COUNTY OF SAN DIEGO
1998-99
THREE-YEAR BUDGET COMPARISON
(IN MILLIONS OF $)

REQUIREMENTS BY BUDGET GROUP	ADOPTED BUDGET 1996-97		ADOPTED BUDGET 1997-98		ADOPTED BUDGET 1998-99	
FINANCIAL/GENERAL	249.2	11%	269.4	12%	331.4	15% (1)
COMPETITION & RE-ENGINEERING	0.0	0%	0.0	0%	1.5	0%
LAND USE & ENVIRONMENT	162.7	7%	149.4	7%	171.2	8%
PUBLIC SAFETY	539.6	24%	594.5	26%	596.8	27%
HEALTH & HUMAN SERVICES	1160.8	52%	1148.1	51%	995.3	45%
COMMUNITY SERVICES	114.1	5%	108.7	5%	110.2	5%
TOTAL	2227.0	100%	2270.1	100%	2206.4	100%

FINANCING BY SOURCE						
AID FROM OTHER GOVERNMENTAL AGENCIES	1523.0	68%	1543.0	68%	1386.6	63%
CURRENT PROPERTY TAXES	219.7	10%	228.5	10%	239.4	11%
OTHER REVENUE	235.6	11%	225.8	10%	247.5	11%
AVAILABLE FUND BALANCE	45.2	2%	55.6	2%	105.6	5% (2)
CHARGES FOR CURRENT SERVICES	203.5	9%	217.2	10%	227.3	10%
TOTAL	2227.0	100%	2270.1	100%	2206.4	100%

(1) INCLUDES $50,000,000 DESIGNATION INCREASE
(2) INCLUDES $413,801 DESIGNATION DECREASE

COUNTY FUNDS	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-98	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	$ 89,870,409	$ 413,801	$ 1,886,494,258	$ 1,976,778,468	$ 1,926,778,468	$ 50,000,000	$ 1,976,778,468
CAPITAL OUTLAY	0	0	25,112,619	25,112,619	25,112,619	0	25,112,619
COUNTY HEALTH COMPLEX	0	0	2,522,656	2,522,656	2,522,656	0	2,522,656
JUSTICE FACILITY CONSTRUCTION	0	0	19,278,629	19,278,629	19,278,629	0	19,278,629
CAPITAL OUTLAY FUND-LIBRARY PR	0	0	1,143,000	1,143,000	1,143,000	0	1,143,000
ASSESS. DIST. 89-1 4-S RANCH	0	0	0	0	0	0	0
EDGEMOOR DEVELOPMENT	149,714	0	79,286	229,000	229,000	0	229,000
ROAD	9,362,038	0	78,341,608	87,703,646	87,703,646	0	87,703,646
SURVEY MONUMENT PRESERVATION	0	0	100,000	100,000	100,000	0	100,000
PARK LANDS DEDICATION	4,987,063	0	892,000	5,879,063	5,879,063	0	5,879,063
GRAZING LANDS	0	0	0	0	0	0	0
FISH & GAME PROPAGATION	23,250	0	16,250	39,500	39,500	0	39,500
SHERIFF'S ASSET FORFEIT PROGRAM	350,090	0	863,200	1,213,290	1,213,290	0	1,213,290
DA ASSET FORFEIT-FEDERAL	0	0	0	0	0	0	0
MARSHAL ASSET FORFEIT PRG	0	0	0	0	0	0	0

COUNTY FUNDS	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-98	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)							
PROBATION ASSET FORFEIT PROGRAM	$ 0	$ 0	$ 20,000	$ 20,000	$ 20,000	$ 0	$ 20,000
SHERIFF'S INMATE WELFARE FUND	168,022	0	3,873,100	4,041,122	4,041,122	0	4,041,122
PROB. INMATE WELFARE	14,000	0	359,500	373,500	373,500	0	373,500
TRIAL COURT OPERATIONS FUND	0	0	0	0	0	0	0
HCD-SPECIAL REVENUE FUND	0	0	14,708,566	14,708,566	14,708,566	0	14,708,566
SPECIAL AVIATION	109,791	0	140,026	249,817	249,817	0	249,817
CABLE TV	0	0	1,688,329	1,688,329	1,688,329	0	1,688,329
CABLE TV-INTEREST	0	0	0	0	0	0	0
INACTIVE WASTE MANAGEMENT	0	0	6,723,177	6,723,177	6,723,177	0	6,723,177
HILLSBOROUGH LANDFILL MAINT	100,020	0	60,000	160,020	160,020	0	160,020
PENSION OBLIG BONDS	15,500	0	46,438,225	46,453,725	46,453,725	0	46,453,725
TOTAL COUNTY WIDE FUNDS	$ 105,149,897	$ 413,801	$ 2,088,854,429	$ 2,194,418,127	$ 2,144,418,127	$ 50,000,000	$ 2,194,418,127
LESS THAN COUNTY WIDE FUNDS							
COUNTY LIBRARY	$ 0	$ 0	$ 11,972,924	$ 11,972,924	$ 11,972,924	$ 0	$ 11,972,924
TOTAL LESS THAN COUNTY WIDE FUNDS	$ 0	$ 0	$ 11,972,924	$ 11,972,924	$ 11,972,924	$ 0	$ 11,972,924
GRAND TOTAL	$ 105,149,897	$ 413,801	$ 2,100,827,353	$ 2,206,391,051	$ 2,156,391,051	$ 50,000,000	$ 2,206,391,051

COUNTY FAMILY OF FUNDS APPROPRIATION LIMIT $2,239,651,602
APPROPRIATION SUBJECT TO LIMITATION $ 466,244,826 *
*ESTIMATED

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET
SCHEDULE 2

COUNTY FUNDS	FUND BALANCE AS OF 06-30-98 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (ESTIMATED) (ACTUAL)
		RESERVES			
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY WIDE FUNDS					
GENERAL FUND	$ 166,735,071	$ 48,005,902	$ 17,315,953	$ 11,542,807	$ 89,870,409
EDGEMOOR DEVELOPMENT	169,514	19,800	0	0	149,714
ROAD	19,695,227	10,333,189	0	0	9,362,038
SURVEY MONUMENT PRESERVATIO	20,497	20,497	0	0	0
PARK LANDS DEDICATION	4,987,063	0	0	0	4,987,063
FISH & GAME PROPAGATION	23,250	0	0	0	23,250
SHERIFF'S ASSET FORFEIT PRO	478,226	128,136	0	0	350,090
PROBATION ASSET FORFEIT PRO	1,339	1,339	0	0	0
SHERIFF'S INMATE WELFARE FU	435,034	267,012	0	0	168,022
PROB. INMATE WELFARE	25,097	11,097	0	0	14,000
HCD-SPECIAL REVENUE FUND	2,326,190	0	2,326,190	0	0
SPECIAL AVIATION	109,791	0	0	0	109,791
CABLE TV	135,568	135,568	0	0	0
HILLSBOROUGH LANDFILL MAINT	100,020	0	0	0	100,020
PENSION OBLIG BONDS	15,500	0	0	0	15,500
TOTAL COUNTY WIDE FUNDS	$ 195,257,387	$ 58,922,540	$ 19,642,143	$ 11,542,807	$ 105,149,897

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET
SCHEDULE 2

COUNTY FUNDS	FUND BALANCE AS OF 06-30-98 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 RESERVES ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (ESTIMATED) (ACTUAL)
LESS THAN COUNTY WIDE-FUNDS					
COUNTY LIBRARY	167,026	27,159	53,267	86,600	0
TOTAL LESS THAN COUNTY WIDE FUNDS	$ 167,026	$ 27,159	$ 53,267	$ 86,600	$ 0
GRAND TOTAL	$ 195,424,413	$ 58,949,699	$ 19,695,410	$ 11,629,407	$ 105,149,897

*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 1998-99
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 06-30-98	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES-TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
LONG TERM DEPOSITS	$ 15,000	$ 0	$ 0	$ 0	$ 0	$ 15,000	GENERAL FUND
INVENTORIES	10,039,296	0	0	0	0	10,039,296	GENERAL FUND
RES FOR MOAP LOANS	3,190,951	0	0	0	0	3,190,951	GENERAL FUND
RES MOAP LOAN ACCR INT	439,691	0	0	0	0	439,691	GENERAL FUND
RES FOR LOANS	688,780	0	0	0	0	688,780	GENERAL FUND
RES CDBG ACQ LOANS	842,285	0	0	0	0	842,285	GENERAL FUND
RES FOR HOME ACQ LOANS	2,094,315	0	0	0	0	2,094,315	GENERAL FUND
RES HOME DOWNPMT LOANS	5,635	0	0	0	0	5,635	GENERAL FUND
DES DISTRICT ATTY	6,947,034	0	0	0	0	6,947,034	GENERAL FUND
DES ASSESSOR	111,191	0	0	0	0	111,191	GENERAL FUND
DES CLERK OF BOARD	4,600	0	0	0	0	4,600	GENERAL FUND
DES PRIORITY NEED	391,113	391,113	391,113	0	0	0	GENERAL FUND
DES SOCIAL SERVICE	103,643	0	0	0	0	103,643	GENERAL FUND
DES DEH BLDG SVCS	1,364,275	0	22,688	0	0	1,341,587	GENERAL FUND
DESIGNATED-HOUSING HML	31,783	0	0	0	0	31,783	GENERAL FUND
DESIGNATED-ECON UNCERT	2,589,168	0	0	0	0	2,589,168	GENERAL FUND

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 06-30-98	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES-TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
(CONT'D)							
DES CONTINGENCY-GENERA	$ 0	$ 0	$ 0	$ 50,000,000	$ 50,000,000	$ 50,000,000	GENERAL FUND
RES FOR MOAP LOANS	2,326,190	0	0	0	0	2,326,190	HCD-SPECIAL REVENUE
INVENTORIES	53,267	0	0	0	0	53,267	COUNTY LIBRARY
DES ACCUM CAP OUT	86,600	0	0	0	0	86,600	COUNTY LIBRARY
TOTAL COUNTY FUNDS	$ 31,324,817	$ 391,113	$ 413,801	$ 50,000,000	$ 50,000,000	$ 80,911,016	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99

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

DESCRIPTION	ACTUAL FINANCING SOURCES 1996-97	ACTUAL FINANCING SOURCES 1997-98	FINANCING SOURCES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SUMMARIZATION BY SOURCE:				
PROPERTY TAXES - CURRENT SECURED	$ 206,651,901	$ 214,059,303	$ 225,261,000	$ 225,261,000
PROPERTY TAXES-CURR SEC SUPP.	1,348,723	3,774,907	3,293,500	3,293,500
PROPERTY TAXES - CURRENT UNSECURED	9,932,301	10,565,370	10,823,000	10,823,000
PROPERTY TAXES-CURR UNSEC SUPP.	26,791	52,759	1,000	1,000
TOTAL CURRENT PROPERTY TAXES	$ 217,959,716	$ 228,452,339	$ 239,378,500	$ 239,378,500
PROPERTY TAXES - PRIOR SECURED	$ 227,810	$ 394,428	$ 10,000	$ 10,000
PROPERTY TAXES-PRIOR SEC SUPP.	1,024,437	1,538,909	30,500	30,500
PROPERTY TAXES - PRIOR UNSECURED	330,708	707,178	262,500	262,500
PROPERTY TAXES-PRIOR UNSEC SUPP	100,003	215,505	1,154,500	1,154,500
PENALTIES - COSTS - DELINQUENT TAXES	7,496,259	7,460,612	7,109,000	6,737,789
SALES AND USE TAXES	12,255,596	14,000,000	14,040,000	14,040,000
SALES & USE TAX-TDA	1,874,756	802,606	3,394,017	3,394,017
SALES & USE TAX-TRANS 1/2 P	11,430,757	8,509,479	13,804,380	13,529,380
SALES & USE TAX-CRIM. JUST.	10,898,725	6,699,484	4,700,000	4,700,000
SALES/USE TRANSNET EXCHGE	1,441,075	977,622	1,347,000	2,573,000
OTHER TAXES - AIRCRAFT UNSECURED	837,375	756,743	800,000	800,000
OTHER TAXES - COLL OF DISCH ACCTS	503	120	0	0
OTHER TAXES - TRANSIENT OCC TAX	2,374,579	2,301,601	2,550,000	2,550,000
OTHER TAXES - REAL PROP TRANS TAX	8,116,029	11,420,941	10,920,073	10,920,073
OTHER TAXES - MISCELLANEOUS	15,666	18,972	0	0
TEETER TAX RESERVE EXCESS	14,187,309	14,635,205	11,000,000	11,000,000
REDEVELOP AGENCY TAX INCREMNT	2,730,795	3,084,862	2,475,000	2,475,000
TOTAL ALL OTHER TAXES	$ 75,342,382	$ 73,524,267	$ 73,596,970	$ 74,176,759
TOTAL TAXES	$ 293,302,098	$ 301,976,606	$ 312,975,470	$ 313,555,259
LICENSES, PERMITS & FRANCHISES	$ 23,153,414	$ 22,977,049	$ 23,569,182	$ 23,569,182
FINES, FORFEITURES & PENALTIES	22,758,005	29,048,785	33,617,630	34,024,830
USE OF MONEY AND PROPERTY	19,439,609	35,403,988	21,053,643	19,705,786
INTERGOVERNMENTAL REVENUE	1,470,444,774	1,428,385,032	1,385,019,143	1,386,626,085
CHARGES FOR CURRENT SERVICES	205,609,829	231,788,867	222,493,347	227,280,638
MISCELLANEOUS REVENUES	26,265,678	19,258,340	47,428,168	50,124,730
OTHER FINANCING SOURCES	140,916,967	196,662,922	42,297,545	45,940,843
TOTAL SUMMARIZATION BY SOURCE	$ 2,201,890,374	$ 2,265,501,589	$ 2,088,454,128	$ 2,100,827,353

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 4

DESCRIPTION	ACTUAL FINANCING SOURCES 1996-97	ACTUAL FINANCING SOURCES 1997-98	FINANCING SOURCES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SUMMARIZATION BY FUND:				
COUNTYWIDE FUNDS				
GENERAL FUND	$ 1,926,746,940	$ 1,972,828,460	$ 1,878,682,476	$ 1,886,494,258
CAPITAL OUTLAY	51,840,513	61,203,822	24,403,619	25,112,619
COUNTY HEALTH COMPLEX	2,547,479	2,222,281	2,522,656	2,522,656
JUSTICE FACILITY CONSTRUCTION	58,383,556	68,043,682	19,816,879	19,278,629
CAPITAL OUTLAY FUND-LIBRARY PROJEC	0	0	0	1,143,000
ASSESS. DIST. 89-1 4-S RANCH	6,531	6,860	0	0
EDGEMOOR DEVELOPMENT	47,441	59,711	79,286	79,286
INVESTMENT-DEFERRED COMPENSATION	0	22	0	0
ROAD	66,286,170	67,038,659	77,142,166	78,341,608
SURVEY MONUMENT PRESERVATION	111,520	125,990	100,000	100,000
PARK LAND DEDICATION	1,045,102	987,332	892,000	892,000
GRAZING LANDS	1,302	31,621	0	0
FISH & GAME PROPAGATION	21,689	25,725	16,250	16,250
SHERIFF'S ASSET FORFEIT PROGRAM	906,255	578,960	800,000	863,200
DA ASSET FORFEIT-FEDERAL	205,139	210,861	0	0
MARSHAL ASSET FORFEIT PRG	1,086	30,827	0	0
PROBATION ASSET FORFEIT PROGRAM	31,621	18,157	20,000	20,000
SHERIFF'S INMATE WELFARE FUND	3,563,863	4,644,225	3,873,100	3,873,100
PROB. INMATE WELFARE	476,869	437,681	359,500	359,500
TRIAL COURT OPERATIONS FUND	36,873,345	17,146,491	0	0
HCD-SPECIAL REVENUE FUND	0	10,433,769	14,708,566	14,708,566
SPECIAL AVIATION	229,707	5,135	140,026	140,026
CABLE TV	1,450,947	1,192,021	1,688,329	1,688,329
CABLE TV-INTEREST	75,132	61,866	0	0
INACTIVE WASTE MANAGEMENT	0	2,207,097	6,530,446	6,723,177
HILLSBOROUGH LANDFILL MAINT	0	1,919,999	60,000	60,000
PENSION OBLIG BONDS	42,029,278	43,828,390	46,438,225	46,438,225
SUB TOTAL	$ 2,192,881,485	$ 2,255,289,644	2,078,273,524	$ 2,088,854,429
LESS THAN COUNTYWIDE FUNDS				
COUNTY LIBRARY	$ 9,008,889	$ 10,211,945	10,180,604	$ 11,972,924
SUB TOTAL	9,008,889	10,211,945	10,180,604	11,972,924
TOTAL SUMMARIZATION BY FUND	$ 2,201,890,374	$ 2,265,501,589	$ 2,088,454,128	$ 2,100,827,353
SUMMARIZATION BY BUDGET GROUP:				
FINANCIAL/GENERAL	$ 631,905,388	$ 731,560,169	$ 586,456,240	$ 586,665,005
COMPETITION AND RE-ENGINEERING GRP	0	249,571	0	280,500
LAND USE & ENVIRONMENT GRP	102,232,292	109,699,495	136,320,563	138,836,290
PUBLIC SAFETY GROUP	350,486,119	363,818,113	349,465,997	366,608,096
HEALTH AND HUMAN SERVICES AGENCY	1,078,116,594	1,009,754,222	966,781,113	957,011,706
COMMUNITY SERVICES GROUP	39,149,981	50,420,019	49,430,215	51,425,756
TOTAL SUMMARIZATION BY BUDGET GROUP	$ 2,201,890,374	$ 2,265,501,589	$ 2,088,454,128	$ 2,100,827,353

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
TAXES					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	$ 200,278,082	$ 207,489,930	$ 218,400,000	$ 218,400,000	
09010 PROPERTY TAXES - CURRENT SECURED	6,373,819	6,569,373	6,861,000	6,861,000	COUNTY LIBRARY
09011 PROPERTY TAXES-CURR SEC SUPP.	1,308,406	3,665,212	3,250,000	3,250,000	
09011 PROPERTY TAXES-CURR SEC SUPP.	40,317	109,695	43,500	43,500	COUNTY LIBRARY
09020 PROPERTY TAXES - CURRENT UNSECURED	9,632,586	10,249,338	10,500,000	10,500,000	
09020 PROPERTY TAXES - CURRENT UNSECURED	299,715	316,032	323,000	323,000	COUNTY LIBRARY
09021 PROPERTY TAXES-CURR UNSEC SUPP.	25,986	51,183	0	0	
09021 PROPERTY TAXES-CURR UNSEC SUPP.	805	1,576	1,000	1,000	COUNTY LIBRARY
TOTAL CURRENT PROPERTY TAXES	$ 217,959,716	$ 228,452,339	$ 239,378,500	$ 239,378,500	
TAXES OTHER THAN CURRENT PROPERTY					
09030 PROPERTY TAXES - PRIOR SECURED	$ 221,949	$ 384,197	$ 0	$ 0	
09030 PROPERTY TAXES - PRIOR SECURED	5,861	10,231	10,000	10,000	COUNTY LIBRARY
09031 PROPERTY TAXES-PRIOR SEC SUPP.	997,028	1,489,943	0	0	
09031 PROPERTY TAXES-PRIOR SEC SUPP.	27,409	48,966	30,500	30,500	COUNTY LIBRARY
09040 PROPERTY TAXES - PRIOR UNSECURED	319,658	685,494	250,000	250,000	
09040 PROPERTY TAXES - PRIOR UNSECURED	11,050	21,684	12,500	12,500	COUNTY LIBRARY
09041 PROPERTY TAXES-PRIOR UNSEC SUPP	96,772	208,763	1,150,000	1,150,000	
09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3,231	6,742	4,500	4,500	COUNTY LIBRARY
09050 PENALTIES - COSTS - DELINQUENT TAXES	7,513,068	7,472,739	7,109,000	6,737,789	
09050 PENALTIES - COSTS - DELINQUENT TAXES	16,809-	12,127-	0	0	COUNTY LIBRARY
09060 SALES AND USE TAXES	12,255,596	14,000,000	14,040,000	14,040,000	
09061 SALES & USE TAX-TDA	464,449	518,350	874,017	874,017	

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
ALL OTHER TAXES (CONT'D)					
09061 SALES & USE TAX-TDA	$ 908,304	$ 149,049	$ 0	$ 0	CAPITAL OUTLAY
09061 SALES & USE TAX-TDA	502,003	135,207	2,520,000	2,520,000	ROAD
09062 SALES & USE TAX-TRANS 1/2 P	11,430,757	8,509,479	13,804,380	13,529,380	ROAD
09063 SALES & USE TAX-CRIM. JUST.	9,527,046	6,561,223	4,700,000	4,700,000	
09063 SALES & USE TAX-CRIM. JUST.	157,304	138,261	0	0	CAPITAL OUTLAY
09063 SALES & USE TAX-CRIM. JUST.	1,214,375	0	0	0	JUSTICE FACILITY CONSTRUCTION
09064 SALES/USE TRANSNET EXCHGE	1,441,075	977,622	1,347,000	2,573,000	ROAD
09081 OTHER TAXES - AIRCRAFT UNSECURED	837,375	756,743	800,000	800,000	
09082 OTHER TAXES - COLL OF DISCH ACCTS	488	116	0	0	
09082 OTHER TAXES - COLL OF DISCH ACCTS	15	4	0	0	COUNTY LIBRARY
09083 OTHER TAXES - TRANSIENT OCC TAX	2,374,579	2,301,601	2,550,000	2,550,000	
09084 OTHER TAXES - REAL PROP TRANS TAX	8,116,029	11,420,941	10,920,073	10,920,073	
09085 OTHER TAXES - MISCELLANEOUS	15,666	18,972	0	0	
09086 TEETER TAX RESERVE EXCESS	14,187,309	14,635,205	11,000,000	11,000,000	
09088 REDEVELOP AGENCY TAX INCREMNT	2,708,789	3,059,558	2,450,000	2,450,000	
09088 REDEVELOP AGENCY TAX INCREMNT	22,006	25,304	25,000	25,000	COUNTY LIBRARY
TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 75,342,382	$ 73,524,267	$ 73,596,970	$ 74,176,759	
TOTAL TAXES	$ 293,302,098	$ 301,976,606	$ 312,975,470	$ 313,555,259	
LICENSES, PERMITS & FRANCHISES					
09070 FRANCHISES	$ 2,314,978	$ 2,506,002	$ 2,300,000	$ 2,300,000	
09090 ANIMAL LICENSES	2,252,708	2,184,225	2,478,674	2,478,674	
09111 PUBLIC HEALTH PERMITS	8,425	11,205	9,379	9,379	
09112 AMBULANCE OPERATOR PERMIT	56,150	49,167	65,000	65,000	
09114 TAXICAB OPERATORS LICENSE	51,154	50,007	50,000	50,000	
09115 KENNEL LICENSES	11,652	8,935	11,215	11,215	
09118 OTHER MISC PERMIT FEES	22,138	16,498	16,499	16,499	
09119 BUSINESS LICENSES-OTHER	1,005,838	302,396	869,250	869,250	
09122 BUILDING CONST PERMIT	2,930,920	3,513,876	2,933,065	2,933,065	
09122 BUILDING CONST PERMIT	0	149-	0	0	PLD-AREA 37
09122 BUILDING CONST PERMIT	0	800-	0	0	PLD-AREA 38
09125 SEPTIC TANK CONST PERMIT	215,300	240,640	240,424	240,424	
09127 GRADING CONST PERMIT	18,050	1,475	3,208	3,208	
09131 MOVING PERMITS	28,416	28,100	35,000	35,000	ROAD
09132 ROAD CONSTRUCTION PERMITS	2,445	2,430	4,600	4,600	ROAD

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LICENSES, PERMITS & FRANCHISES (CONT'D)					
09133 ENCROACHMENT PERMITS	$ 5,820	$ 5,260	$ 13,500	$ 13,500	ROAD
09134 EXCAVATION PERMITS	11,920	10,570	17,000	17,000	ROAD
09141 HAZ MAT MONITOR WELLS FEE	463,835	455,250	450,065	450,065	
09142 ZONING VARIANCE PERMITS	0	0	0	0	
09144 BIO HAZ. WASTE PERMIT FEES	257,061	256,199	278,268	278,268	
09145 HAZ. MTLS. PERMITS	2,795,103	2,699,797	2,641,215	2,641,215	
09146 HAZ. MTLS.-BASE FEE	1,294,846	1,297,718	1,237,619	1,237,619	
09147 HAZ. MTLS.-TANK INSTALL FEE	193,209	334,070	220,354	220,354	
09148 HAZ. MTLS.-TANK CLOSURE FEE	139,916	140,015	110,000	110,000	
09151 SHIPPING LICENSES AND PERMITS	164,929	166,457	156,000	156,000	
09152 MARRIAGE LICENSES AND PERMITS	989,025	962,108	1,008,000	1,008,000	
09153 EXPLOSIVE PERMITS	6,558	5,780	5,000	5,000	
09154 PARK LAND DEDICATION FEE	0	12,576	0	0	
09154 PARK LAND DEDICATION FEE	200	0	0	0	PARK LAND DEDICATION
09154 PARK LAND DEDICATION FEE	3,200	1,600	800	800	PLD-AREA 15
09154 PARK LAND DEDICATION FEE	400	0	0	0	PLD-AREA 16
09154 PARK LAND DEDICATION FEE	24,800	12,800	22,000	22,000	PLD-AREA 19
09154 PARK LAND DEDICATION FEE	92,000	32,000	70,000	70,000	PLD-AREA 20
09154 PARK LAND DEDICATION FEE	92,889	143,784	120,000	120,000	PLD-AREA 25
09154 PARK LAND DEDICATION FEE	94,400	64,000	26,000	26,000	PLD-AREA 26
09154 PARK LAND DEDICATION FEE	36,600	36,984	42,000	42,000	PLD-AREA 27
09154 PARK LAND DEDICATION FEE	59,010	66,100	68,000	68,000	PLD-AREA 28
09154 PARK LAND DEDICATION FEE	8,000	12,000	4,800	4,800	PLD-AREA 29
09154 PARK LAND DEDICATION FEE	800	0	0	0	PLD-AREA 30
09154 PARK LAND DEDICATION FEE	139,000	104,800	84,000	84,000	PLD-AREA 31
09154 PARK LAND DEDICATION FEE	800	800	0	0	PLD-AREA 32
09154 PARK LAND DEDICATION FEE	69,000	101,600	72,000	72,000	PLD-AREA 35
09154 PARK LAND DEDICATION FEE	16,000	10,400-	26,000	26,000	PLD-AREA 36
09154 PARK LAND DEDICATION FEE	6,400	10,400	9,600	9,600	PLD-AREA 37
09154 PARK LAND DEDICATION FEE	58,100	80,000	74,000	74,000	PLD-AREA 38
09154 PARK LAND DEDICATION FEE	6,400	4,800	5,000	5,000	PLD-AREA 39
09154 PARK LAND DEDICATION FEE	6,510	8,800	5,000	5,000	PLD-AREA 40
09154 PARK LAND DEDICATION FEE	5,200	6,000	2,400	2,400	PLD-AREA 41
09154 PARK LAND DEDICATION FEE	4,400	10,896	12,000	12,000	PLD-AREA 42
09154 PARK LAND DEDICATION FEE	6,000	5,600	2,400	2,400	PLD-AREA 43
09154 PARK LAND DEDICATION FEE	15,000	16,000	16,000	16,000	PLD-AREA 45
09155 MISCELLANEOUS LICENSES AND PERMITS	787,013	759,285	1,043,577	1,043,577	
09158 ALARM PERMIT FEES	19,776	22,404	20,000	20,000	
09159 OTHER LIC.& PERMITS - CATV	1,401,982	1,189,397	1,592,039	1,592,039	CABLE TV

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LICENSES, PERMITS & FRANCHISES (CONT'D)					
09230 MISC PERMIT FEES (HEALTH)	$ 11,390	$ 12,446	$ 11,358	$ 11,358	
09231 FOOD HANDLING EST FEES	2,942,419	3,021,843	3,043,378	3,043,378	
09232 FOOD PLAN CHECK FEES	391,800	375,675	391,260	391,260	
09233 VENDING VEHICLE FEES	224,141	229,516	235,548	235,548	
09234 HOUSING FEES	414,264	416,520	424,445	424,445	
09235 WATER FEES	87,872	90,067	91,957	91,957	
09236 RECREATION FEES	818,602	816,015	825,095	825,095	
09237 POOL PLAN CHECK FEES	68,650	75,510	75,190	75,190	
TOTAL LICENSES, PERMITS & FRANCHISES	$ 23,153,414	$ 22,977,049	$ 23,569,182	$ 23,569,182	
FINES, FORFEITURES & PENALTIES					
09161 GENERAL VEHICLE CODE FINES	$ 540,146	$ 555,414	$ 443,000	$ 443,000	
09161 GENERAL VEHICLE CODE FINES	10,807	12,734	11,000	11,000	ROAD
09162 PENALTY ASSMT NIGHT COURT	189,754	173,292	230,000	230,000	
09163 CITIES' ARRESTS FINES	273,982	1,405,784	3,136,472	3,136,472	
09164 SUBSTANCE ABUSE ASSESSMNT	414,472	493,499	381,994	381,994	
09165 50% PC1463 CITY	0	1,715,516	2,571,008	2,571,008	
09166 ADMIN SCREENING FEE	0	25,842	94,912	94,912	
09167 CITATION PROCESS FEE	0	25,713	30,048	30,048	
09168 TRIAL COURT FINES/PENALTY	0	2,029,350	4,164,480	4,164,480	
09169 ASSSMENT OF FTA PC 1214.1	7,518,599	7,924,321	5,726,997	6,026,997	
09171 FISH & GAME FINES	21,689	25,725	16,250	16,250	FISH & GAME PROPAGATION
09172 LIVESTOCK INDEMNITY FINES	137,979	0	0	0	
09173 GENERAL COURT FINES	347,709	433,437	455,000	455,000	
09174 LITTERING FINES	4,202	5,021	1,000	1,000	
09174 LITTERING FINES	0	9	0	0	ROAD
09175 ANIM. CONT. ORDINANCE FINES	8,706	13,374	9,539	9,539	
09176 AB 189 CRIMINAL JUST FACS	6,926,297	243,814	298,302	298,302	
09176 AB 189 CRIMINAL JUST FACS	788,505	6,488,859	6,871,317	6,871,317	JUSTICE FACILITY CONSTRUCTION
09178 MUNI/JUSTICE ADM VC 16028	503,691	728,114	825,604	825,604	
09179 MARSHAL WANT/WARRANT	225,391	283,807	579,990	579,990	
09181 FINES & FORFEITURES	298,611	263,885	207,582	207,582	
09182 SUMMARY JUDGEMENT DEFAULT	160	100	0	0	
09183 JUVENILE TRAFFIC PENALTY	33,490	18,720	25,000	25,000	
09185 FORFEITURES & PENALTIES-OTHER	98,024	69,329	0	24,000	
09185 FORFEITURES & PENALTIES-OTHER	146,105	148,984	0	0	DA ASSET FORFEIT-FEDERAL
09187 FINES/FORF PC 146328	312,460	345,588	285,000	285,000	
09188 REV FROM ASSET FORFEITURE	659,814	514,577	800,000	863,200	SHERIFF'S ASSET

