |
| 2725 | PRINCIPAL CLERK I | 1 | 1 | 1 | 25,792 | 31,346 |
| 2726 | PRINCIPAL CLERK II | 2 | 2 | 2 | 28,621 | 34,798 |
| 2728 | DETENTION PROCESSING SUPERVISOR | 2 | 2 | 2 | 23,920 | 29,078 |
| 2730 | SENIOR CLERK | 27 | 27 | 26 | 19,614 | 23,858 |
| 2745 | SUPV CLERK | 8 | 8 | 8 | 22,776 | 27,664 |
| 2757 | ADMIN SECRETARY II | 4 | 4 | 5 | 20,883 | 25,376 |
| 2758 | ADMIN SECRETARY III | 6 | 6 | 6 | 25,210 | 30,659 |
| 2759 | ADMIN SECRETARY IV | 1 | 1 | 1 | 27,144 | 33,010 |
| 2810 | TELEPHONE SWITCHBOARD OPERATOR | 2 | 2 | 2 | 16,931 | 20,592 |
| 3002 | BOOKING CLERK | 13 | 13 | 10 | 19,760 | 24,024 |
| 3008 | SENIOR WORD PROCESSOR OPERATOR | 6 | 6 | 6 | 20,987 | 25,501 |
| 3009 | WORD PROCESSOR OPERATOR | 54 | 54 | 54 | 19,448 | 23,650 |
| 3010 | WORD PROCESSING CENTER SUPERVISOR | 3 | 3 | 3 | 25,064 | 30,451 |
| 3039 | MAIL CLERK DRIVER | 4 | 4 | 4 | 18,720 | 20,634 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | 1 | 1 | 1 | 28,912 | 35,131 |
| 4459 | CHIEF, FOOD SERVICES (V) | 1 | 1 | 1 | 37,294 | 45,344 |
| 5065 | DEPUTY PROBATION OFFICER | 303 | 306 | 312 | 31,886 | 38,771 |

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 3600 PROBATION DEPARTMENT - CONTINUED | | | | | | |
| 5068 | CORRECTIONAL DEPUTY PROBATION OFFICE | 251 | 251 | 270 | 20,966 | 28,080 |
| 5069 | CORRECTIONAL DEPUTY PROBATION OFFICE | 56 | 56 | 64 | 27,352 | 33,259 |
| 5090 | SENIOR PROBATION OFFICER | 135 | 136 | 137 | 35,152 | 42,744 |
| 5115 | SUPV PROBATION OFFICER | 65 | 65 | 68 | 38,750 | 47,112 |
| 5120 | TRANSPORTATION OFFICER | 1 | 1 | 1 | 30,056 | 36,546 |
| 5125 | PROBATION YOUTH ATHLETIC DIRECTOR (V | 1 | 1 | 1 | 41,267 | 50,149 |
| 6344 | COORDINATOR, VOLUNTEER SERVICES | 1 | 1 | 1 | 25,834 | 31,387 |
| 6405 | FOOD SERVICES SUPERVISOR | 5 | 5 | 4 | 23,254 | 28,288 |
| 6410 | SENIOR COOK | 18 | 18 | 18 | 19,656 | 23,899 |
| 6415 | FOOD SERVICES WORKER | 3 | 3 | 6 | 13,666 | 16,598 |
| 6530 | LAUNDRY WORKER | | | 1 | 17,763 | 21,590 |
| 7530 | SEWING ROOM SUPERVISOR | 2 | 2 | 2 | 17,888 | 19,718 |
| TOTAL POSITIONS BUDGET UNIT 3600 | | 1,157 * | 1,158 * | 1,207 * | | |
| TOTAL BUDGET GROUP POSITIONS | | 7,209 ** | 8,018 ** | 8,069 ** | | |

HEALTH AND SOCIAL SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 3700 AREA AGENCY ON AGING | | | | | | |
| 0329 | DIVISION CHIEF, AGING PROGRAMS | 2 | | | 33,030 | 69,368 |
| 2119 | DIRECTOR, AREA AGENCY ON AGING | 1 | 1 | 1 | 46,467 | 97,594 |
| 2234 | ASST DIRECTOR, AREA AGENCY ON AGING | 1 | | | 34,694 | 72,842 |
| 2302 | ADMIN ASSISTANT III (V) | 1 | 1 | 1 | 37,835 | 45,989 |
| 2303 | ADMIN ASSISTANT II | | | 1 | 34,299 | 41,683 |
| 2320 | PERSONNEL AIDE | 1 | 1 | 1 | 22,651 | 27,518 |
| 2403 | ACCOUNTING TECHNICIAN | 1 | 1 | 1 | 21,840 | 26,562 |
| 2425 | ASSOC ACCOUNTANT | 3 | 3 | 3 | 30,410 | 36,982 |
| 2427 | ASSOC SYSTEMS ANALYST | 1 | 1 | 1 | 40,706 | 49,483 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 2 | | | 17,056 | 20,717 |
| 2494 | PAYROLL CLERK | 1 | 1 | 1 | 17,826 | 21,674 |
| 2505 | SENIOR ACCOUNTANT | 1 | 1 | 1 | 36,941 | 44,907 |
| 2510 | SENIOR ACCOUNT CLERK | 3 | 3 | 3 | 19,614 | 23,858 |
| 2700 | INTERMEDIATE CLERK TYPIST | 6 | 4 | 4 | 16,931 | 20,592 |
| 2730 | SENIOR CLERK | 1 | 1 | 1 | 19,614 | 23,858 |
| 2745 | SUPV CLERK | 1 | | | 22,776 | 27,664 |
| 2758 | ADMIN SECRETARY III | 1 | 1 | 1 | 25,210 | 30,659 |
| 2760 | STENOGRAPHER | 1 | 1 | 1 | 18,720 | 22,755 |
| 3030 | DATA ENTRY OPERATOR | 2 | 2 | 2 | 16,931 | 20,592 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | 2 | 2 | 2 | 28,912 | 35,131 |
| 3120 | DEPARTMENTAL COMPUTER SPECIALIST III | | | 1 | 34,299 | 41,683 |
| 4565 | PUBLIC HEALTH NURSE II | 14 | 14 | 15 | 34,653 | 42,099 |
| 4567 | PUBLIC HEALTH NURSE III | 1 | 1 | 1 | 36,754 | 44,658 |
| 4615 | NURSES ASSISTANT | 7 | 6 | 8 | 16,453 | 20,030 |
| 5203 | AGING PROGRAM SPECIALIST I | 5 | 3 | 4 | 23,982 | 29,182 |
| 5204 | AGING PROGRAM SPECIALIST II | 17 | 17 | 26 | 29,224 | 35,506 |
| 5205 | AGING PROGRAM SPECIALIST III | 12 | 12 | 14 | 33,301 | 40,477 |
| 5206 | AGING PROGRAM SPECIALIST IV (V) | 4 | 4 | 5 | 37,835 | 45,989 |
| 5207 | DIVISION CHIEF-AGING PROGRAMS (V) | 3 | 3 | 3 | 44,866 | 54,538 |
| TOTAL POSITIONS BUDGET UNIT 3700 | | 95 * | 84 * | 102 * | | |
| BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES | | | | | | |
| 0360 | ASST DEP DIR, SOCIAL SERVICES | 16 | 14 | 12 | 38,230 | 80,288 |
| 0989 | MANAGER, COLLABORATION SERVICES | | 1 | 1 | 38,230 | 80,288 |
| 2121 | DIRECTOR, SOCIAL SERVICES | 1 | 1 | 1 | 65,374 | 137,301 |
| 2225 | ASST DIRECTOR, SOCIAL SERVICES | 1 | 1 | 1 | 53,789 | 112,965 |
| 2292 | DEP DIR, COMMUNITY ACTION PARTNERSHI | 1 | 1 | 1 | 48,797 | 102,461 |
| 2294 | DEP DIR, SOCIAL SERVICES | 4 | 4 | 4 | 48,797 | 102,461 |
| 2300 | CHILD CARE COORDINATOR (V) | 1 | 1 | 1 | 36,754 | 44,658 |
| 2302 | ADMIN ASSISTANT III (V) | 1 | 1 | 1 | 37,835 | 45,989 |
| 2303 | ADMIN ASSISTANT II | 3 | 3 | 3 | 34,299 | 41,683 |
| 2304 | ADMIN ASSISTANT I | 1 | 1 | 1 | 28,912 | 35,131 |

HEALTH AND SOCIAL SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED | | | | | | |
| 2308 | DEPARTMENTAL TRAINING ADMINISTRATOR | 1 | 1 | 1 | 41,725 | 50,710 |
| 2320 | PERSONNEL AIDE | 1 | 1 | 1 | 22,651 | 27,518 |
| 2328 | DEPARTMENTAL PERSONNEL OFFICER II (V | 6 | 6 | 6 | 37,835 | 45,989 |
| 2330 | DEPARTMENTAL PERSONNEL OFFICER I | 1 | 1 | 1 | 34,299 | 41,683 |
| 2363 | PERSONNEL RESEARCH PSYCHOLOGIST (V) | 1 | 1 | 1 | 42,744 | 51,958 |
| 2365 | STAFF DEVELOPMENT SPECIALIST | 3 | 3 | 3 | 34,299 | 41,683 |
| 2367 | PRINCIPAL ADMINISTRATIVE ANALYST (V) | 3 | 4 | 4 | 42,744 | 51,958 |
| 2369 | ADMIN SERVICES MANAGER II (V) | 1 | 1 | 1 | 44,866 | 54,538 |
| 2378 | SOCIAL SERVICES PERSONNEL MANAGER | 1 | 1 | 1 | 48,339 | 58,760 |
| 2403 | ACCOUNTING TECHNICIAN | 7 | 7 | 7 | 21,840 | 26,562 |
| 2411 | ANALYST I | 2 | 2 | 2 | 28,912 | 35,131 |
| 2412 | ANALYST II | 11 | 11 | 11 | 34,299 | 41,683 |
| 2413 | ANALYST III (V) | 10 | 13 | 13 | 37,835 | 45,989 |
| 2425 | ASSOC ACCOUNTANT | 8 | 8 | 8 | 30,410 | 36,982 |
| 2427 | ASSOC SYSTEMS ANALYST | 8 | 8 | 8 | 40,706 | 49,483 |
| 2428 | SYSTEMS SUPPORT ANALYST TRAINEE | 1 | 1 | 1 | 24,357 | 29,619 |
| 2471 | EDP SYSTEMS MANAGER (V) | 2 | 1 | 1 | 53,206 | 64,667 |
| 2485 | DISTRIBUTED NETWORK TECHNICIAN II | 4 | 4 | 4 | 23,026 | 27,976 |
| 2486 | DISTRIBUTED NETWORK TECHNICIAN III | 1 | 1 | 1 | 26,645 | 32,386 |
| 2488 | ASST MANAGER, EDP OPERATIONS (V) | 1 | 1 | 1 | 44,866 | 54,538 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 64 | 64 | 66 | 17,056 | 20,717 |
| 2494 | PAYROLL CLERK | 5 | 5 | 5 | 17,826 | 21,674 |
| 2499 | PRINCIPAL SYSTEMS ANALYST (V) | 1 | 1 | 1 | 48,318 | 58,718 |
| 2500 | JUNIOR ACCOUNTANT | 1 | 1 | 1 | 24,523 | 29,806 |
| 2505 | SENIOR ACCOUNTANT | 4 | 4 | 4 | 36,941 | 44,907 |
| 2510 | SENIOR ACCOUNT CLERK | 13 | 13 | 13 | 19,614 | 23,858 |
| 2511 | SENIOR PAYROLL CLERK | 5 | 5 | 5 | 20,550 | 24,960 |
| 2525 | SENIOR SYSTEMS ANALYST | 3 | 3 | 3 | 44,866 | 54,538 |
| 2534 | CHIEF, SOCIAL SVCS REVENUE & BUDGET | 1 | 1 | 1 | 47,112 | 57,262 |
| 2535 | SOCIAL SERVICES FINANCE OFFICER (V) | 1 | 1 | 1 | 45,323 | 55,078 |
| 2610 | BUYER II | 1 | 1 | 1 | 27,123 | 32,947 |
| 2650 | STOCK CLERK | 16 | 15 | 15 | 16,245 | 19,739 |
| 2658 | STOREKEEPER II | 2 | 2 | 2 | 20,301 | 24,690 |
| 2700 | INTERMEDIATE CLERK TYPIST | 633 | 661 | 632 | 16,931 | 20,592 |
| 2709 | DEPARTMENTAL CLERK | 4 | 4 | 4 | 13,728 | 16,682 |
| 2714 | INTERMEDIATE TRANSCRIBER TYPIST | 9 | 9 | 9 | 18,283 | 22,214 |
| 2715 | RECORDS CLERK | 14 | 14 | 14 | 17,514 | 21,278 |
| 2724 | SENIOR TRANSCRIBER TYPIST | 8 | 8 | 8 | 21,570 | 26,208 |
| 2726 | PRINCIPAL CLERK II | 3 | 3 | 3 | 28,621 | 34,798 |
| 2730 | SENIOR CLERK | 72 | 75 | 74 | 19,614 | 23,858 |
| 2745 | SUPV CLERK | 20 | 20 | 20 | 22,776 | 27,664 |
| 2756 | ADMIN SECRETARY I | 29 | 31 | 30 | 18,075 | 21,965 |
| 2757 | ADMIN SECRETARY II | 14 | 16 | 16 | 20,883 | 25,376 |

HEALTH AND SOCIAL SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED | | | | | | |
| 2758 | ADMIN SECRETARY III | 6 | 6 | 6 | 25,210 | 30,659 |
| 2759 | ADMIN SECRETARY IV | 1 | 1 | 1 | 27,144 | 33,010 |
| 2760 | STENOGRAPHER | 2 | 2 | 2 | 18,720 | 22,755 |
| 2761 | GROUP SECRETARY (T) | | 1 | | 21,611 | 26,270 |
| 2903 | LEGAL PROCEDURES CLERK I | 15 | 15 | 15 | 17,493 | 21,258 |
| 2906 | LEGAL PROCEDURES CLERK III | 1 | 1 | 1 | 22,318 | 27,123 |
| 2907 | LEGAL PROCEDURES CLERK II | 2 | 2 | 2 | 19,739 | 23,982 |
| 3008 | SENIOR WORD PROCESSOR OPERATOR | 3 | 4 | 4 | 20,987 | 25,501 |
| 3009 | WORD PROCESSOR OPERATOR | 41 | 43 | 43 | 19,448 | 23,650 |
| 3010 | WORD PROCESSING CENTER SUPERVISOR | 7 | 5 | 5 | 25,064 | 30,451 |
| 3039 | MAIL CLERK DRIVER | 5 | 5 | 5 | 18,720 | 20,634 |
| 3050 | OFFSET EQUIPMENT OPERATOR | 2 | 2 | 2 | 18,970 | 23,067 |
| 3051 | REPROGRAPHICS TECHNICIAN | 2 | 2 | 2 | 18,075 | 21,965 |
| 3073 | SENIOR OFFSET EQUIPMENT OPERATOR | 2 | 2 | 2 | 20,946 | 25,459 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | 2 | 2 | 2 | 28,912 | 35,131 |
| 3120 | DEPARTMENTAL COMPUTER SPECIALIST III | 2 | 2 | 2 | 34,299 | 41,683 |
| 3643 | ASSOC MECHANICAL ENGINEER | 1 | 1 | 1 | 41,579 | 50,544 |
| 4108 | MENTAL HEALTH PROGRAM MANAGER (V) | 1 | 1 | 1 | 39,728 | 48,298 |
| 4407 | RECREATIONAL THERAPIST | 1 | 1 | 1 | 26,125 | 31,762 |
| 4565 | PUBLIC HEALTH NURSE II | 4 | 4 | 4 | 34,653 | 42,099 |
| 4618 | PSYCHIATRIC TECHNICIAN | 6 | 6 | 6 | 23,774 | 23,774 |
| 4911 | SOCIAL SERVICES AIDE II | 13 | 15 | 15 | 16,162 | 19,656 |
| 4913 | PROTECTIVE SERVICES ASSISTANT | 46 | 45 | 44 | 17,722 | 21,549 |
| 5045 | CLINICAL PSYCHOLOGIST | 1 | 2 | | 40,456 | 44,595 |
| 5072 | RESIDENTIAL CARE WORKER II | 45 | 108 | 83 | 17,493 | 21,258 |
| 5087 | SENIOR CLINICAL PSYCHOLOGIST | 1 | 1 | 1 | 43,326 | 47,757 |
| 5089 | SENIOR RESIDENTIAL CARE WORKER | 20 | 14 | 20 | 18,907 | 22,984 |
| 5091 | RESIDENTIAL CARE WORKER SUPERVISOR | | | 14 | 20,842 | 25,334 |
| 5221 | ELIGIBILITY TECHNICIAN | 1,298 | 1,348 | 1,314 | 18,678 | 23,858 |
| 5222 | ELIGIBILITY SUPERVISOR | 187 | 194 | 194 | 24,565 | 29,848 |
| 5225 | ELIGIBILITY CONTROL WORKER | 19 | 19 | 19 | 20,571 | 25,002 |
| 5233 | ELIGIBILITY CONTROL SUPERVISOR | 2 | 2 | 2 | 25,709 | 31,262 |
| 5234 | SOCIAL SERVICES TRAINER | 7 | 8 | 7 | 26,291 | 31,949 |
| 5244 | PROGRAM SPECIALIST | 24 | 25 | 23 | 34,299 | 41,683 |
| 5248 | PROGRAM ASSISTANT (V) | 34 | 36 | 37 | 32,656 | 39,707 |
| 5257 | PROTECTIVE SERVICES WORKER | 501 | 504 | 497 | 28,330 | 34,424 |
| 5258 | SENIOR PROTECTIVE SERVICES WORKER | 83 | 82 | 79 | 31,179 | 37,918 |
| 5259 | PROTECTIVE SERVICES SUPERVISOR | 88 | 91 | 86 | 35,963 | 43,701 |
| 5260 | SOCIAL WORKER III | 238 | 229 | 229 | 26,978 | 32,802 |
| 5270 | SOCIAL WORK SUPERVISOR | 35 | 37 | 35 | 31,325 | 38,064 |
| 5287 | SOCIAL SERVICES ADMINISTRATOR I (V) | 18 | 18 | 17 | 36,005 | 43,763 |
| 5288 | SOCIAL SERVICES ADMINISTRATOR II (V) | 22 | 24 | 24 | 37,835 | 45,989 |
| 5289 | SOCIAL SERVICES ADMINISTRATOR III (V | 31 | 32 | 33 | 41,725 | 50,710 |