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINES, FORFEITURES & PENALTIES (CONT'D)					
09188 REV FROM ASSET FORFEITURE	$ 30,647	$ 16,237	$ 20,000	$ 20,000	FORFEIT PROGRAM PROBATION ASSET FORFEIT PROGRAM
09189 CAL-ID REV GC 76102 PENALTY ASSMT	4,429	0	0	0	
09192 EMER MED SVCS PENLTY ASSM	2,822,108	3,562,602	4,354,122	4,374,122	
09195 MARSHAL WRIT DISBURSEMENT	105,579	58,951	116,330	116,330	
09196 HANDICAP VIOL AB764	194,206	63,271	137,563	137,563	
09199 PENALTY/ASSESMT GENERAL	140,443	365,511	400,000	400,000	
09201 ADD'L TRAFFIC SCHOOL PNLT	0	1,037,391	1,425,120	1,425,120	
09983 FINES FORF & PENALTIES PY	0	14	0	0	
TOTAL FINES, FORFEITURES & PENALTIES	$ 22,758,005	$ 29,048,785	$ 33,617,630	$ 34,024,830	
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 12,587,904	$ 15,941,116	$ 13,127,871	$ 11,727,871	
09190 INTEREST - DEPOSITS AND INVESTMENTS	59,532	33,088	0	0	CAPITAL OUTLAY
09190 INTEREST - DEPOSITS AND INVESTMENTS	4,281	865	0	0	COUNTY HEALTH COMPLEX
09190 INTEREST - DEPOSITS AND INVESTMENTS	198,825	253,678	0	0	JUSTICE FACILITY CONSTRUCTION
09190 INTEREST - DEPOSITS AND INVESTMENTS	6,531	6,860	0	0	ASSESS. DIST. 89-1 4-S RANCH
09190 INTEREST - DEPOSITS AND INVESTMENTS	11,313	9,969	7,000	7,000	EDGEMOOR DEVELOPMENT
09190 INTEREST - DEPOSITS AND INVESTMENTS	0	22	0	0	INVESTMENT-DEFERRED COMPENSATION
09190 INTEREST - DEPOSITS AND INVESTMENTS	288,387	443,662	875,000	875,000	ROAD
09190 INTEREST - DEPOSITS AND INVESTMENTS	314,243	282,974	230,000	230,000	PK LDS DEDICATION-INTERES
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,302	1,454	0	0	GRAZING LANDS
09190 INTEREST - DEPOSITS AND INVESTMENTS	35,993	46,066	25,000	25,000	COUNTY LIBRARY

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
USE OF MONEY AND PROPERTY (CONT'D)					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 46,156	$ 53,392	$ 0	$ 0	SHERIFF'S ASSET FORFEIT PROGRAM
09190 INTEREST - DEPOSITS AND INVESTMENTS	59,034	61,877	0	0	DA ASSET FORFEIT-FEDERAL
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,086	1,987	0	0	MARSHAL ASSET FORFEIT PRG
09190 INTEREST - DEPOSITS AND INVESTMENTS	974	1,920	0	0	PROBATION ASSET FORFEIT PROGRAM
09190 INTEREST - DEPOSITS AND INVESTMENTS	114,867	368,522	85,000	85,000	SHERIFF'S INMATE WELFARE FUND
09190 INTEREST - DEPOSITS AND INVESTMENTS	23,737	19,535	0	0	PROB. INMATE WELFARE
09190 INTEREST - DEPOSITS AND INVESTMENTS	30,608	24,141	0	0	TRIAL COURT OPERATIONS FUND
09190 INTEREST - DEPOSITS AND INVESTMENTS	4,707	5,135	0	0	SPECIAL AVIATION
09190 INTEREST - DEPOSITS AND INVESTMENTS	75,132	61,866	0	0	CABLE TV-INTEREST
09190 INTEREST - DEPOSITS AND INVESTMENTS	0	18,486	60,000	60,000	HILLSBOROUGH LANDFILL MAINT
09190 INTEREST - DEPOSITS AND INVESTMENTS	325,583	22,230	50,000	50,000	PENSION OBLIG BONDS
09191 INTEREST ON DEP/DEVELOPER	238,329	255,410	200,000	200,000	ROAD
09210 RENTS AND CONCESSIONS	1,664,386	11,095,976	2,189,410	2,241,553	
09210 RENTS AND CONCESSIONS	0	2,158,035	543,837	543,837	JUSTICE FACILITY CONSTRUCTION
09210 RENTS AND CONCESSIONS	36,128	49,742	72,286	72,286	EDGEMOOR DEVELOPMENT
09210 RENTS AND CONCESSIONS	84,353	112,889	78,000	78,000	ROAD
09210 RENTS AND CONCESSIONS	5,025	6,647	12,600	12,600	COUNTY LIBRARY
09210 RENTS AND CONCESSIONS	2,831,659	3,606,888	3,038,100	3,038,100	SHERIFF'S INMATE WELFARE FUND
09210 RENTS AND CONCESSIONS	352,760	417,967	359,500	359,500	PROB. INMATE WELFARE
09210 RENTS AND CONCESSIONS	0	16,438	40,039	40,039	INACTIVE WASTE

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
USE OF MONEY AND PROPERTY (CONT'D)	$	$	$	$	MANAGEMENT
09211 EQUIPMENT RENTAL-OPERATING	58	16	0	0	
09212 EQUIPMENT RENTAL-ORIG COST REPL	19	2	0	0	
09220 ROYALTIES	0	25,133	60,000	60,000	INACTIVE WASTE MANAGEMENT
09984 USE OF MONEY & PROPERTY PY	36,697	0	0	0	
TOTAL USE OF MONEY AND PROPERTY	$ 19,439,609	$ 35,403,988	$ 21,053,643	$ 19,705,786	
INTERGOVERNMENTAL REVENUE					
09240 STATE-AID FOR AVIATION	$ 225,000	$ 0	$ 140,026	$ 140,026	SPECIAL AVIATION
09251 HIGHWAY USERS TAX (2104)	23,930,324	24,301,848	24,000,000	24,000,000	ROAD
09252 HIGHWAY USERS TAX (2106)	2,113,998	2,062,739	2,100,000	2,100,000	ROAD
09253 HIGHWAY USERS TAX (2105) 10 YR	11,250,543	10,334,436	11,300,000	11,300,000	ROAD
09260 STATE-MOTOR VEHICLE IN-LIEU TAX	113,724,889	122,500,020	126,000,000	126,156,442	
09261 ST AID-MNTL HLTH RLMT VLF AB2476 GF	1,526,387	1,526,387	1,526,387	1,526,387	
09262 ST AID-HLTH RLGN-VLF	36,032,918	51,215,009	57,895,796	49,596,385	
09263 ST AID-SOC SVCS VLF RLGMT	2,549,457	2,320,240	62,745	62,745	
09264 OFF-HWY MOTOR VEH IN. LIEU	106,500	15,000	15,000	15,000	
09265 VLF-SPECIAL EQUITY	10,000	72,590	120,000	120,000	
09266 ST AID MH VLF REALGNMT GROWTH	764,463	7,878,667	0	0	
09267 ST AID-VLF-MH RLGNMT BASE	5,422,520	0	0	11,109,000	
09280 OTHER STATE IN LIEU	254,448	246,137	0	0	ROAD
09280 OTHER STATE IN LIEU	711	329	1,000	1,000	COUNTY LIBRARY
09281 ST AID-HLTH RLGN-SALES TX	21,155,431	18,043,123	18,307,479	27,006,890	
09282 ST AID-S.S. RLGN-SALES TX	48,433,632	50,666,190	54,758,260	55,912,950	
09283 ST AID-M.H. RLGN-SALES TX	54,044,944	56,149,745	68,690,495	57,581,495	
09285 REALLIGNMENT GROWTH - P/Y	6,766,861	713,019	278,302	278,302	
09287 ST ADM CHILD CARE TRACKING	34,088	0	0	0	
09289 ST ADM-FOSTER CARE	0	0	0	827,729	
09291 ST AID IHSS PERS CARE SUC	11,069,925	12,565,217	14,053,696	14,053,696	
09292 ST WELF ADM ADOPTION SVCS	3,043,754	4,295,933	4,644,326	4,644,326	
09293 STATE-WELFARE ADM-ADULT PROGRAMS	45,526	43,943	0	0	COUNTY LIBRARY
09294 ST ADM IHSS PERS CARE SVCS	2,933,927	3,225,406	3,195,203	3,195,203	
09295 ST ADM-NON ASST FD STAMPS	5,230,128	10,200,241	11,224,063	11,224,063	
09297 ST AID-IHSS IN HOME SUPP	13,360,476	15,754,620	16,576,362	16,576,362	
09298 ST ADM-OUT OF HOME CARE	16,724	9,632	0	0	

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE (CONT'D)					
09299 ST ADM-AFDC AID DEP CHILD	$ 18,503,065	$ 11,124,410	$ 16,375,155	$ 15,547,426	
09301 ST WELF ADM-MEDICAL	27,869,276	29,105,115	28,331,054	28,331,054	
09302 STATE-WELFARE ADM-CHILD DEV PROGRAM	626,974	816,269	823,554	823,554	
09303 ST ADM CHILD WELF TITLE XX	22,869,676	24,700,960	36,930,583	36,930,583	
09304 STATE EMERGENCY ASST., U	377,481	10,963,133	8,917,480	8,917,480	
09305 ST ADM-CD SVC BG TITLE XX	1,385,141	1,387,184	1,372,393	1,372,393	
09306 ST AID-UNEMP FOSTER PARENTS	424,315	944,990	400,000	400,000	
09307 ST ADM EMER ASST ANE CHILD	4,765,333	13,737,739	7,735,878	7,735,878	
09308 STATE-FOSTER HOME LICENSING	1,258,944	1,387,433	1,623,573	1,623,573	
09311 ST AID-GAIN 70/30-GTR IND	4,847,941	4,847,941	4,847,940	4,847,940	
09313 ST AID-GAIN 100-GTR AV IN	9,674,635	10,346,519	26,545,677	26,545,677	
09314 ST AID-FD STAMP EMP TRNG 50/35	35,945	31,901	779,510	779,510	
09315 ST WELF ADM FAM PRES PROJ	1,556,282	1,737,819	1,822,793	1,822,793	
09316 ST AID CAL-LEARN PROGRAM	1,101,149	813,274	993,174	993,174	
09317 ST AID SPEC CARE INC ASST	283,597	334,390	322,393	322,393	
09318 ST AID SUPPL CHILD CARE	151,724	69,858	0	0	
09319 CHILD CARE-STAGE 2	0	1,030,509	2,071,018	2,071,018	
09321 STATE AID FOR ADULT PROGRAMS	30,123	38,691	0	0	
09322 ST AID-CHILD CARE STAGE 1	0	6,477,460	0	21,460,134	
09325 STATE AID FOR AFDC FAMILY GROUP	141,139,235	91,365,362	104,230,054	99,490,039	
09326 STATE AID FOR AFDC UNEMPLOYED PARENT	34,783,524	20,528,295	22,712,707	20,070,432	
09327 ST AID BOARD HOME/INSTITUTION	17,772,482	17,634,158	20,602,786	21,195,858	
09328 STATE AID FOR ADOPTIVE CHILDREN	8,471,177	8,888,248	9,871,526	9,871,526	
09329 STATE-SUPPORT ENC INCT-SEIF	10,858,178	13,706,418	9,397,752	11,943,281	
09329 STATE-SUPPORT ENC INCT-SEIF	0	475,000	0	0	JUSTICE FACILITY CONSTRUCTION
09341 STATE AID FOR CR CHILDREN - TREAT	2,485,139	3,203,385	3,570,000	3,570,000	
09342 STATE AID FOR CR CHILDREN - ADMIN	283,613	290,094	367,757	367,757	
09343 STATE AID FOR CR CHILD MEDI-CAL	1,374,622	1,411,389	936,108	936,108	
09344 ST AID NON-GAIN ED (NET)	220,163	12,639	0	0	
09361 STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	15,513	15,513	15,708	15,708	

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE (CONT'D)					
09381 STATE AID MENTAL HEALTH-SHORT DOYLE	$ 1,233,781	$ 980,461	$ 743,276	$ 743,276	
09382 ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	13,803,361	15,291,078	15,482,381	15,482,381	
09383 ST AID MH MEDI-CAL MGD CR	5,297,512	9,282,700	14,461,896	15,476,896	
09413 STATE TB ALLOCATION	313,642	233,887	329,109	329,109	
09417 ST. AID-IMMUNIZATION	3,640,589	2,627,858	3,346,079	3,346,079	
09418 CHLD HLT & YTH CL-TITLE XIX	416,305	394,019	531,785	531,785	
09421 STATE AID AGRICULTURE-REIMBURS SAL	6,600	6,600	6,600	6,600	
09423 STATE AID AGRICULTURE-WEED CONTROL	65,166	65,977	62,634	62,634	
09424 STATE AID AGRICULTURE-AGRIC GAS TAX	1,401,444	1,452,583	1,411,963	1,429,963	
09424 STATE AID AGRICULTURE-AGRIC GAS TAX	16,238	61,152	0	0	CAPITAL OUTLAY
09425 STATE AID AGRICULTURE-PESTICIDE ENF	516,951	515,673	451,533	451,533	
09426 STATE AID AGRICULTURE-EGG QUAL ENF	38,791	54,615	56,530	56,530	
09427 STATE AID AGRIC-URBAN PEST CONTROL	1,450	1,525	1,825	1,825	
09429 STATE AID AGRIC-ORIENTAL FRUIT FLY	900,974	923,097	940,375	940,375	
09433 ST TRIAL COURT TRUST FUND	10,759,045	1,070,570	0	0	TRIAL COURT OPERATIONS FUND
09434 STATE AID CIVIL DEFENSE-ADMIN COST	177,051	169,995	190,000	190,000	
09435 STATE AID CIVIL DEFENSE-OTHER	129,586	118,108	140,000	140,000	
09437 STATE TRIAL CT BLOCK GRANT	26,083,692	16,051,780	0	0	TRIAL COURT OPERATIONS FUND
09444 STATE AID CONSTRUCT-RECREATION AREAS	399	0	0	0	
09444 STATE AID CONSTRUCT-RECREATION AREAS	905,635	3,813,066	0	0	CAPITAL OUTLAY
09446 STATE AID CONSTRUCTION-OTHER	1,901,606	3,894	0	0	CAPITAL OUTLAY
09446 STATE AID CONSTRUCTION-OTHER	0	84,590	136,691	136,691	ROAD
09448 ST MATCH FOR CO. HWY CONS.	431,074	454,542	0	0	ROAD
09451 ST BOND-CORR FAC CONST	5,810,082	4,901,394	0	0	JUSTICE FACILITY CONSTRUCTION

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE (CONT'D)					
09452 ST AID-CORR FAC CONST	$ 292,106	$ 0	$ 0	$ 0	
09453 STATE AID CORRECTNS-FORESTRY SRVS	2,103,994	0	2,000,000	2,000,000	
09480 STATE AID FOR VETERANS AFFAIRS	251,096	220,926	259,000	259,000	
09490 STATE AID - HOMEOWNERS PROP TAX RED	4,244,722	4,336,642	4,300,000	4,300,000	
09490 STATE AID - HOMEOWNERS PROP TAX RED	132,061	133,728	142,500	142,500	COUNTY LIBRARY
09502 ST AUTO INSURANCE FRAUD	905,000	865,745	904,654	904,654	
09503 ST AID-SPEC FOSTER CARE GRANT	255,293	354,502	685,580	685,580	
09505 REG'L AUTO THEFT (RATT)	2,273,441	1,688,116	1,937,272	1,937,272	
09506 WORKERS' COMPENSATION FRAUD	2,106,906	2,220,064	2,138,697	2,138,697	
09511 CHIP-AB75 HOSPITAL SERV.	5,407,143	5,718,445	6,576,212	6,596,212	
09512 CHIP-AB75 PHYSICIAN SERV	894,861	582,533	725,049	725,049	
09513 CHIP-AB75 OTHER HEALTH SV.	2,196,333	1,824,827	1,940,422	1,940,422	
09514 AB75-HEALTH EDUCATION	667,322	1,080,079	1,336,167	1,721,326	
09516 STATE AID-OFFICE OF ALCOHOL PROGRAM	243,427	913,000	913,000	913,000	
09518 REIMB-STATE MANDATED-SB 90	2,532,989	3,756,035	3,681,501	3,681,501	
09521 ST-AB 1733-CHILD ABUSE PR	461,107	571,196	528,438	528,438	
09522 STATE AID-CHILD HLTH DISAB. PREV.	609,993	1,217,228	1,263,684	1,263,684	
09523 STATE-FINANCIAL AID LOCAL AGENCIES	269,566	551,342	551,342	551,342	COUNTY LIBRARY
09524 STATE - OTHER-SCHOOL MILK PROGRAM	1,073,870	1,291,416	1,067,951	1,067,951	
09525 ST AID-PUB SAFETY SERVICES SALES TX	123,753,997	131,457,636	134,502,000	135,924,174	
09525 ST AID-PUB SAFETY SERVICES SALES TX	0	1,500,000	0	0	CAPITAL OUTLAY
09527 STATE GRANTS-OTHER	10,764,374	13,251,661	38,515,023	17,415,564	
09527 STATE GRANTS-OTHER	118,249	0	0	0	ROAD
09527 STATE GRANTS-OTHER	0	242,450	0	0	HCD-SPECIAL REVENUE FUND
09527 STATE GRANTS-OTHER	0	0	150,000	150,000	INACTIVE WASTE MANAGEMENT
09528 ST OIL GRANT	0	163,089	332,813	254,914	
09529 HAZARDOUS WASTE	86,099	98,241	110,799	110,799	
09531 ADULT DEFERRED PROSECUTION	1,809	14,487	0	0	

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE (CONT'D)					
09532 SB924-CORRECTIONS TRAINING	$ 599,308	$ 571,416	$ 655,000	$ 655,000	
09533 ST AID-COPS PROG AB3229	2,352,416	2,726,867	3,091,440	3,091,440	
09534 STATE-OTHER MAJOR VIOLATOR	338,555	338,555	338,555	338,555	
09535 STATE GRANT-AIDS	5,641,857	5,406,043	6,452,487	6,452,487	
09537 STATE-OTHER-TRAFFIC SAFETY PROJECT	294,968	207,051	343,000	343,000	
09538 WOMEN, INFANTS & CHLDREN-WIC	174,481	0	0	0	
09540 STATE-MISCELLANEOUS	176,223	298,426	433,611	418,611	
09541 ST-TCC ADM-TRANS CHILD CARE	357,666	488,345	0	0	
09542 STATE AID-AREA AGENCY ON AGING	1,400,612	1,782,657	4,257,602	4,257,602	
09543 STATE-OTHER VICTIM WITNESS	1,348,473	1,389,567	1,337,929	1,337,929	
09547 STATE-OTHER-NARCOTIC & DRUG ABUSE	12,509,851	13,261,950	12,367,636	12,367,636	
09548 ST AID-TCC-TRANS CHILD CARE	1,708,265	1,291,516	0	0	
09549 STATE-OTHER-OPEN SPACE LANDS	115,402	115,557	100,000	100,000	
09985 INT GOVT REV STATE PR YEAR	4,135,932	2,596,262	0	0	
TOTAL AID FROM STATE	$ 943,863,562	$ 934,653,331	$ 998,717,754	$ 999,313,306	
09553 FED ADM CH WELF TITLE IV-B	2,358,678	2,486,552	2,486,552	2,562,184	
09554 FED ADM CH WELF TITLE IV-E	11,383,260	12,762,010	15,904,476	15,904,476	
09555 FED-ADM AFDC-AID DEP CHILD	19,950,240	21,212,783	18,323,388	17,153,334	
09556 FED ADM CH WELF HLTH XIX	535,055	456,172	748,624	748,624	
09557 FED ADM-FOOD STAMPS	12,613,740	12,476,678	10,329,573	10,329,573	
09558 FED AID-FOOD STAMP CASH AID	153,260,406	106,454,212	0	0	
09559 FED ADM-CSBG HLTH TLE XIX	826,811	559,162	635,418	635,418	
09561 FEDERAL AID FOR ADULT PROGRAMS	20,631	39,311	0	0	
09563 FED ADM-REFUGEE AID	308,451	286,092	450,000	450,000	
09565 FEDERAL AID FOR AFDC FAMILY GROUP	148,039,938	138,250,572	109,234,156	104,266,573	
09566 FEDERAL AID FOR AFDC UNEMPLOYED PARENT	36,409,597	30,909,687	23,774,602	21,008,790	
09567 FEDERAL AID FOSTER CARE BD HOME	16,970,016	17,388,763	20,845,485	21,905,294	
09568 FED ADM-IHSS PERS CARE SVCS	2,923,502	3,393,451	2,987,375	2,987,375	
09569 FED ADM CHILD CARE IV-A	186,707	0	0	0	
09572 FED. EMERGENCY ASST., U.	3,972,981	4,823,072	4,784,011	4,784,011	
09573 FED AID EMER ASST FOSTER CARE	1,137,382	617,644	1,040,458	1,040,458	
09574 FED ADM EMER ASST ANE CHLD	6,951,097	134,009-	0	0	
09575 FED ADM-GAIN-GTR AVE IND	6,925,630	6,784,334	6,977,746	6,977,746	

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
09576 FED-ADM-FD STMP EMP/TRNG	$ 377,654	$ 541,774	$ 735,202	$ 735,202	
09577 FED AID-ADOPTIVE CHILD	5,652,529	6,299,811	6,642,104	6,642,104	
09578 FED AID-INDEP LVNG SKILLS	757,349	767,677	718,436	718,436	
09579 FED AID SUPPL CHILD CARE	159,710	73,536	0	0	
09581 FED ADM-REFUGEE EMP-S.S.	534,008	760,930	2,071,262	2,221,262	
09582 FED ADM-REFUGEE EMP-TA IV	490,030	675,309	747,415	747,415	
09583 FED AID IHSS PERS CARE SV	17,150,667	20,123,372	21,741,960	21,741,960	
09584 FED-REFUG EMP-MVT ASST PR	0	0	89,765	89,765	
09588 FED AID-CH CARE BG EXPANS	0	3,505,766	3,402,749	3,402,749	
09589 FED AID-CHILD WELF-SACWIS	533,999	381,137	0	0	
09591 FED HLTH ADM-FED COMP PUBLIC HEALTH	3,177,994	3,215,909	3,939,428	3,939,428	
09592 FED AID-SB910 MEDICAID	2,418,204	2,291,050	4,340,690	4,340,690	
09593 FED AID CAL-LEARN PROGRAM	1,171,436	998,754	1,030,643	1,030,643	
09594 FED AID FAMILY PRESERVATION	2,026,517	2,405,026	2,546,037	2,546,037	
09595 FED AID MH MEDI-CAL CARE	2,633,198	4,070,730	10,679,567	10,679,567	
09599 FEDERAL AID AAA	8,710,247	8,925,506	8,190,596	8,190,596	
09615 FED AID FOR CONSTR-HIGHWAYS	0	0	1,430,034	1,430,034	ROAD
09616 FED AID - BRIDGES/FHWA	442,993	1,841,086	4,632,642	4,632,642	ROAD
09617 FED AID FOR CONSTR - OTHER	37,821	21,785-	0	0	
09617 FED AID FOR CONSTR - OTHER	0	25,000	0	0	COUNTY LIBRARY
09619 FED AID - HAZARD ELIM/SAFTY	0	0	0	240,962	ROAD
09624 FED AID - RAIN DAMAGE	69,717-	37,536	45,007	45,007	
09624 FED AID - RAIN DAMAGE	214,394	0	0	0	ROAD
09630 FEDERAL FOREST RESERVE	54,150	67,833	50,000	50,000	ROAD
09640 FEDERAL GRAZING FEES	2,597	27,074-	0	0	
09640 FEDERAL GRAZING FEES	0	30,167	0	0	GRAZING LANDS
09645 FEDERAL IN-LIEU TAXES	350,624	335,889	300,000	300,000	
09645 FEDERAL IN-LIEU TAXES	1,090	1,816	2,000	2,000	COUNTY LIBRARY
09657 FED-AID-INDOCHINESE AID	922,388	748,948	861,473	861,473	
09662 FED GRANT COMM ORIENT POL	1,175,872	699,244	529,050	529,050	
09663 FED AID-TITLE XIX CASE MGT	421,443	59,729	100,000	100,000	
09664 FED AID-TB CONTROL	1,710,165	1,472,693	2,474,484	2,474,484	
09665 FED GR-HI INTENSITY DRUG	563,046	582,693	607,966	607,966	
09665 FED GR-HI INTENSITY DRUG	144,528	0	0	0	JUSTICE FACILITY CONSTRUCTION
09668 FED EPA GR POLLTN PREVNTN	0	12,120	0	0	
09669 FED AID-EMER EMP ACT	660,591	80,256	0	0	
09672 FEDERAL GRANT-AIDS	33,616	18,440	0	0	
09674 FED-OTHER-GONORRHEA CONTROL	1,902	1,815	2,275	2,275	

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE (CONT'D)					
09675 FED AID-FD STAMP EMP TRNG 50/50	$ 420,908	$ 413,214	$ 0	$ 0	
09676 FED-OTHER-ENVIRONMENTAL PROTECTION	0	0	0	7,500	
09677 FED AID-COMM ACTION PARTNERSHIP	2,001,105	2,621,391	2,869,811	2,910,311	
09678 FED-OTHER FEDERAL GRANTS	8,584,183	6,539,165	11,540,455	12,796,755	
09678 FED-OTHER FEDERAL GRANTS	0	123,472	0	0	JUSTICE FACILITY CONSTRUCTION
09678 FED-OTHER FEDERAL GRANTS	0	453,222	6,378,903	6,378,903	HCD-SPECIAL REVENUE FUND
09679 FED-OTHER IV-D ADMIN COSTS	12,982,887	18,015,137	20,142,645	26,011,732	
09681 FED LOCAL LAW ENF BLK GR	758,368	187,987	0	0	
09682 FED AID-HOME GRANT HCD	1,538,168	218,335	0	0	
09682 FED AID-HOME GRANT HCD	5,171	0	0	0	ROAD
09682 FED AID-HOME GRANT HCD	0	1,343,576	3,406,201	3,406,201	HCD-SPECIAL REVENUE FUND
09683 FED AID-HUD CLTR/C DT-TFSC	3,386,969	1,387,361	1,176,123	1,197,376	
09683 FED AID-HUD CLTR/C DT-TFSC	471,950	286,381	0	0	CAPITAL OUTLAY
09683 FED AID-HUD CLTR/C DT-TFSC	993,443	715,167	1,544,674	1,504,674	ROAD
09683 FED AID-HUD CLTR/C DT-TFSC	0	5,096,635	4,566,012	4,566,012	HCD-SPECIAL REVENUE FUND
09684 FED AID-HUD HOMELESS/ESG	2,474,817	95,204	0	0	
09684 FED AID-HUD HOMELESS/ESG	3,511	0	0	0	ROAD
09684 FED AID-HUD HOMELESS/ESG	0	3,108,016	0	0	HCD-SPECIAL REVENUE FUND
09686 FED ADM-CHILD CARE BLK GR	2,454,300	2,321,838	2,358,966	2,358,966	
09986 INTGOVT REV FED PR YEAR	3,836,218	3,755,107	600,000	600,000	
TOTAL AID FROM FEDERAL	$ 517,147,165	$ 466,450,387	$ 351,016,439	$ 350,794,033	
09740 AID FROM OTHER GOV'T AGEN	0	10,900,290	13,295,315	13,295,315	
09740 AID FROM OTHER GOV'T AGEN	5,966-	0	0	0	ROAD
09741 AID FROM CITY OF SAN DIEGO	1,435,020	579,756	549,802	549,802	
09741 AID FROM CITY OF SAN DIEGO	0	800,000	0	0	JUSTICE FACILITY CONSTRUCTION
09742 AID FROM OTHER CITIES	47,000	465,750	45,000	45,000	
09742 AID FROM OTHER CITIES	17,100-	34,989	0	0	CAPITAL OUTLAY
09742 AID FROM OTHER CITIES	25,000	550,000	0	0	ROAD
09743 AID FROM JOINT POWER AUTH	74,000	74,000	74,000	74,000	
09743 AID FROM JOINT POWER AUTH	3,467	0	0	0	CAPITAL OUTLAY
09743 AID FROM JOINT POWER AUTH	1,217,312	9,850	0	0	JUSTICE FACILITY

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
	$	$	$	$	CONSTRUCTION
09743 AID FROM JOINT POWER AUTH	52	0	0	0	PENSION OBLIG BONDS
09744 AID FROM REDEVELOPMENT AG	131,745	934,409	0	960,075	
09744 AID FROM REDEVELOPMENT AG	1,308,225-	85,000	800,000	800,000	JUSTICE FACILITY CONSTRUCTION
09745 AID FROM HOUSING AUTHORITY	3,949,118	4,702,056	3,998,048	3,936,269	
09745 AID FROM HOUSING AUTHORITY	0	68,179	115,000	115,000	HCD-SPECIAL REVENUE FUND
09746 AID FROM OTHER GOV'T AGEN	2,356,967	5,082,352	12,044,270	12,379,770	
09746 AID FROM OTHER GOV'T AGEN	59,892	145,770	0	0	CAPITAL OUTLAY
09746 AID FROM OTHER GOV'T AGEN	354,169	34,232	0	0	JUSTICE FACILITY CONSTRUCTION
09746 AID FROM OTHER GOV'T AGEN	421,956	336,884	0	0	ROAD
09746 AID FROM OTHER GOV'T AGEN	0	847	0	0	COUNTY LIBRARY
09746 AID FROM OTHER GOV'T AGEN	31,666	0	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09746 AID FROM OTHER GOV'T AGEN	100,000	0	0	0	PROB. INMATE WELFARE
09746 AID FROM OTHER GOV'T AGEN	0	1,912,153	3,784,784	3,784,784	PENSION OBLIG BONDS
09747 CITY SD GR-RODENT CONTROL	6,132	3,143	20,762	20,762	
09748 HAZ MAT RESPONSE JPA (HIRT)	330,641	343,696	343,969	343,969	
09749 SPEC. DIST/LOCAL BOARDS	221,201	217,958	214,000	214,000	
TOTAL AID OTHER GOVERNMENT AGENCIES	$ 9,434,047	$ 27,281,314	$ 35,284,950	$ 36,518,746	
TOTAL INTERGOVERNMENTAL REVENUE	$ 1,470,444,774	$ 1,428,385,032	$ 1,385,019,143	$ 1,386,626,085	
CHARGES FOR CURRENT SERVICES					
09688 FED ADM-FOSTER CARE	$ 0	$ 0	$ 0	$ 1,170,054	
09692 PROPERTY DATA INFO FEES	214,612	308,591	348,000	348,000	
09693 OTHER ASSMT & TAX COLL FEES	253,059	262,838	252,500	252,500	
09694 LIC FEE-FREEWAY CALL BOX	11,834	10,053	6,000	6,000	
09694 LIC FEE-FREEWAY CALL BOX	181,744	188,477	130,694	130,694	ROAD
09696 SPEC ASSMT TRAFFIC FEE RD	0	70	0	0	
09699 SPEC ASSMT DRAINAGE FEES	0	49,999	196,000	196,000	ROAD
09711 AUDIT FEE-OTHER GOV AGENCIES	108,928	113,469	73,750	73,750	
09713 RETURN CHECK FEE	123,471	127,193	120,777	120,777	
09716 COLLECTION FEES-ADM COSTS	618,605	610,770	1,094,851	1,094,851	
09717 PROPERTY TAX SYST ADM FEE	10,104,989	10,052,969	11,136,317	11,189,317	
09718 ACCTG SERVICE FEES	345,443	333,536	332,000	332,000	
09720 COMMUNICATION SERVICES	14,360	9,750	13,000	13,000	
09721 BANKING SERV-POOLED MONEY	2,857,237	2,925,421	2,876,608	2,876,608	
09722 ACCTG/REPRT PREP-H&S 33676	8,658	5,640	5,000	5,000	
09733 ELECTION SERV-OTHER GOV AGENCIES	1,851,548	599,980	870,000	870,000	