HEALTH AND SOCIAL SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED | | | | | | |
| 5884 | BUILDING MAINTENANCE ENGINEER | 2 | 2 | 2 | 25,626 | 31,158 |
| 6344 | COORDINATOR, VOLUNTEER SERVICES | 2 | 2 | 2 | 25,834 | 31,387 |
| 6510 | SENIOR LAUNDRY WORKER | 1 | 1 | 1 | 20,155 | 24,482 |
| 6530 | LAUNDRY WORKER | 1 | 1 | 1 | 17,763 | 21,590 |
| 7031 | CUSTODIAN | 2 | 2 | 2 | 15,371 | 18,699 |
| 7541 | CONSTRUCTION & SERVICES WORKER I | 2 | 2 | 2 | 17,160 | 20,842 |
| TOTAL POSITIONS BUDGET UNIT 3900 | | 3,854 * | 4,013 * | 3,920 * | | |
| BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES | | | | | | |
| 0301 | MENTAL HEALTH HOSPITAL ADMINISTRATOR | 1 | 1 | 1 | 40,144 | 84,323 |
| 0306 | ASST ALCOHOL & DRUG PROGRAM ADMIN | 2 | 3 | 3 | 31,450 | 66,061 |
| 0330 | ASST DEP DIR, MENTAL HEALTH SERVICES | 1 | 1 | 1 | 36,421 | 76,482 |
| 0335 | CLINICAL DIRECTOR, MENTAL HEALTH SVC | 1 | 1 | 1 | 56,472 | 118,602 |
| 0340 | MEDICAL DIRECTOR | 2 | 2 | 2 | 56,472 | 118,602 |
| 0740 | EMERGENCY ROOM PSYCHIATRIST | | 5 | 5 | 104,000 | 208,000 |
| 0923 | HEALTH SERVICES PROJECT COORDINATOR | 1 | 3 | 3 | 31,450 | 66,061 |
| 0951 | ASST DEP DIR, COMMUNITY HEALTH SERVI | | 3 | 3 | 38,230 | 80,288 |
| 0970 | CHIEF, OFFICE OF AIDS COORDINATION | 1 | 1 | 1 | 36,421 | 76,482 |
| 2126 | DIRECTOR, HEALTH SERVICES | | 1 | 1 | 65,374 | 137,301 |
| 2213 | DEP DIR, MENTAL HEALTH SERVICES | 1 | 1 | 1 | 53,789 | 112,965 |
| 2222 | DEP DIR, ALCOHOL & DRUG SERVICES | 1 | 1 | 1 | 46,467 | 97,594 |
| 2223 | DEP DIR, COMMUNITY HEALTH SERVICES | | 1 | 1 | 51,230 | 107,578 |
| 2224 | ADMINISTRATOR, EDGEMOOR GERIATRIC HO | | 1 | 1 | 44,262 | 92,955 |
| 2227 | PROGRAM PLANNING & DEVELOPMENT ADMIN | | 1 | 1 | 46,467 | 97,594 |
| 2232 | DEP DIR, MANAGEMENT SERVICES | | 1 | 1 | 46,467 | 97,594 |
| 2270 | ASST DIRECTOR, HEALTH SERVICES | | 1 | 1 | 53,789 | 112,965 |
| 2302 | ADMIN ASSISTANT III (V) | 2 | 5 | 6 | 37,835 | 45,989 |
| 2303 | ADMIN ASSISTANT II | 7 | 10 | 10 | 34,299 | 41,683 |
| 2304 | ADMIN ASSISTANT I | 3 | 7 | 6 | 28,912 | 35,131 |
| 2305 | CHIEF, ADMINISTRATIVE SERVICES (V)(T | | 1 | 1 | 44,866 | 54,538 |
| 2306 | ADMIN TRAINEE | 2 | 2 | 3 | 24,357 | 29,619 |
| 2312 | DEPARTMENTAL PERSONNEL & TRAINING AD | | 2 | 2 | 47,112 | 57,262 |
| 2313 | MENTAL HEALTH RESOURCES DEVEL SPEC ( | 2 | 2 | 2 | 37,835 | 45,989 |
| 2320 | PERSONNEL AIDE | | 3 | 3 | 22,651 | 27,518 |
| 2328 | DEPARTMENTAL PERSONNEL OFFICER II (V | | 3 | 3 | 37,835 | 45,989 |
| 2337 | PUBLIC INFORMATION SPECIALIST | 1 | 1 | 1 | 31,096 | 37,814 |
| 2349 | BIOSTATISTIAN | 1 | 2 | 2 | 34,382 | 41,808 |
| 2352 | STATISTICIAN | | 1 | 1 | 34,299 | 41,683 |
| 2355 | REGIONAL MANAGER, MENTAL HEALTH SVCS | 4 | 3 | 3 | 45,989 | 55,910 |
| 2356 | VIDEO PRODUCTION COORDINATOR | | 1 | 1 | 31,387 | 38,126 |
| 2359 | AUDIO-VISUAL SPECIALIST | 2 | 3 | 3 | 29,578 | 35,942 |
| 2362 | PERINATAL PROVIDER NETWORK COORD (V) | 1 | | | 42,744 | 51,958 |

HEALTH AND SOCIAL SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED | | | | | | |
| 2366 | EDP COORDINATOR-HEALTH SERVICES | 1 | 4 | 4 | 36,462 | 44,346 |
| 2367 | PRINCIPAL ADMINISTRATIVE ANALYST (V) | | 5 | 6 | 42,744 | 51,958 |
| 2368 | ADMIN SERVICES MANAGER I (V) | | 1 | 1 | 42,744 | 51,958 |
| 2370 | ADMIN SERVICES MANAGER III (T) | | 1 | 1 | 49,483 | 60,154 |
| 2382 | COORDINATOR, EMERGENCY MEDICAL SVCS | | 3 | 3 | 43,389 | 52,749 |
| 2384 | EMERGENCY MEDICAL SERVICES SPECIALIS | | 4 | 4 | 31,346 | 38,085 |
| 2387 | QUALITY ASSURANCE SPECIALIST | | 7 | 7 | 38,522 | 46,821 |
| 2403 | ACCOUNTING TECHNICIAN | 2 | 5 | 5 | 21,840 | 26,562 |
| 2405 | ASST ACCOUNTANT | | 1 | 1 | 27,664 | 33,613 |
| 2410 | LEGISLATIVE ANALYST (V) | | 1 | 1 | 37,835 | 45,989 |
| 2411 | ANALYST I | 3 | 4 | 4 | 28,912 | 35,131 |
| 2412 | ANALYST II | 28 | 36 | 37 | 34,299 | 41,683 |
| 2413 | ANALYST III (V) | 11 | 16 | 16 | 37,835 | 45,989 |
| 2414 | ANALYST IV (V) (T) | | 1 | 1 | 42,744 | 51,958 |
| 2422 | HEALTH SERVICES, EDP PROGRAM ADMIN | | 1 | 1 | 42,744 | 51,958 |
| 2425 | ASSOC ACCOUNTANT | | 13 | 13 | 30,410 | 36,982 |
| 2426 | ASST SYSTEMS ANALYST | 1 | 2 | 2 | 34,299 | 41,683 |
| 2427 | ASSOC SYSTEMS ANALYST | 3 | 8 | 8 | 40,706 | 49,483 |
| 2430 | CASHIER | | 3 | 3 | 18,262 | 22,194 |
| 2471 | EDP SYSTEMS MANAGER (V) | | 1 | 1 | 53,206 | 64,667 |
| 2487 | EDP DISTRIBUTED NETWORK COORDINATOR | | 1 | 1 | 40,706 | 49,483 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 13 | 23 | 20 | 17,056 | 20,717 |
| 2494 | PAYROLL CLERK | | 4 | 4 | 17,826 | 21,674 |
| 2499 | PRINCIPAL SYSTEMS ANALYST (V) | | 1 | 1 | 48,318 | 58,718 |
| 2500 | JUNIOR ACCOUNTANT | | 1 | 1 | 24,523 | 29,806 |
| 2505 | SENIOR ACCOUNTANT | | 7 | 7 | 36,941 | 44,907 |
| 2510 | SENIOR ACCOUNT CLERK | 5 | 13 | 14 | 19,614 | 23,858 |
| 2511 | SENIOR PAYROLL CLERK | | 5 | 5 | 20,550 | 24,960 |
| 2525 | SENIOR SYSTEMS ANALYST | | 1 | 1 | 44,866 | 54,538 |
| 2536 | HEALTH SERVICES FINANCE OFFICER (V) | | 1 | 1 | 47,112 | 57,262 |
| 2610 | BUYER II | | 1 | 1 | 27,123 | 32,947 |
| 2612 | HEALTH SERVICES SUPPLY CENTER SUPERV | | 1 | 1 | 25,646 | 31,179 |
| 2622 | PROCUREMENT CONTRACTING OFFICER | | 1 | 1 | 36,109 | 43,909 |
| 2650 | STOCK CLERK | | 2 | 2 | 16,245 | 19,739 |
| 2658 | STOREKEEPER II | | 1 | 1 | 20,301 | 24,690 |
| 2662 | PHARMACY STOREKEEPER | | 1 | 1 | 19,822 | 24,107 |
| 2664 | PHARMACY STOCK CLERK | | 3 | 3 | 18,013 | 21,882 |
| 2700 | INTERMEDIATE CLERK TYPIST | 139 | 168 | 156 | 16,931 | 20,592 |
| 2706 | ADMISSIONS CLERK | 12 | 13 | 13 | 17,909 | 21,757 |
| 2707 | SENIOR ADMISSIONS CLERK | 3 | 3 | 3 | 21,174 | 25,730 |
| 2708 | HOSPITAL UNIT CLERK | 3 | 3 | 3 | 17,909 | 21,757 |
| 2710 | JUNIOR CLERK TYPIST | 1 | 1 | 1 | 13,998 | 17,014 |
| 2714 | INTERMEDIATE TRANSCRIBER TYPIST | 6 | 6 | 5 | 18,283 | 22,214 |

HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| 2724 | SENIOR TRANSCRIBER TYPIST | 2 | 2 | 2 | 21,570 | 26,208 |
| 2729 | OFFICE SUPPORT SECRETARY | | 1 | 1 | 19,614 | 23,858 |
| 2730 | SENIOR CLERK | 35 | 46 | 45 | 19,614 | 23,858 |
| 2745 | SUPV CLERK | 5 | 7 | 7 | 22,776 | 27,664 |
| 2754 | BOARD SECRETARY | 1 | 3 | 3 | 23,442 | 28,475 |
| 2756 | ADMIN SECRETARY I | 6 | 10 | 9 | 18,075 | 21,965 |
| 2757 | ADMIN SECRETARY II | 16 | 24 | 23 | 20,883 | 25,376 |
| 2758 | ADMIN SECRETARY III | 2 | 6 | 6 | 25,210 | 30,659 |
| 2759 | ADMIN SECRETARY IV | | 1 | 1 | 27,144 | 33,010 |
| 2761 | GROUP SECRETARY (T) | 5 | 6 | 6 | 21,611 | 26,270 |
| 2764 | OFFICE MANAGER (T) | | 1 | 1 | 24,253 | 29,453 |
| 3007 | JUNIOR WORD PROCESSOR | 1 | 1 | 1 | 17,680 | 21,507 |
| 3008 | SENIOR WORD PROCESSOR OPERATOR | | 1 | 1 | 20,987 | 25,501 |
| 3009 | WORD PROCESSOR OPERATOR | 2 | 3 | 3 | 19,448 | 23,650 |
| 3020 | COMPUTER OPERATOR | | 1 | 1 | 20,842 | 25,334 |
| 3030 | DATA ENTRY OPERATOR | 1 | 1 | 1 | 16,931 | 20,592 |
| 3039 | MAIL CLERK DRIVER | | 5 | 4 | 18,720 | 20,634 |
| 3041 | CHIEF, MEDICAL RECORDS SERVICES (V) | 1 | 1 | 1 | 45,323 | 55,078 |
| 3042 | MEDICAL RECORDS MANAGER (V) | 1 | 2 | 2 | 31,866 | 38,730 |
| 3046 | MEDICAL RECORDS CLERK | 15 | 22 | 24 | 17,451 | 21,216 |
| 3049 | MEDICAL RECORDS TECHNICIAN | | 2 | 2 | 19,261 | 23,421 |
| 3050 | OFFSET EQUIPMENT OPERATOR | | 1 | 1 | 18,970 | 23,067 |
| 3055 | SENIOR MEDICAL RECORDS TECHNICIAN | 1 | 1 | 1 | 21,590 | 26,229 |
| 3056 | MEDICAL TRANSCRIBER | 9 | 10 | 10 | 20,592 | 25,022 |
| 3057 | SENIOR MEDICAL TRANSCRIBER | 1 | 1 | 1 | 22,651 | 27,518 |
| 3074 | SENIOR MAIL CLERK DRIVER | | 1 | 1 | 19,698 | 23,941 |
| 3118 | DEPARTMENTAL COMPUTER SPECIALIST I | 4 | 4 | 4 | 24,357 | 29,619 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | 1 | 4 | 4 | 28,912 | 35,131 |
| 3120 | DEPARTMENTAL COMPUTER SPECIALIST III | | 3 | 3 | 34,299 | 41,683 |
| 4099 | ASSOC HOSPITAL ADMINISTRATOR (V) | 1 | 3 | 3 | 44,866 | 54,538 |
| 4103 | PUBLIC HEALTH NUTRITION MANAGER | 1 | 1 | 1 | 31,450 | 38,230 |
| 4105 | WIC PROGRAM COORDINATOR | 1 | | | 37,835 | 45,989 |
| 4107 | HEALTH PLANNING & PROGRAM SPECIALIST | 1 | 3 | 3 | 44,866 | 54,538 |
| 4108 | MENTAL HEALTH PROGRAM MANAGER (V) | 22 | 20 | 20 | 39,728 | 48,298 |
| 4109 | CHIEF, FORENSIC MENTAL HEALTH SVCS ( | 2 | 2 | 2 | 53,206 | 64,667 |
| 4113 | QUALITY ASSURANCE PROGRAM MANAGER (V | 1 | 1 | 1 | 44,512 | 54,101 |
| 4114 | CHIEF, MENTAL HEALTH CASE MGMT (V) | 1 | 1 | 1 | 45,989 | 55,910 |
| 4116 | MENTAL HEALTH ADMIN SUPPORT CHIEF (V | 1 | 1 | 1 | 45,989 | 55,910 |
| 4117 | CHIEF, CHILD AND ADOLESCENT SERVICES | 1 | 2 | 2 | 45,989 | 55,910 |
| 4118 | FORENSIC SERVICES MANAGER | 1 | 1 | 1 | 45,989 | 55,910 |
| 4119 | JUVENILE FORENSIC SERVICES MANAGER | 3 | 3 | 3 | 41,267 | 50,149 |
| 4120 | COORDINATOR, CHILD HLTH & DISABILITY | 1 | 1 | 1 | 47,778 | 58,094 |
| 4123 | CHIEF, COMMUNITY DISEASE CONTROL (V) | 1 | 1 | 1 | 76,898 | 93,475 |