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES (CONT'D)					
09734 ELECTION SERVICES-CAND STMT OF QUAL	$ 78,647	$ 223,604	$ 100,000	$ 100,000	
09751 LEGAL SERV-OTHER GOVMT AGENCIES	395,982	355,376	400,000	400,000	
09752 LEGAL SERV-ADMINISTERING ESTATES	509,263	555,821	475,000	475,000	
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	1,639,925	1,576,274	2,040,600	2,083,600	
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	1,323,451	1,255,728	580,466	580,466	ROAD
09772 PLAN & ENG-PLAN PREPARATION	4,537	30,493	10,000	10,000	
09773 PLAN & ENG-PLAN CHECK & FLD INSP	2,080,629	2,804,554	2,081,813	2,135,813	
09773 PLAN & ENG-PLAN CHECK & FLD INSP	1,672,413	1,961,692	1,821,527	1,821,527	ROAD
09775 PLAN & ENG-ENG SERV OTHER GOVMT	1,400,000	1,350,787	1,435,000	1,470,000	
09775 PLAN & ENG-ENG SERV OTHER GOVMT	1,972	13,909	47,053	47,053	ROAD
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	157,452-	2,030	0	0	
09777 PLAN & ENG-ENG SERV RET BOARD	0	590	0	0	ROAD
09778 ENG SVCS. ENVIRONMENTAL IMPACT STUDIES	1,245	15,675	0	0	
09778 ENG SVCS. ENVIRONMENTAL IMPACT STUDIES	431	482	0	0	ROAD
09779 SURVEY MONUMENT PRESERVATION FEE	111,530	125,990	100,000	100,000	SURVEY MONUMENT PRESERVATION
09780 PURCHASING FEES-OTHER GOVMT	280	256	0	0	
09781 INTERFUND CHGS-CHG IN GEN FD	31,116	17,487	0	0	
09781 INTERFUND CHGS-CHG IN GEN FD	1,097,106	1,473,014	1,595,011	1,595,011	ROAD
09781 INTERFUND CHGS-CHG IN GEN FD	159,149	254,391	0	0	SHERIFF'S INMATE WELFARE FUND
09781 INTERFUND CHGS-CHG IN GEN FD	1,996	0	0	0	CABLE TV
09781 INTERFUND CHGS-CHG IN GEN FD	0	3,866	0	0	INACTIVE WASTE MANAGEMENT
09781 INTERFUND CHGS-CHG IN GEN FD	39,053,118	39,436,169	40,094,483	40,094,483	PENSION OBLIG BONDS
09782 INTERFUND CHGS-CHG IN RD FD	2,814,002	3,632,403	3,358,108	3,346,321	
09782 INTERFUND CHGS-CHG IN RD FD	0	904	0	0	ROAD

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES (CONT'D)					
09782 INTERFUND CHGS-CHG IN RD FD	$ 1,308,100	$ 1,320,801	$ 1,410,994	$ 1,410,994	PENSION OBLIG BONDS
09783 INTERFUND CHGS-CHG IN APCD	346,542	374,990	419,389	415,566	
09783 INTERFUND CHGS-CHG IN APCD	2,786	183	4,000	4,000	ROAD
09783 INTERFUND CHGS-CHG IN APCD	444,464	447,779	459,653	459,653	PENSION OBLIG BONDS
09784 INTERFUND CHGS-CHG IN CATV	0	0	15,000	15,000	
09784 INTERFUND CHGS-CHG IN CATV	448	1,799	500	500	ROAD
09784 INTERFUND CHGS-CHG IN CATV	18,246	39,654	49,138	49,138	PENSION OBLIG BONDS
09785 INTERFUND CHGS-CHG IN COF	1,830,087	2,413,103	1,886,382	1,886,382	
09785 INTERFUND CHGS-CHG IN COF	459,716	84,316	193,549	193,549	ROAD
09786 CHG IN INTERNAL SVC FUNDS	4,483,063	4,889,760	6,597,849	6,684,959	
09786 CHG IN INTERNAL SVC FUNDS	130,161	170,260	91,949	91,949	ROAD
09786 CHG IN INTERNAL SVC FUNDS	450,000	400,000	400,000	400,000	SHERIFF'S INMATE WELFARE FUND
09787 CHG IN AIRPORT ENT FUND	410,985	467,663	182,594	181,906	
09787 CHG IN AIRPORT ENT FUND	1,879,593	777,029	1,040,600	1,040,600	ROAD
09787 CHG IN AIRPORT ENT FUND	0	0	0	0	SPECIAL AVIATION
09787 CHG IN AIRPORT ENT FUND	68,192	68,064	70,681	70,681	PENSION OBLIG BONDS
09788 CHG IN LIQ WASTE ENT FUND	118,656	283,248	313,125	311,653	
09788 CHG IN LIQ WASTE ENT FUND	151,885	338,102	684,958	684,958	ROAD
09788 CHG IN LIQ WASTE ENT FUND	175,698	159,855	177,633	177,633	PENSION OBLIG BONDS
09789 CHG IN TRANSIT ENT FUND	54,540	19,828	22,000	22,000	
09789 CHG IN TRANSIT ENT FUND	576,512	509,782	591,634	591,634	ROAD
09790 CHG IN SOLID WASTE ENT FD	2,832,335	1,278,013	383,634	383,634	
09790 CHG IN SOLID WASTE ENT FD	832,986	547,518	0	0	ROAD
09790 CHG IN SOLID WASTE ENT FD	0	11,244	0	0	COUNTY LIBRARY
09790 CHG IN SOLID WASTE ENT FD	241,865	107,437	0	0	PENSION OBLIG BONDS
09791 CHG IN PKLND DEDIC. FUND	44,853	56,045	21,000	21,000	
09791 CHG IN PKLND DEDIC. FUND	0	229	0	0	ROAD
09792 CHG IN OTHER/SPEC. DISTS.	1,442,609	547,315	504,208	504,208	
09792 CHG IN OTHER/SPEC. DISTS.	0	1,447,445	995,574	995,574	CAPITAL OUTLAY
09792 CHG IN OTHER/SPEC. DISTS.	2,288,329	2,943,458	2,910,063	2,919,543	ROAD
09792 CHG IN OTHER/SPEC. DISTS.	108,506	22,413	28,036	28,036	PENSION OBLIG BONDS
09793 CHG IN LIBRARY FUND	507,026	550,087	546,021	541,566	
09793 CHG IN LIBRARY FUND	5,448	2,305	3,000	3,000	ROAD
09793 CHG IN LIBRARY FUND	285,454	291,835	312,823	312,823	PENSION OBLIG BONDS
09796 CHG IN ASSET FORF. FUNDS	78,808	773	0	0	
09796 CHG IN ASSET FORF. FUNDS	6,375	23,458	0	0	ROAD
09797 AGRICULTURE SERVICES	431,906	3,748-	0	0	
09799 AGRI. SERVICES-LIVESTOCK	3,000	3,000	0	0	
09819 CIVIL SERVICE PROCESS FEE	1,995,570	2,060,891	2,000,000	2,000,000	

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES (CONT'D)					
09821 COURT FEES & COSTS-FILING DOCUMENTS	$ 2,442,090	$ 2,218,730	$ 2,554,622	$ 2,554,622	
09822 JURY FEES	582,429	480,302	507,496	507,496	
09823 COURT RPTR TRANSCRIBING FEE	138,743	139,658	6,000	6,000	
09824 SVC CHARGE ON COLLECTED ACCTS	100,126	330,884	580,000	580,000	
09825 NOTARY PUBLIC FEES	52,326	65,821	65,000	65,000	
09826 COURT APPOINTED ATTY	1,808,320	1,844,117	1,481,743	1,481,743	
09827 FEES FOR COURT COSTS	1,050,784	1,116,813	1,130,854	1,217,248	
09828 FSD RECOVERED COSTS	1,861,372	2,350,989	882,593	882,593	
09829 DAMAGES FOR FRAUD	593,350	1,580,931	70,000	70,000	
09830 ESTATE FEES	939,372	986,976	869,810	869,810	
09831 OTHER COURT FEES & COSTS	3,761,703	3,855,841	3,492,943	3,492,943	
09832 TRAFFIC SCHOOL FEES	2,113,527	6,446,746	5,150,887	5,150,887	
09833 COURT ADMINISTRATIVE FEE	1,022,569	636,306	844,851	844,851	
09834 MICRO-AUTOMATION FEE	198,392	0	530,152	530,152	
09835 DISPUTE RESOLUTION FEES	728,393	771,766	1,117,748	1,117,748	
09837 2% AUTOMATION FEES	274,296	0	389,173	389,173	
09838 CIVIL PROCESS SURCHARGE	234,423	239,212	354,586	354,586	
09841 ANIMAL SHELTER	178,200	210,669	175,332	175,332	
09842 RABIES VACCINATION	21,242	23,732	26,904	26,904	
09843 ANIMAL SPAY CLINIC	54,900	79,410	61,029	61,029	
09844 VETERINARIAN SERVICE FEES	210,317	216,868	174,460	174,460	
09845 BOARD FEES	57,657	69,881	63,910	63,910	
09845 BOARD FEES	36-	918	0	0	ROAD
09846 900 PHONE USE FEE GC 74351	2,550	1,155	0	0	
09847 FALSE ALARM FEE	20,743	96,140	40,000	64,852	
09849 ENHANCED COLL. RECVRY PC 1467	19,795	9,492	0	0	
09851 TRANS OF PRISONERS	236,882	286,439	210,000	210,000	
09852 OTHER GOVMT AGENCIES	919,650	1,093,429	933,273	1,002,940	
09853 OFFICIAL DOCUMENTS & FINGERPRNT	224,341	263,825	225,000	225,000	
09854 FEDERAL WARRANT SERVICES	2,116	1,865	2,000	2,000	
09855 ALCOHOL LAB TEST & SERVICE	149,476	231,607	248,680	248,680	
09856 LAW ENFORCEMENT - H&S LAB TESTS	71,976	51,915	82,000	82,000	
09857 BOOKING FEES	3,108,044	8,433,402	8,400,000	8,400,000	
09858 JAIL BED LEASING	3,052	6,647	1,976,256	1,976,256	
09859 DEFENDANT BOOKING FEES	286,721	305,216	240,000	240,000	
09861 RECORDING DOCUMENTS	4,982,939	6,235,177	5,043,000	5,043,000	
09861 RECORDING DOCUMENTS	166	171	0	0	ROAD

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES (CONT'D)					
09862 CERTIFIED COPIES OF VITAL STATISTICS	$ 1,194,150	$ 1,170,679	$ 1,399,739	$ 1,399,739	
09864 MICROGRAPHICS FEE	166,788	756,688	976,219	976,219	
09864 MICROGRAPHICS FEE	173,035	0	0	235,000	CAPITAL OUTLAY
09865 RECORDING FEE-MODERNIZATION	2,012,852	2,761,435	2,984,000	3,192,000	
09866 REC FEES-PROSECUTE REAL ESTATE FRAUD	342,139	430,182	519,314	791,019	
09870 ROAD AND STREET SERVICES	1,447,714	4,625,233	2,925,998	2,963,998	ROAD
09879 CONTRACT CITIES-LAW SVCS	34,250,941	36,063,904	37,397,287	38,104,814	
09881 OTHER GOVMT AGENCIES	557,627	442,906	524,867	524,867	
09882 HOME NURSING SERVICE FEES	205,823	265,000	281,880	281,880	
09883 MOBILE HOME INSP FEES	83,028	82,618	82,039	82,039	
09884 PATIENT FEES-CHILD HEALTH	0	0	950	950	
09885 PATIENT FEES-MATERNAL HEALTH	93	129	8,625	8,625	
09886 THIRD PARTY REIMBURSEMENT	7	288	2,004	302,004	
09887 EMT CERTIFICATION FEE	38,217	39,030	28,155	28,155	
09888 TRAUMA - HEALTH FEES	551,286	591,250	768,141	768,141	
09889 WATER CONTAMINATION INSP.	62,000	62,000	62,000	62,000	
09890 CHILD ABUSE FEES	371,476	404,521	600,000	600,000	
09891 DOMESTIC VIOLENCE CERT FEE	6,500	5,750	0	0	
09912 SANITATION SEWER SERV CHG	0	0	15,000	15,000	
09913 SANITATION SERV-OTHER GOVMT AGENCIES	2,224,139	2,278,595	2,400,000	2,400,000	
09913 SANITATION SERV-OTHER GOVMT AGENCIES	0	0	0	45,750	CAPITAL OUTLAY
09914 SANITATION SERV-SOLID WASTE DISP FEE	0	0	50,000	50,000	INACTIVE WASTE MANAGEMENT
09920 ADOPTION FEES	245,848	238,035	267,920	267,920	
09921 S.W. TONNAGE FEE	48,050	288,223	841,250	969,915	
09922 S.W. PERMIT FACILITY FEE	445,858	346,963	344,000	367,280	
09930 CRIPPLED CHILDREN'S SERVICES	27,085	26,161	63,000	63,000	
09932 FED-ST CRIMINAL ALIEN ASSIST.	0	6,245,607	0	1,140,032	
09935 IMMUNIZATION FEES	124,752	141,806	200,000	200,000	
09936 TB-EMPLOYEE X-RAY FEES	23,156	30,016	31,354	31,354	
09937 TB-SKIN TEST FEES	56,467	49,897	84,430	84,430	
09938 VD-CLINIC VISIT FEES	53,507	52,981	69,824	69,824	
09939 VIROLOGY LAB FEE	8,802	89,575	274,108	274,108	
09942 INSTITUTIONAL CARE & SERV-HOSPITALS	19,455,801	19,166,895	19,083,728	19,083,728	

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES (CONT'D)					
09945 INSTITUTIONAL CARE & SERV-COUNTY	$ 946,476	$ 1,009,287	$ 954,429	$ 954,429	
09946 INSTITUTIONAL CARE & SERV-STATE	4,026,988	2,121,773	967,941	967,941	
09947 INSTITUTIONAL CARE & SERV-PRIVATE	20,877	22,289	15,000	15,000	
09948 INSTITUTIONAL CARE & SERV-FEDERAL	3,225,308	5,038,347	3,523,363	3,523,363	
09950 LIBRARY SERVICES	403,112	345,530	411,500	411,500	COUNTY LIBRARY
09951 FEE-SVC BILLING OF CONSERVATORSHIP	21,696	0	0	0	
09955 HOSPITAL COUNCIL CONT SS	576,384	406,602	500,000	500,000	
09956 CELLULAR PHONE EMP REIMB	7,888	26,168	0	0	
09956 CELLULAR PHONE EMP REIMB	551	256	500	500	COUNTY LIBRARY
09956 CELLULAR PHONE EMP REIMB	0	7	0	0	CABLE TV
09962 PARK & REC FEES-PARK AND CAMPING	1,194,864	1,389,748	1,689,249	1,689,249	
09963 PARK & REC FEES-SERV OTHER GOVMT	0	35-	0	0	CAPITAL OUTLAY
09965 TRAINING PEACE OFFICER-POST	376,321	437,102	475,000	475,000	
09966 SERVICES TO EMPLOYEES	5,216	8,081	740	740	
09967 COPY DUPLICATE AND FILE DOCUMENTS	1,021,174	1,039,664	1,094,016	1,094,016	
09967 COPY DUPLICATE AND FILE DOCUMENTS	8	0	0	0	COUNTY LIBRARY
09970 OTHER CHARGES FOR CURRENT SERVICE	0	986	0	0	
09971 SERV TO OTHER GOVMT AGENCIES	5,173,895	5,435,616	5,653,753	5,635,753	
09971 SERV TO OTHER GOVMT AGENCIES	0	51,125	0	0	JUSTICE FACILITY CONSTRUCTION
09971 SERV TO OTHER GOVMT AGENCIES	163,661	87,139	66,393	66,393	ROAD
09971 SERV TO OTHER GOVMT AGENCIES	117,375	104,543	222,000	222,000	COUNTY LIBRARY
09972 CORONER SERVICES	166,166	153,943	22,500	22,500	
09973 JURY OR WITNESS FEES	20,475	16,626	15,692	15,692	
09974 EMPLOYEE MAINTENANCE	69,647	69,695	90,000	90,000	
09974 EMPLOYEE MAINTENANCE	20,068	20,470	20,000	20,000	ROAD
09975 CIVIL DEFENSE-CITIES	93,261	199,953	199,952	199,952	
09976 COGENERATION SALES	0	50-	0	0	
09979 OTHER MISCELLANEOUS	2,340,142	3,076,527	2,419,495	2,516,495	
09979 OTHER MISCELLANEOUS	4,888	28,951	18,000	18,000	ROAD

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES (CONT'D)					
09979 OTHER MISCELLANEOUS	$ 10-	$ 0	$ 0	$ 0	SURVEY MONUMENT PRESERVATION
09979 OTHER MISCELLANEOUS	0	0	7,145	7,145	COUNTY LIBRARY
09979 OTHER MISCELLANEOUS	4,267	12,360	0	0	SHERIFF'S INMATE WELFARE FUND
09987 CHGS CURR SVCS PRIOR YEAR	472	562	0	0	
09987 CHGS CURR SVCS PRIOR YEAR	50,000	0	0	0	COUNTY LIBRARY
TOTAL CHARGES FOR CURRENT SERVICES	$ 205,609,829	$ 231,788,867	$ 222,493,347	$ 227,280,638	
MISCELLANEOUS REVENUES					
09702 GENERAL RELIEF (OVERPMT)	$ 2,336,367	$ 2,556,913	$ 2,225,000	$ 2,225,000	
09705 WORK COMP ADMIN COSTS	3,072,153	3,558,216	3,882,016	3,882,016	
09706 UNEMP INSURANCE ADMIN CST	55,877	58,678	62,354	62,354	
09714 THIRD PARTY RECOVERIES	13,508	432,760	100,000	100,000	
09715 OVERAGED WARRANTS	76,325	121,993	190,000	190,000	
09715 OVERAGED WARRANTS	0	567	0	0	CAPITAL OUTLAY
09715 OVERAGED WARRANTS	0	3,892	0	0	ROAD
09715 OVERAGED WARRANTS	13	1,503	0	0	COUNTY LIBRARY
09715 OVERAGED WARRANTS	0	5,000	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09918 AB 2890-RECOVERED COSTS	1,959,293	2,954,362	2,114,589	2,114,589	
09926 BOOK/LIBRARY SALES REV	0	14,582	20,000	20,000	COUNTY LIBRARY
09957 DONATION FROM PRIV PARTY	1,800,890	61,401	0	0	
09957 DONATION FROM PRIV PARTY	40,330	65,512	0	0	CAPITAL OUTLAY
09957 DONATION FROM PRIV PARTY	100,000	0	0	0	JUSTICE FACILITY CONSTRUCTION
09957 DONATION FROM PRIV PARTY	35,450	330,747	195,000	195,000	COUNTY LIBRARY
09958 VTO - CASH IN-LIEU	4,640	10,542	0	0	
09959 FLEX PLAN FORFEITURES	976,062	1,146,083	1,394,881	1,394,881	
09988 MISC REVENUE PRIOR YEAR	1,048,548	158,453-	75,000	75,000	
09988 MISC REVENUE PRIOR YEAR	386,878	0	0	0	ROAD
09988 MISC REVENUE PRIOR YEAR	0	299-	0	0	PLD-AREA 20
09988 MISC REVENUE PRIOR YEAR	800-	0	0	0	PLD-AREA 27
09988 MISC REVENUE PRIOR YEAR	1,450-	0	0	0	PLD-AREA 28
09988 MISC REVENUE PRIOR YEAR	0	2,958-	0	0	PLD-AREA 29
09988 MISC REVENUE PRIOR YEAR	12,000-	0	0	0	PLD-AREA 38
09988 MISC REVENUE PRIOR YEAR	16,464	0	0	0	COUNTY LIBRARY
09989 RECOVERED EXPENDITURES	2,237,970	2,515,795	7,473,115	7,462,115	
09989 RECOVERED EXPENDITURES	37,964	157,883	16,000	16,000	ROAD
09989 RECOVERED EXPENDITURES	372	299	1,000	1,000	COUNTY LIBRARY
09989 RECOVERED EXPENDITURES	0	15	0	0	SHERIFF'S ASSET

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
MISCELLANEOUS REVENUES (CONT'D)					
	$	$	$	$	FORFEIT PROGRAM
09989 RECOVERED EXPENDITURES	807	2,617	0	0	CABLE TV
09990 MISCELLANEOUS REVENUE-OTHER	8,072,574	516,837	281,985	665,899	
09990 MISCELLANEOUS REVENUE-OTHER	26,240	0	0	0	CAPITAL OUTLAY
09990 MISCELLANEOUS REVENUE-OTHER	3,091	8,209	0	0	COUNTY LIBRARY
09990 MISCELLANEOUS REVENUE-OTHER	0	37,825	0	0	INACTIVE WASTE MANAGEMENT
09994 OTHER SALES	40,563	36,833	46,815	46,815	
09994 OTHER SALES	680	81,295	0	0	ROAD
09994 OTHER SALES	18,619	5,976	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09994 OTHER SALES	3,902	2,011	350,000	350,000	SHERIFF'S INMATE WELFARE FUND
09995 OTHER-MISCELLANEOUS	3,395,509	4,260,180	22,285,103	24,560,768	
09995 OTHER-MISCELLANEOUS	996,389	263,872	0	0	CAPITAL OUTLAY
09995 OTHER-MISCELLANEOUS	4	6	0	0	JUSTICE FACILITY CONSTRUCTION
09995 OTHER-MISCELLANEOUS	1,363	256,268	0	0	ROAD
09995 OTHER-MISCELLANEOUS	2,184	1,555	1,000	1,000	COUNTY LIBRARY
09995 OTHER-MISCELLANEOUS	150,000	0	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09995 OTHER-MISCELLANEOUS	0	28,840	0	0	MARSHAL ASSET FORFEIT PRG
09995 OTHER-MISCELLANEOUS	19	0	0	0	SHERIFF'S INMATE WELFARE FUND
09995 OTHER-MISCELLANEOUS	372	179	0	0	PROB. INMATE WELFARE
09995 OTHER-MISCELLANEOUS	0	121,691	242,450	242,450	HCD-SPECIAL REVENUE FUND
09995 OTHER-MISCELLANEOUS	0	0	6,230,407	6,278,390	INACTIVE WASTE MANAGEMENT
09996 OTHER SALES-TAXABLE	249,652	224,566	236,203	236,203	
09996 OTHER SALES-TAXABLE	6,768	1,262	0	0	CAPITAL OUTLAY
09996 OTHER SALES-TAXABLE	15,893	569	0	0	JUSTICE FACILITY CONSTRUCTION
09996 OTHER SALES-TAXABLE	22,587	38,392	5,250	5,250	ROAD
09996 OTHER SALES-TAXABLE	0	88	0	0	COUNTY LIBRARY
09996 OTHER SALES-TAXABLE	0	53	0	0	SHERIFF'S INMATE WELFARE FUND
09998 WORK AUTHORIZATION-EXCESS COST	143,044-	345,109-	0	0	

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
MISCELLANEOUS REVENUES (CONT'D)					
09998 WORK AUTHORIZATION-EXCESS COST	$ 783,348-	$ 120,708-	$ 0	$ 0	ROAD
TOTAL MISCELLANEOUS REVENUES	$ 26,265,678	$ 19,258,340	$ 47,428,168	$ 50,124,730	
OTHER FINANCING SOURCES					
09670 INTERFUND CHARGES	$ 0	$ 5,738	$ 0	$ 0	ROAD
09801 OP TSFR FROM GENERAL FD	4,051	0	0	0	
09801 OP TSFR FROM GENERAL FD	6,102,970	21,334,620	23,408,045	23,836,295	CAPITAL OUTLAY
09801 OP TSFR FROM GENERAL FD	77	2,221,416	2,522,656	2,522,656	COUNTY HEALTH COMPLEX
09801 OP TSFR FROM GENERAL FD	2,777,315	18,722,587	11,601,725	11,063,475	JUSTICE FACILITY CONSTRUCTION
09801 OP TSFR FROM GENERAL FD	0	0	0	1,143,000	CAPITAL OUTLAY FUND-LIBRARY PROJE
09801 OP TSFR FROM GENERAL FD	1,104,878	1,483,191	1,252,017	3,044,337	COUNTY LIBRARY
09801 OP TSFR FROM GENERAL FD	46,162	0	96,290	96,290	CABLE TV
09802 OP TSFR FROM ROAD FUND	123	35,270	0	0	
09802 OP TSFR FROM ROAD FUND	7,975	9,883	0	0	CAPITAL OUTLAY
09804 OP TSFR FROM CATV	1,229,241	480,296	0	0	
09805 OP TSFR FROM COF	816,855	125,593	0	39,099	
09806 OP TSFR FROM INT SVC FUND	10,456	3,941,917	1,002,810	1,002,810	
09810 OP TSFR FROM SOLID WASTE	0	4,854,267	0	0	
09810 OP TSFR FROM SOLID WASTE	0	1,901,513	0	0	HILLSBOROUGH LANDFILL MAINT
09811 OP TSFR FROM PKLND DEDIC	934,590	647,830	506,968	506,968	
09811 OP TSFR FROM PKLND DEDIC	1,122,007	871,124	0	0	CAPITAL OUTLAY
09812 OP TSFR FROM OTHER/SP DIS	86,103	155,332	30,000	30,000	
09812 OP TSFR FROM OTHER/SP DIS	211,741	561,665	0	0	CAPITAL OUTLAY
09813 OP TSFR FROM LIBRARY FUND	24,790	0	0	0	CAPITAL OUTLAY
09814 OP TSFR FROM SURV REM FD	72,400	18,986	100,000	100,000	ROAD
09815 OP TSFR FROM REVENUE SHAR	0	20,000	0	0	
09816 OP TSFR FROM ASSET FORFTR	124,713	72,775	25,000	88,131	
09816 OP TSFR FROM ASSET FORFTR	245,898	0	0	0	JUSTICE FACILITY CONSTRUCTION
09817 OP TSFR FROM TRIAL CT FD	36,890,569	17,138,254	0	0	
09818 OP TSFR FROM INMATE WELF	736,048	1,025,333	1,375,408	1,375,408	
09818 OP TSFR FROM INMATE WELF	149,961	169,906	0	0	JUSTICE FACILITY CONSTRUCTION
09931 PROCEEDS SALE/SOLID WASTE	0	54,136,858	0	571,000	
09931 PROCEEDS SALE/SOLID WASTE	0	718,450	0	0	CAPITAL OUTLAY
09931 PROCEEDS SALE/SOLID WASTE	0	2,123,835	0	144,748	INACTIVE WASTE

SOURCE CLASSIFICATION	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
OTHER FINANCING SOURCES (CONT'D)					
	$	$	$	$	MANAGEMENT
09933 EXCESS EARNINGS BOND PROC	0	0	326,626	326,626	
09949 REIMBURSEMENT FROM SANCAL	13,847,028	13,429,369	0	0	CAPITAL OUTLAY
09949 REIMBURSEMENT FROM SANCAL	28,950,068	28,908,723	0	0	JUSTICE FACILITY CONSTRUCTION
09952 SANCAL RESERVE PROCEEDS	168,340	848,000	0	0	
09952 SANCAL RESERVE PROCEEDS	11,797,506	0	0	0	CAPITAL OUTLAY
09952 SANCAL RESERVE PROCEEDS	2,543,121	0	0	0	COUNTY HEALTH COMPLEX
09952 SANCAL RESERVE PROCEEDS	17,724,517	4,861,246	0	0	JUSTICE FACILITY CONSTRUCTION
09964 PROCEEDS - LONG TERM DEBT	0	500,814-	25,000	25,000	
09964 PROCEEDS - LONG TERM DEBT	13,048,436	16,171,721	0	0	CAPITAL OUTLAY
09993 SALE OF FIXED ASSETS	150,000	158	0	0	
09993 SALE OF FIXED ASSETS	31,530-	162,717	0	0	CAPITAL OUTLAY
09993 SALE OF FIXED ASSETS	.329	0	0	0	JUSTICE FACILITY CONSTRUCTION
09993 SALE OF FIXED ASSETS	2,229	2,163	0	0	ROAD
09993 SALE OF FIXED ASSETS	18,000	3,000	25,000	25,000	COUNTY LIBRARY
TOTAL OTHER FINANCING SOURCES	$ 140,916,967	$ 196,662,922	$ 42,297,545	$ 45,940,843	
GRAND TOTAL	$ 2,201,890,374	$ 2,265,501,589	$ 2,088,454,128	$ 2,100,827,353	

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6A

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAXRATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL UNSECURED
GENERAL	$ 228,554,500	-0-	-0-	$ 228,554,500	$ 10,824,000	-0-	-0-	$ 10,824,000
TOTAL COUNTYWIDE FUNDS	$ 228,554,500	-0-	-0-	$ 228,554,500	$ 10,824,000	-0-	-0-	$ 10,824,000
LESS THAN COUNTYWIDE FUNDS								
COUNTY LIBRARY	$ 6,904,500	-0-	-0-	$ 6,904,500	$ 324,000	-0-	-0-	$ 324,000
TOTAL LESS THAN COUNTYWIDE FUNDS	$ 6,904,500	-0-	-0-	$ 6,904,500	$ 324,000	-0-	-0-	$ 324,000
GRAND TOTAL	$ 235,459,000	-0-	-0-	$ 235,459,000	$ 11,148,000	-0-	-0-	$ 11,148,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
COUNTYWIDE TAX BASE

SCHEDULE 6B

	SECURED ROLL				TOTAL SECURED &
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	UNSECURED ROLL	UNSECURED
LAND	$63,191,500,493	$112,531,126	$63,304,031,619	$0	$63,304,031,619
IMPROVEMENTS	$87,578,569,067	$25,271,327	$87,603,840,394	$1,803,441,828	$89,407,282,222
PERSONAL PROPERTY	$2,084,175,374	$11,101,103	$2,095,276,477	$6,478,141,691	$8,573,418,168
TOTAL GROSS ASSESSED VALUATION	$152,854,244,934	$148,903,556	$153,003,148,490	$8,281,583,519	$161,284,732,009
LESS EXEMPTIONS					
HOMEOWNERS	$3,044,802,417	$0	$3,044,802,417	$3,116,562	$3,047,918,979
OTHER	$4,254,794,459	$0	$4,254,794,459	$400,587,061	$4,655,381,520
TOTAL NET ASSESSED VALUATION	$145,554,648,058	$148,903,556	$145,703,551,614	$7,877,879,896	$153,581,431,510
LESS ALLOWANCE FOR:					
DELINQUENCIES	$0	$0	$0	$0	$0
COMMUNITY REDEVELOPMENT AGENCY PORTION	$7,316,923,778	$0	$7,316,923,778	$911,492,165	$8,228,415,943
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	$138,237,724,280	$148,903,556	$138,386,627,836	$6,966,387,731	$145,353,015,567

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

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SUMMARIZATION BY FUNCTION:				
GENERAL				
SUPERVISOR, DISTRICT #1	$ 531,436	$ 577,719	$ 624,113	$ 624,113
SUPERVISOR, DISTRICT #2	537,809	602,527	670,000	670,000
SUPERVISOR, DISTRICT #3	560,053	604,882	624,113	624,113
SUPERVISOR, DISTRICT #4	522,512	562,373	624,113	624,113
SUPERVISOR, DISTRICT #5	636,805	644,864	700,566	700,566
BOARD OF SUPERVISORS, GENERAL	107,223	158,421	189,720	189,720
CLERK, BOARD OF SUPERVISORS	2,353,373	2,259,495	2,412,902	2,898,651
CAC MAJOR MAINTENANCE	0	36,508	133,800	526,800
CHIEF ADMINISTRATIVE OFFICER	8,271,979	2,982,749	3,002,662	3,258,444
EQUAL OPPORTUNITY MANAGEMENT OFFICE	431,804	421,818	409,468	32,461
COMMUNITY ENHANCEMENT	2,293,128	2,743,610	2,624,579	2,745,179
COMMUNITY PROJECTS & SERVICES	0	0	0	900,000
COUNTY COUNSEL	9,820,843	10,448,072	11,342,141	11,343,552
CIVIL SERVICE COMMISSION	287,621	283,445	309,007	309,007
DEPARTMENT OF HUMAN RESOURCES	7,793,831	9,498,518	12,190,998	12,270,998
COMMUNITY SERVICES	340,965	429,935	622,033	622,033
COMPT & REENGINEERING	0	1,089,221	1,260,478	1,540,978
DEPARTMENT OF INFORMATION SERVICES	17,781,497	20,429,961	18,495,619	18,513,982
ELECTRONIC SYSTEMS & EQUIPMENT	9,222,456	12,729,213	11,205,852	11,205,852
AUDITOR AND CONTROLLER	16,235,997	17,004,992	16,852,161	16,946,237
ASSESSOR	22,478,334	26,775,910	27,470,940	27,474,220
TREASURER-TAX COLLECTOR	5,516,330	6,752,736	7,144,356	7,144,356
REGISTRAR OF VOTERS	6,697,171	5,021,262	6,131,463	6,136,102
CONTRIBUTIONS TO COF	8,065,285	41,540,899	36,632,426	38,565,426
EDGEMOOR DEVELOPMENT FUND	86,103	29,691	229,000	229,000
CAPITAL OUTLAY FUND	52,133,035	61,355,439	24,403,619	25,112,619
COUNTY HEALTH COMPLEX	2,657,198	2,221,416	2,522,656	2,522,656
CRIMINAL JUSTICE FACILITY	58,697,917	67,842,637	19,816,879	19,278,629
CAPITAL OUTLAY-LIBRARY PROJECTS	0	0	0	1,143,000
GENERAL SERVICES	31,633,801	31,485,630	33,681,094	33,801,564
COUNTYWIDE RENTS & LEASES	7,974,421	62,308	0	0
MAJOR MAINTENANCE	3,657,444	3,073,812	4,433,911	5,551,980
COUNTYWIDE EQUIPMENT ACQUISITION	6,461,017	7,721,192	8,895,575	7,704,617
PUBLIC SERVICE UTILITIES	17,403,689	13,071,267	13,857,778	13,857,778
SURVEY REMONUMENTATION FUND	72,400	18,985	100,000	100,000
MEDIA AND PUBLIC RELATIONS	1,732,521	1,997,174	1,688,329	1,688,329
CATV CABLE TV-INTEREST	189,401	0	0	0

BUDGET UNIT GROUPED BY FUNCTION		ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SUMMARIZATION BY FUNCTION:					
GENERAL	(CONT'D)				
TOTAL GENERAL		$ 303,185,399	$ 352,478,681	$ 271,302,351	$ 276,857,075

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SUMMARIZATION BY FUNCTION:				
PUBLIC PROTECTION				
LAFCO ADMINISTRATION	$ 331,163	$ 372,940	$ 372,940	$ 372,940
CAO/SHERIFF	0	0	3,088,988	3,088,988
PUBLIC SAFETY	309,044	654,453	4,769,064	4,967,845
LAND USE & ENV. GROUP	405,162	1,185,153	1,629,395	1,754,395
OFFICE OF DISASTER PREPAREDNESS	0	839,430	752,140	826,114
CIVIL ASSESSMENT	2,737,850	2,609,262	1,537,850	0
CONTRIBUTION FOR TRIAL COURTS	0	46,236,826	67,373,204	70,812,094
SUPERIOR COURT	45,189,177	22,785,406	0	0
H&HS-PUBLIC ADMINISTRATOR	2,299,133	2,239,223	2,436,837	2,441,304
MUNICIPAL COURT - EL CAJON	6,682,369	3,424,478	0	0
MUNICIPAL COURT - NORTH COUNTY	9,005,201	4,790,711	0	0
MUNICIPAL COURT-SOUTH BAY	5,280,761	2,681,964	0	0
MUNICIPAL COURT - SAN DIEGO	19,753,128	10,644,990	0	0
MUNICIPAL COURT - EDP SERVICES	560,026	440,759	0	0
MUNICIPAL COURT - PRETRIAL SERVICES	775,647	755,143	849,569	849,569
SHERIFF	192,954,357	203,287,959	223,674,069	230,195,907
MARSHAL	20,013,432	20,574,790	22,307,099	22,380,256
CITIZENS LAW ENFORCEMENT REVIEW BD.	0	190,701	328,240	328,240
GRAND JURY	223,125	300,215	286,230	286,230
COUNTY MEDICAL EXAMINER	3,441,610	3,421,800	3,924,190	3,928,539
DISTRICT ATTORNEY	72,578,155	83,826,916	91,422,269	104,362,082
PUBLIC DEFENDER	29,145,200	29,880,796	32,051,167	32,071,116
ALTERNATE PUBLIC DEFENDER	5,664,083	6,345,732	6,617,229	8,065,322
DEFENSE ATTORNEY CONTRACT CLAIMS PROCESSING	9,090,228	9,032,003	9,116,950	7,673,022
ECMC-TRIAL COURT FUNDING	2,735,913	1,290,171	0	0
NCMC-TRIAL COURT FUNDING	3,990,081	1,881,540	0	0
SBMC-TRIAL COURT FUNDING	2,118,586	999,043	0	0
SDMC-TRIAL COURT FUNDING	8,339,990	3,738,141	0	0
SUPR-TRIAL COURT FUNDING	20,810,224	9,213,455	0	0
TRIAL COURT FUND INTEREST	47,833	30,752	0	0
SHERIFF'S INMATE WELFARE	3,381,218	3,482,575	4,041,122	4,041,122
PROBATION INMATE WELFARE FUND	427,820	522,728	373,500	373,500
PROBATION DEPARTMENT	79,659,836	84,214,136	99,613,507	101,293,844
DEPARTMENT OF ANIMAL CONTROL	5,708,802	5,836,411	6,826,902	6,826,902
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	0	1,881	0	0
FISH AND GAME COMMISSION	2,302	41,725	16,250	39,500

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SUMMARIZATION BY FUNCTION:				
PUBLIC PROTECTION (CONT'D)				
DEPARTMENT OF AGRICULTURE	$ 5,988,837	$ 6,561,579	$ 6,501,356	$ 6,558,283
DEPARTMENT OF PLANNING AND LAND USE	4,735,074	5,383,051	7,031,029	12,879,122
MARSHAL ASSET FORFEIT PROGRAM	4,051	11,357	0	0
PROBATION ASSET FORFEIT PROGRAM	0	27,886	20,000	20,000
SHERIFF ASSET FORFEIT PROGRAM	621,426	742,744	1,150,090	1,213,290
DA ASSET FORFEITURE PROGRAM	500,397	92,528	0	0
TOTAL PUBLIC PROTECTION	565,511,241	580,593,353	598,111,186	627,649,526
PUBLIC WAYS AND FACILITIES				
DEPT. OF PUBLIC WORKS-ROAD FUND	$ 62,263,565	$ 63,816,118	$ 86,342,166	$ 87,703,646
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	1,180,447	1,458,136	17,264,384	19,070,094
SPECIAL AVIATION FUND	128,638	0	249,817	249,817
TOTAL PUBLIC WAYS AND FACILITIES	63,572,650	65,274,254	103,856,367	107,023,557

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SUMMARIZATION BY FUNCTION:				
HEALTH AND SANITATION				
HEALTH & HUMAN SERVICES-EXECUTIVE OFFICE	$ 132,471	$ 3,123,317	$ 7,000,179	$ 3,471,873
INACTIVE WASTE SITE MANAGEMENT	0	2,207,099	6,530,446	6,723,177
HILLSBOROUGH LANDFILL MAINT-FUND	0	10,816	160,020	160,020
H&HS-HEALTH SERVICES	235,038,747	263,656,148	282,037,199	284,098,186
ENVIRONMENTAL HEALTH	21,143,852	23,128,743	23,890,825	19,662,179
HEALTH & HUM. SVCS AGENCY	0	0	46,762,241	52,332,149
TOTAL HEALTH AND SANITATION	256,315,070	292,126,123	366,380,910	366,447,584
PUBLIC ASSISTANCE				
H&HS-AREA AGENCY ON AGING	$ 11,146,160	$ 11,905,265	$ 88,912,304	$ 88,912,304
H&HS-SOCIAL SERVICES	852,033,776	749,751,793	574,601,955	564,037,856
HCD-SPECIAL REVENUE FUND	0	8,107,578	14,708,566	14,708,566
HOUSING & COMMUNITY DEVELOPMENT	11,294,215	5,550,657	5,883,017	6,011,776
TOTAL PUBLIC ASSISTANCE	874,474,151	775,315,293	684,105,842	673,670,502
EDUCATION				
CONTRIBUTION TO LIBRARY FUND	$ 1,100,805	$ 1,483,192	$ 1,252,017	$ 3,044,337
COUNTY LIBRARY	9,457,739	10,118,050	10,180,604	11,972,924
FARM ADVISOR	236,845	280,529	279,394	291,673
TOTAL EDUCATION	10,795,389	11,881,771	11,712,015	15,308,934
RECREATION AND CULTURAL SERVICES				
PARKS AND RECREATION	$ 6,549,822	$ 8,381,216	$ 8,038,973	$ 9,706,531
LOCAL PARK DEVELOPMENT	2,146,045	1,769,624	5,879,063	5,879,063
TOTAL RECREATION AND CULTURAL SERVICES	8,695,867	10,150,840	13,918,036	15,585,594
DEBT SERVICE				
LOCAL PARK DEVELOPMENT	$ 0	$ 0	$ 0	$ 0
COUNTYWIDE GENERAL EXPENSES	90,656,724	25,829,066	16,500,000	16,794,554
PENSION OBLIGATION BONDS	42,113,447	44,219,356	46,453,725	46,453,725
TOTAL DEBT SERVICE	132,770,171	70,048,422	62,953,725	63,248,279
CONTINGENCIES				
CONTINGENCY RESERVE, GENERAL FUND	$ 0	$ 0	$ 17,074,500	$ 10,600,000
TOTAL CONTINGENCIES	0	0	17,074,500	10,600,000
PROVISION FOR RESERVES/DESIGNATIONS				
	$ 0	$ 0	$ 50,000,000	$ 50,000,000
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 50,000,000	$ 50,000,000
GRAND TOTAL	$2,215,319,938	$2,157,868,737	$2,179,414,932	$2,206,391,051

BUDGET UNITS	ACTUAL 1996-97	ACTUAL 1997-98	RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
TOTAL SPECIFIC FINANCING USES	$ 2,215,319,938	$ 2,157,868,737	$ 2,112,340,432	$ 2,145,791,051
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	$ 0	$ 0	$ 17,074,500	$ 10,600,000
TOTAL APPROPRIATION FOR CONTINGENCIES	$ 0	$ 0	$ 17,074,500	$ 10,600,000
PROVISIONS FOR RESERVES/DESIGNATIONS:				
	$ 0	$ 0	$ 50,000,000	$ 50,000,000
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS:	$ 0	$ 0	$ 50,000,000	$ 50,000,000
TOTAL FINANCING REQUIREMENTS:	$ 2,215,319,938	$ 2,157,868,737	$ 2,179,414,932	$ 2,206,391,051

BUDGET UNITS	ACTUAL 1996-97	ACTUAL 1997-98	RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL				
LEGISLATIVE/ADMINISTRATIVE				
SUPERVISOR, DISTRICT #1	$ 531,436	$ 577,719	$ 624,113	$ 624,113
SUPERVISOR, DISTRICT #2	537,809	602,527	670,000	670,000
SUPERVISOR, DISTRICT #3	560,053	604,882	624,113	624,113
SUPERVISOR, DISTRICT #4	522,512	562,373	624,113	624,113
SUPERVISOR, DISTRICT #5	636,805	644,864	700,566	700,566
BOARD OF SUPERVISORS, GENERAL	107,223	158,421	189,720	189,720
CLERK, BOARD OF SUPERVISORS	2,353,373	2,259,495	2,412,902	2,898,651
CAC MAJOR MAINTENANCE	0	36,508	133,800	526,800
CHIEF ADMINISTRATIVE OFFICER	8,271,979	2,982,749	3,002,662	3,258,444
EQUAL OPPORTUNITY MANAGEMENT OFFICE	431,804	421,818	409,468	32,461
CONTRIBUTION TO LIBRARY FUND	1,100,805	1,483,192	1,252,017	3,044,337
COMMUNITY SERVICES	340,965	429,935	622,033	622,033
COMPT & REENGINEERING	0	1,089,221	1,260,478	1,540,978
CONTINGENCY RESERVE, GENERAL FUND	0	0	0	0
TOTAL LEGISLATIVE/ADMINISTRATIVE	$ 15,394,764	$ 11,853,704	$ 12,525,985	$ 15,356,329
FINANCE				
AUDITOR AND CONTROLLER	$ 16,235,997	$ 17,004,992	$ 16,852,161	$ 16,946,237
ASSESSOR	22,478,334	26,775,910	27,470,940	27,474,220
TREASURER-TAX COLLECTOR	5,516,330	6,752,736	7,144,356	7,144,356
TOTAL FINANCE	$ 44,230,661	$ 50,533,638	$ 51,467,457	$ 51,564,813
COUNSEL				
COUNTY COUNSEL	$ 9,820,843	$ 10,448,072	$ 11,342,141	$ 11,343,552
TOTAL COUNSEL	$ 9,820,843	$ 10,448,072	$ 11,342,141	$ 11,343,552
PERSONNEL				
CIVIL SERVICE COMMISSION	$ 287,621	$ 283,445	$ 309,007	$ 309,007
DEPARTMENT OF HUMAN RESOURCES	7,793,831	9,498,518	12,190,998	12,270,998
TOTAL PERSONNEL	$ 8,081,452	$ 9,781,963	$ 12,500,005	$ 12,580,005

BUDGET UNITS	ACTUAL 1996-97	ACTUAL 1997-98	RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL				
ELECTIONS				
REGISTRAR OF VOTERS	$ 6,697,171	$ 5,021,262	$ 6,131,463	$ 6,136,102
TOTAL ELECTIONS	$ 6,697,171	$ 5,021,262	$ 6,131,463	$ 6,136,102
PROPERTY MGMT				
GENERAL SERVICES	$ 31,633,801	$ 31,485,630	$ 33,681,094	$ 33,801,564
COUNTYWIDE RENTS & LEASES	7,974,421	62,308	0	0
MAJOR MAINTENANCE	3,657,444	3,073,812	4,433,911	5,551,980
PUBLIC SERVICE UTILITIES	17,403,689	13,071,267	13,857,778	13,857,778
TOTAL PROPERTY MGMT	$ 60,669,355	$ 47,693,017	$ 51,972,783	$ 53,211,322
PLANT ACQTN				
CONTRIBUTIONS TO COF	$ 8,065,285	$ 41,540,899	$ 36,632,426	$ 38,565,426
EDGEMOOR DEVELOPMENT FUND	86,103	29,691	229,000	229,000
CAPITAL OUTLAY FUND	52,133,035	61,355,439	24,403,619	25,112,619
COUNTY HEALTH COMPLEX	2,657,198	2,221,416	2,522,656	2,522,656
CRIMINAL JUSTICE FACILITY	58,697,917	67,842,637	19,816,879	19,278,629
CAPITAL OUTLAY-LIBRARY PROJECTS	0	0	0	1,143,000
TOTAL PLANT ACQTN	$ 121,639,538	$ 172,990,082	$ 83,604,580	$ 86,851,330
PROMOTION				
COMMUNITY ENHANCEMENT	$ 2,293,128	$ 2,743,610	$ 2,624,579	$ 2,745,179
COMMUNITY PROJECTS & SERVICES	0	0	0	900,000
TOTAL PROMOTION	$ 2,293,128	$ 2,743,610	$ 2,624,579	$ 3,645,179
OTHER GENERAL				
DEPARTMENT OF INFORMATION SERVICES	$ 17,781,497	$ 20,429,961	$ 18,495,619	$ 18,513,982
ELECTRONIC SYSTEMS & EQUIPMENT	9,222,456	12,729,213	11,205,852	11,205,852
COUNTYWIDE EQUIPMENT ACQUISITION	6,461,017	7,721,192	8,895,575	7,704,617
SURVEY REMONUMENTATION FUND	72,400	18,985	100,000	100,000
TOTAL OTHER GENERAL	$ 33,537,370	$ 40,899,351	$ 38,697,046	$ 37,524,451
TOTAL GENERAL	$ 302,364,282	$ 351,964,699	$ 270,866,039	$ 278,213,083

BUDGET UNITS	ACTUAL 1996-97	ACTUAL 1997-98	RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PUBLIC PROTECTION				
JUDICIAL				
PUBLIC SAFETY	$ 309,044	$ 654,453	$ 4,769,064	$ 4,967,845
OFFICE OF DISASTER PREPAREDNESS	0	839,430	752,140	826,114
CIVIL ASSESSMENT	2,737,850	2,609,262	1,537,850	0
CONTRIBUTION FOR TRIAL COURTS	0	46,236,826	67,373,204	70,812,094
SUPERIOR COURT	45,189,177	22,785,406	0	0
MUNICIPAL COURT - EL CAJON	6,682,369	3,424,478	0	0
MUNICIPAL COURT - NORTH COUNTY	9,005,201	4,790,711	0	0
MUNICIPAL COURT-SOUTH BAY	5,280,761	2,681,964	0	0
MUNICIPAL COURT - SAN DIEGO	19,753,128	10,644,990	0	0
MUNICIPAL COURT - EDP SERVICES	560,026	440,759	0	0
MUNICIPAL COURT - PRETRIAL SERVICES	775,647	755,143	849,569	849,569
GRAND JURY	223,125	300,215	286,230	286,230
DISTRICT ATTORNEY	72,578,155	83,826,916	91,422,269	104,362,082
PUBLIC DEFENDER	29,145,200	29,880,796	32,051,167	32,071,116
ALTERNATE PUBLIC DEFENDER	5,664,083	6,345,732	6,617,229	8,065,322
DEFENSE ATTORNEY CONTRACT CLAIMS PROCESSI	9,090,228	9,032,003	9,116,950	7,673,022
ECMC-TRIAL COURT FUNDING	2,735,913	1,290,171	0	0
NCMC-TRIAL COURT FUNDING	3,990,081	1,881,540	0	0
SBMC-TRIAL COURT FUNDING	2,118,586	999,043	0	0
SDMC-TRIAL COURT FUNDING	8,339,990	3,738,141	0	0
SUPR-TRIAL COURT FUNDING	20,810,224	9,213,455	0	0
TRIAL COURT FUND INTEREST	47,833	30,752	0	0
TOTAL JUDICIAL	$ 245,036,621	$ 242,402,186	$ 214,775,672	$ 229,913,394
POLICE PROTECTION				
CAO/SHERIFF	$ 0	$ 0	$ 3,088,988	$ 3,088,988
SHERIFF	192,954,357	203,287,959	223,674,069	230,195,907
MARSHAL	20,013,432	20,574,790	22,307,099	22,380,256
CITIZENS LAW ENFORCEMENT REVIEW BD.	0	190,701	328,240	328,240
SHERIFF'S INMATE WELFARE	3,381,218	3,482,575	4,041,122	4,041,122

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

BUDGET UNITS	ACTUAL 1996-97	ACTUAL 1997-98	RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PUBLIC PROTECTION				
PROBATION INMATE WELFARE FUND	$ 427,820	$ 522,728	$ 373,500	$ 373,500
MARSHAL ASSET FORFEIT PROGRAM	4,051	11,357	0	0
PROBATION ASSET FORFEIT PROGRAM	0	27,886	20,000	20,000
SHERIFF ASSET FORFEIT PROGRAM	621,426	742,744	1,150,090	1,213,290
DA ASSET FORFEITURE PROGRAM	500,397	92,528	0	0
TOTAL POLICE PROTECTION	$ 217,902,701	$ 228,933,268	$ 254,983,108	$ 261,641,303
DETENTION/CORRECTION				
PROBATION DEPARTMENT	$ 79,659,836	$ 84,214,136	$ 99,613,507	$ 101,293,844
TOTAL DETENTION/CORRECTION	$ 79,659,836	$ 84,214,136	$ 99,613,507	$ 101,293,844
PROTECTION/INSPECTION				
FISH AND GAME COMMISSION	$ 2,302	$ 41,725	$ 16,250	$ 39,500
DEPARTMENT OF AGRICULTURE	5,988,837	6,561,579	6,501,356	6,558,283
TOTAL PROTECTION/INSPECTION	$ 5,991,139	$ 6,603,304	$ 6,517,606	$ 6,597,783
OTHER PROTECTION				
LAFCO ADMINISTRATION	$ 331,163	$ 372,940	$ 372,940	$ 372,940
LAND USE & ENV. GROUP	405,162	1,185,153	1,629,395	1,754,395
H&HS-PUBLIC ADMINISTRATOR	2,299,133	2,239,223	2,436,837	2,441,304
COUNTY MEDICAL EXAMINER	3,441,610	3,421,800	3,924,190	3,928,539
DEPARTMENT OF ANIMAL CONTROL	5,708,802	5,836,411	6,826,902	6,826,902
DEPARTMENT OF PLANNING AND LAND USE	4,735,074	5,383,051	7,031,029	12,879,122
MEDIA AND PUBLIC RELATIONS	1,732,521	1,997,174	1,688,329	1,688,329
CATV CABLE TV-INTEREST	189,401	0	0	0
TOTAL OTHER PROTECTION	$ 18,842,866	$ 20,435,752	$ 23,909,622	$ 29,891,531
TOTAL PUBLIC PROTECTION	$ 567,433,163	$ 582,588,646	$ 599,799,515	$ 629,337,855

BUDGET UNITS	ACTUAL 1996-97	ACTUAL 1997-98	RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PUBLIC WAYS/FACILITIES				
PUBLIC WAYS				
DEPT. OF PUBLIC WORKS-ROAD FUND	$ 62,263,565	$ 63,816,118	$ 86,342,166	$ 87,703,646
TOTAL PUBLIC WAYS	$ 62,263,565	$ 63,816,118	$ 86,342,166	$ 87,703,646
TRANSPORTATION/TERMINALS				
SPECIAL AVIATION FUND	$ 128,638	$ 0	$ 249,817	$ 249,817
TOTAL TRANSPORTATION/TERMINALS	$ 128,638	$ 0	$ 249,817	$ 249,817
TOTAL PUBLIC WAYS/FACILITIES	$ 62,392,203	$ 63,816,118	$ 86,591,983	$ 87,953,463
HEALTH/SANITATION				
HEALTH				
HEALTH & HUMAN SERVICES-EXECUTIVE OFFICE	$ 132,471	$ 3,123,317	$ 7,000,179	$ 3,471,873
INACTIVE WASTE SITE MANAGEMENT	0	2,207,099	6,530,446	6,723,177
HILLSBOROUGH LANDFILL MAINT-FUND	0	10,816	160,020	160,020
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	1,180,447	1,458,136	17,264,384	19,070,094
H&HS-HEALTH SERVICES	160,054,468	185,378,313	197,951,792	199,261,688
ENVIRONMENTAL HEALTH	21,143,852	23,128,743	23,890,825	19,662,179
HEALTH & HUM. SVCS AGENCY	0	0	46,762,241	52,332,149
TOTAL HEALTH	$ 182,511,238	$ 215,306,424	$ 299,559,887	$ 300,681,180
HOSPITAL CARE				
H&HS-HEALTH SERVICES	$ 74,984,279	$ 78,277,835	$ 84,085,407	$ 84,836,498
TOTAL HOSPITAL CARE	$ 74,984,279	$ 78,277,835	$ 84,085,407	$ 84,836,498
TOTAL HEALTH/SANITATION	$ 257,495,517	$ 293,584,259	$ 383,645,294	$ 385,517,678
PUBLIC ASSISTANCE				
ADMINISTRATION				
H&HS-SOCIAL SERVICES	$ 311,644,847	$ 279,586,100	$ 222,108,270	$ 225,748,113
TOTAL ADMINISTRATION	$ 311,644,847	$ 279,586,100	$ 222,108,270	$ 225,748,113

BUDGET UNITS	ACTUAL 1996-97	ACTUAL 1997-98	RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PUBLIC ASSISTANCE				
AID PROGRAM				
H&HS-SOCIAL SERVICES	$ 413,231,664	$ 333,712,345	$ 267,232,717	$ 251,728,490
TOTAL AID PROGRAM	$ 413,231,664	$ 333,712,345	$ 267,232,717	$ 251,728,490
GENERAL RELIEF				
H&HS-SOCIAL SERVICES	$ 25,692,463	$ 23,457,048	$ 24,414,959	$ 23,913,743
TOTAL GENERAL RELIEF	$ 25,692,463	$ 23,457,048	$ 24,414,959	$ 23,913,743
CARE OF COURT WARDS				
H&HS-SOCIAL SERVICES	$ 58,323	$ 90,357	$ 0	$ 0
TOTAL CARE OF COURT WARDS	$ 58,323	$ 90,357	$ 0	$ 0
OTHER ASSISTANCE				
H&HS-AREA AGENCY ON AGING	$ 11,146,160	$ 11,905,265	$ 88,912,304	$ 88,912,304
H&HS-SOCIAL SERVICES	101,406,479	113,086,657	60,846,009	62,647,510
HCD-SPECIAL REVENUE FUND	0	8,107,578	14,708,566	14,708,566
HOUSING & COMMUNITY DEVELOPMENT	11,294,215	5,550,657	5,883,017	6,011,776
TOTAL OTHER ASSISTANCE	$ 123,846,854	$ 138,650,157	$ 170,349,896	$ 172,280,156
TOTAL PUBLIC ASSISTANCE	$ 874,474,151	$ 775,315,293	$ 684,105,842	$ 673,670,502
EDUCATION				
LIBRARY SERVICES				
COUNTY LIBRARY	$ 9,457,739	$ 10,118,050	$ 10,180,604	$ 11,972,924
TOTAL LIBRARY SERVICES	$ 9,457,739	$ 10,118,050	$ 10,180,604	$ 11,972,924
AGRICULTURAL EDUCATION				
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	$ 0	$ 1,881	$ 0	$ 0
FARM ADVISOR	236,845	280,529	279,394	291,673
TOTAL AGRICULTURAL EDUCATION	$ 236,845	$ 282,410	$ 279,394	$ 291,673
TOTAL EDUCATION	$ 9,694,584	$ 10,400,460	$ 10,459,998	$ 12,264,597

BUDGET UNITS	ACTUAL 1996-97	ACTUAL 1997-98	RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
RECREATION AND CULTURAL SERVICES				
RECREATION FACILITIES				
PARKS AND RECREATION	$ 6,549,822	$ 8,381,216	$ 8,038,973	$ 9,706,531
LOCAL PARK DEVELOPMENT	2,146,045	1,769,624	5,879,063	5,879,063
TOTAL RECREATION FACILITIES	$ 8,695,867	$ 10,150,840	$ 13,918,036	$ 15,585,594
TOTAL RECREATION AND CULTURAL SERVICES	$ 8,695,867	$ 10,150,840	$ 13,918,036	$ 15,585,594
DEBT SERVICE				
INTEREST ON NOTES AND WARRANTS				
COUNTY-GENERAL REVENUE	$ 0	$ 0	$ 0	$ 0
COUNTYWIDE GENERAL EXPENSES	90,656,724	25,829,066	16,500,000	16,794,554
PENSION OBLIGATION BONDS	42,113,447	44,219,356	46,453,725	46,453,725
TOTAL INTEREST ON NOTES AND WARRANTS	$ 132,770,171	$ 70,048,422	$ 62,953,725	$ 63,248,279
TOTAL DEBT SERVICE	$ 132,770,171	$ 70,048,422	$ 62,953,725	$ 63,248,279
TOTAL SPECIFIC FINANCING USES	$ 2,215,319,938	$ 2,157,868,737	$ 2,112,340,432	$ 2,145,791,051

BUDGET GROUP - FINANCIAL/GENERAL EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0010 SUPERVISOR, DISTRICT #1			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE	
1000	SALARIES AND EMPLOYEE BENEFITS	$508,645	$551,857	$608,613	$608,613
2000	SERVICES AND SUPPLIES	$22,791	$25,862	$15,500	$15,500
TOTAL USES BUDGET UNIT 0010		$531,436	$577,719	$624,113	$624,113

BUDGET GROUP - FINANCIAL/GENERAL EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0020 SUPERVISOR, DISTRICT #2			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE	
1000	SALARIES AND EMPLOYEE BENEFITS	$500,247	$559,485	$655,000	$655,000
2000	SERVICES AND SUPPLIES	$19,818	$43,042	$15,000	$15,000
4100	FIXED ASSETS - EQUIPMENT	$17,744	$0	$0	$0
TOTAL USES BUDGET UNIT 0020		$537,809	$602,527	$670,000	$670,000

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0030 SUPERVISOR, DISTRICT #3			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE	
1000	SALARIES AND EMPLOYEE BENEFITS	$542,595	$583,844	$619,113	$619,113
2000	SERVICES AND SUPPLIES	$17,458	$21,038	$5,000	$5,000
TOTAL USES BUDGET UNIT 0030		$560,053	$604,882	$624,113	$624,113
REVENUE CLASSIFICATION					
09700	MISCELLANEOUS REVENUES	$15	$0	$0	$0
TOTAL REVENUE BUDGET UNIT 0030		$15	$0	$0	$0

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0040 SUPERVISOR, DISTRICT #4			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE	
1000	SALARIES AND EMPLOYEE BENEFITS	$489,837	$548,145	$609,113	$609,113
2000	SERVICES AND SUPPLIES	$19,649	$14,228	$15,000	$15,000
3000	OTHER CHARGES	$13,026	$0	$0	$0
TOTAL USES BUDGET UNIT 0040		$522,512	$562,373	$624,113	$624,113

BUDGET GROUP - FINANCIAL/GENERAL EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0050 SUPERVISOR, DISTRICT #5			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE	
1000	SALARIES AND EMPLOYEE BENEFITS	$621,216	$611,075	$678,436	$678,436
2000	SERVICES AND SUPPLIES	$13,781	$33,789	$22,130	$22,130
4100	FIXED ASSETS - EQUIPMENT	$1,808	$0	$0	$0
TOTAL USES BUDGET UNIT 0050		$636,805	$644,864	$700,566	$700,566