HEALTH AND SOCIAL SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED | | | | | | |
| 4124 | CHIEF, MATERNAL & CHILD HEALTH (V) | 1 | 1 | 1 | 76,898 | 93,475 |
| 4125 | CHIEF, PRIMARY CARE SERVICES (V) | | 1 | 1 | 45,989 | 55,910 |
| 4129 | CHIEF, AIDS & COMMUNITY EPIDEMIOLOGY | 1 | 1 | 1 | 65,582 | 79,747 |
| 4130 | MEDICAL DIRECTOR, EDGEMOOR (V) | | 1 | 1 | 71,115 | 86,424 |
| 4135 | ASSOC MEDICAL DIRECTOR (V) | 1 | 1 | 1 | 81,370 | 98,904 |
| 4145 | CHIEF, M.H. PROGRAM REVIEW & DEVELOP | 1 | 1 | 1 | 45,989 | 55,910 |
| 4162 | CONSULTANT IN INTERNAL MEDICINE | 1 | 1 | 1 | 75,213 | 82,930 |
| 4173 | EPIDEMIOLOGIST II | | 2 | 2 | 39,978 | 48,589 |
| 4174 | SENIOR EPIDEMIOLOGIST | 2 | 2 | 2 | 42,016 | 51,064 |
| 4184 | RADIOLOGIST | 1 | 1 | 1 | 58,989 | 71,698 |
| 4185 | PEDIATRICIAN | 1 | 1 | 2 | 58,989 | 71,698 |
| 4186 | SENIOR PHYSICIAN, STD CONTROL | 1 | 1 | 1 | 58,989 | 71,698 |
| 4187 | SENIOR PHYSICIAN, TUBERCULOSIS CONTR | 1 | 1 | 1 | 58,989 | 71,698 |
| 4192 | SENIOR PHYSICIAN | 1 | 2 | 2 | 58,989 | 71,698 |
| 4193 | PHYSICIAN | 4 | 9 | 9 | 53,435 | 64,958 |
| 4194 | CONSULTING PHYSICIAN SPECIALIST | | 1 | 1 | 171,995 | 171,995 |
| 4195 | SUPV PSYCHIATRIST (V) | 3 | 6 | 4 | 81,370 | 98,904 |
| 4196 | PSYCHIATRIST II | 19 | 32 | 19 | 73,986 | 89,939 |
| 4198 | PSYCHIATRIST I | 1 | 1 | 1 | 70,470 | 85,654 |
| 4199 | PSYCHIATRIST III | 13 | 19 | 10 | 75,754 | 92,082 |
| 4245 | CHIEF PHARMACIST (V) | | 1 | 1 | 52,374 | 63,669 |
| 4250 | PHARMACIST | | 8 | 7 | 48,339 | 58,739 |
| 4260 | PHARMACY TECHNICIAN | 1 | 10 | 10 | 23,275 | 28,309 |
| 4300 | ASST CHIEF, PUBLIC HEALTH LAB (V) | 1 | 1 | 1 | 42,744 | 51,958 |
| 4304 | UTILIZATION REVIEW SUPERVISOR | 1 | 1 | 1 | 38,168 | 46,384 |
| 4314 | UTILIZATION REVIEW SPECIALIST | 8 | 9 | 9 | 34,674 | 42,120 |
| 4315 | CHIEF, PUBLIC HEALTH LABORATORY (V) | 1 | 1 | 1 | 49,483 | 60,154 |
| 4317 | CLINICAL LABORATORY TECHNOLOGIST | 2 | 1 | 1 | 29,078 | 35,339 |
| 4321 | SENIOR CLINICAL LABORATORY TECHNOLOG | 1 | 1 | 1 | 36,400 | 40,144 |
| 4322 | SUPV CLINICAL LABORATORY TECHNOLOGIS | 1 | 1 | 1 | 37,170 | 45,178 |
| 4330 | LABORATORY ASSISTANT | 4 | 4 | 4 | 18,533 | 22,547 |
| 4346 | PUBLIC HEALTH MICROBIOLOGIST | 13 | 14 | 14 | 31,741 | 36,733 |
| 4348 | SUPV PUBLIC HEALTH MICROBIOLOGIST | 2 | 2 | 2 | 36,878 | 44,845 |
| 4351 | SENIOR LABORATORY ASSISTANT | 3 | 3 | 3 | 21,507 | 26,146 |
| 4353 | SENIOR PUBLIC HEALTH MICROBIOLOGIST | 5 | 5 | 5 | 36,795 | 40,560 |
| 4370 | RADIOLOGIC TECHNICIAN | 1 | 1 | 1 | 23,379 | 28,413 |
| 4390 | CHIEF, CALIFORNIA CHILDREN SERVICES | 1 | 1 | 1 | 47,778 | 58,094 |
| 4395 | MEDICAL THERAPY UNIT CLERK | 6 | 6 | 6 | 16,931 | 20,592 |
| 4400 | OCCUPATIONAL THERAPIST II | 3 | 2 | 2 | 30,888 | 37,544 |
| 4402 | GERIATRICS THERAPY SPECIALIST | | 2 | 2 | 41,392 | 50,336 |
| 4406 | RECREATION THERAPY AIDE | | 7 | 7 | 16,994 | 20,654 |
| 4407 | RECREATIONAL THERAPIST | 5 | 8 | 8 | 26,125 | 31,762 |
| 4408 | RECREATION THERAPY SUPERVISOR | 1 | 2 | 2 | 30,056 | 36,546 |

HEALTH AND SOCIAL SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED | | | | | | |
| 4421 | PEDIATRIC THERAPY SPECIALIST I | 31 | 31 | 31 | 34,611 | 42,058 |
| 4422 | PEDIATRIC THERAPY SPECIALIST II | 18 | 18 | 18 | 37,190 | 45,198 |
| 4423 | PEDIATRIC THERAPY SPECIALIST III | 7 | 7 | 7 | 39,978 | 48,589 |
| 4426 | PHYSICAL THERAPY ASSISTANT | | 3 | 3 | 23,234 | 28,267 |
| 4432 | CHIEF, REHABILITATION SERVICES (V) | 1 | 1 | 1 | 42,973 | 52,229 |
| 4445 | SPEECH PATHOLOGIST | | 1 | 1 | 35,526 | 43,181 |
| 4497 | ASST CHIEF NURSE (V) | | 2 | 1 | 47,632 | 57,907 |
| 4504 | CHIEF NURSE (V) | 2 | 2 | 2 | 51,210 | 62,254 |
| 4506 | NURSING DIRECTOR, EDGEMOOR GERIATRIC | | 1 | 1 | 51,210 | 62,254 |
| 4510 | CLINIC SERVICES COORDINATOR | 1 | 1 | 2 | 40,706 | 49,483 |
| 4517 | CERTIFIED NURSE PRACTIONER | 7 | 9 | 8 | 38,938 | 47,320 |
| 4519 | PHYSICIAN ASSISTANT | | 1 | 1 | 39,686 | 48,214 |
| 4525 | PSYCHIATRIC NURSE II | 69 | 69 | 70 | 33,030 | 40,123 |
| 4526 | HEAD PSYCHIATRIC NURSE | 2 | 2 | 2 | 37,107 | 45,094 |
| 4527 | PSYCHIATRIC CLINICAL NURSE SPECIALIS | 6 | 6 | 6 | 42,869 | 52,104 |
| 4530 | PEDIATRIC NURSE MANAGER | | 1 | 1 | 42,869 | 52,104 |
| 4533 | INSERVICE EDUCATION COORDINATOR | | 1 | 1 | 39,416 | 47,923 |
| 4534 | NURSING INSERVICE INSTRUCTOR | | 1 | 1 | 34,923 | 42,453 |
| 4535 | PSYCHIATRIC NURSING INSERVICE INSTRU | 1 | 1 | 1 | 34,923 | 42,453 |
| 4536 | HEAD STAFF NURSE | | 7 | 8 | 37,107 | 45,094 |
| 4538 | STAFF NURSE II | 19 | 117 | 97 | 33,030 | 40,123 |
| 4544 | SUPV NURSE | | 9 | 6 | 40,830 | 49,629 |
| 4555 | ASST CHIEF NURSE, PUBLIC HEALTH (V) | 1 | 1 | 1 | 47,632 | 57,907 |
| 4560 | CHIEF NURSE, PUBLIC HEALTH (V) | 1 | 1 | 1 | 51,210 | 62,254 |
| 4565 | PUBLIC HEALTH NURSE II | 82 | 86 | 73 | 34,653 | 42,099 |
| 4567 | PUBLIC HEALTH NURSE III | 22 | 23 | 24 | 36,754 | 44,658 |
| 4570 | PUBLIC HEALTH NURSE IV | 14 | 14 | 14 | 41,850 | 50,877 |
| 4571 | PUBLIC HEALTH NURSE MANAGER | 7 | 7 | 7 | 44,720 | 54,371 |
| 4613 | HOSPITAL SUPPLY TECHNICIAN | | 6 | 6 | 16,453 | 20,030 |
| 4615 | NURSES ASSISTANT | 3 | 226 | 216 | 16,453 | 20,030 |
| 4618 | PSYCHIATRIC TECHNICIAN | 14 | 14 | 14 | 23,774 | 23,774 |
| 4625 | LICENSED VOCATIONAL NURSE | 47 | 70 | 72 | 21,570 | 23,774 |
| 4768 | SENIOR DIETITIAN | 10 | 10 | 5 | 26,291 | 31,949 |
| 4770 | DIETITIAN | | 4 | 2 | 25,043 | 30,430 |
| 4771 | CHIEF, DIETETIC SERVICES (V) | | 1 | 1 | 36,941 | 44,907 |
| 4772 | ASST CHIEF, DIETETIC SERVICES (V) | | 1 | 1 | 34,299 | 41,683 |
| 4773 | NUTRITION ASSISTANT | 3 | 3 | 3 | 21,840 | 26,541 |
| 4775 | COMMUNITY HEALTH PROGRAM SPECIALIST | 1 | 1 | 1 | 37,835 | 45,989 |
| 4805 | CHIEF, PUBLIC HEALTH EDUCATION (V) | 1 | 1 | 1 | 45,989 | 55,910 |
| 4806 | ASST CHIEF, PUBLIC HEALTH EDUCATION | 1 | 1 | 1 | 39,832 | 48,443 |
| 4815 | HEALTH INFORMATION SPECIALIST I | 3 | 4 | 4 | 28,496 | 34,632 |
| 4816 | HEALTH INFORMATION SPECIALIST II | 4 | 4 | 4 | 32,302 | 39,291 |
| 4821 | PUBLIC HEALTH EDUCATOR I | 2 | 1 | 1 | 28,496 | 34,632 |

HEALTH AND SOCIAL SERVICES

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|---|---|---|---|---|---|---|
| BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED | | | | | | |
| 4822 | PUBLIC HEALTH EDUCATOR II | 21 | 21 | 21 | 32,302 | 39,291 |
| 4824 | HEALTH EDUCATION ASSOCIATE | 1 | 1 | 1 | 23,712 | 28,829 |
| 4827 | CASE MANAGEMENT AIDE I | 2 | 2 | 2 | 18,512 | 22,526 |
| 4828 | CASE MANAGEMENT AIDE II | 2 | 2 | 2 | 20,987 | 25,501 |
| 4832 | MENTAL HEALTH CONSULTANT I | 2 | 3 | 3 | 27,290 | 33,176 |
| 4833 | MENTAL HEALTH CASE MANAGEMENT ASSIST | 5 | 5 | 5 | 18,824 | 22,880 |
| 4834 | MENTAL HEALTH STAFF DEVELOPMENT COOR | 1 | 1 | 1 | 37,357 | 45,406 |
| 4835 | MENTAL HEALTH CASE MANAGEMENT CLINIC | 20 | 20 | 20 | 30,389 | 36,962 |
| 4836 | MENTAL HEALTH SPECIALIST | 2 | 2 | 2 | 22,381 | 27,206 |
| 4838 | MENTAL HEALTH ASSISTANT | | 1 | | 19,802 | 24,086 |
| 4839 | MENTAL HEALTH AIDE | 10 | 10 | 10 | 17,722 | 21,549 |
| 4842 | SUPV HEALTH INFORMATION SPECIALIST | 2 | 2 | 2 | 35,589 | 43,264 |
| 4844 | SUPV PUBLIC HEALTH EDUCATOR | 6 | 5 | 6 | 34,611 | 42,058 |
| 4845 | MENTAL HEALTH MINORITY AFFAIRS COORD | 1 | 1 | 1 | 33,613 | 40,872 |
| 4910 | COMMUNITY LIVING AIDE | 4 | 6 | 4 | 13,853 | 16,848 |
| 4911 | SOCIAL SERVICES AIDE II | 29 | 31 | 31 | 16,162 | 19,656 |
| 5035 | CHIEF, PROBATION/WELFARE PSYCHOLOGIS | 1 | 1 | 1 | 47,133 | 57,283 |
| 5045 | CLINICAL PSYCHOLOGIST | 1 | | | 40,456 | 44,595 |
| 5087 | SENIOR CLINICAL PSYCHOLOGIST | 26 | 30 | 24 | 43,326 | 47,757 |
| 5102 | LICENSED MENTAL HEALTH CLINICIAN | 11 | 12 | 16 | 31,158 | 37,898 |
| 5197 | ALCOHOL & DRUG PROGRAM SPECIALIST II | 12 | 12 | 12 | 34,299 | 41,683 |
| 5198 | ALCOHOL & DRUG PROGRAM SPECIALIST II | 8 | 8 | 6 | 37,835 | 45,989 |
| 5208 | MENTAL HEALTH CONTRACT MANAGER (V)(T | 1 | 1 | 1 | 37,835 | 45,989 |
| 5221 | ELIGIBILITY TECHNICIAN | 16 | 14 | 14 | 18,678 | 23,858 |
| 5222 | ELIGIBILITY SUPERVISOR | 2 | 2 | 2 | 24,565 | 29,848 |
| 5243 | PATIENT SERVICES SPECIALIST IV | | 4 | 4 | 29,744 | 36,150 |
| 5246 | PATIENT SERVICES SPECIALIST III | | 4 | 4 | 26,437 | 32,157 |
| 5248 | PROGRAM ASSISTANT (V) | | 1 | 1 | 32,656 | 39,707 |
| 5249 | PSYCHIATRIC SOCIAL WORK COORDINATOR | 1 | 1 | 1 | 35,568 | 43,243 |
| 5250 | SENIOR PSYCHIATRIC SOCIAL WORKER | 87 | 86 | 76 | 31,158 | 37,898 |
| 5251 | PSYCHIATRIC SOCIAL WORKER | 1 | 1 | 1 | 27,290 | 33,176 |
| 5255 | PATIENT SERVICES SPECIALIST II | 1 | 19 | 19 | 23,317 | 28,350 |
| 5260 | SOCIAL WORKER III | | 1 | 1 | 26,978 | 32,802 |
| 5261 | SOCIAL WORKER V | 4 | 4 | 5 | 30,389 | 36,962 |
| 5263 | SENIOR SOCIAL WORK SUPERVISOR | | 1 | 1 | 35,318 | 42,931 |
| 5266 | SOCIAL WORKER IV | | 2 | 2 | 27,602 | 33,550 |
| 5287 | SOCIAL SERVICES ADMINISTRATOR I (V) | | 1 | 1 | 36,005 | 43,763 |
| 5730 | HIV HEALTH ADVISOR | 5 | 5 | 5 | 29,390 | 35,734 |
| 5735 | COMMUNICABLE DISEASE INVESTIGATOR | 12 | 12 | 13 | 29,390 | 35,734 |
| 5794 | SUPV COMMUNICABLE DISEASE INVESTIGAT | 3 | 3 | 3 | 35,069 | 42,640 |
| 5884 | BUILDING MAINTENANCE ENGINEER | | 4 | 4 | 25,626 | 31,158 |
| 5885 | BUILDING MAINTENANCE SUPERVISOR | | 1 | 1 | 28,122 | 34,195 |
| 5888 | HOSPITAL PLANT & MTCE SUPERINTENDENT | | 1 | 1 | 37,835 | 45,989 |

HEALTH AND SOCIAL SERVICES

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|---|---|---|---|---|---|---|---|
| BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED | | | | | | | |
| 5905 | CARPENTER | | | 1 | 1 | 27,664 | 30,514 |
| 5920 | ELECTRICIAN | | | 1 | 1 | 30,326 | 33,446 |
| 5940 | PAINTER | | | 2 | 2 | 27,310 | 30,118 |
| 5950 | PLUMBER | | | 1 | 1 | 30,888 | 34,050 |
| 5967 | SENIOR PAINTER | | | 1 | 1 | 26,083 | 31,720 |
| 6200 | BUILDING MAINTENANCE ENGINEER ASSIST | | | 1 | 1 | 23,878 | 28,995 |
| 6305 | GARDENER II | | | 2 | 2 | 18,429 | 22,381 |
| 6344 | COORDINATOR, VOLUNTEER SERVICES | | 1 | 1 | 1 | 25,834 | 31,387 |
| 6405 | FOOD SERVICES SUPERVISOR | | | 3 | 3 | 23,254 | 28,288 |
| 6410 | SENIOR COOK | | | 4 | 4 | 19,656 | 23,899 |
| 6411 | COOK | | | 3 | 3 | 17,326 | 21,070 |
| 6415 | FOOD SERVICES WORKER | | | 32 | 25 | 13,666 | 16,598 |
| 6520 | LINEN MARKER & DISTRIBUTOR | | 2 | 9 | 9 | 14,477 | 17,597 |
| 6530 | LAUNDRY WORKER | | | 1 | 1 | 17,763 | 21,590 |
| 6531 | LAUNDRY WORKER II (T) | | | 3 | 3 | 16,162 | 19,656 |
| 7010 | LINEN SERVICE SUPERVISOR | | | 1 | 1 | 17,784 | 21,632 |
| 7030 | SENIOR CUSTODIAN | | 2 | 3 | 3 | 16,973 | 20,634 |
| 7031 | CUSTODIAN | | 15 | 35 | 35 | 15,371 | 18,699 |
| 7085 | SUPV CUSTODIAN | | 1 | 2 | 2 | 18,720 | 22,755 |
| 7516 | DELIVERY VEHICLE DRIVER | | | 1 | 1 | 17,971 | 21,840 |
| 7520 | SEWING ROOM OPERATOR | | | 2 | 2 | 14,477 | 17,597 |
| 7541 | CONSTRUCTION & SERVICES WORKER I | | | 3 | 3 | 17,160 | 20,842 |
| 8850 | ADMIN, ADULT HEALTH | < | | 1 | 1 | 84,718 | 84,718 |
| 8851 | ADMIN EMS, HP & IP | < | | 1 | 1 | 65,166 | 65,166 |
| 8852 | ADMIN CHILD, YOUTH, FAMILY | < | | 1 | 1 | 65,166 | 65,166 |
| 8870 | CHIEF, LONG TERM CARE | < | | 1 | 1 | 55,910 | 55,910 |
| 8871 | WIC PROGRAM MANAGER | < | | 1 | 1 | 52,104 | 52,104 |
| 8872 | CORR FAC NURSE MGR | < | | | 1 | 43,950 | 43,950 |
| TOTAL POSITIONS BUDGET UNIT 6000 | | | 1,227 * | 2,070 * | 1,963 * | | |
| BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH | | | | | | | |
| 0968 | CHIEF, LAND USE | | | | 2 | 38,230 | 80,288 |
| 2122 | DIRECTOR, ENVIRONMENTAL HEALTH | | 1 | 1 | 1 | 53,789 | 112,965 |
| 2260 | ASST DIRECTOR, ENVIRONMENTAL HEALTH | | 1 | 1 | 1 | 46,467 | 97,594 |
| 2288 | DEP DIR, PLANNING & LAND USE | | | | 1 | 44,262 | 92,955 |
| 2302 | ADMIN ASSISTANT III (V) | | 3 | 3 | 3 | 37,835 | 45,989 |
| 2303 | ADMIN ASSISTANT II | | 2 | 2 | 2 | 34,299 | 41,683 |
| 2304 | ADMIN ASSISTANT I | | 4 | 4 | 4 | 28,912 | 35,131 |
| 2307 | DEPARTMENTAL PERSONNEL OFFICER III ( | | 1 | 1 | 1 | 42,744 | 51,958 |
| 2405 | ASST ACCOUNTANT | | 1 | 1 | 1 | 27,664 | 33,613 |
| 2413 | ANALYST III (V) | | | | 1 | 37,835 | 45,989 |
| 2425 | ASSOC ACCOUNTANT | | 2 | 2 | 2 | 30,410 | 36,982 |

HEALTH AND SOCIAL SERVICES

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|---|---|---|---|---|---|---|
| BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH - CONTINUED | | | | | | |
| 2427 | ASSOC SYSTEMS ANALYST | 3 | 3 | 3 | 40,706 | 49,483 |
| 2430 | CASHIER | 2 | 2 | 4 | 18,262 | 22,194 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 3 | 3 | 3 | 17,056 | 20,717 |
| 2494 | PAYROLL CLERK | 1 | 1 | 1 | 17,826 | 21,674 |
| 2505 | SENIOR ACCOUNTANT | 1 | 1 | 1 | 36,941 | 44,907 |
| 2510 | SENIOR ACCOUNT CLERK | 1 | 1 | 1 | 19,614 | 23,858 |
| 2511 | SENIOR PAYROLL CLERK | 1 | 1 | 1 | 20,550 | 24,960 |
| 2525 | SENIOR SYSTEMS ANALYST | 1 | 1 | 1 | 44,866 | 54,538 |
| 2537 | DEPARTMENTAL BUDGET MANAGER (V) | 1 | 1 | 1 | 47,112 | 57,262 |
| 2700 | INTERMEDIATE CLERK TYPIST | 39 | 39 | 43 | 16,931 | 20,592 |
| 2726 | PRINCIPAL CLERK II | 1 | 1 | 1 | 28,621 | 34,798 |
| 2729 | OFFICE SUPPORT SECRETARY | 3 | 3 | 2 | 19,614 | 23,858 |
| 2730 | SENIOR CLERK | 10 | 10 | 12 | 19,614 | 23,858 |
| 2745 | SUPV CLERK | 3 | 3 | 3 | 22,776 | 27,664 |
| 2756 | ADMIN SECRETARY I | 6 | 6 | 6 | 18,075 | 21,965 |
| 2757 | ADMIN SECRETARY II | 7 | 7 | 7 | 20,883 | 25,376 |
| 2758 | ADMIN SECRETARY III | 1 | 1 | 1 | 25,210 | 30,659 |
| 3008 | SENIOR WORD PROCESSOR OPERATOR | 1 | 1 | 1 | 20,987 | 25,501 |
| 3009 | WORD PROCESSOR OPERATOR | 1 | 1 | 1 | 19,448 | 23,650 |
| 3114 | MICROCOMPUTER PROGRAMMER | 1 | 1 | 1 | 34,299 | 41,683 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | 1 | 1 | 1 | 28,912 | 35,131 |
| 3120 | DEPARTMENTAL COMPUTER SPECIALIST III | 2 | 2 | 2 | 34,299 | 41,683 |
| 3161 | SUPV INDUSTRIAL HYGIENIST | 1 | 1 | 1 | 44,824 | 54,496 |
| 3554 | CODE ENFORCEMENT COORDINATOR | | | 1 | 42,453 | 51,605 |
| 3588 | CODE ENFORCEMENT OFFICER II | | | 5 | 30,826 | 37,482 |
| 3590 | SUPV CODE ENFORCEMENT OFFICER | | | 1 | 33,259 | 40,435 |
| 3615 | ASST ENGINEER | 1 | 1 | 1 | 35,984 | 43,742 |
| 3650 | ASSOC STRUCTURAL ENGINEER | | | 7 | 41,579 | 50,544 |
| 3661 | BUILDING INSPECTOR II | | | 16 | 33,134 | 40,290 |
| 3664 | PLANS EXAMINER | | | 2 | 35,402 | 43,035 |
| 3673 | CHIEF ELECTRICAL INSPECTOR | | | 1 | 35,402 | 43,035 |
| 3692 | HYDROGEOLOGIST | 2 | 1 | 1 | 41,579 | 50,544 |
| 3710 | PUBLIC HEALTH ENGINEER | 1 | 1 | 1 | 55,078 | 60,715 |
| 3715 | SUPV BUILDING INSPECTOR | | | 3 | 36,421 | 44,283 |
| 3833 | LAND USE TECHNICIAN III | | | 2 | 28,434 | 34,549 |
| 3834 | LAND USE TECHNICIAN SUPERVISOR | | | 2 | 30,826 | 37,482 |
| 3835 | LAND USE TECHNICIAN II | | | 3 | 26,437 | 32,157 |
| 3838 | PERMIT PROCESS COORDINATOR | | | 1 | 35,402 | 43,035 |
| 3857 | INDUSTRIAL HYGIENIST II | 5 | 5 | 5 | 40,643 | 49,421 |
| 3860 | CHIEF, OCCUPATIONAL & RADIOLOG HLTH | 1 | 1 | 1 | 48,214 | 58,614 |
| 3888 | ASST NOISE CONTROL OFFICER | 1 | 1 | 1 | 31,512 | 38,334 |
| 4173 | EPIDEMIOLOGIST II | | | 1 | 39,978 | 48,589 |
| 4700 | CHIEF, ENVIRONMENTAL HEALTH SVCS (V) | 2 | 2 | 2 | 43,805 | 53,248 |

HEALTH AND SOCIAL SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH - CONTINUED | | | | | | |
| 4701 | SENIOR HEALTH PHYSICIST | 1 | 1 | 1 | 44,637 | 54,246 |
| 4707 | ENVIRONMENTAL HEALTH TECHNICIAN | 4 | 4 | 4 | 18,325 | 22,277 |
| 4708 | ASST CHIEF, COMMUNITY FOOD & HOUSING | 1 | 1 | 1 | 42,016 | 51,064 |
| 4711 | CHIEF, VECTOR SURVEILLANCE & CONTROL | 1 | 1 | 1 | 49,650 | 60,341 |
| 4735 | REGISTERED ENVIRON HEALTH SPECIALIST | 22 | 21 | | 28,454 | 34,570 |
| 4740 | ENVIRONMENTAL HEALTH LAND USE SPEC I | 12 | 12 | 12 | 33,280 | 40,456 |
| 4741 | ENVIRONMENTAL HEALTH LAND USE SPEC I | 7 | 7 | 7 | 36,317 | 44,138 |
| 4742 | ENVIRONMENTAL HEALTH LAND USE SPEC I | 3 | 3 | 3 | 39,978 | 48,589 |
| 4745 | REGISTERED ENVIRON HEALTH SPECIALIST | 48 | 26 | 47 | 31,408 | 38,147 |
| 4748 | ASST CHIEF HAZARDOUS MATERIALS MGMT | 1 | 1 | 1 | 45,136 | 54,870 |
| 4751 | HAZARDOUS MATERIALS SPECIALIST I | 4 | 2 | 2 | 28,725 | 34,923 |
| 4752 | HAZARDOUS MATERIALS SPECIALIST II | 59 | 59 | 59 | 34,736 | 42,224 |
| 4753 | HAZARDOUS MATERIALS SPECIALIST III | 23 | 20 | 20 | 38,210 | 46,426 |
| 4754 | HAZARDOUS MATERIALS SPECIALIST IV | 5 | 5 | 4 | 42,016 | 51,064 |
| 4755 | REGISTERED ENVIRON HEALTH SPECIALIST | 10 | 10 | 10 | 36,317 | 44,138 |
| 4756 | CHIEF, HAZARDOUS MATERIALS MGMT (V) | 1 | 1 | 1 | 49,650 | 60,341 |
| 4757 | RADIATION MANAGEMENT SPECIALIST | 3 | 3 | 3 | 34,382 | 41,808 |
| 4758 | REGISTERED ENVIRON HEALTH SPECIALIST | 2 | 2 | 2 | 39,978 | 48,589 |
| 4761 | VECTOR CONTROL TECHNICIAN II | 23 | 23 | 22 | 25,854 | 31,429 |
| 4762 | VECTOR CONTROL TECHNICIAN III | 5 | 5 | 4 | 28,434 | 34,549 |
| 4766 | VECTOR CONTROL TECHNICIAN IV | 4 | 4 | 4 | 31,283 | 38,022 |
| 4767 | SENIOR VECTOR ECOLOGIST | 3 | 3 | 2 | 42,016 | 51,064 |
| 4769 | VECTOR SURVEILLANCE & CONTROL MGR (V | 2 | 2 | 1 | 43,805 | 53,248 |
| 5455 | PUBLIC NUISANCE ABATEMENT OFFICER II | | | 5 | 27,768 | 33,758 |
| 5456 | PUBLIC NUISANCE ABATEMENT OFFICER SU | | | 1 | 32,365 | 39,354 |
| TOTAL POSITIONS BUDGET UNIT 6200 | | 363 * | 334 * | 391 * | | |
| TOTAL BUDGET GROUP POSITIONS | | 5,539 ** | 6,501 ** | 6,376 ** | | |

COMMUNITY SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR | | | | | | |
| 2158 | PUBLIC ADMINISTRATOR | 1 | 1 | 1 | 42,162 | 88,525 |
| 2282 | ASST PUBLIC ADMINISTRATOR | 1 | 1 | 1 | 36,421 | 76,482 |
| 2369 | ADMIN SERVICES MANAGER II (V) | 1 | 1 | 1 | 44,866 | 54,538 |
| 2403 | ACCOUNTING TECHNICIAN | 2 | 2 | 2 | 21,840 | 26,562 |
| 2425 | ASSOC ACCOUNTANT | 1 | 1 | 1 | 30,410 | 36,982 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 4 | 4 | 4 | 17,056 | 20,717 |
| 2502 | ESTATE TAX ACCOUNTANT | 1 | 1 | 1 | 38,771 | 47,133 |
| 2510 | SENIOR ACCOUNT CLERK | 3 | 3 | 3 | 19,614 | 23,858 |
| 2645 | SENIOR ESTATE MOVER | 2 | 2 | 2 | 22,006 | 26,749 |
| 2671 | ESTATE MOVER | 4 | 4 | 4 | 19,157 | 23,275 |
| 2700 | INTERMEDIATE CLERK TYPIST | 4 | 4 | 4 | 16,931 | 20,592 |
| 2745 | SUPV CLERK | 1 | 1 | 1 | 22,776 | 27,664 |
| 2758 | ADMIN SECRETARY III | 1 | 1 | 1 | 25,210 | 30,659 |
| 2760 | STENOGRAPHER | 2 | 2 | 2 | 18,720 | 22,755 |
| 2775 | CRIMINAL LEGAL SECRETARY I | 1 | 1 | 1 | 24,586 | 29,869 |
| 2776 | CRIMINAL LEGAL SECRETARY II | 1 | 1 | 1 | 26,312 | 31,970 |
| 2777 | CRIMINAL LEGAL SECRETARY III | | 1 | | 28,392 | 34,507 |
| 2906 | LEGAL PROCEDURES CLERK III | | 1 | | 22,318 | 27,123 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | 1 | 1 | 1 | 28,912 | 35,131 |
| 3637 | SUPV DEPUTY PUBLIC ADMIN-GUARDIAN | 3 | 3 | 3 | 32,136 | 39,042 |
| 3935 | LEGAL ASSISTANT I | 1 | 1 | 1 | 23,546 | 28,621 |
| 3936 | LEGAL ASSISTANT II | | 1 | 1 | 27,102 | 32,926 |
| 5600 | DEPUTY PUBLIC ADMINISTRATOR-GUARDIAN | 12 | 12 | 12 | 27,206 | 33,072 |
| 5604 | ESTATE ASSISTANT | 2 | 2 | 2 | 20,093 | 24,419 |
| 5605 | ESTATE PROPERTY MANAGER | 1 | 1 | 1 | 32,136 | 39,042 |
| TOTAL POSITIONS BUDGET UNIT 2050 | | 50 * | 53 * | 51 * | | |
| BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER | | | | | | |
| 0919 | TEMPORARY EXPERT PROF EMP. PATHOLOGI | 10 | 8 | | 1,310 | 1,310 |
| 0982 | FORENSIC TOXICOLOGY LABORATORY MANAG | 1 | 1 | 1 | 36,421 | 76,482 |
| 2180 | COUNTY MEDICAL EXAMINER | 1 | 1 | 1 | 65,374 | 137,301 |
| 2281 | MEDICAL EXAMINER OPERATIONS ADMIN | 1 | 1 | 1 | 40,144 | 84,323 |
| 2285 | CHIEF DEPUTY MEDICAL EXAMINER | 1 | 1 | 1 | 62,275 | 130,770 |
| 2369 | ADMIN SERVICES MANAGER II (V) | 1 | 1 | 1 | 44,866 | 54,538 |
| 2700 | INTERMEDIATE CLERK TYPIST | 3 | 3 | 3 | 16,931 | 20,592 |
| 2730 | SENIOR CLERK | 1 | 1 | 1 | 19,614 | 23,858 |
| 2758 | ADMIN SECRETARY III | 1 | 1 | 1 | 25,210 | 30,659 |
| 3118 | DEPARTMENTAL COMPUTER SPECIALIST I | 1 | 1 | 1 | 24,357 | 29,619 |
| 4157 | FORENSIC PATHOLOGY FELLOW | 1 | 1 | 1 | 37,003 | 37,003 |
| 4159 | DEPUTY MEDICAL EXAMINER II | 3 | 3 | 3 | 92,560 | 102,066 |
| 4160 | SUPV DEPUTY MEDICAL EXAMINER | 1 | 1 | 1 | 91,520 | 111,259 |
| 4305 | TOXICOLOGIST | 4 | 4 | 4 | 37,648 | 45,760 |