BUDGET GROUP - FINANCIAL/GENERAL EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0060 BOARD OF SUPERVISORS, GENERAL FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE	
1000	SALARIES AND EMPLOYEE BENEFITS	$83,481	$49,378	$98,594	$98,594
2000	SERVICES AND SUPPLIES	$23,742	$109,043	$91,126	$91,126
TOTAL USES BUDGET UNIT 0060		$107,223	$158,421	$189,720	$189,720

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0130 CLERK, BOARD OF SUPERVISORS			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE	
1000	SALARIES AND EMPLOYEE BENEFITS	$1,673,867	$1,682,403	$1,826,551	$1,826,551
2000	SERVICES AND SUPPLIES	$683,490	$585,867	$590,100	$1,122,100
4100	FIXED ASSETS - EQUIPMENT	$5,016	$0	$0	$0
5000	EXPENDITURE TRANSFERS AND REIMBURSEMEN	$9,000-	$8,775-	$50,000-	$50,000-
6400	MANAGEMENT RESERV	$0	$0	$46,251	$0
TOTAL USES BUDGET UNIT 0130		$2,353,373	$2,259,495	$2,412,902	$2,898,651
REVENUE CLASSIFICATION					
09600	CHARGES FOR CURRENT SERVICES	$36,633	$23,521	$32,026	$132,026
09700	MISCELLANEOUS REVENUES	$12,177	$21,260	$45,570	$45,570
09800	OTHER FINANCING SOURCES	$189,401	$0	$0	$0
TOTAL REVENUE BUDGET UNIT 0130		$238,211	$44,781	$77,596	$177,596

BUDGET GROUP - FINANCIAL/GENERAL EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0190 CAC MAJOR MAINTENANCE FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE	
2000	SERVICES AND SUPPLIES	$0	$33,508	$133,800	$526,800
3000	OTHER CHARGES	$0	$3,000	$0	$0
TOTAL USES BUDGET UNIT 0190		$0	$36,508	$133,800	$526,800
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$0	$19,248	$13,800	$13,800
TOTAL REVENUE BUDGET UNIT 0190		$0	$19,248	$13,800	$13,800

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE	
1000	SALARIES AND EMPLOYEE BENEFITS	$3,599,661	$1,488,991	$1,394,628	$1,591,128
2000	SERVICES AND SUPPLIES	$4,643,006	$1,487,322	$1,572,407	$1,631,689
3000	OTHER CHARGES	$4,206	$6,436	$8,000	$8,000
4100	FIXED ASSETS - EQUIPMENT	$25,106	$0	$0	$0
6400	MANAGEMENT RESERV	$0	$0	$27,627	$27,627
TOTAL USES BUDGET UNIT 0200		$8,271,979	$2,982,749	$3,002,662	$3,258,444
REVENUE CLASSIFICATION					
09100	TAXES OTHER THAN CURRENT PROPERTY	$550,000	$0	$0	$0
09400	USE OF MONEY AND PROPERTY	$1,972	$0	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$2,745,440	$35,800	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$261,615	$45,318	$33,103	$33,103
09700	MISCELLANEOUS REVENUES	$111,664	$360	$0	$0
09800	OTHER FINANCING SOURCES	$167,597	$0	$0	$0
TOTAL REVENUE BUDGET UNIT 0200		$3,838,288	$81,478	$33,103	$33,103

BUDGET GROUP - FINANCIAL/GENERAL EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	PERSONNEL	
1000	SALARIES AND EMPLOYEE BENEFITS	$396,031	$393,627	$376,097	$32,461
2000	SERVICES AND SUPPLIES	$35,773	$28,191	$24,282	$0
6400	MANAGEMENT RESERV	$0	$0	$9,089	$0
TOTAL USES BUDGET UNIT 0210		$431,804	$421,818	$409,468	$32,461
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$66,911	$57,525	$59,000	$0
09600	CHARGES FOR CURRENT SERVICES	$29,880	$24,743	$22,225	$0
TOTAL REVENUE BUDGET UNIT 0210		$96,791	$82,268	$81,225	$0

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0250 COMMUNITY ENHANCEMENT FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE	
TOTAL USES BUDGET UNIT 0250		$2,293,128	$2,743,610	$2,624,579	/ $2,745,179

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0260 COMMUNITY PROJECTS & SERVICES FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE	
3000	OTHER CHARGES	$0	$0	$0	$900,000
TOTAL USES BUDGET UNIT 0260		$0	$0	$0	$900,000

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0300 COUNTY COUNSEL			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	COUNSEL	
1000	SALARIES AND EMPLOYEE BENEFITS	$9,038,214	$9,554,032	$10,084,165	$10,189,881
2000	SERVICES AND SUPPLIES	$554,117	$816,009	$1,004,043	$899,738
4100	FIXED ASSETS - EQUIPMENT	$228,512	$78,031	$0	$0
6400	MANAGEMENT RESERV	$0	$0	$253,933	$253,933
TOTAL USES BUDGET UNIT 0300		$9,820,843	$10,448,072	$11,342,141	$11,343,552
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$82,238	$174,808	$89,551	$89,551
09600	CHARGES FOR CURRENT SERVICES	$2,160,940	$1,974,855	$2,046,314	$2,046,314
09700	MISCELLANEOUS REVENUES	$69,417	$507,483	$145,000	$145,000
TOTAL REVENUE BUDGET UNIT 0300		$2,312,595	$2,657,146	$2,280,865	$2,280,865

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0450 CIVIL SERVICE COMMISSION			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE	
1000	SALARIES AND EMPLOYEE BENEFITS	$269,930	$218,437	$294,081	$294,081
2000	SERVICES AND SUPPLIES	$17,691	$65,008	$8,693	$8,693
6400	MANAGEMENT RESERV	$0	$0	$6,233	$6,233
TOTAL USES BUDGET UNIT 0450		$287,621	$283,445	$309,007	$309,007
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$0	$5,375	$1,391	$1,391
09600	CHARGES FOR CURRENT SERVICES	$23,528	$22,335	$21,544	$21,544
TOTAL REVENUE BUDGET UNIT 0450		$23,528	$27,710	$22,935	$22,935

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	PERSONNEL	
1000	SALARIES AND EMPLOYEE BENEFITS	$5,356,327	$5,879,046	$6,633,137	$6,708,137
2000	SERVICES AND SUPPLIES	$2,268,493	$3,515,905	$5,305,909	$5,310,909
4100	FIXED ASSETS - EQUIPMENT	$94,011	$103,567	$98,000	$98,000
6300	OPERATING TRANSFERS	$75,000	$0	$0	$0
6400	MANAGEMENT RESERV	$0	$0	$153,952	$153,952
TOTAL	USES BUDGET UNIT 0500	$7,793,831	$9,498,518	$12,190,998	$12,270,998
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$0	$166,904	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$226,487	$250,318	$245,274	$245,274
09700	MISCELLANEOUS REVENUES	$4,128,253	$4,805,455	$5,339,251	$5,339,251
09800	OTHER FINANCING SOURCES	$0	$0	$265,000	$265,000
TOTAL	REVENUE BUDGET UNIT 0500	$4,354,740	$5,222,677	$5,849,525	$5,849,525

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	GENERAL OTHER GENERAL	
1000	SALARIES AND EMPLOYEE BENEFITS	$12,055,198	$12,410,425	$13,563,881	$13,563,881
2000	SERVICES AND SUPPLIES	$4,847,017	$6,960,457	$3,711,562	$3,729,925
3000	OTHER CHARGES	$699,527	$703,909	$890,720	$890,720
4100	FIXED ASSETS - EQUIPMENT	$179,755	$355,170	$0	$0
6400	MANAGEMENT RESERV	$0	$0	$329,456	$329,456
TOTAL USES BUDGET UNIT 0750		$17,781,497	$20,429,961	$18,495,619	$18,513,982
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$384	$26,602	$0	$0
09400	USE OF MONEY AND PROPERTY	$121,612	$116,346	$150,000	$150,000
09500	INTERGOVERNMENTAL REVENUE	$0	$975,859	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$749,628	$1,186,788	$659,636	$659,636
09700	MISCELLANEOUS REVENUES	$248	$681,085	$511,494	$511,494
09800	OTHER FINANCING SOURCES	$0	$35,270	$0	$0
TOTAL REVENUE BUDGET UNIT 0750		$871,872	$3,021,950	$1,321,130	$1,321,130

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0800 ELECTRONIC SYSTEMS & EQUIPMENT			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	OTHER GENERAL	
2000	SERVICES AND SUPPLIES	$8,235,061	$11,643,079	$11,545,852	$11,583,364
4100	FIXED ASSETS - EQUIPMENT	$1,279,078	$1,364,975	$0	$0
5000	EXPENDITURE TRANSFERS AND REIMBURSEMEN	$291,683-	$278,841-	$340,000-	$377,512-
TOTAL USES BUDGET UNIT 0800		$9,222,456	$12,729,213	$11,205,852	$11,205,852
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$142,408	$0	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$0	$5,326	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$168,181	$157,630	$187,273	$187,273
09700	MISCELLANEOUS REVENUES	$10,673	$18,320	$20,000	$20,000
09800	OTHER FINANCING SOURCES	$0	$480,296	$0	$0
TOTAL REVENUE BUDGET UNIT 0800		$321,262	$661,572	$207,273	$207,273

BUDGET GROUP - FINANCIAL/GENERAL EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	FINANCE	
1000	SALARIES AND EMPLOYEE BENEFITS	$15,065,651	$14,405,984	$14,201,482	$13,505,558
2000	SERVICES AND SUPPLIES	$1,101,885	$2,316,728	$2,218,450	$2,508,450
3000	OTHER CHARGES	$4,644	$82,136	$69,900	$69,900
4100	FIXED ASSETS - EQUIPMENT	$63,817	$200,144	$0	$0
6400	MANAGEMENT RESERV	$0	$0	$362,329	$862,329
TOTAL USES BUDGET UNIT 1050		$16,235,997	$17,004,992	$16,852,161	$16,946,237
REVENUE CLASSIFICATION					
09100	TAXES OTHER THAN CURRENT PROPERTY	$0	$1,601	$0	$0
09200	LICENSES, PERMITS & FRANCHISES	$0	$45,892	$0	$0
09300	FINES, FORFEITURES & PENALTIES	$0	$62	$0	$0
09400	USE OF MONEY AND PROPERTY	$4	$0	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$141,173	$345,883	$141,991	$125,000
09600	CHARGES FOR CURRENT SERVICES	$2,867,164	$3,161,486	$3,715,166	$3,715,166
09700	MISCELLANEOUS REVENUES	$447,803	$1,207,380	$463,000	$463,000
09800	OTHER FINANCING SOURCES	$9,184	$478,291-	$25,000	$25,000
TOTAL REVENUE BUDGET UNIT 1050		$3,465,328	$4,284,013	$4,345,157	$4,328,166

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
BUDGET UNIT - 1120 DEFERRED COMPENSATION			FUNCTION	GENERAL	
FUND 1120.00 INVESTMENT-DEFERRED COMPENSATION			ACTIVITY	FINANCE	
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$0	$22	$0	$0
TOTAL REVENUE BUDGET UNIT 1120		$0	$22	$0	$0

BUDGET GROUP - FINANCIAL/GENERAL EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 1150 ASSESSOR			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	FINANCE	
1000	SALARIES AND EMPLOYEE BENEFITS	$18,641,533	$19,649,837	$21,420,562	$21,420,562
2000	SERVICES AND SUPPLIES	$2,753,235	$5,819,761	$5,431,505	$5,434,785
4100	FIXED ASSETS - EQUIPMENT	$1,083,566	$1,306,312	$618,873	$618,873
TOTAL USES BUDGET UNIT 1150		$22,478,334	$26,775,910	$27,470,940	$27,474,220
REVENUE CLASSIFICATION					
09200	LICENSES, PERMITS & FRANCHISES	$419,279	$404,578	$365,000	$365,000
09600	CHARGES FOR CURRENT SERVICES	$14,064,452	$20,377,936	$20,692,536	$20,900,536
09700	MISCELLANEOUS REVENUES	$37,860	$1,527,172	$1,071,000	$1,071,000
TOTAL REVENUE BUDGET UNIT 1150		$14,521,591	$22,309,686	$22,128,536	$22,336,536

BUDGET GROUP - FINANCIAL/GENERAL EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	FINANCE	
1000	SALARIES AND EMPLOYEE BENEFITS	$3,752,465	$3,792,229	$4,447,559	$4,447,559
2000	SERVICES AND SUPPLIES	$1,683,359	$2,220,957	$2,564,077	$2,564,077
4100	FIXED ASSETS - EQUIPMENT	$80,506	$739,550	$30,000	$30,000
6400	MANAGEMENT RESERV	$0	$0	$102,720	$102,720
TOTAL USES BUDGET UNIT 1200		$5,516,330	$6,752,736	$7,144,356	$7,144,356
REVENUE CLASSIFICATION					
09100	TAXES OTHER THAN CURRENT PROPERTY	$601,102	$658,302	$609,000	$609,000
09500	INTERGOVERNMENTAL REVENUE	$4,133	$0	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$3,134,189	$3,931,901	$3,865,808	$3,865,808
09700	MISCELLANEOUS REVENUES	$37,036	$688,220	$443,107	$443,107
TOTAL REVENUE BUDGET UNIT 1200		$3,776,460	$5,278,423	$4,917,915	$4,917,915

BUDGET GROUP - FINANCIAL/GENERAL EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 1600 COUNTY-GENERAL REVENUE FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	DEBT SERVICE FINANCE	
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$0	$50,000,000	$50,000,000
TOTAL USES BUDGET UNIT 1600		$0	$0	$50,000,000	$50,000,000
REVENUE CLASSIFICATION					
09000	CURRENT PROPERTY TAXES	$211,245,060	$221,455,663	$232,150,000	$232,150,000
09100	TAXES OTHER THAN CURRENT PROPERTY	$56,853,000	$62,335,592	$54,360,073	$53,988,862
09200	LICENSES, PERMITS & FRANCHISES	$3,253,239	$2,720,923	$3,050,000	$3,050,000
09300	FINES, FORFEITURES & PENALTIES	$8,988,050	$9,009,306	$7,426,997	$7,726,997
09400	USE OF MONEY AND PROPERTY	$12,578,830	$15,886,104	$13,000,000	$11,600,000
09500	INTERGOVERNMENTAL REVENUE	$120,378,927	$130,319,187	$133,200,000	$133,356,442
09600	CHARGES FOR CURRENT SERVICES	$5,676,775	$6,483,404	$7,041,116	$7,041,116
09700	MISCELLANEOUS REVENUES	$10,677,684	$1,219,090	$0	$0
09800	OTHER FINANCING SOURCES	$800,000	$54,910,581	$0	$0
08000	RESERVE DESIGNATION DECREASE	$0	$0	$391,113	$391,113
08000	FUND BALANCE	$0	$0	$75,059,420	$89,870,409
TOTAL REVENUE BUDGET UNIT 1600		$430,451,565	$504,339,850	$525,678,719	$539,174,939

BUDGET GROUP - FINANCIAL/GENERAL EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 1650 COUNTYWIDE GENERAL EXPENSES			FUNCTION	DEBT SERVICE	
FUND 1001.00 GENERAL FUND			ACTIVITY	FINANCE	
2000	SERVICES AND SUPPLIES	$38,114	$0	$0	$0
3000	OTHER CHARGES	$26,280,514	$25,091,341	$16,500,000	$13,830,000
4100	FIXED ASSETS - EQUIPMENT	$30,351	$0	$0	$0
6300	OPERATING TRANSFERS	$64,307,745	$737,725	$0	$0
6400	MANAGEMENT RESERV	$0	$0	$0	$2,964,554
TOTAL USES BUDGET UNIT 1650		$90,656,724	$25,829,066	$16,500,000	$16,794,554
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$6,581,848	$0	$0	$0
09400	USE OF MONEY AND PROPERTY	$474,968	$0	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$1,242,000	$0	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$997,439	$0	$0	$0
09700	MISCELLANEOUS REVENUES	$1,628,455	$0	$0	$0
09800	OTHER FINANCING SOURCES	$168,340	$6,751,755	$0	$0
TOTAL REVENUE BUDGET UNIT 1650		$11,093,050	$6,751,755	$0	$0

BUDGET GROUP - FINANCIAL/GENERAL EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 1810 PENSION OBLIGATION BONDS FUND 1560.01 PENSION OBLIG BONDS			FUNCTION ACTIVITY	DEBT SERVICE FINANCE	
2000	SERVICES AND SUPPLIES	$3,575	$3,550	$26,500	$26,500
3000	OTHER CHARGES	$42,109,872	$44,215,806	$46,427,225	$46,427,225
TOTAL USES BUDGET UNIT 1810		$42,113,447	$44,219,356	$46,453,725	$46,453,725
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$325,583	$22,230	$50,000	$50,000
09500	INTERGOVERNMENTAL REVENUE	$52	$1,912,153	$3,784,784	$3,784,784
09600	CHARGES FOR CURRENT SERVICES	$41,703,643	$41,894,007	$42,603,441	$42,603,441
08000	FUND BALANCE	$0	$0	$15,500	$15,500
TOTAL REVENUE BUDGET UNIT 1810		$42,029,278	$43,828,390	$46,453,725	$46,453,725

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 1850 CONTINGENCY RESERVE, GENERAL FUND FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	CONTINGENCIES OTHER GENERAL	
6000	RESERVES	$0	$0	$17,074,500	$10,600,000
TOTAL USES BUDGET UNIT 1850		$0	$0	$17,074,500	$10,600,000

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5350 CONTRIBUTIONS TO COF FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	GENERAL PLANT ACQUISITION	
6300	OPERATING TRANSFERS	$8,065,285	$41,540,899	$36,632,426	$38,565,426
TOTAL USES BUDGET UNIT 5350		$8,065,285	$41,540,899	$36,632,426	$38,565,426
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$0	$0	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$159,215	$158,957	$0	$0
TOTAL REVENUE BUDGET UNIT 5350		$159,215	$158,957	$0	$0

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5480 EDGEMOOR DEVELOPMENT FUND			FUNCTION	GENERAL	
FUND 1055.00 EDGEMOOR DEVELOPMENT			ACTIVITY	PLANT ACQUISITION	
2000	SERVICES AND SUPPLIES	$0	$19,691	$204,000	$204,000
6300	OPERATING TRANSFERS	$86,103	$10,000	$25,000	$25,000
TOTAL USES BUDGET UNIT 5480		$86,103	$29,691	$229,000	$229,000
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$47,441	$59,711	$79,286	$79,286
08000	FUND BALANCE	$0	$0	$149,714	$149,714
TOTAL REVENUE BUDGET UNIT 5480		$47,441	$59,711	$229,000	$229,000

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5490 CAPITAL OUTLAY FUND FUND 1050.00 CAPITAL OUTLAY			FUNCTION ACTIVITY	GENERAL PLANT ACQUISITION	
3000	OTHER CHARGES	$17,513,228	$22,566,300	$23,070,619	$22,848,869
4100	FIXED ASSETS - EQUIPMENT	$8,366,963	$9,095,870	$0	$0
4520	LAND	$473,394	$4,979,376	$1,333,000	$1,700,000
4530	STRUCTURES AND IMPROVEMENTS	$25,542,595	$24,594,688	$0	$563,750
6300	OPERATING TRANSFERS	$236,855	$119,205	$0	$0
TOTAL USES BUDGET UNIT 5490		$52,133,035	$61,355,439	$24,403,619	$25,112,619
REVENUE CLASSIFICATION					
09100	TAXES OTHER THAN CURRENT PROPERTY	$1,065,608	$287,310	$0	$0
09400	USE OF MONEY AND PROPERTY	$59,532	$33,088	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$3,341,688	$5,845,252	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$173,035	$1,447,410	$995,574	$1,276,324
09700	MISCELLANEOUS REVENUES	$1,069,727	$331,213	$0	$0
09800	OTHER FINANCING SOURCES	$46,130,923	$53,259,549	$23,408,045	$23,836,295
08000	FUND BALANCE	$0	$0	$0	$0
TOTAL REVENUE BUDGET UNIT 5490		$51,840,513	$61,203,822	$24,403,619	$25,112,619

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5491 COUNTY HEALTH COMPLEX FUND 1050.01 COUNTY HEALTH COMPLEX			FUNCTION ACTIVITY	GENERAL PLANT ACQUISITION	
3000	OTHER CHARGES	$2,543,198	$2,221,416	$2,522,656	$2,522,656
4530	STRUCTURES AND IMPROVEMENTS	$0	$0	$0	$0
6300	OPERATING TRANSFERS	$114,000	$0	$0	$0
TOTAL USES BUDGET UNIT 5491		$2,657,198	$2,221,416	$2,522,656	$2,522,656
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$4,281	$865	$0	$0
09800	OTHER FINANCING SOURCES	$2,543,198	$2,221,416	$2,522,656	$2,522,656
TOTAL REVENUE BUDGET UNIT 5491		$2,547,479	$2,222,281	$2,522,656	$2,522,656

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5492 CRIMINAL JUSTICE FACILITY FUND 1050.02 JUSTICE FACILITY CONSTRUCTION			FUNCTION ACTIVITY	GENERAL PLANT ACQUISITION	
3000	OTHER CHARGES	$18,392,038	$23,680,484	$19,417,645	$18,739,395
4100	FIXED ASSETS - EQUIPMENT	$3,128	$31,880	$0	$0
4520	LAND	$122,515	$65,995	$0	$0
4530	STRUCTURES AND IMPROVEMENTS	$39,714,236	$44,057,890	$399,234	$539,234
6300	OPERATING TRANSFERS	$466,000	$6,388	$0	$0
TOTAL USES BUDGET UNIT 5492		$58,697,917	$67,842,637	$19,816,879	$19,278,629
REVENUE CLASSIFICATION					
09100	TAXES OTHER THAN CURRENT PROPERTY	$1,214,375	$0	$0	$0
09300	FINES, FORFEITURES & PENALTIES	$788,505	$6,488,859	$6,871,317	$6,871,317
09400	USE OF MONEY AND PROPERTY	$198,825	$2,411,713	$543,837	$543,837
09500	INTERGOVERNMENTAL REVENUE	$6,217,866	$6,428,948	$800,000	$800,000
09600	CHARGES FOR CURRENT SERVICES	$0	$51,125	$0	$0
09700	MISCELLANEOUS REVENUES	$115,897	$575	$0	$0
09800	OTHER FINANCING SOURCES	$49,848,088	$52,662,462	$11,601,725	$11,063,475
08000	FUND BALANCE	$0	$0	$0	$0
TOTAL REVENUE BUDGET UNIT 5492		$58,383,556	$68,043,682	$19,816,879	$19,278,629

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5493 CAPITAL OUTLAY-LIBRARY PROJECTS			FUNCTION	GENERAL	
FUND 1050.03 CAPITAL OUTLAY FUND-LIBRARY PROJEC			ACTIVITY	PLANT ACQUISITION	
4530	STRUCTURES AND IMPROVEMENTS	$0	$0	$0	$1,143,000
TOTAL USES BUDGET UNIT 5493		$0	$0	$0	$1,143,000
REVENUE CLASSIFICATION					
09800	OTHER FINANCING SOURCES	$0	$0	$0	$1,143,000
TOTAL REVENUE BUDGET UNIT 5493		$0	$0	$0	$1,143,000

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
BUDGET UNIT - 5498 ASSESS. DIST. 89-1 4-S RANCH			FUNCTION	GENERAL	
FUND 1050.04 ASSESS. DIST. 89-1 4-S RANCH			ACTIVITY	PLANT ACQUISITION	
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$6,531	$6,860	$0	$0
TOTAL REVENUE BUDGET UNIT 5498		$6,531	$6,860	$0	$0

BUDGET GROUP - FINANCIAL/GENERAL | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5970 MEDIA AND PUBLIC RELATIONS FUND 1285.00 CABLE TV			FUNCTION ACTIVITY	GENERAL OTHER GENERAL	
1000	SALARIES AND EMPLOYEE BENEFITS	$413,825	$885,441	$1,295,074	$1,295,074
2000	SERVICES AND SUPPLIES	$151,794	$348,142	$310,781	$310,781
3000	OTHER CHARGES	$0	$15,000	$58,000	$58,000
4100	FIXED ASSETS - EQUIPMENT	$127,062	$268,295	$0	$0
6300	OPERATING TRANSFERS	$1,039,840	$480,296	$0	$0
6400	MANAGEMENT RESERV	$0	$0	$24,474	$24,474
TOTAL USES BUDGET UNIT 5970		$1,732,521	$1,997,174	$1,688,329	$1,688,329
REVENUE CLASSIFICATION					
09200	LICENSES, PERMITS & FRANCHISES	$1,401,982	$1,189,397	$1,592,039	$1,592,039
09600	CHARGES FOR CURRENT SERVICES	$1,996	$7	$0	$0
09700	MISCELLANEOUS REVENUES	$807	$2,617	$0	$0
09800	OTHER FINANCING SOURCES	$46,162	$0	$96,290	$96,290
08000	FUND BALANCE	$0	$0	$0	$0
TOTAL REVENUE BUDGET UNIT 5970		$1,450,947	$1,192,021	$1,688,329	$1,688,329

BUDGET GROUP - FINANCIAL/GENERAL EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5971 CATV CABLE TV-INTEREST FUND 1285.15 CABLE TV-INTEREST			FUNCTION ACTIVITY	GENERAL OTHER GENERAL	
6300	OPERATING TRANSFERS	$189,401	$0	$0	$0
TOTAL USES BUDGET UNIT 5971		$189,401	$0	$0	$0
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$75,132	$61,866	$0	$0
TOTAL REVENUE BUDGET UNIT 5971		$75,132	$61,866	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
FISCAL YEAR 1998-99
BUDGET UNIT FINANCING USES AND REVENUE
SCHEDULE 9

TOTAL FOR FINANCIAL/GENERAL		ACTUAL 96-97	ACTUAL 97-98	REQUEST/RECOMMEND	ADOPTED 98-99
1000	SALARIES AND EMPLOYEE BENEFITS	$73,008,723	$73,264,236	$78,806,086	$78,143,742
2000	SERVICES AND SUPPLIES	$27,133,849	$36,111,177	$34,815,717	$36,025,567
3000	OTHER CHARGES	$109,853,381	$121,329,438	$111,589,344	$109,039,944
4000	FIXED ASSETS	$65,852,740	$73,697,949	$1,732,234	$3,945,984
4100	FIXED ASSETS - EQUIPMENT	$11,586,423	$13,543,794	$746,873	$746,873
5000	EXPENDITURE TRANSFERS AND REIMBURSE	$300,683-	$287,616-	$390,000-	$427,512-
6000	RESERVES	$0	$0	$17,074,500	$10,600,000
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$0	$50,000,000	$50,000,000
6300	OPERATING TRANSFERS	$74,580,229	$42,894,513	$36,657,426	$38,590,426
6400	MANAGEMENT RESERV	$0	$0	$1,316,064	$4,725,278
EXPENDITURE TOTAL FINANCIAL/GENERAL		$361,714,662	$360,553,491	$332,348,244	$331,390,302
08000	PROVISION FOR RESERVES/DESIGNATIONS	$0	$0	$75,615,747	$90,426,736
09000	CURRENT PROPERTY TAXES	$211,245,060	$221,455,663	$232,150,000	$232,150,000
09100	TAXES OTHER THAN CURRENT PROPERTY	$60,284,085	$63,282,805	$54,969,073	$54,597,862
09200	LICENSES, PERMITS & FRANCHISES	$5,074,500	$4,360,790	$5,007,039	$5,007,039
09300	FINES, FORFEITURES & PENALTIES	$16,501,195	$15,524,829	$14,298,314	$14,598,314
09400	USE OF MONEY AND PROPERTY	$13,894,711	$18,618,053	$13,836,923	$12,436,923
09500	INTERGOVERNMENTAL REVENUE	$134,220,428	$146,273,020	$138,076,717	$138,157,168
09600	CHARGES FOR CURRENT SERVICES	$72,434,800	$81,191,741	$82,161,036	$82,727,561
09700	MISCELLANEOUS REVENUES	$18,347,716	$11,010,230	$8,038,422	$8,038,422
09800	OTHER FINANCING SOURCES	$99,902,893	$169,843,038	$37,918,716	$38,951,716
REVENUE TOTAL FINANCIAL/GENERAL		$631,905,388	$731,560,169	$662,071,987	$677,091,741

BUDGET GROUP - COMPETITION AND RE-ENGINEERING GRP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0700 COMPT & REENGINEERING			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE	
1000	SALARIES AND EMPLOYEE BENEFITS	$0	$178,509	$1,064,478	$1,064,478
2000	SERVICES AND SUPPLIES	$0	$310,712	$196,000	$476,500
3000	OTHER CHARGES	$0	$600,000	$0	$0
TOTAL USES BUDGET UNIT 0700		$0	$1,089,221	$1,260,478	$1,540,978
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$0	$249,571	$0	$280,500
TOTAL REVENUE BUDGET UNIT 0700		$0	$249,571	$0	$280,500

TOTAL FOR COMPETITION AND RE-ENGINEER	ACTUAL 96-97	ACTUAL 97-98	REQUEST/RECOMMEND	ADOPTED 98-99
1000 SALARIES AND EMPLOYEE BENEFITS	$0	$178,509	$1,064,478	$1,064,478
2000 SERVICES AND SUPPLIES	$0	$310,712	$196,000	$476,500
3000 OTHER CHARGES	$0	$600,000	$0	$0
4000 FIXED ASSETS	$0	$0	$0	$0
4100 FIXED ASSETS - EQUIPMENT	$0	$0	$0	$0
5000 EXPENDITURE TRANSFERS AND REIMBURSE	$0	$0	$0	$0
6000 RESERVES	$0	$0	$0	$0
6200 PROVISION FOR RESERVES/DESIGNATIONS	$0	$0	$0	$0
6300 OPERATING TRANSFERS	$0	$0	$0	$0
6400 MANAGEMENT RESERV	$0	$0	$0	$0
EXPENDITURE TOTAL COMPETITION AND RE-ENGINEERING GRP	$0	$1,089,221	$1,260,478	$1,540,978
08000 PROVISION FOR RESERVES/DESIGNATIONS	$0	$0	$0	$0
09000 CURRENT PROPERTY TAXES	$0	$0	$0	$0
09100 TAXES OTHER THAN CURRENT PROPERTY	$0	$0	$0	$0
09200 LICENSES, PERMITS & FRANCHISES	$0	$0	$0	$0
09300 FINES, FORFEITURES & PENALTIES	$0	$0	$0	$0
09400 USE OF MONEY AND PROPERTY	$0	$0	$0	$0
09500 INTERGOVERNMENTAL REVENUE	$0	$249,571	$0	$280,500
09600 CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0
09700 MISCELLANEOUS REVENUES	$0	$0	$0	$0
09800 OTHER FINANCING SOURCES	$0	$0	$0	$0
REVENUE TOTAL COMPETITION AND RE-ENGINEERING GRP	$0	$249,571	$0	$280,500

BUDGET GROUP - LAND USE & ENVIRONMENT GRP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0220 LAFCO ADMINISTRATION FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION	
3000	OTHER CHARGES	$331,163	$372,940	$372,940	$372,940
TOTAL USES BUDGET UNIT 0220		$331,163	$372,940	$372,940	$372,940