COMMUNITY SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER - CONTINUED | | | | | | |
| 4306 | SUPV TOXICOLOGIST | 1 | 1 | 1 | 42,786 | 52,000 |
| 4318 | HISTOLOGY TECHNICIAN | | 1 | | 25,834 | 31,387 |
| 4319 | SENIOR HISTOLOGY TECHNICIAN | 1 | 1 | 1 | 29,411 | 35,755 |
| 4330 | LABORATORY ASSISTANT | 1 | 1 | 1 | 18,533 | 22,547 |
| 4800 | AUTOPSY ROOM SUPERVISOR | 1 | 1 | 1 | 38,709 | 47,070 |
| 4819 | SENIOR FORENSIC AUTOPSY ASSISTANT | 1 | 1 | 1 | 30,722 | 37,357 |
| 4820 | FORENSIC AUTOPSY ASSISTANT | 5 | 5 | 5 | 27,706 | 33,675 |
| 5740 | MEDICAL EXAMINER INVESTIGATOR II | 20 | 14 | 14 | 32,406 | 39,395 |
| 5792 | SUPV MEDICAL EXAMINER INVESTIGATOR I | 2 | 1 | 1 | 39,874 | 48,485 |
| 7031 | CUSTODIAN | 1 | 1 | 1 | 15,371 | 18,699 |
| TOTAL POSITIONS BUDGET UNIT 2750 | | 63 * | 55 * | 46 * | | |
| BUDGET UNIT - 4230 REGISTRAR OF VOTERS | | | | | | |
| 2163 | REGISTRAR OF VOTERS | 1 | 1 | 1 | 46,467 | 97,594 |
| 2233 | ASST REGISTRAR OF VOTERS | 1 | 1 | 1 | 40,144 | 84,323 |
| 2302 | ADMIN ASSISTANT III (V) | 1 | 1 | 1 | 37,835 | 45,989 |
| 2320 | PERSONNEL AIDE | 1 | 1 | 1 | 22,651 | 27,518 |
| 2425 | ASSOC ACCOUNTANT | 1 | 1 | 1 | 30,410 | 36,982 |
| 2426 | ASST SYSTEMS ANALYST | 1 | 1 | 1 | 34,299 | 41,683 |
| 2427 | ASSOC SYSTEMS ANALYST | 1 | 1 | 1 | 40,706 | 49,483 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 1 | 1 | 1 | 17,056 | 20,717 |
| 2525 | SENIOR SYSTEMS ANALYST | 1 | 1 | 1 | 44,866 | 54,538 |
| 2660 | STOREKEEPER I | 1 | 1 | 1 | 18,429 | 22,402 |
| 2700 | INTERMEDIATE CLERK TYPIST | 9 | 9 | 9 | 16,931 | 20,592 |
| 2730 | SENIOR CLERK | 11 | 11 | 11 | 19,614 | 23,858 |
| 2745 | SUPV CLERK | 4 | 4 | 4 | 22,776 | 27,664 |
| 2756 | ADMIN SECRETARY I | 1 | 1 | 1 | 18,075 | 21,965 |
| 2758 | ADMIN SECRETARY III | 1 | 1 | 1 | 25,210 | 30,659 |
| 3020 | COMPUTER OPERATOR | 2 | 2 | 2 | 20,842 | 25,334 |
| 3021 | ELECTION PROCESSING SUPERVISOR | 4 | 4 | 4 | 27,123 | 32,947 |
| 3030 | DATA ENTRY OPERATOR | 2 | 2 | 2 | 16,931 | 20,592 |
| 3035 | DATA ENTRY SUPERVISOR | 1 | 1 | 1 | 20,384 | 24,773 |
| 3072 | SENIOR COMPUTER OPERATOR | 1 | 1 | 1 | 23,026 | 27,976 |
| 3100 | DIVISION CHIEF, REGISTRAR OF VOTERS | 2 | 2 | 2 | 37,835 | 45,989 |
| 3103 | ELECTION TECHNICIAN-COORDINATOR | 1 | 1 | 1 | 31,242 | 37,981 |
| 3104 | PRECINCT PLANNING TECHNICIAN I | 2 | 2 | 2 | 18,346 | 22,298 |
| 3105 | PRECINCT PLANNING TECHNICIAN II | 2 | 2 | 2 | 21,570 | 26,208 |
| 3106 | PRECINCT PLANNING TECHNICIAN III | 1 | 1 | 1 | 28,246 | 34,341 |
| 3801 | DRAFTING TECHNICIAN II | 1 | 1 | 1 | 25,002 | 30,389 |
| 3802 | DRAFTING TECHNICIAN I | 1 | 1 | 1 | 21,570 | 26,208 |
| TOTAL POSITIONS BUDGET UNIT 4230 | | 56 * | 56 * | 56 * | | |
| BUDGET UNIT - 4300 DEPARTMENT OF ANIMAL CONTROL | | | | | | |
| 2112 | DIRECTOR, ANIMAL CONTROL | 1 | 1 | 1 | 48,797 | 102,461 |

COMMUNITY SERVICES

| CLASS NUMBER | TITLE | | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|---|
| BUDGET UNIT - 4300 DEPARTMENT OF ANIMAL CONTROL - CONTINUED | | | | | | | |
| 2216 | ASST DIRECTOR ANIMAL CONTROL | | 1 | 1 | 1 | 40,144 | 84,323 |
| 2302 | ADMIN ASSISTANT III (V) | | 1 | 1 | 1 | 37,835 | 45,989 |
| 2303 | ADMIN ASSISTANT II | | 2 | 2 | 2 | 34,299 | 41,683 |
| 2369 | ADMIN SERVICES MANAGER II (V) | | 1 | 1 | 1 | 44,866 | 54,538 |
| 2403 | ACCOUNTING TECHNICIAN | | 2 | 2 | 2 | 21,840 | 26,562 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | | 8 | 8 | 8 | 17,056 | 20,717 |
| 2494 | PAYROLL CLERK | | 1 | 1 | 1 | 17,826 | 21,674 |
| 2510 | SENIOR ACCOUNT CLERK | | 2 | 2 | 2 | 19,614 | 23,858 |
| 2511 | SENIOR PAYROLL CLERK | | 1 | 1 | 1 | 20,550 | 24,960 |
| 2700 | INTERMEDIATE CLERK TYPIST | | 6 | 6 | 6 | 16,931 | 20,592 |
| 2730 | SENIOR CLERK | | 3 | 3 | 3 | 19,614 | 23,858 |
| 2745 | SUPV CLERK | | 1 | 1 | 1 | 22,776 | 27,664 |
| 2758 | ADMIN SECRETARY III | | 1 | 1 | 1 | 25,210 | 30,659 |
| 2778 | ANIMAL CONTROL DISPATCHER | | 8 | 8 | 8 | 17,805 | 21,653 |
| 2779 | SENIOR ANIMAL CONTROL DISPATCHER | | 1 | 1 | 1 | 19,552 | 23,754 |
| 3120 | DEPARTMENTAL COMPUTER SPECIALIST III | | 1 | 1 | 1 | 34,299 | 41,683 |
| 4225 | VETERINARIAN | | 3 | 3 | 3 | 37,835 | 45,989 |
| 5699 | ANIMAL CONTROL DISTRICT MANAGER | | 4 | 4 | 4 | 33,197 | 40,352 |
| 5703 | ANIMAL CONTROL OFFICER II | | 42 | 42 | 42 | 22,838 | 27,789 |
| 5704 | ANIMAL CONTROL OFFICER I | | 32 | 32 | 32 | 18,678 | 22,714 |
| 5705 | ANIMAL CONTROL OFFICER III | | 11 | 11 | 11 | 25,085 | 30,472 |
| 5708 | CHIEF, ANIMAL CONTROL OPERATIONS (V) | | 1 | 1 | 1 | 40,269 | 48,963 |
| 5709 | ANIMAL CONTROL OFFICER IV | | 8 | 8 | 8 | 28,226 | 34,320 |
| 5710 | VETERINARY ASSISTANT | | 4 | 4 | 4 | 23,962 | 29,162 |
| 5711 | ANIMAL LICENSE SUPERVISOR (T) | | 1 | | | 28,226 | 34,320 |
| 5712 | ANIMAL CONTROL LICENSE MANAGER | | 1 | | | 33,197 | 40,352 |
| 8801 | ANIMAL CONTROL LICENSE MANAGER | < | | 1 | 1 | 34,320 | 34,320 |
| TOTAL POSITIONS BUDGET UNIT 4300 | | | 148 * | 147 * | 147 * | | |
| BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE | | | | | | | |
| 2102 | AGRICULTURAL COMM/SLR OF WGTS & MEAS | | 1 | 1 | 1 | 48,797 | 102,461 |
| 2120 | COUNTY VETERINARIAN | | 1 | 1 | 1 | 36,421 | 76,482 |
| 2236 | DEP DIR, AGRICULTURAL SERVICES | | 1 | 1 | 1 | 40,144 | 84,323 |
| 2237 | DEP DIR, REGULATORY ENFORCEMENT | | 1 | 1 | 1 | 40,144 | 84,323 |
| 2369 | ADMIN SERVICES MANAGER II (V) | | 1 | 1 | 1 | 44,866 | 54,538 |
| 2403 | ACCOUNTING TECHNICIAN | | 1 | 1 | 1 | 21,840 | 26,562 |
| 2510 | SENIOR ACCOUNT CLERK | | 1 | 1 | 1 | 19,614 | 23,858 |
| 2511 | SENIOR PAYROLL CLERK | | 1 | | | 20,550 | 24,960 |
| 2700 | INTERMEDIATE CLERK TYPIST | | 5 | 4 | 4 | 16,931 | 20,592 |
| 2730 | SENIOR CLERK | | 7 | 7 | 7 | 19,614 | 23,858 |
| 2745 | SUPV CLERK | | 1 | 1 | 1 | 22,776 | 27,664 |
| 2757 | ADMIN SECRETARY II | | 1 | 1 | 1 | 20,883 | 25,376 |

COMMUNITY SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE - CONTINUED | | | | | | |
| 2758 | ADMIN SECRETARY III | 1 | 1 | 1 | 25,210 | 30,659 |
| 3009 | WORD PROCESSOR OPERATOR | 1 | 1 | 1 | 19,448 | 23,650 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | 1 | 1 | 1 | 28,912 | 35,131 |
| 3514 | ENVIRONMENTAL MANAGEMENT SPECIALIST | 1 | 1 | 1 | 37,835 | 45,989 |
| 3940 | AGRICULTURAL CIVIL ACTIONS INVESTIGA | 1 | 1 | 1 | 39,624 | 48,152 |
| 4210 | ASSOC VETERINARY PATHOLOGIST | 1 | 1 | 1 | 38,771 | 47,133 |
| 4230 | VETERINARY PATHOLOGIST | 1 | 1 | 1 | 40,726 | 49,504 |
| 4318 | HISTOLOGY TECHNICIAN | 1 | 1 | 1 | 25,834 | 31,387 |
| 4321 | SENIOR CLINICAL LABORATORY TECHNOLOG | 1 | 1 | 1 | 36,400 | 40,144 |
| 4330 | LABORATORY ASSISTANT | 1 | 1 | 1 | 18,533 | 22,547 |
| 4351 | SENIOR LABORATORY ASSISTANT | 2 | 2 | 3 | 21,507 | 26,146 |
| 5377 | PRODUCE INSPECTOR | 2 | 2 | 2 | 22,048 | 26,790 |
| 5378 | SENIOR PRODUCE INSPECTOR | 1 | 1 | 1 | 24,398 | 29,682 |
| 5379 | DEPUTY SEALER, COMMODITIES REGULATIO | 1 | 1 | 1 | 34,715 | 42,203 |
| 5392 | AGRICULTURAL/STANDARDS INSPECTOR | 13 | 12 | 12 | 29,557 | 35,922 |
| 5393 | SENIOR AGRICULTURAL/STANDARDS INSPEC | 29 | 28 | 28 | 32,718 | 39,790 |
| 5394 | SUPV AGRICULTURAL/STANDARDS INSPECTO | 5 | 5 | 5 | 37,835 | 45,989 |
| 5397 | SENIOR INSECT DETECTION SPECIALIST | 3 | 3 | 3 | 24,232 | 29,432 |
| 5399 | INSECT DETECTION SPECIALIST II | 23 | 15 | 27 | 18,242 | 22,173 |
| 5402 | PEST MANAGEMENT TECHNICIAN II | 6 | 6 | 6 | 25,854 | 31,429 |
| 5404 | SUPV PEST MANAGEMENT TECHNICIAN | 1 | 1 | 1 | 31,283 | 38,022 |
| 5409 | AGRICULTURE PROGRAM DEVELOPMENT SPEC | 1 | 1 | 1 | 40,560 | 49,317 |
| 5410 | DEPUTY AGRICULTURAL COMM. & SEALER ( | 4 | 4 | 4 | 40,955 | 49,774 |
| 5426 | SENIOR ECONOMIC ENTOMOLOGIST | 1 | 1 | 1 | 43,805 | 53,248 |
| 5450 | SUPV PLANT PATHOLOGIST/NEMATOLOGIST | 1 | 1 | 1 | 39,978 | 48,589 |
| 5453 | WATERSHED MANAGER | 1 | 1 | 1 | 34,715 | 42,203 |
| TOTAL POSITIONS BUDGET UNIT 4850 | | 126 * | 114 * | 127 * | | |
| BUDGET UNIT - 4950 COUNTY LIBRARY | | | | | | |
| 0960 | MANAGER, LIBRARY SERVICES | 1 | 1 | 1 | 38,230 | 80,288 |
| 0961 | MANAGER, LIBRARY COM SVCS, CAPITAL & | 1 | 1 | 1 | 38,230 | 80,288 |
| 2115 | COUNTY LIBRARIAN | 1 | 1 | 1 | 48,797 | 102,461 |
| 2303 | ADMIN ASSISTANT II | | | 1 | 34,299 | 41,683 |
| 2369 | ADMIN SERVICES MANAGER II (V) | 1 | 1 | 1 | 44,866 | 54,538 |
| 2412 | ANALYST II | 1 | 1 | 1 | 34,299 | 41,683 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 1 | 1 | 1 | 17,056 | 20,717 |
| 2510 | SENIOR ACCOUNT CLERK | 1 | 1 | 1 | 19,614 | 23,858 |
| 2511 | SENIOR PAYROLL CLERK | 1 | 1 | 1 | 20,550 | 24,960 |
| 2700 | INTERMEDIATE CLERK TYPIST | 6 | 6 | 6 | 16,931 | 20,592 |
| 2725 | PRINCIPAL CLERK I | 1 | 1 | | 25,792 | 31,346 |
| 2758 | ADMIN SECRETARY III | 1 | 1 | 1 | 25,210 | 30,659 |
| 3009 | WORD PROCESSOR OPERATOR | 1 | 1 | 1 | 19,448 | 23,650 |