BUDGET GROUP - LAND USE & ENVIRONMENT GRP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0650 LAND USE & ENV. GROUP			FUNCTION	PUBLIC PROTECTION	
FUND 1001.00 GENERAL FUND			ACTIVITY	OTHER PROTECTION	
1000	SALARIES AND EMPLOYEE BENEFITS	$402,430	$667,371	$1,017,265	$1,017,265
2000	SERVICES AND SUPPLIES	$2,732	$517,782	$595,580	$595,580
3000	OTHER CHARGES	$0	$0	$0	$125,000
6400	MANAGEMENT RESERV	$0	$0	$16,550	$16,550
TOTAL USES BUDGET UNIT 0650		$405,162	$1,185,153	$1,629,395	$1,754,395
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$0	$1,361	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$0	$6	$0	$0
09700	MISCELLANEOUS REVENUES	$0	$1,617	$0	$0
TOTAL REVENUE BUDGET UNIT 0650		$0	$2,984	$0	$0

BUDGET GROUP - LAND USE & ENVIRONMENT GRP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 4450 SAN DIEGO COUNTY GRAZING & ADVISORY FUND 1200.00 GRAZING LANDS			FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION	
3000	OTHER CHARGES	$0	$1,881	$0	$0
TOTAL USES BUDGET UNIT 4450		$0	$1,881	$0	$0
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$1,302	$1,454	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$0	$30,167	$0	$0
TOTAL REVENUE BUDGET UNIT 4450		$1,302	$31,621	$0	$0

BUDGET GROUP - LAND USE & ENVIRONMENT GRP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 4800 FISH AND GAME COMMISSION			FUNCTION	PUBLIC PROTECTION	
FUND 1210.00 FISH & GAME PROPAGATION			ACTIVITY	OTHER PROTECTION	
2000	SERVICES AND SUPPLIES	$45	$0	$4,000	$4,000
3000	OTHER CHARGES	$2,257	$41,725	$12,250	$35,500
6300	OPERATING TRANSFERS	$0	$0	$0	$0
TOTAL USES BUDGET UNIT 4800		$2,302	$41,725	$16,250	$39,500
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$21,689	$25,725	$16,250	$16,250
08000	FUND BALANCE	$0	$0	$0	$23,250
TOTAL REVENUE BUDGET UNIT 4800		$21,689	$25,725	$16,250	$39,500

BUDGET GROUP - LAND USE & ENVIRONMENT GRP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 4850 DEPARTMENT OF AGRICULTURE FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION PROTECTIVE INSPECTION	
1000	SALARIES AND EMPLOYEE BENEFITS	$5,378,586	$5,452,113	$5,611,248	$5,611,248
2000	SERVICES AND SUPPLIES	$567,794	$784,102	$701,594	$734,521
3000	OTHER CHARGES	$26,067	$26,069	$55,050	$55,050
4100	FIXED ASSETS - EQUIPMENT	$16,390	$299,295	$0	$24,000
6400	MANAGEMENT RESERV	$0	$0	$133,464	$133,464
TOTAL USES BUDGET UNIT 4850		$5,988,837	$6,561,579	$6,501,356	$6,558,283
REVENUE CLASSIFICATION					
09200	LICENSES, PERMITS & FRANCHISES	$795,100	$866,091	$1,077,959	$1,077,959
09300	FINES, FORFEITURES & PENALTIES	$49,836	$41,539	$0	$24,000
09500	INTERGOVERNMENTAL REVENUE	$3,306,937	$3,359,445	$3,042,871	$3,060,871
09600	CHARGES FOR CURRENT SERVICES	$965,422	$385,155	$371,492	$353,492
09700	MISCELLANEOUS REVENUES	$97,116	$91,957	$148,843	$148,843
TOTAL REVENUE BUDGET UNIT 4850		$5,214,411	$4,744,187	$4,641,165	$4,665,165

BUDGET GROUP - LAND USE & ENVIRONMENT GRP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5050 FARM ADVISOR FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	EDUCATION AGRICULTURAL EDUCATION	
1000	SALARIES AND EMPLOYEE BENEFITS	$203,583	$236,535	$238,823	$238,823
2000	SERVICES AND SUPPLIES	$33,262	$43,994	$35,380	$47,659
6400	MANAGEMENT RESERV	$0	$0	$5,191	$5,191
TOTAL USES BUDGET UNIT 5050		$236,845	$280,529	$279,394	$291,673

BUDGET GROUP - LAND USE & ENVIRONMENT GRP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5100 PARKS AND RECREATION			FUNCTION	RECREATION AND CULTURAL SERVICES	
FUND 1001.00 GENERAL FUND			ACTIVITY	RECREATION FACILITIES	
1000	SALARIES AND EMPLOYEE BENEFITS	$5,391,067	$5,773,107	$5,987,715	$6,040,715
2000	SERVICES AND SUPPLIES	$1,118,285	$2,239,047	$1,713,941	$2,778,499
3000	OTHER CHARGES	$20,786	$140,780	$202,808	$752,808
4100	FIXED ASSETS - EQUIPMENT	$19,684	$228,282	$0	$0
6400	MANAGEMENT RESERV	$0	$0	$134,509	$134,509
TOTAL USES BUDGET UNIT 5100		$6,549,822	$8,381,216	$8,038,973	$9,706,531
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$0	$74-	$0	$0
09400	USE OF MONEY AND PROPERTY	$319,864	$376,961	$344,385	$344,385
09500	INTERGOVERNMENTAL REVENUE	$19,004	$154,483	$174,834	$188,066
09600	CHARGES FOR CURRENT SERVICES	$1,709,690	$1,955,724	$2,142,345	$2,142,345
09700	MISCELLANEOUS REVENUES	$5,938-	$6,668	$0	$0
09800	OTHER FINANCING SOURCES	$939,590	$647,830	$506,968	$506,968
TOTAL REVENUE BUDGET UNIT 5100		$2,982,210	$3,141,592	$3,168,532	$3,181,764

BUDGET GROUP - LAND USE & ENVIRONMENT GRP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5400 LOCAL PARK DEVELOPMENT FUND 1190.00 PARK LAND DEDICATION			FUNCTION ACTIVITY	RECREATION AND CULTURAL SERVICES RECREATION FACILITIES	
3000	OTHER CHARGES	$89,448	$250,667	$5,372,095	$5,372,095
6300	OPERATING TRANSFERS	$2,056,597	$1,518,957	$506,968	$506,968
TOTAL USES BUDGET UNIT 5400		$2,146,045	$1,769,624	$5,879,063	$5,879,063
REVENUE CLASSIFICATION					
09200	LICENSES, PERMITS & FRANCHISES	$745,109	$707,615	$662,000	$662,000
09400	USE OF MONEY AND PROPERTY	$314,243	$282,974	$230,000	$230,000
09700	MISCELLANEOUS REVENUES	$14,250-	$3,257-	$0	$0
08000	FUND BALANCE	$0	$0	$4,987,063	$4,987,063
TOTAL REVENUE BUDGET UNIT 5400		$1,045,102	$987,332	$5,879,063	$5,879,063

BUDGET GROUP - LAND USE & ENVIRONMENT GRP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE			FUNCTION	PUBLIC PROTECTION	
FUND 1001.00 GENERAL FUND			ACTIVITY	OTHER PROTECTION	
1000	SALARIES AND EMPLOYEE BENEFITS	$3,837,020	$4,047,124	$4,305,269	$8,385,433
2000	SERVICES AND SUPPLIES	$882,874	$1,335,927	$2,627,539	$4,395,468
4100	FIXED ASSETS - EQUIPMENT	$15,180	$0	$0	$0
6400	MANAGEMENT RESERV	$0	$0	$98,221	$98,221
TOTAL USES BUDGET UNIT 5650		$4,735,074	$5,383,051	$7,031,029	$12,879,122
REVENUE CLASSIFICATION					
09200	LICENSES, PERMITS & FRANCHISES	$3,366	$0	$0	$2,933,065
09300	FINES, FORFEITURES & PENALTIES	$0	$0	$0	$18,409
09500	INTERGOVERNMENTAL REVENUE	$451,624	$420,254	$409,000	$699,000
09600	CHARGES FOR CURRENT SERVICES	$1,893,094	$1,807,936	$2,180,100	$3,710,341
09700	MISCELLANEOUS REVENUES	$17,967-	$6,878-	$0	$24,990
08000	RESERVE DESIGNATION DECREASE	$0	$0	$0	$22,688
TOTAL REVENUE BUDGET UNIT 5650		$2,330,117	$2,221,312	$2,589,100	$7,408,493

BUDGET GROUP - LAND USE & ENVIRONMENT GRP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5710 INACTIVE WASTE SITE MANAGEMENT			FUNCTION	HEALTH AND SANITATION	
FUND 1300.00 INACTIVE WASTE MANAGEMENT			ACTIVITY	SANITATION	
1000	SALARIES AND EMPLOYEE BENEFITS	$0	$334,824	$666,381	$859,112
2000	SERVICES AND SUPPLIES	$0	$1,591,238	$5,864,065	$5,864,065
3000	OTHER CHARGES	$0	$147,827	$0	$0
6300	OPERATING TRANSFERS	$0	$133,210	$0	$0
TOTAL USES BUDGET UNIT 5710		$0	$2,207,099	$6,530,446	$6,723,177
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$0	$41,571	$100,039	$100,039
09500	INTERGOVERNMENTAL REVENUE	$0	$0	$150,000	$150,000
09600	CHARGES FOR CURRENT SERVICES	$0	$3,866	$50,000	$50,000
09700	MISCELLANEOUS REVENUES	$0	$37,825	$6,230,407	$6,278,390
09800	OTHER FINANCING SOURCES	$0	$2,123,835	$0	$144,748
TOTAL REVENUE BUDGET UNIT 5710		$0	$2,207,097	$6,530,446	$6,723,177

BUDGET GROUP - LAND USE & ENVIRONMENT GRP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5720 HILLSBOROUGH LANDFILL MAINT-FUND			FUNCTION	HEALTH AND SANITATION	
FUND 1300.01 HILLSBOROUGH LANDFILL MAINT			ACTIVITY	SANITATION	
2000	SERVICES AND SUPPLIES	$0	$10,816	$160,020	$160,020
TOTAL USES BUDGET UNIT 5720		$0	$10,816	$160,020	$160,020
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$0	$18,486	$60,000	$60,000
09800	OTHER FINANCING SOURCES	$0	$1,901,513	$0	$0
08000	FUND BALANCE	$0	$0	$100,020	$100,020
TOTAL REVENUE BUDGET UNIT 5720		$0	$1,919,999	$160,020	$160,020

BUDGET GROUP - LAND USE & ENVIRONMENT GRP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5750 DEPT. OF PUBLIC WORKS-ROAD FUND			FUNCTION	PUBLIC WAYS AND FACILITIES	
FUND 1130.00 ROAD			ACTIVITY	PUBLIC WAYS	
1000	SALARIES AND EMPLOYEE BENEFITS	$25,505,332	$26,000,423	$25,800,601	$25,810,081
2000	SERVICES AND SUPPLIES	$32,204,557	$35,039,936	$54,534,865	$55,884,865
3000	OTHER CHARGES	$4,025,754	$2,486,822	$5,583,000	$5,585,000
4100	FIXED ASSETS - EQUIPMENT	$519,824	$243,785	$423,700	$423,700
6300	OPERATING TRANSFERS	$8,098	$45,152	$0	$0
TOTAL USES BUDGET UNIT 5750		$62,263,565	$63,816,118	$86,342,166	$87,703,646
REVENUE CLASSIFICATION					
09100	TAXES OTHER THAN CURRENT PROPERTY	$13,373,835	$9,622,308	$17,671,380	$18,622,380
09200	LICENSES, PERMITS & FRANCHISES	$48,601	$46,360	$70,100	$70,100
09300	FINES, FORFEITURES & PENALTIES	$10,807	$12,743	$11,000	$11,000
09400	USE OF MONEY AND PROPERTY	$611,069	$811,961	$1,153,000	$1,153,000
09500	INTERGOVERNMENTAL REVENUE	$40,253,288	$40,995,262	$45,194,041	$45,395,003
09600	CHARGES FOR CURRENT SERVICES	$12,247,817	$15,106,116	$12,921,395	$12,968,875
09700	MISCELLANEOUS REVENUES	$333,876-	$417,022	$21,250	$21,250
09800	OTHER FINANCING SOURCES	$74,629	$26,887	$100,000	$100,000
08000	FUND BALANCE	$0	$0	$9,200,000	$9,362,038
TOTAL REVENUE BUDGET UNIT 5750		$66,286,170	$67,038,659	$86,342,166	$87,703,646

BUDGET GROUP - LAND USE & ENVIRONMENT GRP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5820 SURVEY REMONUMENTATION FUND FUND 1140.00 SURVEY MONUMENT PRESERVATION			FUNCTION ACTIVITY	GENERAL OTHER GENERAL	
6300	OPERATING TRANSFERS	$72,400	$18,985	$100,000	$100,000
TOTAL USES BUDGET UNIT 5820		$72,400	$18,985	$100,000	$100,000
REVENUE CLASSIFICATION					
09600	CHARGES FOR CURRENT SERVICES	$111,520	$125,990	$100,000	$100,000
TOTAL REVENUE BUDGET UNIT 5820		$111,520	$125,990	$100,000	$100,000

BUDGET GROUP - LAND USE & ENVIRONMENT GRP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5850 DEPARTMENT OF PUBLIC WORKS-GENERAL			FUNCTION	PUBLIC WAYS AND FACILITIES	
FUND 1001.00 GENERAL FUND			ACTIVITY	PUBLIC WAYS	
2000	SERVICES AND SUPPLIES	$1,153,630	$1,458,136	$17,258,384	$18,964,094
3000	OTHER CHARGES	$0	$0	$0	$100,000
4100	FIXED ASSETS - EQUIPMENT	$26,817	$0	$6,000	$6,000
TOTAL USES BUDGET UNIT 5850		$1,180,447	$1,458,136	$17,264,384	$19,070,094
REVENUE CLASSIFICATION					
09100	TAXES OTHER THAN CURRENT PROPERTY	$454,260	$499,811	$864,017	$864,017
09400	USE OF MONEY AND PROPERTY	$51,699	$56,965	$61,329	$61,329
09500	INTERGOVERNMENTAL REVENUE	$0	$0	$0	$7,500
09600	CHARGES FOR CURRENT SERVICES	$80,348	$249,239	$141,391	$141,391
09700	MISCELLANEOUS REVENUES	$87,794	$87,438	$15,777,000	$15,777,000
09800	OTHER FINANCING SOURCES	$0	$1,029,300	$0	$571,000
TOTAL REVENUE BUDGET UNIT 5850		$674,101	$1,922,753	$16,843,737	$17,422,237

BUDGET GROUP - LAND USE & ENVIRONMENT GRP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5950 SPECIAL AVIATION FUND			FUNCTION	PUBLIC WAYS AND FACILITIES	
FUND 1280.00 SPECIAL AVIATION			ACTIVITY	TRANSPORTATION TERMINALS	
2000	SERVICES AND SUPPLIES	$128,638	$0	$249,817	$249,817
TOTAL USES BUDGET UNIT 5950		$128,638	$0	$249,817	$249,817
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$4,707	$5,135	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$225,000	$0	$140,026	$140,026
09600	CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0
08000	FUND BALANCE	$0	$0	$109,791	$109,791
TOTAL REVENUE BUDGET UNIT 5950		$229,707	$5,135	$249,817	$249,817

BUDGET GROUP - LAND USE & ENVIRONMENT GRP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	HEALTH AND SANITATION HEALTH	
1000	SALARIES AND EMPLOYEE BENEFITS	$18,464,005	$18,517,265	$20,107,442	$16,316,028
2000	SERVICES AND SUPPLIES	$2,539,209	$4,503,569	$3,277,114	$2,725,332
4100	FIXED ASSETS - EQUIPMENT	$177,475	$113,493	$0	$114,550
5000	EXPENDITURE TRANSFERS AND REIMBURSEMEN	$36,837-	$5,584-	$0	$0
6400	MANAGEMENT RESERV	$0	$0	$506,269	$506,269
TOTAL USES BUDGET UNIT 6200		$21,143,852	$23,128,743	$23,890,825	$19,662,179
REVENUE CLASSIFICATION					
09200	LICENSES, PERMITS & FRANCHISES	$13,282,297	$13,952,855	$13,231,688	$10,298,623
09300	FINES, FORFEITURES & PENALTIES	$241,208	$225,523	$177,582	$159,173
09400	USE OF MONEY AND PROPERTY	$1,972	$4,573	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$2,299,027	$2,687,147	$2,930,459	$2,875,336
09600	CHARGES FOR CURRENT SERVICES	$7,157,829	$7,440,845	$7,428,422	$6,182,126
09700	MISCELLANEOUS REVENUES	$353,630	$422,480	$428,990	$393,000
09800	OTHER FINANCING SOURCES	$0	$591,686	$0	$0
08000	RESERVE DESIGNATION DECREASE	$0	$825,842	$0	$0
TOTAL REVENUE BUDGET UNIT 6200		$23,335,963	$26,150,951	$24,197,141	$19,908,258

TOTAL FOR LAND USE & ENVIRONMENT GRP		ACTUAL 96-97	ACTUAL 97-98	REQUEST/RECOMMEND	ADOPTED 98-99
1000	SALARIES AND EMPLOYEE BENEFITS	$59,182,023	$61,028,762	$63,734,744	$64,278,705
2000	SERVICES AND SUPPLIES	$38,631,026	$47,524,547	$87,022,299	$92,403,920
3000	OTHER CHARGES	$4,495,475	$3,468,711	$11,598,143	$12,398,393
4000	FIXED ASSETS	$0	$0	$0	$0
4100	FIXED ASSETS - EQUIPMENT	$775,370	$884,855	$429,700	$568,250
5000	EXPENDITURE TRANSFERS AND REIMBURSE	$36,837-	$5,584-	$0	$0
6000	RESERVES	$0	$0	$0	$0
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$0	$0	$0
6300	OPERATING TRANSFERS	$2,137,095	$1,716,304	$606,968	$606,968
6400	MANAGEMENT RESERV	$0	$0	$894,204	$894,204
EXPENDITURE TOTAL LAND USE & ENVIRONMENT GRP		$105,184,152	$114,617,595	$164,286,058	$171,150,440
08000	PROVISION FOR RESERVES/DESIGNATIONS	$0	$825,842	$14,396,874	$14,604,850
09000	CURRENT PROPERTY TAXES	$0	$0	$0	$0
09100	TAXES OTHER THAN CURRENT PROPERTY	$13,828,095	$10,122,119	$18,535,397	$19,486,397
09200	LICENSES, PERMITS & FRANCHISES	$14,874,473	$15,572,921	$15,041,747	$15,041,747
09300	FINES, FORFEITURES & PENALTIES	$323,540	$305,456	$204,832	$228,832
09400	USE OF MONEY AND PROPERTY	$1,304,856	$1,600,080	$1,948,753	$1,948,753
09500	INTERGOVERNMENTAL REVENUE	$46,554,880	$47,648,119	$52,041,231	$52,515,802
09600	CHARGES FOR CURRENT SERVICES	$24,165,720	$27,074,877	$25,335,145	$25,648,570
09700	MISCELLANEOUS REVENUES	$166,509	$1,054,872	$22,606,490	$22,643,473
09800	OTHER FINANCING SOURCES	$1,014,219	$6,321,051	$606,968	$1,322,716
REVENUE TOTAL LAND USE & ENVIRONMENT GRP		$102,232,292	$110,525,337	$150,717,437	$153,441,140

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0350 CAO/SHERIFF			FUNCTION	PUBLIC PROTECTION	
FUND 1001.00 GENERAL FUND			ACTIVITY	POLICE PROTECTION	
1000	SALARIES AND EMPLOYEE BENEFITS	$0	$0	$1,769,223	$1,769,223
2000	SERVICES AND SUPPLIES	$0	$0	$89,240	$89,240
4100	FIXED ASSETS - EQUIPMENT	$0	$0	$1,230,525	$1,230,525
TOTAL USES BUDGET UNIT 0350		$0	$0	$3,088,988	$3,088,988
REVENUE CLASSIFICATION					
09700	MISCELLANEOUS REVENUES	$0	$0	$3,088,988	$3,088,988
TOTAL REVENUE BUDGET UNIT 0350		$0	$0	$3,088,988	$3,088,988

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0630 PUBLIC SAFETY FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	
1000	SALARIES AND EMPLOYEE BENEFITS	$306,365	$520,643	$706,231	$850,972
2000	SERVICES AND SUPPLIES	$2,679	$133,810	$79,545	$109,304
6400	MANAGEMENT RESERV	$0	$0	$3,983,288	$4,007,569
TOTAL USES BUDGET UNIT 0630		$309,044	$654,453	$4,769,064	$4,967,845
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$0	$1,961	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$0	$0	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$0	$3	$0	$0
TOTAL REVENUE BUDGET UNIT 0630		$0	$1,964	$0	$0

BUDGET GROUP - PUBLIC SAFETY GROUP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0690 OFFICE OF DISASTER PREPAREDNESS FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION	
1000	SALARIES AND EMPLOYEE BENEFITS	$0	$593,625	$606,348	$606,348
2000	SERVICES AND SUPPLIES	$0	$245,805	$106,312	$164,766
4100	FIXED ASSETS - EQUIPMENT	$0	$0	$25,000	$55,000
6400	MANAGEMENT RESERV	$0	$0	$14,480	$0
TOTAL USES BUDGET UNIT 0690		$0	$839,430	$752,140	$826,114
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$0	$2,613	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$0	$842,452	$409,000	$409,000
09600	CHARGES FOR CURRENT SERVICES	$0	$199,953	$199,952	$199,952
09700	MISCELLANEOUS REVENUES	$0	$2,376	$0	$0
TOTAL REVENUE BUDGET UNIT 0690		$0	$1,047,394	$608,952	$608,952

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 1680 CIVIL ASSESSMENT FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	
TOTAL USES BUDGET UNIT 1680		$2,737,850	$2,609,262	$1,537,850	$0

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 1700 CONTRIBUTION FOR TRIAL COURTS			FUNCTION	PUBLIC PROTECTION	
FUND 1001.00 GENERAL FUND			ACTIVITY	JUDICIAL	
2000	SERVICES AND SUPPLIES	$0	$294,663	$0	$349,913
3000	OTHER CHARGES	$0	$45,942,163	$67,373,204	$70,462,181
TOTAL USES BUDGET UNIT 1700		$0	$46,236,826	$67,373,204	$70,812,094
REVENUE CLASSIFICATION					
09200	LICENSES, PERMITS & FRANCHISES	$0	$51,920	$120,000	$120,000
09300	FINES, FORFEITURES & PENALTIES	$0	$7,508,060	$12,943,788	$12,943,788
09400	USE OF MONEY AND PROPERTY	$0	$0	$94,000	$94,000
09500	INTERGOVERNMENTAL REVENUE	$0	$75,587	$496,370	$496,370
09600	CHARGES FOR CURRENT SERVICES	$0	$7,436,521	$13,144,800	$13,144,800
09700	MISCELLANEOUS REVENUES	$0	$431,731	$6,906,822	$8,610,324
09800	OTHER FINANCING SOURCES	$0	$0	$326,626	$326,626
TOTAL REVENUE BUDGET UNIT 1700		$0	$15,503,819	$34,032,406	$35,735,908

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 2000 SUPERIOR COURT FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	
1000	SALARIES AND EMPLOYEE BENEFITS	$35,193,506	$18,245,450	$0	$0
2000	SERVICES AND SUPPLIES	$9,434,338	$4,401,954	$0	$0
3000	OTHER CHARGES	$0	$0	$0	$0
4100	FIXED ASSETS - EQUIPMENT	$561,333	$138,002	$0	$0
TOTAL USES BUDGET UNIT 2000		$45,189,177	$22,785,406	$0	$0
REVENUE CLASSIFICATION					
09200	LICENSES, PERMITS & FRANCHISES	$119,335	$60,280	$0	$0
09300	FINES, FORFEITURES & PENALTIES	$110,234	$56,769	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$776,612	$23,398	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$2,805,283	$1,184,406	$0	$0
09700	MISCELLANEOUS REVENUES	$770,093	$112,703	$0	$0
09800	OTHER FINANCING SOURCES	$17,575,462	$8,303,838	$0	$0
TOTAL REVENUE BUDGET UNIT 2000		$22,157,019	$9,741,394	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
FISCAL YEAR 1998-99
BUDGET UNIT FINANCING USES AND REVENUE
SCHEDULE 9

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 2100 MUNICIPAL COURT - EL CAJON FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	
1000	SALARIES AND EMPLOYEE BENEFITS	$5,886,106	$2,951,299	$0	$0
2000	SERVICES AND SUPPLIES	$660,750	$452,712	$0	$0
4100	FIXED ASSETS - EQUIPMENT	$135,513	$20,467	$0	$0
TOTAL USES BUDGET UNIT 2100		$6,682,369	$3,424,478	$0	$0
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$214,190	$208,300	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$44,991	$4,609	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$1,125,483	$779,657	$0	$0
09700	MISCELLANEOUS REVENUES	$3,924	$335	$0	$0
09800	OTHER FINANCING SOURCES	$2,739,465	$1,290,171	$0	$0
TOTAL REVENUE BUDGET UNIT 2100		$4,128,053	$2,283,072	$0	$0

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 2200 MUNICIPAL COURT - NORTH COUNTY			FUNCTION	PUBLIC PROTECTION	
FUND 1001.00 GENERAL FUND			ACTIVITY	JUDICIAL	
1000	SALARIES AND EMPLOYEE BENEFITS	$7,702,217	$4,154,867	$0	$0
2000	SERVICES AND SUPPLIES	$1,039,912	$537,972	$0	$0
4100	FIXED ASSETS - EQUIPMENT	$263,072	$97,872	$0	$0
TOTAL USES BUDGET UNIT 2200		$9,005,201	$4,790,711	$0	$0
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$447,551	$327,972	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$2,255,584	$1,647,197	$0	$0
09700	MISCELLANEOUS REVENUES	$516	$395	$0	$0
09800	OTHER FINANCING SOURCES	$3,995,261	$1,881,540	$0	$0
TOTAL REVENUE BUDGET UNIT 2200		$6,698,912	$3,857,104	$0	$0

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 2250 MUNICIPAL COURT-SOUTH BAY			FUNCTION	PUBLIC PROTECTION	
FUND 1001.00 GENERAL FUND			ACTIVITY	JUDICIAL	
1000	SALARIES AND EMPLOYEE BENEFITS	$4,481,919	$2,272,231	$0	$0
2000	SERVICES AND SUPPLIES	$675,866	$291,132	$0	$0
4100	FIXED ASSETS - EQUIPMENT	$122,976	$118,601	$0	$0
TOTAL USES BUDGET UNIT 2250		$5,280,761	$2,681,964	$0	$0
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$117,677	$128,411	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$821,218	$505,729	$0	$0
09700	MISCELLANEOUS REVENUES	$209,662	$1,350	$0	$0
09800	OTHER FINANCING SOURCES	$2,121,337	$999,043	$0	$0
TOTAL REVENUE BUDGET UNIT 2250		$3,269,894	$1,634,533	$0	$0

BUDGET GROUP - PUBLIC SAFETY GROUP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 2300 MUNICIPAL COURT - SAN DIEGO FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	
1000	SALARIES AND EMPLOYEE BENEFITS	$17,473,990	$9,260,278	$0	$0
2000	SERVICES AND SUPPLIES	$2,126,791	$1,357,363	$0	$0
3000	OTHER CHARGES	$0	$20,639	$0	$0
4100	FIXED ASSETS - EQUIPMENT	$152,347	$6,710	$0	$0
TOTAL USES BUDGET UNIT 2300		$19,753,128	$10,644,990	$0	$0
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$255,172	$204,157	$0	$0
09400	USE OF MONEY AND PROPERTY	$29,434	$0	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$204,650	$0	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$2,924,578	$1,789,906	$0	$0
09700	MISCELLANEOUS REVENUES	$8,377	$10,234	$0	$0
09800	OTHER FINANCING SOURCES	$8,342,337	$3,738,141	$0	$0
TOTAL REVENUE BUDGET UNIT 2300		$11,764,548	$5,742,438	$0	$0

BUDGET GROUP - PUBLIC SAFETY GROUP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 2350 MUNICIPAL COURT - EDP SERVICES FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	
1000	SALARIES AND EMPLOYEE BENEFITS	$333,247	$142,975	$0	$0
2000	SERVICES AND SUPPLIES	$208,806	$270,902	$0	$0
4100	FIXED ASSETS - EQUIPMENT	$17,973	$26,882	$0	$0
TOTAL USES BUDGET UNIT 2350		$560,026	$440,759	$0	$0
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$115,000	$0	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$205,772	$45,888	$0	$0
TOTAL REVENUE BUDGET UNIT 2350		$320,772	$45,888	$0	$0

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 2360 MUNICIPAL COURT - PRETRIAL SERVICES FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	
1000	SALARIES AND EMPLOYEE BENEFITS	$739,137	$732,623	$814,941	$814,941
2000	SERVICES AND SUPPLIES	$32,486	$22,520	$19,693	$19,693
4100	FIXED ASSETS - EQUIPMENT	$4,024	$0	$0	$0
6400	MANAGEMENT RESERV	$0	$0	$14,935	$14,935
TOTAL USES BUDGET UNIT 2360		$775,647	$755,143	$849,569	$849,569

COUNTY OF SAN DIEGO ADOPTED BUDGET
FISCAL YEAR 1998-99
BUDGET UNIT FINANCING USES AND REVENUE
SCHEDULE 9

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 2400 SHERIFF			FUNCTION	PUBLIC PROTECTION	
FUND 1001.00 GENERAL FUND			ACTIVITY	POLICE PROTECTION	
1000	SALARIES AND EMPLOYEE BENEFITS	$164,179,353	$173,827,110	$190,907,547	$194,230,654
2000	SERVICES AND SUPPLIES	$22,624,798	$29,711,902	$33,613,544	$36,257,430
3000	OTHER CHARGES	$5,297,958	$5,690,375	$7,154,704	$7,544,002
4100	FIXED ASSETS - EQUIPMENT	$1,332,199	$1,252,343	$25,710	$879,871
5000	EXPENDITURE TRANSFERS AND REIMBURSEMEN	$479,951-	$7,193,771-	$8,027,436-	$10,716,050-
6400	MANAGEMENT RESERV	$0	$0	$0	$2,000,000
TOTAL USES BUDGET UNIT 2400		$192,954,357	$203,287,959	$223,674,069	$230,195,907
REVENUE CLASSIFICATION					
09200	LICENSES, PERMITS & FRANCHISES	$195,653	$188,796	$196,000	$196,000
09400	USE OF MONEY AND PROPERTY	$0	$3,093,590	$0	$52,143
09500	INTERGOVERNMENTAL REVENUE	$102,936,262	$101,703,970	$103,648,638	$104,959,698
09600	CHARGES FOR CURRENT SERVICES	$44,824,017	$50,511,204	$46,652,477	$48,594,555
09700	MISCELLANEOUS REVENUES	$372,645	$364,565	$409,869	$761,869
09800	OTHER FINANCING SOURCES	$1,128,513	$1,656,591	$2,097,218	$2,160,349
TOTAL REVENUE BUDGET UNIT 2400		$149,457,090	$157,518,716	$153,004,202	$156,724,614