COMMUNITY SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 4950 COUNTY LIBRARY - CONTINUED | | | | | | |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | 1 | 1 | 1 | 28,912 | 35,131 |
| 3817 | GRAPHIC ARTIST | 1 | 1 | 1 | 26,790 | 32,573 |
| 4005 | BOOKMOBILE DRIVER | 2 | 2 | 2 | 19,885 | 24,170 |
| 4015 | LIBRARY TECHNICIAN II | 45 | 45 | 38 | 16,619 | 20,197 |
| 4016 | LIBRARY TECHNICIAN I | 59 | 59 | 43 | 13,728 | 16,682 |
| 4020 | LIBRARY TECHNICIAN III | 21 | 21 | 20 | 19,448 | 23,650 |
| 4021 | LIBRARY TECHNICIAN IV | 4 | 4 | 3 | 22,776 | 27,664 |
| 4023 | LIBRARIAN III | 10 | 10 | 8 | 33,987 | 37,482 |
| 4024 | LIBRARIAN II | 15 | 15 | 16 | 30,846 | 34,008 |
| 4025 | LIBRARIAN I | 17 | 17 | 13 | 26,645 | 30,846 |
| 4035 | LIBRARY PAGE | 15 | 15 | 8 | 13,187 | 13,187 |
| 4037 | LIBRARY SUBSTITUTE | 64 | 64 | 8 | 14,456 | 14,456 |
| 4044 | COORDINATOR, ADULT LITERACY PROGRAM | 1 | 1 | | 33,155 | 40,310 |
| 4048 | PRINCIPAL LIBRARIAN (V) | 2 | 2 | 2 | 36,878 | 44,845 |
| 5905 | CARPENTER | 1 | 1 | 1 | 27,664 | 30,514 |
| 7516 | DELIVERY VEHICLE DRIVER | 3 | 3 | 3 | 17,971 | 21,840 |
| 8801 | ADULT LITERACY SPECIALIST < | | | 1 | 40,477 | 40,477 |
| TOTAL POSITIONS BUDGET UNIT 4950 | | 278 * | 278 * | 185 * | | |
| BUDGET UNIT - 5050 FARM ADVISOR | | | | | | |
| 2304 | ADMIN ASSISTANT I | 1 | 1 | 1 | 28,912 | 35,131 |
| 2756 | ADMIN SECRETARY I | 4 | 4 | 4 | 18,075 | 21,965 |
| 2757 | ADMIN SECRETARY II | 1 | 1 | 1 | 20,883 | 25,376 |
| 7510 | FARM ADVISOR FIELD ASSISTANT | 1 | 1 | 1 | 19,219 | 23,379 |
| TOTAL POSITIONS BUDGET UNIT 5050 | | 7 * | 7 * | 7 * | | |
| BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| 0735 | PARK ATTENDANT (SEASONAL) | 19 | 19 | 3 | 15,579 | 18,907 |
| 2131 | DIRECTOR, PARKS & RECREATION | 1 | 1 | 1 | 48,797 | 102,461 |
| 2215 | ASST DIRECTOR, PARKS & RECREATION | 1 | 1 | 1 | 42,162 | 88,525 |
| 2302 | ADMIN ASSISTANT III (V) | 1 | 1 | 1 | 37,835 | 45,989 |
| 2303 | ADMIN ASSISTANT II | 2 | 1 | 2 | 34,299 | 41,683 |
| 2337 | PUBLIC INFORMATION SPECIALIST | 1 | 1 | 1 | 31,096 | 37,814 |
| 2368 | ADMIN SERVICES MANAGER I (V) | 1 | | | 42,744 | 51,958 |
| 2369 | ADMIN SERVICES MANAGER II (V) | 1 | 1 | 1 | 44,866 | 54,538 |
| 2494 | PAYROLL CLERK | 1 | 1 | 1 | 17,826 | 21,674 |
| 2655 | STOREKEEPER III | 1 | 1 | 1 | 23,504 | 28,558 |
| 2660 | STOREKEEPER I | 1 | 1 | 1 | 18,429 | 22,402 |
| 2700 | INTERMEDIATE CLERK TYPIST | 6 | 6 | 6 | 16,931 | 20,592 |
| 2745 | SUPV CLERK | 1 | 1 | 1 | 22,776 | 27,664 |
| 2758 | ADMIN SECRETARY III | 1 | 1 | 1 | 25,210 | 30,659 |

COMMUNITY SERVICES

| CLASS NUMBER | TITLE | | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|---|
| BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION - CONTINUED | | | | | | | |
| 3009 | WORD PROCESSOR OPERATOR | | 1 | 1 | 1 | 19,448 | 23,650 |
| 3118 | DEPARTMENTAL COMPUTER SPECIALIST I | | 1 | 1 | 1 | 24,357 | 29,619 |
| 3528 | CHIEF, PARK DEVELOPMENT (V) | | 1 | 1 | 1 | 44,866 | 54,538 |
| 3801 | DRAFTING TECHNICIAN II | | 1 | | 1 | 25,002 | 30,389 |
| 4000 | HISTORIAN | | 1 | 1 | 1 | 25,376 | 30,846 |
| 5950 | PLUMBER | | 1 | 1 | 1 | 30,888 | 34,050 |
| 6032 | EQUIPMENT OPERATOR I | | 1 | 2 | 2 | 24,232 | 29,432 |
| 6301 | CHIEF, PARK SPECIAL OPERATIONS (V) | | 1 | 1 | 1 | 44,866 | 54,538 |
| 6304 | CHIEF, PARK SERVICES & MAINTENANCE ( | | 1 | 1 | 1 | 44,866 | 54,538 |
| 6323 | ASST PARK PROJECT MANAGER | | 2 | | | 28,558 | 34,736 |
| 6324 | PARK PROJECT MANAGER | | 7 | 9 | 9 | 35,235 | 42,827 |
| 6325 | SENIOR PARK PROJECT MANAGER | | 3 | 2 | 3 | 38,896 | 47,278 |
| 6327 | DISTRICT PARK MANAGER | | 5 | 5 | 5 | 35,235 | 42,827 |
| 6332 | PARK RANGER | | 25 | 23 | 24 | 23,733 | 28,850 |
| 6342 | SENIOR PARK RANGER | | 11 | 11 | 11 | 26,146 | 31,782 |
| 6343 | SUPV PARK RANGER | | 17 | 16 | 18 | 28,558 | 34,736 |
| 6345 | SENIOR PARK MAINTENANCE WORKER | | 1 | 1 | 1 | 24,461 | 29,744 |
| 6346 | COORDINATOR, VOLUNTEER & PUBLIC SERV | | 1 | 1 | 1 | 35,235 | 42,827 |
| 6347 | PARK MAINTENANCE WORKER | | 14 | 12 | 14 | 21,632 | 26,291 |
| 8803 | RECREATION SUPERVISOR | < | | 1 | 1 | 29,640 | 29,640 |
| 8804 | RECREATION MANAGER | < | | 1 | | | |
| TOTAL POSITIONS BUDGET UNIT 5100 | | | 133 * | 127 * | 118 * | | |
| BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT | | | | | | | |
| 0981 | HOUSING PROGRAM MANAGER | | 4 | 4 | 4 | 38,230 | 80,288 |
| 0984 | COMMUNITY DEVELOPMENT MANAGER | | 1 | 1 | 1 | 38,230 | 80,288 |
| 2278 | DIRECTOR, HOUSING & COMMUNITY DEVELO | | 1 | 1 | 1 | 48,797 | 102,461 |
| 2337 | PUBLIC INFORMATION SPECIALIST | | 1 | 1 | 1 | 31,096 | 37,814 |
| 2403 | ACCOUNTING TECHNICIAN | | 1 | 1 | 1 | 21,840 | 26,562 |
| 2412 | ANALYST II | | 2 | 1 | 1 | 34,299 | 41,683 |
| 2413 | ANALYST III (V) | | 3 | 1 | 1 | 37,835 | 45,989 |
| 2427 | ASSOC SYSTEMS ANALYST | | 1 | 1 | 1 | 40,706 | 49,483 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | | 5 | 5 | 5 | 17,056 | 20,717 |
| 2511 | SENIOR PAYROLL CLERK | | 1 | 1 | 1 | 20,550 | 24,960 |
| 2525 | SENIOR SYSTEMS ANALYST | | 1 | 1 | 1 | 44,866 | 54,538 |
| 2700 | INTERMEDIATE CLERK TYPIST | | 9 | 9 | 9 | 16,931 | 20,592 |
| 2730 | SENIOR CLERK | | 1 | 1 | 1 | 19,614 | 23,858 |
| 2757 | ADMIN SECRETARY II | | 2 | 2 | 2 | 20,883 | 25,376 |
| 2758 | ADMIN SECRETARY III | | 1 | 1 | 1 | 25,210 | 30,659 |
| 3532 | PRINCIPAL HOUSING REHABILITATION SPE | | 2 | 2 | 2 | 41,496 | 50,461 |
| 3548 | HOUSING PROGRAM ANALYST IV | | 6 | 6 | 6 | 44,242 | 53,768 |
| 3557 | HOUSING PROGRAM ANALYST II | | 3 | 3 | 3 | 37,835 | 45,989 |

COMMUNITY SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT - CONTINUED | | | | | | |
| 3826 | HOUSING REHABILITATION SPECIALIST II | 5 | 5 | 5 | 28,974 | 35,235 |
| 3827 | HOUSING REHABILITATION SPECIALIST II | 2 | 2 | 2 | 33,488 | 40,706 |
| 3828 | HOUSING PROGRAM REVIEW COORDINATOR | 1 | 1 | 1 | 34,299 | 41,683 |
| 3829 | HOUSING AIDE | 8 | 8 | 8 | 19,032 | 23,130 |
| 3830 | HOUSING SPECIALIST I | 11 | 11 | 11 | 22,880 | 27,830 |
| 3831 | HOUSING SPECIALIST II | 16 | 16 | 16 | 27,082 | 32,906 |
| 3832 | HOUSING SPECIALIST III | 7 | 7 | 7 | 31,304 | 38,043 |
| TOTAL POSITIONS BUDGET UNIT 5630 | | 95 * | 92 * | 92 * | | |
| BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE | | | | | | |
| 0410 | PLANNING COMMISSION APPOINTIVE MEMBE | 7 | | | 13,000 | 13,000 |
| 0458 | MEMBER, BOARD OF PLNG & ZONING APPEA | 5 | | | 13,000 | 13,000 |
| 0967 | TRANSPORTATION PROGRAM MANAGER | 1 | | | 38,230 | 80,288 |
| 0968 | CHIEF, LAND USE | 7 | 7 | 4 | 38,230 | 80,288 |
| 2137 | DIRECTOR, PLANNING & LAND USE | 1 | 1 | 1 | 53,789 | 112,965 |
| 2288 | DEP DIR, PLANNING & LAND USE | 3 | 3 | 2 | 44,262 | 92,955 |
| 2303 | ADMIN ASSISTANT II | 1 | | | 34,299 | 41,683 |
| 2330 | DEPARTMENTAL PERSONNEL OFFICER I | | | 1 | 34,299 | 41,683 |
| 2403 | ACCOUNTING TECHNICIAN | 1 | 1 | 1 | 21,840 | 26,562 |
| 2412 | ANALYST II | 3 | 3 | 2 | 34,299 | 41,683 |
| 2413 | ANALYST III (V) | 3 | 3 | 3 | 37,835 | 45,989 |
| 2414 | ANALYST IV (V) (T) | 1 | 1 | 1 | 42,744 | 51,958 |
| 2426 | ASST SYSTEMS ANALYST | 1 | 1 | 1 | 34,299 | 41,683 |
| 2430 | CASHIER | 2 | 1 | 1 | 18,262 | 22,194 |
| 2469 | DEPARTMENTAL EDP COORDINATOR (T) | 1 | | | 36,462 | 44,346 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 2 | 1 | | 17,056 | 20,717 |
| 2494 | PAYROLL CLERK | 1 | 1 | 1 | 17,826 | 21,674 |
| 2510 | SENIOR ACCOUNT CLERK | 1 | 1 | 1 | 19,614 | 23,858 |
| 2525 | SENIOR SYSTEMS ANALYST | 2 | 1 | 1 | 44,866 | 54,538 |
| 2700 | INTERMEDIATE CLERK TYPIST | 13 | 13 | 7 | 16,931 | 20,592 |
| 2725 | PRINCIPAL CLERK I | 1 | 1 | 1 | 25,792 | 31,346 |
| 2730 | SENIOR CLERK | 4 | 3 | 1 | 19,614 | 23,858 |
| 2740 | RECORDS MANAGEMENT COORDINATOR | 1 | 1 | 1 | 22,776 | 27,664 |
| 2745 | SUPV CLERK | 1 | | | 22,776 | 27,664 |
| 2752 | PLANNING BOARD SECRETARY | 3 | 2 | 1 | 25,210 | 30,659 |
| 2757 | ADMIN SECRETARY II | 1 | | | 20,883 | 25,376 |
| 2758 | ADMIN SECRETARY III | 2 | 1 | 2 | 25,210 | 30,659 |
| 2769 | COMMISSION SECRETARY | 1 | 1 | 1 | 27,144 | 33,010 |
| 3008 | SENIOR WORD PROCESSOR OPERATOR | 1 | 1 | 1 | 20,987 | 25,501 |
| 3009 | WORD PROCESSOR OPERATOR | 3 | 3 | 3 | 19,448 | 23,650 |
| 3051 | REPROGRAPHICS TECHNICIAN | 1 | 1 | 1 | 18,075 | 21,965 |
| 3504 | LANDSCAPE ARCHITECT I | 2 | 2 | 2 | 31,928 | 38,834 |

COMMUNITY SERVICES

| CLASS NUMBER | TITLE | | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|---|
| BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE - CONTINUED | | | | | | | |
| 3505 | LANDSCAPE ARCHITECT II | | 1 | 1 | 1 | 34,154 | 41,517 |
| 3508 | ASSOC PLANNER | | 14 | 14 | 14 | 32,718 | 39,790 |
| 3509 | GEOGRAPHIC INFORMATION SYSTEMS ANALY | | 2 | 2 | 2 | 32,718 | 39,790 |
| 3514 | ENVIRONMENTAL MANAGEMENT SPECIALIST | | 2 | 2 | 2 | 37,835 | 45,989 |
| 3515 | ENVIRONMENTAL MANAGEMENT SPECIALIST | | 4 | 4 | 5 | 32,718 | 39,790 |
| 3550 | SENIOR PLANNER | | 12 | 10 | 5 | 39,728 | 45,989 |
| 3551 | REGIONAL PLANNER | | 9 | 8 | 7 | 42,453 | 51,605 |
| 3554 | CODE ENFORCEMENT COORDINATOR | | 1 | 1 | | 42,453 | 51,605 |
| 3588 | CODE ENFORCEMENT OFFICER II | | 5 | 5 | | 30,826 | 37,482 |
| 3590 | SUPV CODE ENFORCEMENT OFFICER | | 3 | 1 | | 33,259 | 40,435 |
| 3643 | ASSOC MECHANICAL ENGINEER | | 1 | | | 41,579 | 50,544 |
| 3650 | ASSOC STRUCTURAL ENGINEER | | 8 | 8 | | 41,579 | 50,544 |
| 3655 | ASSOC TRANSPORTATION SPECIALIST | | 2 | 2 | | 41,184 | 50,066 |
| 3661 | BUILDING INSPECTOR II | | 16 | 16 | | 33,134 | 40,290 |
| 3664 | PLANS EXAMINER | | 4 | 2 | | 35,402 | 43,035 |
| 3673 | CHIEF ELECTRICAL INSPECTOR | | 1 | 1 | | 35,402 | 43,035 |
| 3690 | GROUNDWATER GEOLOGIST | | 2 | 2 | 2 | 47,882 | 58,198 |
| 3711 | ACOUSTICAL ENGINEER | | 1 | 1 | 1 | 41,579 | 50,544 |
| 3715 | SUPV BUILDING INSPECTOR | | 3 | 3 | | 36,421 | 44,283 |
| 3817 | GRAPHIC ARTIST | | 3 | 3 | 3 | 26,790 | 32,573 |
| 3833 | LAND USE TECHNICIAN III | | 2 | 2 | | 28,434 | 34,549 |
| 3834 | LAND USE TECHNICIAN SUPERVISOR | | 4 | 4 | 2 | 30,826 | 37,482 |
| 3835 | LAND USE TECHNICIAN II | | 8 | 8 | 5 | 26,437 | 32,157 |
| 3838 | PERMIT PROCESS COORDINATOR | | 1 | 1 | | 35,402 | 43,035 |
| 4024 | LIBRARIAN II | | 1 | | | 30,846 | 34,008 |
| 8801 | ASST DIR PLANNING/LAND | < | | | 1 | 86,070 | 86,070 |
| 8802 | PLANNING MGR II (UNCL) | < | | | 4 | 68,910 | 68,910 |
| 8803 | PLANNING MGR II (CLASS) | < | | | 5 | 52,270 | 52,270 |
| 8804 | SR PLANNING PROJ MGR | < | | | 7 | 47,320 | 47,320 |
| 8805 | PLANNING PROJ MGR | < | | | 19 | 41,080 | 41,080 |
| TOTAL POSITIONS BUDGET UNIT 5650 | | | 187 * | 155 * | 126 * | | |
| BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND | | | | | | | |
| 0390 | DEPUTY COUNTY ENGINEER | | 2 | | | 40,144 | 84,323 |
| 0985 | PUBLIC WORKS POLICY & RESOURCE ADMIN | | 1 | | | 38,230 | 80,288 |
| 2113 | DIRECTOR, DEPARTMENT OF PUBLIC WORKS | | 1 | 1 | 1 | 59,301 | 124,550 |
| 2210 | DEP DIR, PUBLIC WORKS | | 3 | 3 | 3 | 48,797 | 102,461 |
| 2211 | ASST DIRECTOR, DEPT OF PUBLIC WORKS | | 1 | 1 | 1 | 51,230 | 107,578 |
| 2302 | ADMIN ASSISTANT III (V) | | | 1 | 1 | 37,835 | 45,989 |
| 2303 | ADMIN ASSISTANT II | | 6 | 9 | 9 | 34,299 | 41,683 |
| 2304 | ADMIN ASSISTANT I | | 1 | 2 | 2 | 28,912 | 35,131 |
| 2312 | DEPARTMENTAL PERSONNEL & TRAINING AD | | 1 | 1 | 1 | 47,112 | 57,262 |