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 2500 MARSHAL			FUNCTION	PUBLIC PROTECTION	
FUND 1001.00 GENERAL FUND			ACTIVITY	POLICE PROTECTION	
1000	SALARIES AND EMPLOYEE BENEFITS	$19,324,039	$19,360,026	$20,653,214	$20,653,214
2000	SERVICES AND SUPPLIES	$545,003	$1,064,706	$1,218,961	$1,292,118
4100	FIXED ASSETS - EQUIPMENT	$144,390	$150,058	$115,000	$115,000
6400	MANAGEMENT RESERV	$0	$0	$319,924	$319,924
TOTAL USES BUDGET UNIT 2500		$20,013,432	$20,574,790	$22,307,099	$22,380,256
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$282,639	$351,758	$705,620	$705,620
09500	INTERGOVERNMENTAL REVENUE	$50,707	$6,055,597	$13,397,315	$13,397,315
09600	CHARGES FOR CURRENT SERVICES	$2,256,401	$2,322,466	$2,378,586	$2,378,586
09700	MISCELLANEOUS REVENUES	$100,099	$80,123	$2,500	$2,500
09800	OTHER FINANCING SOURCES	$4,051	$11,357	$0	$0
TOTAL REVENUE BUDGET UNIT 2500		$2,693,897	$8,821,301	$16,484,021	$16,484,021

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 2650 CITIZENS LAW ENFORCEMENT REVIEW BD.			FUNCTION	PUBLIC PROTECTION	
FUND 1001.00 GENERAL FUND			ACTIVITY	OTHER PROTECTION	
1000	SALARIES AND EMPLOYEE BENEFITS	$0	$166,323	$276,724	$276,724
2000	SERVICES AND SUPPLIES	$0	$24,378	$44,763	$44,763
6400	MANAGEMENT RESERV	$0	$0	$6,753	$6,753
TOTAL USES BUDGET UNIT 2650		$0	$190,701	$328,240	$328,240
REVENUE CLASSIFICATION					
09600	CHARGES FOR CURRENT SERVICES	$0	$22	$0	$0
09700	MISCELLANEOUS REVENUES	$0	$70	$0	$0
TOTAL REVENUE BUDGET UNIT 2650		$0	$92	$0	$0

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 2700 GRAND JURY			FUNCTION	PUBLIC PROTECTION	
FUND 1001.00 GENERAL FUND			ACTIVITY	JUDICIAL	
1000	SALARIES AND EMPLOYEE BENEFITS	$53,540	$54,826	$53,809	$53,809
2000	SERVICES AND SUPPLIES	$160,636	$245,389	$231,094	$231,094
4100	FIXED ASSETS - EQUIPMENT	$8,949	$0	$0	$0
6400	MANAGEMENT RESERV	$0	$0	$1,327	$1,327
TOTAL USES BUDGET UNIT 2700		$223,125	$300,215	$286,230	$286,230

COUNTY OF SAN DIEGO ADOPTED BUDGET
FISCAL YEAR 1998-99
BUDGET UNIT FINANCING USES AND REVENUE
SCHEDULE 9

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION	
1000	SALARIES AND EMPLOYEE BENEFITS	$2,875,497	$2,810,496	$3,230,493	$3,230,493
2000	SERVICES AND SUPPLIES	$526,055	$611,304	$591,609	$595,958
4100	FIXED ASSETS - EQUIPMENT	$40,058	$0	$30,000	$30,000
6400	MANAGEMENT RESERV	$0	$0	$72,088	$72,088
TOTAL USES BUDGET UNIT 2750		$3,441,610	$3,421,800	$3,924,190	$3,928,539
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$50,000	$0	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$324,314	$302,185	$322,614	$322,614
09700	MISCELLANEOUS REVENUES	$26,150	$73,878	$26,250	$26,250
09800	OTHER FINANCING SOURCES	$0	$28,000	$0	$0
TOTAL REVENUE BUDGET UNIT 2750		$400,464	$404,063	$348,864	$348,864

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 2900 DISTRICT ATTORNEY			FUNCTION	PUBLIC PROTECTION	
FUND 1001.00 GENERAL FUND			ACTIVITY	JUDICIAL	
1000	SALARIES AND EMPLOYEE BENEFITS	$66,670,003	$73,772,876	$85,206,356	$89,953,497
2000	SERVICES AND SUPPLIES	$10,847,282	$15,407,742	$11,424,249	$16,023,708
3000	OTHER CHARGES	$1,432,142	$1,584,310	$1,567,314	$1,567,314
4100	FIXED ASSETS - EQUIPMENT	$1,012,040	$370,184	$140,000	$1,616,031
5000	EXPENDITURE TRANSFERS AND REIMBURSEMEN	$7,383,312-	$7,308,196-	$8,942,597-	$8,942,597-
6400	MANAGEMENT RESERV	$0	$0	$2,026,947	$4,144,129
TOTAL USES BUDGET UNIT 2900		$72,578,155	$83,826,916	$91,422,269	$104,362,082
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$59,425,386	$68,337,723	$65,739,013	$76,563,450
09600	CHARGES FOR CURRENT SERVICES	$2,916,911	$5,798,282	$2,233,944	$2,592,043
09700	MISCELLANEOUS REVENUES	$201,081	$167,047	$0	$0
09800	OTHER FINANCING SOURCES	$20,000	$0	$0	$0
08000	RESERVE DESIGNATION DECREASE	$0	$1,000,000	$0	$0
TOTAL REVENUE BUDGET UNIT 2900		$62,563,378	$75,303,052	$67,972,957	$79,155,493

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 2950 PUBLIC DEFENDER			FUNCTION	PUBLIC PROTECTION	
FUND 1001.00 GENERAL FUND			ACTIVITY	JUDICIAL	
1000	SALARIES AND EMPLOYEE BENEFITS	$26,223,651	$26,350,554	$27,467,071	$27,467,071
2000	SERVICES AND SUPPLIES	$2,666,257	$3,494,194	$3,860,783	$3,880,732
4100	FIXED ASSETS - EQUIPMENT	$255,292	$36,048	$0	$0
6400	MANAGEMENT RESERV	$0	$0	$723,313	$723,313
TOTAL USES BUDGET UNIT 2950		$29,145,200	$29,880,796	$32,051,167	$32,071,116
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$69,717	$770,020	$3,911,655	$3,911,655
09600	CHARGES FOR CURRENT SERVICES	$1,229,960	$1,067,294	$1,052,136	$1,052,136
09700	MISCELLANEOUS REVENUES	$46,258	$25,106	$0	$0
09800	OTHER FINANCING SOURCES	$464,750	$200,838	$0	$0
TOTAL REVENUE BUDGET UNIT 2950		$1,810,685	$2,063,258	$4,963,791	$4,963,791

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 3000 ALTERNATE PUBLIC DEFENDER FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	
1000	SALARIES AND EMPLOYEE BENEFITS	$5,136,790	$5,461,222	$5,689,659	$6,668,826
2000	SERVICES AND SUPPLIES	$527,293	$884,510	$774,105	$1,219,031
4100	FIXED ASSETS - EQUIPMENT	$0	$0	$0	$24,000
6400	MANAGEMENT RESERV	$0	$0	$153,465	$153,465
TOTAL USES BUDGET UNIT 3000		$5,664,083	$6,345,732	$6,617,229	$8,065,322
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$0	$49,852	$49,852	$49,852
09500	INTERGOVERNMENTAL REVENUE	$0	$395,517	$1,018,653	$2,462,581
09700	MISCELLANEOUS REVENUES	$62,252	$44,289	$40,000	$40,000
09800	OTHER FINANCING SOURCES	$263,430	$113,839	$0	$0
TOTAL REVENUE BUDGET UNIT 3000		$325,682	$603,497	$1,108,505	$2,552,433

BUDGET GROUP - PUBLIC SAFETY GROUP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 3090 DEFENSE ATTORNEY CONTRACT CLAIMS PR FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	
2000	SERVICES AND SUPPLIES	$9,090,228	$9,032,003	$9,116,950	$7,673,022
TOTAL USES BUDGET UNIT 3090		$9,090,228	$9,032,003	$9,116,950	$7,673,022
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$0	$2,122,281	$3,468,228	$2,024,300
09600	CHARGES FOR CURRENT SERVICES	$520,289	$676,823	$329,607	$329,607
09700	MISCELLANEOUS REVENUES	$0	$4,534	$0	$0
09800	OTHER FINANCING SOURCES	$1,413,527	$610,844	$0	$0
TOTAL REVENUE BUDGET UNIT 3090		$1,933,816	$3,414,482	$3,797,835	$2,353,907

BUDGET GROUP - PUBLIC SAFETY GROUP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 3150 ECMC-TRIAL COURT FUNDING FUND 1250.00 TRIAL COURT OPERATIONS FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	
6300	OPERATING TRANSFERS	$2,735,913	$1,290,171	$0	$0
TOTAL USES BUDGET UNIT 3150		$2,735,913	$1,290,171	$0	$0
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$2,735,913	$1,290,171	$0	$0
TOTAL REVENUE BUDGET UNIT 3150		$2,735,913	$1,290,171	$0	$0

BUDGET GROUP - PUBLIC SAFETY GROUP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 3200 NCMC-TRIAL COURT FUNDING FUND 1250.00 TRIAL COURT OPERATIONS FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	
6300	OPERATING TRANSFERS	$3,990,081	$1,881,540	$0	$0
TOTAL USES BUDGET UNIT 3200		$3,990,081	$1,881,540	$0	$0
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$3,990,081	$1,881,540	$0	$0
TOTAL REVENUE BUDGET UNIT 3200		$3,990,081	$1,881,540	$0	$0

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 3250 SBMC-TRIAL COURT FUNDING FUND 1250.00 TRIAL COURT OPERATIONS FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	
6300	OPERATING TRANSFERS	$2,118,586	$999,043	$0	$0
TOTAL USES BUDGET UNIT 3250		$2,118,586	$999,043	$0	$0
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$2,118,586	$999,043	$0	$0
TOTAL REVENUE BUDGET UNIT 3250		$2,118,586	$999,043	$0	$0

BUDGET GROUP - PUBLIC SAFETY GROUP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 3300 SDMC-TRIAL COURT FUNDING FUND 1250.00 TRIAL COURT OPERATIONS FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	
3000	OTHER CHARGES	$33,437	$0	$0	$0
6300	OPERATING TRANSFERS	$8,306,553	$3,738,141	$0	$0
TOTAL USES BUDGET UNIT 3300		$8,339,990	$3,738,141	$0	$0
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$8,306,553	$3,738,141	$0	$0
TOTAL REVENUE BUDGET UNIT 3300		$8,306,553	$3,738,141	$0	$0

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 3350 SUPR-TRIAL COURT FUNDING			FUNCTION	PUBLIC PROTECTION	
FUND 1250.00 TRIAL COURT OPERATIONS FUND			ACTIVITY	JUDICIAL	
3000	OTHER CHARGES	$1,118,621	$0	$0	$0
6300	OPERATING TRANSFERS	$19,691,603	$9,213,455	$0	$0
TOTAL USES BUDGET UNIT 3350		$20,810,224	$9,213,455	$0	$0
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$19,691,603	$9,213,455	$0	$0
TOTAL REVENUE BUDGET UNIT 3350		$19,691,603	$9,213,455	$0	$0

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 3390 TRIAL COURT FUND INTEREST			FUNCTION	PUBLIC PROTECTION	
FUND 1250.00 TRIAL COURT OPERATIONS FUND			ACTIVITY	JUDICIAL	
3000	OTHER CHARGES	$0	$14,848	$0	$0
6300	OPERATING TRANSFERS	$47,833	$15,904	$0	$0
TOTAL USES BUDGET UNIT 3390		$47,833	$30,752	$0	$0
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$30,608	$24,141	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$1	$0	$0	$0
TOTAL REVENUE BUDGET UNIT 3390		$30,609	$24,141	$0	$0

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 3540 SHERIFF'S INMATE WELFARE FUND 1240.00 SHERIFF'S INMATE WELFARE FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION POLICE PROTECTION	
2000	SERVICES AND SUPPLIES	$2,299,385	$2,068,823	$2,409,110	$2,409,110
4100	FIXED ASSETS - EQUIPMENT	$295,041	$202,129	$297,604	$297,604
6300	OPERATING TRANSFERS	$786,792	$1,211,623	$1,334,408	$1,334,408
TOTAL USES BUDGET UNIT 3540		$3,381,218	$3,482,575	$4,041,122	$4,041,122
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$2,946,526	$3,975,410	$3,123,100	$3,123,100
09600	CHARGES FOR CURRENT SERVICES	$613,416	$666,751	$400,000	$400,000
09700	MISCELLANEOUS REVENUES	$3,921	$2,064	$350,000	$350,000
08000	FUND BALANCE	$0	$0	$168,022	$168,022
TOTAL REVENUE BUDGET UNIT 3540		$3,563,863	$4,644,225	$4,041,122	$4,041,122

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 3560 PROBATION INMATE WELFARE FUND FUND 1240.30 PROB. INMATE WELFARE			FUNCTION ACTIVITY	PUBLIC PROTECTION POLICE PROTECTION	
2000	SERVICES AND SUPPLIES	$163,976	$326,280	$261,500	$261,500
3000	OTHER CHARGES	$144,293	$36,522	$72,000	$72,000
4100	FIXED ASSETS - EQUIPMENT	$11,150	$140,000	$40,000	$40,000
6300	OPERATING TRANSFERS	$108,401	$19,926	$0	$0
TOTAL USES BUDGET UNIT 3560		$427,820	$522,728	$373,500	$373,500
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$376,497	$437,502	$359,500	$359,500
09500	INTERGOVERNMENTAL REVENUE	$100,000	$0	$0	$0
09700	MISCELLANEOUS REVENUES	$372	$179	$0	$0
08000	FUND BALANCE	$0	$0	$14,000	$14,000
TOTAL REVENUE BUDGET UNIT 3560		$476,869	$437,681	$373,500	$373,500

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 3600 PROBATION DEPARTMENT			FUNCTION	PUBLIC PROTECTION	
FUND 1001.00 GENERAL FUND			ACTIVITY	DETENTION AND CORRECTION	
1000	SALARIES AND EMPLOYEE BENEFITS	$58,119,695	$58,534,076	$62,419,639	$61,900,094
2000	SERVICES AND SUPPLIES	$5,464,654	$8,881,482	$11,760,947	$14,152,762
3000	OTHER CHARGES	$15,938,058	$16,773,042	$24,142,718	$24,142,718
4100	FIXED ASSETS - EQUIPMENT	$298,569	$208,100	$89,000	$89,000
5000	EXPENDITURE TRANSFERS AND REIMBURSEMEN	$161,140-	$182,564-	$279,856-	$279,856-
6400	MANAGEMENT RESERV	$0	$0	$1,481,059	$1,289,126
TOTAL USES BUDGET UNIT 3600		$79,659,836	$84,214,136	$99,613,507	$101,293,844
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$31,792,300	$43,766,807	$50,577,972	$51,050,421
09600	CHARGES FOR CURRENT SERVICES	$8,476,661	$9,883,755	$8,322,304	$8,322,304
09700	MISCELLANEOUS REVENUES	$120,770	$114,282	$102,600	$102,600
09800	OTHER FINANCING SOURCES	$514,000	$0	$0	$0
TOTAL REVENUE BUDGET UNIT 3600		$40,903,731	$53,764,844	$59,002,876	$59,475,325

BUDGET GROUP - PUBLIC SAFETY GROUP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5910 MARSHAL ASSET FORFEIT PROGRAM FUND 1230.20 MARSHAL ASSET FORFEIT PRG			FUNCTION ACTIVITY	PUBLIC PROTECTION POLICE PROTECTION	
6300	OPERATING TRANSFERS	$4,051	$11,357	$0	$0
TOTAL USES BUDGET UNIT 5910		$4,051	$11,357	$0	$0
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$1,086	$1,987	$0	$0
09700	MISCELLANEOUS REVENUES	$0	$28,840	$0	$0
TOTAL REVENUE BUDGET UNIT 5910		$1,086	$30,827	$0	$0

BUDGET GROUP - PUBLIC SAFETY GROUP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5930 PROBATION ASSET FORFEIT PROGRAM			FUNCTION	PUBLIC PROTECTION	
FUND 1230.30 PROBATION ASSET FORFEIT PROGRAM			ACTIVITY	DETENTION AND CORRECTION	
2000	SERVICES AND SUPPLIES	$0	$10,937	$15,000	$15,000
4100	FIXED ASSETS - EQUIPMENT	$0	$16,949	$5,000	$5,000
TOTAL USES BUDGET UNIT 5930		$0	$27,886	$20,000	$20,000
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$30,647	$16,237	$20,000	$20,000
09400	USE OF MONEY AND PROPERTY	$974	$1,920	$0	$0
TOTAL REVENUE BUDGET UNIT 5930		$31,621	$18,157	$20,000	$20,000

BUDGET GROUP - PUBLIC SAFETY GROUP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5980 SHERIFF ASSET FORFEIT PROGRAM			FUNCTION	PUBLIC PROTECTION	
FUND 1230.00 SHERIFF'S ASSET FORFEIT PROGRAM			ACTIVITY	POLICE PROTECTION	
2000	SERVICES AND SUPPLIES	$317,167	$616,895	$600,000	$600,000
4100	FIXED ASSETS - EQUIPMENT	$167,880	$78,431	$290,000	$290,000
6300	OPERATING TRANSFERS	$136,379	$47,418	$260,090	$323,290
TOTAL USES BUDGET UNIT 5980		$621,426	$742,744	$1,150,090	$1,213,290
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$659,814	$514,577	$800,000	$863,200
09400	USE OF MONEY AND PROPERTY	$46,156	$53,392	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$31,666	$0	$0	$0
09700	MISCELLANEOUS REVENUES	$168,619	$10,991	$0	$0
08000	FUND BALANCE	$0	$0	$350,090	$350,090
TOTAL REVENUE BUDGET UNIT 5980		$906,255	$578,960	$1,150,090	$1,213,290

BUDGET GROUP - PUBLIC SAFETY GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5990 DA ASSET FORFEITURE PROGRAM			FUNCTION	PUBLIC PROTECTION	
FUND 1230.10 DA ASSET FORFEIT-FEDERAL			ACTIVITY	JUDICIAL	
2000	SERVICES AND SUPPLIES	$39,262	$378	$0	$0
3000	OTHER CHARGES	$0	$78,150	$0	$0
4100	FIXED ASSETS - EQUIPMENT	$226,903	$0	$0	$0
6300	OPERATING TRANSFERS	$234,232	$14,000	$0	$0
TOTAL USES BUDGET UNIT 5990		$500,397	$92,528	$0	$0
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$146,105	$148,984	$0	$0
09400	USE OF MONEY AND PROPERTY	$59,034	$61,877	$0	$0
TOTAL REVENUE BUDGET UNIT 5990		$205,139	$210,861	$0	$0

TOTAL FOR PUBLIC SAFETY GROUP		ACTUAL 96-97	ACTUAL 97-98	REQUEST/RECOMMEND	ADOPTED 98-99
1000	SALARIES AND EMPLOYEE BENEFITS	$414,699,055	$399,211,500	$399,801,255	$408,475,866
2000	SERVICES AND SUPPLIES	$72,191,474	$82,999,018	$77,755,255	$85,389,144
3000	OTHER CHARGES	$23,964,509	$70,140,049	$100,309,940	$103,788,215
4000	FIXED ASSETS	$0	$0	$0	$0
4100	FIXED ASSETS - EQUIPMENT	$5,049,709	$2,862,776	$2,287,839	$4,672,031
5000	EXPENDITURE TRANSFERS AND REIMBURSE	$8,024,403-	$14,684,531-	$17,249,889-	$19,938,503-
6000	RESERVES	$0	$0	$0	$0
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$0	$0	$0
6300	OPERATING TRANSFERS	$38,160,424	$18,442,578	$1,594,498	$1,657,698
6400	MANAGEMENT RESERV	$0	$0	$8,797,579	$12,732,629
EXPENDITURE TOTAL PUBLIC SAFETY GROUP		$546,040,768	$558,971,390	$573,296,477	$596,777,080
08000	PROVISION FOR RESERVES/DESIGNATIONS	$0	$1,000,000	$532,112	$532,112
09000	CURRENT PROPERTY TAXES	$0	$0	$0	$0
09100	TAXES OTHER THAN CURRENT PROPERTY	$0	$0	$0	$0
09200	LICENSES, PERMITS & FRANCHISES	$314,988	$300,996	$316,000	$316,000
09300	FINES, FORFEITURES & PENALTIES	$2,429,029	$9,515,077	$14,519,260	$14,582,460
09400	USE OF MONEY AND PROPERTY	$3,490,315	$7,654,393	$3,576,600	$3,628,743
09500	INTERGOVERNMENTAL REVENUE	$232,275,028	$241,220,311	$242,666,844	$255,274,790
09600	CHARGES FOR CURRENT SERVICES	$71,299,887	$84,818,042	$75,036,420	$77,336,597
09700	MISCELLANEOUS REVENUES	$2,094,739	$1,475,092	$10,927,029	$12,982,531
09800	OTHER FINANCING SOURCES	$38,582,133	$18,834,202	$2,423,844	$2,486,975
REVENUE TOTAL PUBLIC SAFETY GROUP		$350,486,119	$364,818,113	$349,998,109	$367,140,208

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0670 HEALTH & HUMAN SERVICES-EXECUTIVE O			FUNCTION	HEALTH AND SANITATION	
FUND 1001.00 GENERAL FUND			ACTIVITY	HEALTH	
1000	SALARIES AND EMPLOYEE BENEFITS	$132,345	$696,596	$1,516,000	$601,139
2000	SERVICES AND SUPPLIES	$126	$2,426,721	$5,469,179	$2,855,734
4100	FIXED ASSETS - EQUIPMENT	$0	$0	$15,000	$15,000
TOTAL USES BUDGET UNIT 0670		$132,471	$3,123,317	$7,000,179	$3,471,873
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$0	$3,657,170	$6,667,701	$3,067,858
09700	MISCELLANEOUS REVENUES	$0	$1,500	$0	$0
TOTAL REVENUE BUDGET UNIT 0670		$0	$3,658,670	$6,667,701	$3,067,858

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 2050 H&HS-PUBLIC ADMINISTRATOR			FUNCTION	PUBLIC PROTECTION	
FUND 1001.00 GENERAL FUND			ACTIVITY	OTHER PROTECTION	
1000	SALARIES AND EMPLOYEE BENEFITS	$1,977,460	$1,866,517	$2,060,433	$2,060,433
2000	SERVICES AND SUPPLIES	$214,502	$264,486	$226,676	$231,143
3000	OTHER CHARGES	$107,171	$99,813	$100,000	$100,000
4100	FIXED ASSETS - EQUIPMENT	$0	$8,407	$0	$0
6400	MANAGEMENT RESERV	$0	$0	$49,728	$49,728
TOTAL USES BUDGET UNIT 2050		$2,299,133	$2,239,223	$2,436,837	$2,441,304
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$0	$45,832	$57,871	$57,871
09500	INTERGOVERNMENTAL REVENUE	$68,000	$118,988	$100,000	$100,000
09600	CHARGES FOR CURRENT SERVICES	$955,371	$1,133,378	$884,010	$884,010
09700	MISCELLANEOUS REVENUES	$39,306	$906	$36,000	$36,000
TOTAL REVENUE BUDGET UNIT 2050		$1,062,677	$1,299,104	$1,077,881	$1,077,881

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 3700 H&HS-AREA AGENCY ON AGING FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	PUBLIC ASSISTANCE OTHER ASSISTANCE	
1000	SALARIES AND EMPLOYEE BENEFITS	$4,978,562	$5,662,283	$12,253,202	$12,253,202
2000	SERVICES AND SUPPLIES	$7,073,309	$8,053,930	$78,887,392	$78,887,392
3000	OTHER CHARGES	$4,177	$2,900	$0	$0
4100	FIXED ASSETS - EQUIPMENT	$11,146	$0	$0	$0
5000	EXPENDITURE TRANSFERS AND REIMBURSEMEN	$921,034-	$1,813,848-	$2,228,290-	$2,228,290-
TOTAL USES BUDGET UNIT 3700		$11,146,160	$11,905,265	$88,912,304	$88,912,304
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$194,206	$63,271	$137,563	$137,563
09500	INTERGOVERNMENTAL REVENUE	$10,606,267	$11,048,731	$86,284,979	$87,439,669
09700	MISCELLANEOUS REVENUES	$180,763	$176,221	$1,245,141	$90,451
TOTAL REVENUE BUDGET UNIT 3700		$10,981,236	$11,288,223	$87,667,683	$87,667,683

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 3900 H&HS-SOCIAL SERVICES			FUNCTION	PUBLIC ASSISTANCE	
FUND 1001.00 GENERAL FUND			ACTIVITY	OTHER ASSISTANCE	
1000	SALARIES AND EMPLOYEE BENEFITS	$137,244,524	$139,932,305	$135,177,221	$134,405,124
2000	SERVICES AND SUPPLIES	$100,040,598	$117,299,244	$55,974,115	$59,629,917
3000	OTHER CHARGES	$613,904,909	$492,348,735	$383,420,619	$369,972,815
4100	FIXED ASSETS - EQUIPMENT	$843,745	$197,695	$0	$0
5000	EXPENDITURE TRANSFERS AND REIMBURSEMEN	$0	$26,186-	$0	$0
6400	MANAGEMENT RESERV	$0	$0	$30,000	$30,000
TOTAL USES BUDGET UNIT 3900		$852,033,776	$749,751,793	$574,601,955	$564,037,856
REVENUE CLASSIFICATION					
09200	LICENSES, PERMITS & FRANCHISES	$450,411	$445,330	$523,000	$523,000
09400	USE OF MONEY AND PROPERTY	$1,086	$1,080	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$825,153,442	$725,828,033	$574,886,157	$560,695,508
09600	CHARGES FOR CURRENT SERVICES	$2,113,532	$2,241,046	$2,500,668	$3,670,722
09700	MISCELLANEOUS REVENUES	$2,767,079	$3,303,364	$3,304,064	$5,030,917
09800	OTHER FINANCING SOURCES	$0	$20,000	$0	$0
08000	RESERVE DESIGNATION DECREASE	$0	$550,906	$0	$0
TOTAL REVENUE BUDGET UNIT 3900		$830,485,550	$732,389,759	$581,213,889	$569,920,147

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 6000 H&HS-HEALTH SERVICES			FUNCTION	HEALTH AND SANITATION	
FUND 1001.00 GENERAL FUND			ACTIVITY	HEALTH	
1000	SALARIES AND EMPLOYEE BENEFITS	$82,831,128	$87,278,229	$86,771,247	$86,774,230
2000	SERVICES AND SUPPLIES	$145,822,375	$170,894,601	$189,976,839	$192,514,743
3000	OTHER CHARGES	$6,826,553	$6,899,939	$7,111,979	$6,532,079
4100	FIXED ASSETS - EQUIPMENT	$525,139	$235,547	$284,040	$384,040
5000	EXPENDITURE TRANSFERS AND REIMBURSEMEN	$1,012,610-	$1,652,168-	$2,193,710-	$2,193,710-
6300	OPERATING TRANSFERS	$46,162	$0	$86,804	$86,804
TOTAL USES BUDGET UNIT 6000		$235,038,747	$263,656,148	$282,037,199	$284,098,186
REVENUE CLASSIFICATION					
09200	LICENSES, PERMITS & FRANCHISES	$174,744	$103,852	$191,507	$191,507
09300	FINES, FORFEITURES & PENALTIES	$2,870,974	$3,635,303	$4,454,122	$4,474,122
09400	USE OF MONEY AND PROPERTY	$24	$24	$450	$450
09500	INTERGOVERNMENTAL REVENUE	$208,453,350	$234,218,826	$256,939,489	$258,277,319
09600	CHARGES FOR CURRENT SERVICES	$22,706,760	$22,882,382	$22,724,942	$23,074,942
09700	MISCELLANEOUS REVENUES	$1,381,279	$828,985	$149,817	$181,731
TOTAL REVENUE BUDGET UNIT 6000		$235,587,131	$261,669,372	$284,460,327	$286,200,071

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 7000 HEALTH & HUM. SVCS AGENCY			FUNCTION	HEALTH AND SANITATION	
FUND 1001.00 GENERAL FUND			ACTIVITY	HEALTH	
1000	SALARIES AND EMPLOYEE BENEFITS	$0	$0	$15,980,598	$17,820,181
2000	SERVICES AND SUPPLIES	$0	$0	$30,372,103	$34,102,428
3000	OTHER CHARGES	$0	$0	$149,574	$149,574
4100	FIXED ASSETS - EQUIPMENT	$0	$0	$262,315	$262,315
5000	EXPENDITURE TRANSFERS AND REIMBURSEMEN	$0	$0	$14,185-	$14,185-
6300	OPERATING TRANSFERS	$0	$0	$11,836	$11,836
TOTAL USES BUDGET UNIT 7000		$0	$0	$46,762,241	$52,332,149
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$0	$0	$5,421,103	$8,805,537
09600	CHARGES FOR CURRENT SERVICES	$0	$0	$261,714	$261,714
09700	MISCELLANEOUS REVENUES	$0	$0	$10,815	$10,815
TOTAL REVENUE BUDGET UNIT 7000		$0	$0	$5,693,632	$9,078,066

TOTAL FOR HEALTH AND HUMAN SERVICES A		ACTUAL 96-97	ACTUAL 97-98	REQUEST/RECOMMEND	ADOPTED 98-99
1000	SALARIES AND EMPLOYEE BENEFITS	$227,164,019	$235,435,930	$253,758,701	$253,914,309
2000	SERVICES AND SUPPLIES	$253,150,910	$298,938,982	$360,906,304	$368,221,357
3000	OTHER CHARGES	$620,842,810	$499,351,387	$390,782,172	$376,754,468
4000	FIXED ASSETS	$0	$0	$0	$0
4100	FIXED ASSETS - EQUIPMENT	$1,380,030	$441,649	$561,355	$661,355
5000	EXPENDITURE TRANSFERS AND REIMBURSE	$1,933,644-	$3,492,202-	$4,436,185-	$4,436,185-
6000	RESERVES	$0	$0	$0	$0
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$0	$0	$0
6300	OPERATING TRANSFERS	$46,162	$0	$98,640	$98,640
6400	MANAGEMENT RESERV	$0	$0	$79,728	$79,728
EXPENDITURE					
TOTAL HEALTH AND HUMAN SERVICES AGENCY		$1,100,650,287	$1,030,675,746	$1,001,750,715	$995,293,672
08000	PROVISION FOR RESERVES/DESIGNATIONS	$0	$550,906	$0	$0
09000	CURRENT PROPERTY TAXES	$0	$0	$0	$0
09100	TAXES OTHER THAN CURRENT PROPERTY	$0	$0	$0	$0
09200	LICENSES, PERMITS & FRANCHISES	$625,155	$549,182	$714,507	$714,507
09300	FINES, FORFEITURES & PENALTIES	$3,065,180	$3,698,574	$4,591,685	$4,611,685
09400	USE OF MONEY AND PROPERTY	$1,110	$46,936	$58,321	$58,321
09500	INTERGOVERNMENTAL REVENUE	$1,044,281,059	$974,871,748	$930,299,429	$918,385,891
09600	CHARGES FOR CURRENT SERVICES	$25,775,663	$26,256,806	$26,371,334	$27,891,388
09700	MISCELLANEOUS REVENUES	$4,368,427	$4,310,976	$4,745,837	$5,349,914
09800	OTHER FINANCING SOURCES	$0	$20,000	$0	$0
REVENUE					
TOTAL HEALTH AND HUMAN SERVICES AGENCY		$1,078,116,594	$1,010,305,128	$966,781,113	$957,011,706