COMMUNITY SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND - CONTINUED | | | | | | |
| 2320 | PERSONNEL AIDE | 1 | 1 | 1 | 22,651 | 27,518 |
| 2328 | DEPARTMENTAL PERSONNEL OFFICER II (V | 1 | 1 | 1 | 37,835 | 45,989 |
| 2337 | PUBLIC INFORMATION SPECIALIST | 1 | 3 | 4 | 31,096 | 37,814 |
| 2338 | PUBLIC WORKS SAFETY COORDINATOR | 1 | 1 | 1 | 34,299 | 41,683 |
| 2357 | PHOTOGRAPHIC AUDIO-VISUAL SPECIALIST | 1 | 1 | 1 | 32,635 | 39,645 |
| 2364 | SENIOR PERSONNEL ANALYST (V) | 1 | 1 | 1 | 37,835 | 45,989 |
| 2367 | PRINCIPAL ADMINISTRATIVE ANALYST (V) | 2 | 2 | 2 | 42,744 | 51,958 |
| 2405 | ASST ACCOUNTANT | 1 | 1 | 1 | 27,664 | 33,613 |
| 2411 | ANALYST I | 1 | 1 | 1 | 28,912 | 35,131 |
| 2412 | ANALYST II | 6 | 7 | 7 | 34,299 | 41,683 |
| 2413 | ANALYST III (V) | 2 | 3 | 3 | 37,835 | 45,989 |
| 2424 | PUBLIC WORKS PROGRAM COORDINATOR I | 2 | 5 | 5 | 44,866 | 54,538 |
| 2425 | ASSOC ACCOUNTANT | 1 | 1 | 1 | 30,410 | 36,982 |
| 2426 | ASST SYSTEMS ANALYST | 2 | 2 | 2 | 34,299 | 41,683 |
| 2427 | ASSOC SYSTEMS ANALYST | 5 | 6 | 6 | 40,706 | 49,483 |
| 2441 | RISK ANALYST I | | | 1 | 31,866 | 38,730 |
| 2471 | EDP SYSTEMS MANAGER (V) | 1 | 1 | 1 | 53,206 | 64,667 |
| 2485 | DISTRIBUTED NETWORK TECHNICIAN II | 1 | 1 | 1 | 23,026 | 27,976 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 1 | 1 | | 17,056 | 20,717 |
| 2510 | SENIOR ACCOUNT CLERK | 1 | 1 | 1 | 19,614 | 23,858 |
| 2511 | SENIOR PAYROLL CLERK | 2 | 2 | 2 | 20,550 | 24,960 |
| 2525 | SENIOR SYSTEMS ANALYST | 2 | 2 | 2 | 44,866 | 54,538 |
| 2550 | CHIEF, PUBLIC WORKS REVENUE & BUDGET | 1 | 1 | 1 | 47,112 | 57,262 |
| 2658 | STOREKEEPER II | 1 | 1 | 1 | 20,301 | 24,690 |
| 2660 | STOREKEEPER I | 1 | 1 | 1 | 18,429 | 22,402 |
| 2700 | INTERMEDIATE CLERK TYPIST | 8 | 8 | 9 | 16,931 | 20,592 |
| 2725 | PRINCIPAL CLERK I | 1 | 1 | 1 | 25,792 | 31,346 |
| 2730 | SENIOR CLERK | 11 | 10 | 10 | 19,614 | 23,858 |
| 2745 | SUPV CLERK | 2 | 2 | 2 | 22,776 | 27,664 |
| 2756 | ADMIN SECRETARY I | 2 | 3 | 3 | 18,075 | 21,965 |
| 2757 | ADMIN SECRETARY II | 3 | 5 | 5 | 20,883 | 25,376 |
| 2758 | ADMIN SECRETARY III | 1 | 2 | 2 | 25,210 | 30,659 |
| 2759 | ADMIN SECRETARY IV | 1 | 1 | 1 | 27,144 | 33,010 |
| 2769 | COMMISSION SECRETARY | 1 | | | 27,144 | 33,010 |
| 3009 | WORD PROCESSOR OPERATOR | 2 | 2 | 2 | 19,448 | 23,650 |
| 3050 | OFFSET EQUIPMENT OPERATOR | 1 | 1 | 1 | 18,970 | 23,067 |
| 3120 | DEPARTMENTAL COMPUTER SPECIALIST III | 2 | 2 | 2 | 34,299 | 41,683 |
| 3514 | ENVIRONMENTAL MANAGEMENT SPECIALIST | | 1 | 1 | 37,835 | 45,989 |
| 3515 | ENVIRONMENTAL MANAGEMENT SPECIALIST | | 5 | 5 | 32,718 | 39,790 |
| 3516 | ENVIRONMENTAL MANAGEMENT SPECIALIST | 1 | 2 | 2 | 29,557 | 35,922 |
| 3517 | ENVIRONMENTAL MANAGEMENT COORDINATOR | | 1 | 1 | 42,453 | 51,605 |
| 3518 | CARTOGRAPHER (V) | 1 | 1 | 1 | 39,728 | 48,298 |
| 3555 | CHIEF, SPECIAL DISTRICT ADMINIS (V) | | 1 | 1 | 49,483 | 60,154 |

COMMUNITY SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND - CONTINUED | | | | | | |
| 3586 | CHIEF, MAPPING SECTION (V) | 1 | 1 | 1 | 43,763 | 53,186 |
| 3615 | ASST ENGINEER | 23 | 29 | 29 | 35,984 | 43,742 |
| 3635 | CIVIL ENGINEER | 23 | 28 | 28 | 41,579 | 50,544 |
| 3650 | ASSOC STRUCTURAL ENGINEER | | | 1 | 41,579 | 50,544 |
| 3654 | ASST TRANSPORTATION SPECIALIST | | 1 | 1 | 35,568 | 43,222 |
| 3655 | ASSOC TRANSPORTATION SPECIALIST | | 4 | 6 | 41,184 | 50,066 |
| 3695 | JUNIOR ENGINEER | 2 | 2 | 2 | 31,117 | 37,856 |
| 3699 | CHIEF, SAFETY & LOSS MITIGATION | 1 | 1 | 1 | 49,067 | 59,654 |
| 3700 | PRINCIPAL CIVIL ENGINEER (V) | 9 | 9 | 9 | 56,659 | 68,869 |
| 3705 | PRINCIPAL LAND SURVEYOR (V) | 1 | 1 | 1 | 56,659 | 68,869 |
| 3720 | SENIOR CIVIL ENGINEER | 15 | 18 | 18 | 49,067 | 59,654 |
| 3728 | SENIOR LAND SURVEYOR | 2 | 2 | 2 | 49,067 | 59,654 |
| 3735 | SENIOR STRUCTURAL ENGINEER | 1 | 1 | 1 | 51,397 | 62,483 |
| 3740 | SENIOR TRANSPORTATION SPECIALIST | | 2 | 2 | 49,067 | 59,654 |
| 3750 | PUBLIC WORKS PROGRAM COORDINATOR II | | 1 | 1 | 48,318 | 58,718 |
| 3779 | JUNIOR SURVEYOR | 9 | 9 | 9 | 31,117 | 37,856 |
| 3780 | ASST SURVEYOR | 10 | 10 | 10 | 35,984 | 43,742 |
| 3785 | LAND SURVEYOR | 5 | 5 | 5 | 41,579 | 50,544 |
| 3795 | CONSTRUCTION TECHNICIAN | 7 | 7 | 7 | 41,579 | 50,544 |
| 3800 | DRAFTING TECHNICIAN III | 4 | 4 | 4 | 28,246 | 34,341 |
| 3801 | DRAFTING TECHNICIAN II | 11 | 11 | 11 | 25,002 | 30,389 |
| 3803 | HYDROGRAPHIC INSTRUMENT TECHNICIAN | | 1 | 1 | 32,739 | 39,811 |
| 3805 | CARTOGRAPHIC REPRODUCTION TECHNICIAN | 2 | 2 | 2 | 25,002 | 30,389 |
| 3810 | ENGINEERING AIDE | 4 | 5 | 5 | 21,570 | 26,208 |
| 3812 | ENGINEERING TECHNICIAN III | 19 | 20 | 20 | 32,739 | 39,811 |
| 3813 | ENGINEERING TECHNICIAN II | 18 | 16 | 16 | 28,246 | 34,341 |
| 3814 | ENGINEERING TECHNICIAN I | 10 | 9 | 9 | 25,002 | 30,389 |
| 3817 | GRAPHIC ARTIST | 3 | 3 | 3 | 26,790 | 32,573 |
| 3818 | GRAPHIC SUPERVISOR | 1 | 1 | 1 | 29,474 | 35,818 |
| 3819 | MAPPING SUPERVISOR | 2 | 2 | 2 | 32,760 | 39,832 |
| 3881 | LAND DEVELOPMENT PROCESSING SUPERVIS | 1 | 1 | 1 | 35,984 | 43,742 |
| 3930 | LITIGATION INVESTIGATOR | 1 | 1 | 1 | 38,355 | 46,634 |
| 5585 | SUPV REAL PROPERTY AGENT | 1 | 1 | 1 | 49,442 | 54,517 |
| 5761 | TRAFFIC SAFETY INVESTIGATOR | 2 | 2 | 2 | 38,355 | 46,634 |
| 5920 | ELECTRICIAN | | 1 | 1 | 30,326 | 33,446 |
| 5970 | SIGN PAINTER | 2 | 2 | 2 | 28,766 | 31,720 |
| 5999 | ASST DIVISION ROAD SUPERINTENDENT (V | 2 | 2 | 2 | 42,744 | 51,958 |
| 6003 | RIGHT-OF-WAY AND UTILITIES COORDINAT | 1 | 1 | 1 | 46,738 | 56,805 |
| 6005 | DIVISION ROAD SUPERINTENDENT (V) | 2 | 2 | 2 | 45,989 | 55,910 |
| 6007 | ROAD MAINTENANCE SUPERINTENDENT (V) | 1 | 1 | 1 | 53,955 | 65,582 |
| 6018 | PREVENTATIVE MAINTENANCE COORDINATOR | 1 | 1 | 1 | 33,571 | 40,810 |
| 6019 | ROAD CREW SUPERVISOR | 18 | 18 | 18 | 32,989 | 40,082 |
| 6023 | ROAD MAINTENANCE WORKER | 6 | 6 | 6 | 17,971 | 21,840 |

COMMUNITY SERVICES

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND - CONTINUED | | | | | | |
| 6026 | ROAD STRUCTURES WORKER II | 4 | 4 | 4 | 29,286 | 35,610 |
| 6027 | ROAD STRUCTURES WORKER III | 1 | 1 | 1 | 30,701 | 37,315 |
| 6028 | ROAD STRUCTURES SUPERVISOR | 1 | 1 | 1 | 32,989 | 40,082 |
| 6035 | EQUIPMENT OPERATOR | 107 | 107 | 107 | 26,749 | 32,510 |
| 6036 | SENIOR EQUIPMENT OPERATOR | 20 | 20 | 20 | 28,766 | 34,965 |
| 6164 | TRAFFIC SIGNAL TECHNICIAN III | 1 | 1 | 1 | 31,346 | 38,085 |
| TOTAL POSITIONS BUDGET UNIT 5750 | | 447 * | 491 * | 496 * | | |
| BUDGET UNIT - 5970 CATV FUND | | | | | | |
| 0472 | MEMBER, CABLE TELEVISION REVIEW COMM | 7 | 7 | | 13,000 | 13,000 |
| 0966 | CABLE TELEVISION PROGRAM MANAGER | 1 | | | 27,186 | 57,075 |
| 2302 | ADMIN ASSISTANT III (V) | | 1 | 1 | 37,835 | 45,989 |
| 2303 | ADMIN ASSISTANT II | 1 | | | 34,299 | 41,683 |
| 2311 | CABLE TELEVISION REVIEW OFFICER (V) | | 1 | 1 | 36,941 | 44,907 |
| 2754 | BOARD SECRETARY | 1 | 1 | 1 | 23,442 | 28,475 |
| TOTAL POSITIONS BUDGET UNIT 5970 | | 10 * | 10 * | 3 * | | |
| TOTAL BUDGET GROUP POSITIONS | | 1,600 ** | 1,585 ** | 1,454 ** | | |

COUNTY SERVICE AREAS

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 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 | 24,461 | 29,744 |
| 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 | 24,461 | 29,744 |
| TOTAL POSITIONS BUDGET UNIT 8703 | | 1 * | 1 * | 1 * | | |
| TOTAL BUDGET GROUP POSITIONS | | 2 ** | 2 ** | 2 ** | | |

AIR POLLUTION CONTROL DISTRICT

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 8810 AIR POLLUTION CONTROL DEP | | | | | | |
| 0474 | ALTERNATE MEMBER APCD HEARING BD | 4 | | | 13,000 | 13,000 |
| 0475 | AIR POLLUTION CONTROL, HEARING BD | 5 | | | 13,000 | 13,000 |
| 2117 | AIR POLLUTION CONTROL OFFICER | 1 | 1 | 1 | 48,797 | 102,461 |
| 2293 | DEP DIR, AIR POLLUTION CONTROL | 2 | 2 | 2 | 42,162 | 88,525 |
| 2303 | ADMIN ASSISTANT II | 1 | 1 | 1 | 34,299 | 41,683 |
| 2304 | ADMIN ASSISTANT I | 1 | 1 | 1 | 28,912 | 35,131 |
| 2320 | PERSONNEL AIDE | | 1 | 1 | 22,651 | 27,518 |
| 2337 | PUBLIC INFORMATION SPECIALIST | 2 | 2 | 2 | 31,096 | 37,814 |
| 2369 | ADMIN SERVICES MANAGER II (V) | 1 | 1 | 1 | 44,866 | 54,538 |
| 2390 | AIR QUALITY CONTRACTS COORDINATOR | | 1 | 1 | 37,835 | 45,989 |
| 2396 | CITIZEN ASSISTANCE SPECIALIST | 1 | 1 | 1 | 34,299 | 41,683 |
| 2405 | ASST ACCOUNTANT | 1 | 1 | 1 | 27,664 | 33,613 |
| 2412 | ANALYST II | 1 | 1 | 1 | 34,299 | 41,683 |
| 2425 | ASSOC ACCOUNTANT | 1 | 1 | 1 | 30,410 | 36,982 |
| 2426 | ASST SYSTEMS ANALYST | 1 | 1 | 1 | 34,299 | 41,683 |
| 2427 | ASSOC SYSTEMS ANALYST | 5 | 5 | 5 | 40,706 | 49,483 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 3 | 3 | 3 | 17,056 | 20,717 |
| 2494 | PAYROLL CLERK | 1 | 1 | 1 | 17,826 | 21,674 |
| 2511 | SENIOR PAYROLL CLERK | 1 | | | 20,550 | 24,960 |
| 2525 | SENIOR SYSTEMS ANALYST | 1 | 1 | 1 | 44,866 | 54,538 |
| 2700 | INTERMEDIATE CLERK TYPIST | 8 | 9 | 9 | 16,931 | 20,592 |
| 2729 | OFFICE SUPPORT SECRETARY | 3 | 4 | 4 | 19,614 | 23,858 |
| 2730 | SENIOR CLERK | 1 | 1 | 1 | 19,614 | 23,858 |
| 2757 | ADMIN SECRETARY II | 1 | 1 | 1 | 20,883 | 25,376 |
| 2758 | ADMIN SECRETARY III | 1 | 1 | 1 | 25,210 | 30,659 |
| 3008 | SENIOR WORD PROCESSOR OPERATOR | 1 | 1 | 1 | 20,987 | 25,501 |
| 3009 | WORD PROCESSOR OPERATOR | 2 | 2 | 2 | 19,448 | 23,650 |
| 3118 | DEPARTMENTAL COMPUTER SPECIALIST I | 1 | 1 | 1 | 24,357 | 29,619 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | 2 | 2 | 2 | 28,912 | 35,131 |
| 3598 | ASSOC AIR POLLUTION CONTROL ENGINEER | 28 | 32 | 32 | 41,122 | 49,982 |
| 3696 | ASST AIR POLLUTION METEOROLOGIST | 2 | 2 | 2 | 34,570 | 42,016 |
| 3697 | ASSOC AIR POLLUTION METEOROLOGIST | 2 | 2 | 2 | 38,605 | 46,904 |
| 3698 | SENIOR AIR POLLUTION METEOROLOGIST | 1 | 1 | 1 | 44,741 | 54,413 |
| 3701 | APC CIVIL ACTIONS INVESTIGATOR | 2 | 2 | 2 | 39,624 | 48,152 |
| 3702 | CHIEF, APC SURVEILLANCE & ENFORCE (V | 1 | 1 | 1 | 52,416 | 63,710 |
| 3703 | CHIEF, APC MONITORING & TECH SVCS (V | 1 | 1 | 1 | 52,416 | 63,710 |
| 3704 | CHIEF, APC ENGINEERING (V) | 1 | 1 | 1 | 52,416 | 63,710 |
| 3713 | SENIOR AIR POLLUTION CONTROL ENGINEE | 7 | 7 | 7 | 47,611 | 57,845 |
| 3815 | AIR POLLUTION CONTROL ENGINEERING TE | 4 | 4 | 4 | 31,346 | 38,085 |
| 3821 | AIR QUALITY PROGRAM POLICY SPECIALIS | 2 | 2 | 2 | 47,611 | 57,845 |
| 3840 | AIR QUALITY SPECIALIST - TRANSPORTAT | 2 | 2 | 2 | 41,184 | 50,066 |
| 3841 | SUPV AIR RESOURCES SPECIALIST | 1 | 1 | 1 | 46,426 | 56,430 |
| 3842 | AIR POLLUTION TEST TECHNICIAN | 4 | 3 | 3 | 29,037 | 35,298 |

AIR POLLUTION CONTROL DISTRICT

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 8810 AIR POLLUTION CONTROL DEP - CONTINUED | | | | | | |
| 3843 | ASSOC AIR RESOURCES SPECIALIST | 6 | 6 | 6 | 35,402 | 43,035 |
| 3844 | ELECTRONIC INSTRUMENT TECHNICIAN II | 6 | 6 | 6 | 31,366 | 38,106 |
| 3845 | ASSOC AIR POLLUTION CHEMIST | 11 | 12 | 12 | 36,379 | 44,200 |
| 3846 | AIR POLLUTION CONTROL AIDE | 1 | 1 | 1 | 21,694 | 26,374 |
| 3853 | AIR QUALITY INSPECTOR III | 5 | 6 | 6 | 39,624 | 48,152 |
| 3854 | AIR QUALITY INSPECTOR II | 16 | 20 | 20 | 34,445 | 41,870 |
| 3856 | AIR QUALITY SPECIALIST-INDIRECT SOUR | 1 | 1 | 1 | 41,184 | 50,066 |
| 3868 | SENIOR AIR POLLUTION CHEMIST | 3 | 3 | 3 | 42,994 | 52,250 |
| 3870 | SUPV ELECTRONIC INSTRUMENT TECHNICIA | 1 | 1 | 1 | 35,277 | 42,890 |
| 4015 | LIBRARY TECHNICIAN II | 1 | 1 | 1 | 16,619 | 20,197 |
| TOTAL POSITIONS BUDGET UNIT 8810 | | 162 * | 165 * | 165 * | | |
| TOTAL BUDGET GROUP POSITIONS | | 162 ** | 165 ** | 165 ** | | |

ENTERPRISE FUNDS

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 5940 AIRPORT ENTERPRISE FUND | | | | | | |
| 0395 | ASST DEP DIR, PUBLIC WORKS-AVIATION | 1 | | | 38,230 | 80,288 |
| 2302 | ADMIN ASSISTANT III (V) | 1 | 1 | 1 | 37,835 | 45,989 |
| 2425 | ASSOC ACCOUNTANT | 1 | 1 | 1 | 30,410 | 36,982 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 1 | 1 | 1 | 17,056 | 20,717 |
| 2756 | ADMIN SECRETARY I | 2 | 2 | 2 | 18,075 | 21,965 |
| 3007 | JUNIOR WORD PROCESSOR | 1 | 1 | 1 | 17,680 | 21,507 |
| 3708 | PRINCIPAL TRANSPORTATION SPECIALIST | | 1 | 1 | 56,659 | 68,869 |
| 3720 | SENIOR CIVIL ENGINEER | 1 | 1 | 1 | 49,067 | 59,654 |
| 5499 | PRINCIPAL AIRPORT SPECIALIST (V) | 2 | 2 | 2 | 39,728 | 48,298 |
| 5500 | AIRPORT MANAGER (V) | 3 | 3 | 3 | 37,835 | 45,989 |
| 5525 | ASSOC REAL PROPERTY AGENT | 1 | 1 | 1 | 33,821 | 41,101 |
| 5570 | SENIOR REAL PROPERTY AGENT | 3 | 3 | 3 | 42,786 | 47,174 |
| 5585 | SUPV REAL PROPERTY AGENT | 1 | 1 | 1 | 49,442 | 54,517 |
| 7000 | AIRPORT SERVICE WORKER I | 2 | 2 | 2 | 21,694 | 26,374 |
| 7001 | AIRPORT SERVICE WORKER II | 3 | 3 | 3 | 24,586 | 29,869 |
| 7005 | AIRPORT SERVICES WORKER SUPERVISOR | 1 | 1 | 1 | 29,869 | 36,296 |
| TOTAL POSITIONS BUDGET UNIT 5940 | | 24 * | 24 * | 24 * | | |
| BUDGET UNIT - 6800 LIQUID WASTE ENTERPRISE FUND | | | | | | |
| 2210 | DEP DIR, PUBLIC WORKS | 1 | 1 | 1 | 48,797 | 102,461 |
| 2304 | ADMIN ASSISTANT I | 1 | 1 | 1 | 28,912 | 35,131 |
| 2412 | ANALYST II | 1 | 1 | 1 | 34,299 | 41,683 |
| 2424 | PUBLIC WORKS PROGRAM COORDINATOR I | 1 | 2 | 2 | 44,866 | 54,538 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 1 | 1 | 1 | 17,056 | 20,717 |
| 2700 | INTERMEDIATE CLERK TYPIST | 1 | 1 | 1 | 16,931 | 20,592 |
| 2757 | ADMIN SECRETARY II | 1 | 1 | 1 | 20,883 | 25,376 |
| 3615 | ASST ENGINEER | 4 | 4 | 4 | 35,984 | 43,742 |
| 3635 | CIVIL ENGINEER | 5 | 5 | 5 | 41,579 | 50,544 |
| 3677 | ELECTRICAL SPECIALIST | 1 | 1 | 1 | 31,512 | 38,334 |
| 3700 | PRINCIPAL CIVIL ENGINEER (V) | 2 | 2 | 2 | 56,659 | 68,869 |
| 3720 | SENIOR CIVIL ENGINEER | 3 | 3 | 3 | 49,067 | 59,654 |
| 3730 | SENIOR SANITARY ENGINEER | 1 | 1 | 1 | 54,101 | 59,654 |
| 3810 | ENGINEERING AIDE | | 1 | 1 | 21,570 | 26,208 |
| 3812 | ENGINEERING TECHNICIAN III | 3 | 3 | 3 | 32,739 | 39,811 |
| 3813 | ENGINEERING TECHNICIAN II | 2 | 2 | 2 | 28,246 | 34,341 |
| 3814 | ENGINEERING TECHNICIAN I | 1 | 1 | 1 | 25,002 | 30,389 |
| 4730 | INDUSTRIAL WASTE CONTROL REPRESENTAT | 2 | 2 | 2 | 34,736 | 42,224 |
| 4731 | SENIOR INDUSTRIAL WASTE CONTROL REP | 1 | 1 | 1 | 38,210 | 46,426 |
| 6035 | EQUIPMENT OPERATOR | 17 | 15 | 15 | 26,749 | 32,510 |
| 6036 | SENIOR EQUIPMENT OPERATOR | 1 | 2 | 2 | 28,766 | 34,965 |
| 7022 | CHIEF, LIQUID WASTE SECTION (V) | 2 | 2 | 2 | 43,680 | 53,102 |
| 7068 | WASTEWATER FACILITIES SUPERVISOR | 2 | 2 | 2 | 35,298 | 42,910 |

ENTERPRISE FUNDS

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 6800 LIQUID WASTE ENTERPRISE FUND - CONTINUED | | | | | | |
| 7069 | WASTEWATER PLANT OPERATOR III | 2 | 2 | 2 | 31,928 | 38,834 |
| 7070 | WASTEWATER PLANT OPERATOR II | 5 | 5 | 5 | 29,016 | 35,277 |
| 7071 | WASTEWATER PLANT OPERATOR I | 1 | 1 | 1 | 26,354 | 32,011 |
| 7080 | SANITATION REGIONAL SUPERVISOR | 3 | 3 | 3 | 36,878 | 44,845 |
| TOTAL POSITIONS BUDGET UNIT 6800 | | 65 * | 66 * | 66 * | | |
| BUDGET UNIT - 6830 SOLID WASTE ENTERPRISE FUND | | | | | | |
| 2210 | DEP DIR, PUBLIC WORKS | 1 | 1 | 1 | 48,797 | 102,461 |
| 2337 | PUBLIC INFORMATION SPECIALIST | 1 | 1 | | 31,096 | 37,814 |
| 2412 | ANALYST II | 3 | 3 | 3 | 34,299 | 41,683 |
| 2413 | ANALYST III (V) | 2 | 2 | 2 | 37,835 | 45,989 |
| 2424 | PUBLIC WORKS PROGRAM COORDINATOR I | 4 | 4 | 4 | 44,866 | 54,538 |
| 2425 | ASSOC ACCOUNTANT | 2 | 2 | 2 | 30,410 | 36,982 |
| 2427 | ASSOC SYSTEMS ANALYST | 1 | 1 | 1 | 40,706 | 49,483 |
| 2493 | INTERMEDIATE ACCOUNT CLERK | 2 | 2 | 2 | 17,056 | 20,717 |
| 2503 | REFUSE DISPOSAL FEE COLLECTOR SUPERV | 5 | 5 | 5 | 21,320 | 25,917 |
| 2510 | SENIOR ACCOUNT CLERK | 3 | 3 | 3 | 19,614 | 23,858 |
| 2605 | REFUSE DISPOSAL FEE COLLECTOR I | 17 | 16 | 16 | 18,886 | 22,963 |
| 2606 | REFUSE DISPOSAL FEE COLLECTOR II | 24 | 23 | 23 | 19,822 | 24,107 |
| 2650 | STOCK CLERK | 1 | 1 | 1 | 16,245 | 19,739 |
| 2700 | INTERMEDIATE CLERK TYPIST | 4 | 4 | 4 | 16,931 | 20,592 |
| 2730 | SENIOR CLERK | 2 | 2 | 2 | 19,614 | 23,858 |
| 2757 | ADMIN SECRETARY II | 1 | 1 | 1 | 20,883 | 25,376 |
| 2769 | COMMISSION SECRETARY | | 1 | 1 | 27,144 | 33,010 |
| 3119 | DEPARTMENTAL COMPUTER SPECIALIST II | 1 | 1 | 1 | 28,912 | 35,131 |
| 3508 | ASSOC PLANNER | 1 | 1 | 1 | 32,718 | 39,790 |
| 3615 | ASST ENGINEER | 7 | 6 | 6 | 35,984 | 43,742 |
| 3635 | CIVIL ENGINEER | 7 | 4 | 4 | 41,579 | 50,544 |
| 3692 | HYDROGEOLOGIST | 1 | 1 | 1 | 41,579 | 50,544 |
| 3695 | JUNIOR ENGINEER | 1 | 1 | 1 | 31,117 | 37,856 |
| 3700 | PRINCIPAL CIVIL ENGINEER (V) | 1 | 1 | 1 | 56,659 | 68,869 |
| 3720 | SENIOR CIVIL ENGINEER | 3 | 3 | 3 | 49,067 | 59,654 |
| 3740 | SENIOR TRANSPORTATION SPECIALIST | 1 | 1 | 1 | 49,067 | 59,654 |
| 3750 | PUBLIC WORKS PROGRAM COORDINATOR II | 5 | 5 | 5 | 48,318 | 58,718 |
| 3755 | PRINCIPAL SOLID WASTE PROGRAM MANAGE | 2 | 2 | 2 | 53,123 | 64,584 |
| 3795 | CONSTRUCTION TECHNICIAN | 3 | 3 | 3 | 41,579 | 50,544 |
| 3810 | ENGINEERING AIDE | | 1 | 1 | 21,570 | 26,208 |
| 3812 | ENGINEERING TECHNICIAN III | 4 | 4 | 4 | 32,739 | 39,811 |
| 3813 | ENGINEERING TECHNICIAN II | 2 | 2 | 2 | 28,246 | 34,341 |
| 4732 | SOLID WASTE SUPERVISOR | 5 | 5 | 5 | 32,365 | 39,354 |
| 4753 | HAZARDOUS MATERIALS SPECIALIST III | 1 | 1 | 1 | 38,210 | 46,426 |
| 5455 | PUBLIC NUISANCE ABATEMENT OFFICER II | 5 | 5 | | 27,768 | 33,758 |

ENTERPRISE FUNDS

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE | |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 6830 SOLID WASTE ENTERPRISE FUND - CONTINUED | | | | | | |
| 3456 | PUBLIC NUISANCE ABATEMENT OFFICER SU | 2 | 2 | 1 | 32,365 | 39,354 |
| 5461 | WASTE MANAGEMENT INSPECTOR | 9 | 7 | 7 | 23,504 | 28,538 |
| 5462 | SENIOR WASTE MANAGEMENT INSPECTOR | 2 | 2 | 2 | 25,854 | 31,429 |
| 5463 | SUPV WASTE MANAGEMENT INSPECTOR | 2 | 2 | 2 | 28,434 | 34,549 |
| 5464 | SOLID WASTE LOADCHECK PROGRAM MANAGE | 1 | 1 | 1 | 37,835 | 45,989 |
| 5467 | RECYCLING COORDINATOR (V) | 1 | 1 | 1 | 37,835 | 45,989 |
| 5480 | RECYCLING SPECIALIST II | 2 | 2 | 2 | 33,301 | 40,477 |
| 5481 | RECYCLING SPECIALIST I | 2 | 1 | 1 | 28,059 | 34,091 |
| 6033 | TRACTOR TRAILER TRUCK DRIVER | 1 | 1 | 1 | 26,749 | 32,510 |
| 6035 | EQUIPMENT OPERATOR | 3 | 4 | 4 | 26,749 | 32,510 |
| 6036 | SENIOR EQUIPMENT OPERATOR | 2 | 2 | 2 | 28,766 | 34,965 |
| 7084 | CHIEF, SOLID WASTE OPERATIONS (V) | 3 | 3 | 3 | 43,680 | 53,102 |
| 7539 | CONSTRUCTION & SERVICES WORKER III | 4 | 4 | 4 | 19,822 | 24,107 |
| 7540 | CONSTRUCTION & SERVICES WORKER II | 1 | 1 | 1 | 17,971 | 21,840 |
| 9999 | TEMPORARY AND SEASONAL EMPLOYEES | | | | 245 | |
| TOTAL POSITIONS BUDGET UNIT 6830 | | 158 * | 152 * | 145 * | | |
| TOTAL BUDGET GROUP POSITIONS | | 247 ** | 242 ** | 235 ** | | |

| CLASS NUMBER | TITLE | 1994-1995 CURRENT AUTHORIZED | 1995-1996 RECOMMENDED BY CAO | 1995-1996 APPROVED BY BOARD | SALARY RANGE OR FOOTNOTE |
|---|---|---|---|---|---|
| | TOTAL FAMILY OF FUNDS POSITIONS | 15,590 *** | 17,760 *** | 17,504 *** | |
| | TOTAL SPECIAL DISTRICTS | 164 *** | 167 *** | 167 *** | |
| | TOTAL ENTERPRISE FUNDS | 247 *** | 242 *** | 235 *** | |
| | TOTAL POSITIONS - COUNTY | 16,001 *** | 18,169 *** | 17,906 *** | |

# 1995–96 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 1995–96, 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.