BUDGET GROUP - COMMUNITY SERVICES GROUP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0245 CONTRIBUTION TO LIBRARY FUND FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	EDUCATION LIBRARY SERVICES	
6300	OPERATING TRANSFERS	$1,100,805	$1,483,192	$1,252,017	$3,044,337
TOTAL USES BUDGET UNIT 0245		$1,100,805	$1,483,192	$1,252,017	$3,044,337

BUDGET GROUP - COMMUNITY SERVICES GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 0610 COMMUNITY SERVICES			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE	
1000	SALARIES AND EMPLOYEE BENEFITS	$338,553	$383,143	$577,169	$577,169
2000	SERVICES AND SUPPLIES	$2,412	$46,792	$44,864	$44,864
TOTAL USES BUDGET UNIT 0610		$340,965	$429,935	$622,033	$622,033
REVENUE CLASSIFICATION					
09600	CHARGES FOR CURRENT SERVICES	$0	$33	$0	$0
09700	MISCELLANEOUS REVENUES	$0	$6	$0	$0
TOTAL REVENUE BUDGET UNIT 0610		$0	$39	$0	$0

BUDGET GROUP - COMMUNITY SERVICES GROUP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 4230 REGISTRAR OF VOTERS			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	ELECTIONS	
1000	SALARIES AND EMPLOYEE BENEFITS	$2,834,020	$2,628,448	$2,832,430	$2,832,430
2000	SERVICES AND SUPPLIES	$2,335,041	$2,373,335	$2,998,010	$3,002,649
3000	OTHER CHARGES	$1,528,110	$2,930-	$6,600	$6,600
4100	FIXED ASSETS - EQUIPMENT	$0	$22,409	$111,000	$111,000
6400	MANAGEMENT RESERV	$0	$0	$183,423	$183,423
TOTAL USES BUDGET UNIT 4230		$6,697,171	$5,021,262	$6,131,463	$6,136,102
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$1,900	$140	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$479,278	$406,061	$374,000	$374,000
09600	CHARGES FOR CURRENT SERVICES	$1,930,195	$823,584	$970,000	$970,000
09700	MISCELLANEOUS REVENUES	$173,002	$114,333	$156,000	$156,000
TOTAL REVENUE BUDGET UNIT 4230		$2,584,375	$1,344,118	$1,500,000	$1,500,000

BUDGET GROUP - COMMUNITY SERVICES GROUP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 4300 DEPARTMENT OF ANIMAL CONTROL FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION	
1000	SALARIES AND EMPLOYEE BENEFITS	$5,021,687	$4,871,414	$5,564,137	$5,564,137
2000	SERVICES AND SUPPLIES	$687,115	$964,112	$1,120,568	$1,120,568
3000	OTHER CHARGES	$0	$885	$7,975	$7,975
4100	FIXED ASSETS - EQUIPMENT	$0	$0	$40,000	$40,000
6400	MANAGEMENT RESERV	$0	$0	$94,222	$94,222
TOTAL USES BUDGET UNIT 4300		$5,708,802	$5,836,411	$6,826,902	$6,826,902
REVENUE CLASSIFICATION					
09200	LICENSES, PERMITS & FRANCHISES	$2,264,298	$2,193,160	$2,489,889	$2,489,889
09300	FINES, FORFEITURES & PENALTIES	$3,188	$4,709	$3,539	$3,539
09500	INTERGOVERNMENTAL REVENUE	$0	$1	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$2,394,142	$2,839,682	$3,458,769	$3,458,769
09700	MISCELLANEOUS REVENUES	$98,375	$130,168	$105,845	$105,845
TOTAL REVENUE BUDGET UNIT 4300		$4,760,003	$5,167,720	$6,058,042	$6,058,042

COUNTY OF SAN DIEGO ADOPTED BUDGET
FISCAL YEAR 1998-99
BUDGET UNIT FINANCING USES AND REVENUE
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 4950 COUNTY LIBRARY FUND 1220.00 COUNTY LIBRARY			FUNCTION ACTIVITY	EDUCATION LIBRARY SERVICES	
1000	SALARIES AND EMPLOYEE BENEFITS	$5,801,056	$5,923,085	$6,487,978	$7,112,978
2000	SERVICES AND SUPPLIES	$3,490,614	$3,969,294	$3,317,562	$4,484,882
3000	OTHER CHARGES	$0	$184,700	$375,064	$375,064
4100	FIXED ASSETS - EQUIPMENT	$141,279	$40,971	$0	$0
6300	OPERATING TRANSFERS	$24,790	$0	$0	$0
TOTAL USES BUDGET UNIT 4950		$9,457,739	$10,118,050	$10,180,604	$11,972,924
REVENUE CLASSIFICATION					
09000	CURRENT PROPERTY TAXES	$6,714,656	$6,996,676	$7,228,500	$7,228,500
09100	TAXES OTHER THAN CURRENT PROPERTY	$52,763	$100,804	$82,500	$82,500
09400	USE OF MONEY AND PROPERTY	$41,018	$52,713	$37,600	$37,600
09500	INTERGOVERNMENTAL REVENUE	$448,954	$757,005	$696,842	$696,842
09600	CHARGES FOR CURRENT SERVICES	$571,046	$461,573	$641,145	$641,145
09700	MISCELLANEOUS REVENUES	$57,574	$356,983	$217,000	$217,000
09800	OTHER FINANCING SOURCES	$1,122,878	$1,486,191	$1,277,017	$3,069,337
08000	FUND BALANCE	$0	$0	$0	$0
TOTAL REVENUE BUDGET UNIT 4950		$9,008,889	$10,211,945	$10,180,604	$11,972,924

BUDGET GROUP - COMMUNITY SERVICES GROUP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5250 HCD-SPECIAL REVENUE FUND			FUNCTION	PUBLIC ASSISTANCE	
FUND 1270.00 HCD-SPECIAL REVENUE FUND			ACTIVITY	OTHER ASSISTANCE	
2000	SERVICES AND SUPPLIES	$0	$5,285,118	$7,338,687	$7,338,687
3000	OTHER CHARGES	$0	$1,069,572	$2,336,285	$2,336,285
6300	OPERATING TRANSFERS	$0	$1,752,888	$5,033,594	$5,033,594
TOTAL USES BUDGET UNIT 5250		$0	$8,107,578	$14,708,566	$14,708,566
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$0	$10,312,078	$14,466,116	$14,466,116
09700	MISCELLANEOUS REVENUES	$0	$121,691	$242,450	$242,450
TOTAL REVENUE BUDGET UNIT 5250		$0	$10,433,769	$14,708,566	$14,708,566

BUDGET GROUP - COMMUNITY SERVICES GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5500 GENERAL SERVICES FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	GENERAL PROPERTY MANAGEMENT	
1000	SALARIES AND EMPLOYEE BENEFITS	$19,016,165	$20,416,926	$21,127,894	$21,215,004
2000	SERVICES AND SUPPLIES	$13,976,677	$11,190,803	$12,720,189	$12,753,549
3000	OTHER CHARGES	$0	$150,000	$8,085	$8,085
4100	FIXED ASSETS - EQUIPMENT	$82,706	$89,303	$10,438	$10,438
5000	EXPENDITURE TRANSFERS AND REIMBURSEMEN	$1,441,747-	$464,037-	$641,591-	$641,591-
6300	OPERATING TRANSFERS	$0	$102,635	$0	$0
6400	MANAGEMENT RESERV	$0	$0	$456,079	$456,079
TOTAL USES BUDGET UNIT 5500		$31,633,801	$31,485,630	$33,681,094	$33,801,564
REVENUE CLASSIFICATION					
09100	TAXES OTHER THAN CURRENT PROPERTY	$10,189	$18,539	$10,000	$10,000
09300	FINES, FORFEITURES & PENALTIES	$48,331	$0	$0	$0
09400	USE OF MONEY AND PROPERTY	$3,753	$7,408,642	$1,584,946	$1,584,946
09500	INTERGOVERNMENTAL REVENUE	$99,297	$570,718	$322,012	$322,012
09600	CHARGES FOR CURRENT SERVICES	$6,629,167	$8,220,176	$8,424,998	$8,512,108
09700	MISCELLANEOUS REVENUES	$388,764	$54,062-	$225,595	$225,595
09800	OTHER FINANCING SOURCES	$15,706	$16,541	$30,000	$30,000
TOTAL REVENUE BUDGET UNIT 5500		$7,195,207	$16,180,554	$10,597,551	$10,684,661

BUDGET GROUP - COMMUNITY SERVICES GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5580 COUNTYWIDE RENTS & LEASES FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	GENERAL PROPERTY MANAGEMENT	
2000	SERVICES AND SUPPLIES	$9,319,253	$62,308	$0	$0
5000	EXPENDITURE TRANSFERS AND REIMBURSEMEN	$1,348,905-	$0	$0	$0
6300	OPERATING TRANSFERS	$4,073	$0	$0	$0
TOTAL USES BUDGET UNIT 5580		$7,974,421	$62,308	$0	$0
REVENUE CLASSIFICATION					
09300	FINES, FORFEITURES & PENALTIES	$289,165	$0	$0	$0
09400	USE OF MONEY AND PROPERTY	$679,073	$0	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$326,814	$0	$0	$0
09600	CHARGES FOR CURRENT SERVICES	$280,296	$0	$0	$0
TOTAL REVENUE BUDGET UNIT 5580		$1,575,348	$0	$0	$0

BUDGET GROUP - COMMUNITY SERVICES GROUP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5590 MAJOR MAINTENANCE FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	GENERAL PROPERTY MANAGEMENT	
2000	SERVICES AND SUPPLIES	$3,657,444	$3,073,812	$4,433,911	$5,551,980
4100	FIXED ASSETS - EQUIPMENT	$0	$0	$0	$0
TOTAL USES BUDGET UNIT 5590		$3,657,444	$3,073,812	$4,433,911	$5,551,980
REVENUE CLASSIFICATION					
09100	TAXES OTHER THAN CURRENT PROPERTY	$1,167,250	$0	$0	$0
09300	FINES, FORFEITURES & PENALTIES	$96,477	$0	$0	$0
09500	INTERGOVERNMENTAL REVENUE	$301,667	$386,145	$0	$63,253
09600	CHARGES FOR CURRENT SERVICES	$62,604	$59,857	$80,000	$80,000
09700	MISCELLANEOUS REVENUES	$167,524	$365,187	$0	$0
09800	OTHER FINANCING SOURCES	$129,138	$129,777	$41,000	$80,099
TOTAL REVENUE BUDGET UNIT 5590		$1,924,660	$940,966	$121,000	$223,352

BUDGET GROUP - COMMUNITY SERVICES GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5600 COUNTYWIDE EQUIPMENT ACQUISITION			FUNCTION	GENERAL	
FUND 1001.00 GENERAL FUND			ACTIVITY	OTHER GENERAL	
2000	SERVICES AND SUPPLIES	$98,068	$0	$1,190,958	$0
3000	OTHER CHARGES	$2,105,492	$1,071,804	$865,902	$865,902
4100	FIXED ASSETS - EQUIPMENT	$2,126,157	$857,791	$0	$0
6300	OPERATING TRANSFERS	$2,131,300	$5,791,597	$6,838,715	$6,838,715
TOTAL USES BUDGET UNIT 5600		$6,461,017	$7,721,192	$8,895,575	$7,704,617
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$25,452	$0	$0	$0
09800	OTHER FINANCING SOURCES	$150,000	$0	$0	$0
TOTAL REVENUE BUDGET UNIT 5600		$175,452	$0	$0	$0

BUDGET GROUP - COMMUNITY SERVICES GROUP EXPENDITURES & REVENUE APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5610 PUBLIC SERVICE UTILITIES FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	GENERAL OTHER GENERAL	
2000	SERVICES AND SUPPLIES	$17,849,285	$13,316,681	$13,522,655	$13,522,655
3000	OTHER CHARGES	$585,395	$646,352	$1,021,000	$1,021,000
5000	EXPENDITURE TRANSFERS AND REIMBURSEMEN	$1,030,991-	$891,766-	$685,877-	$685,877-
TOTAL USES BUDGET UNIT 5610		$17,403,689	$13,071,267	$13,857,778	$13,857,778
REVENUE CLASSIFICATION					
09400	USE OF MONEY AND PROPERTY	$24,773	$23,171	$10,500	$10,500
09500	INTERGOVERNMENTAL REVENUE	$81,299	$65,329	$125,395	$125,395
09600	CHARGES FOR CURRENT SERVICES	$26,831	$24,157	$14,500	$14,500
09700	MISCELLANEOUS REVENUES	$5,318	$4,520	$500	$500
TOTAL REVENUE BUDGET UNIT 5610		$138,221	$117,177	$150,895	$150,895

BUDGET GROUP - COMMUNITY SERVICES GROUP | EXPENDITURES & REVENUE | APPROPRIATIONS & ESTIMATED REVENUE

BUDGET UNIT NUMBER	DEPARTMENT NAME	ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
FINANCING USES CLASSIFICATION					
BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT FUND 1001.00 GENERAL FUND			FUNCTION ACTIVITY	PUBLIC ASSISTANCE OTHER ASSISTANCE	
1000	SALARIES AND EMPLOYEE BENEFITS	$4,199,471	$4,628,520	$5,149,343	$5,149,343
2000	SERVICES AND SUPPLIES	$4,558,389	$851,002	$733,674	$862,433
3000	OTHER CHARGES	$917,635	$0	$0	$0
5000	EXPENDITURE TRANSFERS AND REIMBURSEMEN	$0	$5,204-	$0	$0
6300	OPERATING TRANSFERS	$1,618,720	$76,339	$0	$0
TOTAL USES BUDGET UNIT 5630		$11,294,215	$5,550,657	$5,883,017	$6,011,776
REVENUE CLASSIFICATION					
09500	INTERGOVERNMENTAL REVENUE	$11,350,618	$5,624,926	$5,950,557	$5,964,316
09600	CHARGES FOR CURRENT SERVICES	$39,478	$18,339	$0	$0
09700	MISCELLANEOUS REVENUES	$397,730	$368,344	$163,000	$163,000
TOTAL REVENUE BUDGET UNIT 5630		$11,787,826	$6,023,731	$6,113,557	$6,127,316

COUNTY OF SAN DIEGO ADOPTED BUDGET
FISCAL YEAR 1998-99
BUDGET UNIT FINANCING USES AND REVENUE
SCHEDULE 9

TOTAL FOR COMMUNITY SERVICES GROUP	ACTUAL 96-97	ACTUAL 97-98	REQUEST/RECOMMEND	ADOPTED 98-99
1000 SALARIES AND EMPLOYEE BENEFITS	$37,210,952	$38,851,536	$41,738,951	$42,451,061
2000 SERVICES AND SUPPLIES	$55,974,298	$41,133,257	$47,421,078	$48,682,267
3000 OTHER CHARGES	$5,136,632	$3,120,383	$4,620,911	$4,620,911
4000 FIXED ASSETS	$0	$0	$0	$0
4100 FIXED ASSETS - EQUIPMENT	$2,350,142	$1,010,474	$161,438	$161,438
5000 EXPENDITURE TRANSFERS AND REIMBURSE	$3,821,643-	$1,361,007-	$1,327,468-	$1,327,468-
6000 RESERVES	$0	$0	$0	$0
6200 PROVISION FOR RESERVES/DESIGNATIONS	$0	$0	$0	$0
6300 OPERATING TRANSFERS	$4,879,688	$9,206,651	$13,124,326	$14,916,646
6400 MANAGEMENT RESERV	$0	$0	$733,724	$733,724
EXPENDITURE TOTAL COMMUNITY SERVICES GROUP	$101,730,069	$91,961,294	$106,472,960	$110,238,579
08000 PROVISION FOR RESERVES/DESIGNATIONS	$0	$0	$0	$0
09000 CURRENT PROPERTY TAXES	$6,714,656	$6,996,676	$7,228,500	$7,228,500
09100 TAXES OTHER THAN CURRENT PROPERTY	$1,230,202	$119,343	$92,500	$92,500
09200 LICENSES, PERMITS & FRANCHISES	$2,264,298	$2,193,160	$2,489,889	$2,489,889
09300 FINES, FORFEITURES & PENALTIES	$439,061	$4,849	$3,539	$3,539
09400 USE OF MONEY AND PROPERTY	$748,617	$7,484,526	$1,633,046	$1,633,046
09500 INTERGOVERNMENTAL REVENUE	$13,113,379	$18,122,263	$21,934,922	$22,011,934
09600 CHARGES FOR CURRENT SERVICES	$11,933,759	$12,447,401	$13,589,412	$13,676,522
09700 MISCELLANEOUS REVENUES	$1,288,287	$1,407,170	$1,110,390	$1,110,390
09800 OTHER FINANCING SOURCES	$1,417,722	$1,644,631	$1,348,017	$3,179,436
REVENUE TOTAL COMMUNITY SERVICES GROUP	$39,149,981	$50,420,019	$49,430,215	$51,425,756

TOTAL FOR FAMILY OF FUNDS		ACTUAL 96-97	ACTUAL 97-98	REQUEST/RECOMMEND	ADOPTED 98-99
1000	SALARIES AND EMPLOYEE BENEFITS	$811,264,772	$807,970,473	$838,904,215	$848,328,161
2000	SERVICES AND SUPPLIES	$447,081,557	$507,017,693	$608,116,653	$631,198,755
3000	OTHER CHARGES	$764,292,807	$698,009,968	$618,900,510	$606,601,931
4000	FIXED ASSETS	$65,852,740	$73,697,949	$1,732,234	$3,945,984
4100	FIXED ASSETS - EQUIPMENT	$21,141,674	$18,743,548	$4,187,205	$6,809,947
5000	EXPENDITURE TRANSFERS AND REIMBURSE	$14,117,210-	$19,830,940-	$23,403,542-	$26,129,668-
6000	RESERVES	$0	$0	$17,074,500	$10,600,000
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$0	$50,000,000	$50,000,000
6300	OPERATING TRANSFERS	$119,803,598	$72,260,046	$52,081,858	$55,870,378
6400	MANAGEMENT RESERV	$0	$0	$11,821,299	$19,165,563
	EXPENDITURE	$2,215,319,938	$2,157,868,737	$2,179,414,932	$2,206,391,051
08000	PROVISION FOR RESERVES/DESIGNATIONS	$0	$2,376,748	$90,544,733	$105,563,698
09000	CURRENT PROPERTY TAXES	$217,959,716	$228,452,339	$239,378,500	$239,378,500
09100	TAXES OTHER THAN CURRENT PROPERTY	$75,342,382	$73,524,267	$73,596,970	$74,176,759
09200	LICENSES, PERMITS & FRANCHISES	$23,153,414	$22,977,049	$23,569,182	$23,569,182
09300	FINES, FORFEITURES & PENALTIES	$22,758,005	$29,048,785	$33,617,630	$34,024,830
09400	USE OF MONEY AND PROPERTY	$19,439,609	$35,403,988	$21,053,643	$19,705,786
09500	INTERGOVERNMENTAL REVENUE	$1,470,444,774	$1,428,385,032	$1,385,019,143	$1,386,626,085
09600	CHARGES FOR CURRENT SERVICES	$205,609,829	$231,788,867	$222,493,347	$227,280,638
09700	MISCELLANEOUS REVENUES	$26,265,678	$19,258,340	$47,428,168	$50,124,730
09800	OTHER FINANCING SOURCES	$140,916,967	$196,662,922	$42,297,545	$45,940,843
	REVENUE	$2,201,890,374	$2,267,878,337	$2,178,998,861	$2,206,391,051

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS	$	$	$	$
1101 SALARIES AND WAGES - PERMANENT	$ 543,561,720	$ 543,814,183	$ 630,261,033	$ 634,894,966
1102 SALARIES AND WAGES - NONPERMANENT	18,204,689	21,317,153	17,741,521	20,766,489
1103 SALARIES AND WAGES - PREMIUM PAY	23,595,702	26,623,439	17,652,645	18,179,195
1111 S&W PERM SICK LV XMPT	21,750,684	22,088,967	0	0
1112 S&W-N-PERM SICK LV XMPT	111,946	150,197	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	18,245,340	9,727,602	0	0
1162 RETIREMENT UNFUNDED LIABILITY	40,646,291	41,098,163	41,526,197	41,707,370
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	42,149,503	39,230,087	34,512,028	34,213,514
1164 PERS - STATE RETIREMENT	193,797	0	0	0
1165 RETIREMENT - O.A.S.D.I.	37,103,962	37,465,125	40,547,323	41,008,033
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,196,221	1,004,547	905,621	913,331
1175 EMPLOYEE COMPENSATION INSURANCE	15,746,816	17,360,802	18,043,727	18,073,220
1176 EMPLOYEE COMPENSATION CLAIMS	0	21,597	0	0
1177 FLEX CREDIT	47,769,268	47,076,496	50,895,700	51,182,914
1180 VTO REDUCTIONS	0	0	953,436-	1,185,255-
1185 UNEMPLOYMENT EXPENSE	983,119	987,819	974,702	974,342
1186 REDUCTION/MANAGED COMP.	0	0	791,000-	0
1187 ADJ/STRUCTURAL BALANCE	0	0	13,386	13,386
1188 OPERATIONAL INCENTIVE BONUS	0	0	258,485-	258,485-
1190 SALARY REDUCTION COSTS	0	0	12,228,589-	12,216,701-
1191 EMPLOYEE BENEFIT SAVINGS	906	0	0	0
1194 EMPLOYEE RECOGNITION PROGRAM	0	0	61,842	61,842
1500 EXP APP TO PR YEARS- S&EB	4,808	4,296	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 811,264,772	$ 807,970,473	$ 838,904,215	$ 848,328,161
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 11,422,667	$ 12,764,697	$ 0	$ 0
2205 AGRICULTURAL	160,178	150,219	442,999	442,999
2210 CLOTHING AND PERSONAL SUPPLIES	921,128	861,833	886,189	892,153
2211 PERSONAL SUPPLIES	401,308	425,311	421,629	421,629

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2212 SAFETY CLOTHING	284,121	357,511	384,879	396,574
2213 OTHER CLOTHING & PERSONAL	260,419	429,463	435,358	440,158
2215 COMMUNICATIONS	64,040	33,023	23,038	80,081
2216 COMMUNICATIONS-TELEPHONE	6,684,377	9,568,191	12,083,967	12,296,534
2217 COMMUNICATIONS-RADIO	4,504	1,776	0	0
2218 COMMUNICATIONS-OTHER	98,356	308,146	26,268	26,267
2219 CELLULAR PHONE USE	177,957	334,326	139,478	144,978
2225 FOOD	6,857,726	7,076,686	7,366,666	7,219,323
2230 HOUSEHOLD EXPENSE	3,960,392	3,897,404	3,723,785	4,172,969
2231 BEDDING	162,598	120,390	203,713	203,713
2232 HOUSEKEEPING SUPPLIES	707,875	816,537	700,848	673,584
2233 LAUNDRY SUPPLIES	459,493	483,075	524,204	521,204
2234 TRASH SERVICE	1,494,616	1,018,816	1,839,861	1,879,483
2241 INSURANCE - AUTOMOBILE	1,387	1,388	3,080	3,080
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	60,688	60,396	65,015	65,015
2244 INSURANCE - COUNTY PROPERTY	885,495	1,499,749	1,506,584	1,506,584
2245 INSURANCE - PUBLIC LIABILITY	2,282	4,688	50,000	50,000
2246 INSURANCE - OTHER	102,281	59,627	49,000	49,000
2247 INSURANCE-VOLUNTEER ACCIDENT	4,685	4,685	0	0
2248 HELICOPTER INSURANCE	207,577	162,479	247,250	247,250
2249 PUBLIC LIAB INS PREMIUM	8,863,761	9,733,052	11,177,543	11,177,137
2261 JURY	1,888,172	967,513	162,750	162,750
2262 WITNESS	614,517	567,356	609,035	609,035
2263 INTERPRETERS	1,644,824	866,894	112,760	112,760
2277 FUEL EQUIP. MAINTENANCE	22,101	24,766	20,000	20,000
2278 GARAGE EQUIP. MAINTENANCE	22,815	22,056	20,000	20,000
2279 AUTO MAINTENANCE-GENERAL	15,339	17,021	17,400	17,400
2280 MAINTENANCE OF EQUIPMENT	2,700,559	2,447,580	2,387,438	2,301,244
2281 AUTO. MAINTENANCE-VEH. CHGE	1,951,113	3,150,685	2,510,941	3,890,762
2282 COMMUNICATIONS MAINTENANCE	221,605	273,990	216,113	216,113

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2283 TRAFFIC DEVICES MAINTENANCE	176,008	296,477	248,002	248,002
2284 AUTOMOTIVE FUEL	2,731,129	2,410,238	2,644,487	2,624,988
2285 MED & LAB EQUIPMENT MAINTENANCE	103,581	188,241	115,061	119,061
2286 OFFICE EQUIPMENT MAINT.	1,821,048	1,745,463	1,409,656	1,458,656
2287 TELECOMMUNICATIONS MAINT	2,077,812	1,782,737	14,940	14,940
2288 DATA PROC EQUIP MAINTNCE	2,315,978	2,214,669	2,564,237	2,562,162
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	3,239,955	4,146,235	5,863,283	5,900,377
2291 MAJOR MAINTENANCE PROJECTS	1,822,126	1,905,804	4,024,860	5,535,929
2292 MAINTENANCE-PLUMBING AND DRAINAGE	61,533	58,416	61,800	61,800
2293 MAINTENANCE EXPRESS SVC	71,240	27,756	14,500	14,500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,615,605	1,797,185	5,588,193	5,598,359
2296 MEDICAL AND DENTAL SUPPLIES	8,269,342	10,697,339	4,081,072	4,043,072
2297 LABORATORY SUPPLIES	375,528	614,232	540,813	566,055
2300 MEMBERSHIPS	919,519	679,734	814,118	849,118
2301 CONSENT DECREE COMP	2,399	7,627	0	0
2302 TRANSIT (BUS) SAVER PASS	294,525	281,499	223,604	283,604
2304 MISCELLANEOUS EXPENSE	306,639	1,097,968	379,468	337,190
2305 OFFICE EXPENSE	5,356,030	5,176,856	4,586,133	4,677,951
2306 OFFICE EXPENSE-POSTAGE	6,678,038	7,098,715	7,094,136	7,140,516
2307 OFFICE EXPENSE-PRINTING	3,238,862	3,151,141	2,885,843	2,916,493
2308 OFFICE EXPENSE-BOOKS-OFFICE	650,868	704,195	461,505	512,405
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	44,356	31,277	45,405	45,405
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	281	888	1,400	1,400
2311 DATA PROCESSING SUPPLIES	1,565,531	1,498,380	1,070,965	1,070,965
2312 OFFICE EXPENSE - STORES UNALLOCATED	28,782	27,013	33,450	33,450
2313 MATERIAL & SUPPLIES INVENTORY	132,624	210,136	311,144	310,414
2314 DATA PROCESSING SERVICES	163,081	159,074	23,850	23,850
2315 PROFESSIONAL AND SPECIALIZED SERVICES	123,671,967	144,270,836	180,673,944	185,454,393
2316 COURT APPOINTED ATTORNEY	424,274	291,486	507,826	507,826
2317 INTER DEPARTMENTAL	1,670,376	2,376,172	6,762,519	5,675,921

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2318 INSTITUTIONAL SERVICES	2,464,159	2,097,494	4,003,750	4,003,750
2319 AMBULANCE	286,559	23,871	291,400	31,400
2320 TRANSCRIPTS	2,115,695	1,174,448	241,950	243,050
2321 MEDICAL & PSYCHIATRIC EXAMS	1,914,341	1,120,083	1,595,926	1,729,926
2322 ARCHITECT & ENGINEERING SVCS	1,290	5,131	12,225	12,225
2323 MANAGEMENT STUDIES & CONSULT FEES	0	0	3,000	3,000
2324 CONTRACT ROAD SERVICES	2,938,456	5,861,802	28,284,021	29,409,021
2325 LABORATORY SERVICES	1,006,102	1,106,184	878,570	1,183,570
2326 BLUE PRINT SERVICES	52,038	74,558	28,525	28,525
2327 AERIAL SURVEY&PHOTO SERV	112,967	255,280	491,950	491,950
2328 PUBLICATIONS AND LEGAL NOTICES	367,997	354,599	462,007	459,007
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	17,744,650	14,928,357	15,936,403	16,646,430
2330 RENTS AND LEASES - EQUIPMENT	395,693	523,326	1,129,592	1,132,714
2331 COMPUTER EQUIPMENT RENTAL	117,021	4,985	29,650	29,650
2332 COPY EQUIPMENT RENTAL	731,947	764,785	874,300	873,300
2333 POSTAGE METER-RENTAL	10,864	6,526	11,062	11,062
2334 AUTOMOTIVE RENTAL	14,778	18,446	29,700	29,700
2335 CONSTRUCTION TRUCKS-RENTAL	121,746	134,997	133,000	133,000
2336 CONSTRUCTION-OTHER-RENTAL	740,212	666,114	739,997	739,997
2337 MISC INTER-FUND RENTAL	5,357,000	5,048,976	5,762,856	5,762,856
2338 SECURITY SYSTEMS RENTAL	397,560	398,514	420,097	420,097
2339 SMALL TOOLS & INSTRUMENTS	213,092	160,897	208,060	203,060
2340 SPECIAL DEPARTMENTAL EXPENSE	8,452,085	12,880,441	22,701,507	25,921,105
2341 DISTRICT ATTORNEY SPECIAL APPROPRIAT	132,476	67,808	65,000	125,000
2342 SHERIFF SPECIAL APPROPRIATN	19,666	35,000	50,000	45,000
2343 PURCHASES FOR RESALE	101,767	117,817	39,000	39,000
2344 INVESTIGATIVE TRAVEL D A	184,262	198,194	175,500	176,500
2345 BOOKS & PUBLICATIONS	2,100,934	2,180,506	1,122,427	1,842,427
2346 INVESTIGATIVE TECH SERV	168,477	89,802	99,600	106,600
2347 ROAD MATERIALS	2,156,182	1,560,725	3,480,530	3,480,530

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2348 MINOR EQUIPMENT	5,157,730	11,945,030	10,338,584	13,023,281
2349 COMPUTER RELATED TRNG COSTS	355,990	511,484	442,813	442,813
2350 UTILITIES	111,834	118,876	125,315	94,679
2351 GAS & ELECTRICITY	10,769,524	11,427,364	12,406,658	12,431,658
2352 WATER	2,309,235	2,489,862	2,204,210	2,204,210
2353 BOTTLED GAS	152,072	153,202	112,100	112,100
2354 FREIGHT	11,799	12,044	16,719	16,719
2356 OUT OF COUNTY TRAVEL	829,549	971,961	1,189,333	1,285,383
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	799,426	882,948	916,542	925,835
2359 EMPLOYEE AUTO	2,957,524	2,907,705	2,969,082	2,977,945
2360 POST TRAVL (PEACE OFFICER)	547,973	555,107	715,505	715,505
2361 TRANSPORTATION AND TRAVEL - OTHER	641,819	617,441	677,094	677,094
2362 TRANS/TRAVEL-EXTRADITION	335,783	429,779	309,789	309,789
2363 PUBLIC TRANSIT	284,959	393,996	323,143	323,143
2371 AUDIT DISALLOWANCES	4,019	0	0	0
2376 CONTRACTED SERVICES	90,618,586	99,209,466	155,441,114	159,538,676
2377 NON-MURDER ATTY SERVICES	114,112	0	0	0
2378 MURDER ATTY SERVICES	129,529	0	0	0
2380 JUVENILE DELINQUENCY	66,360	2,001	0	0
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	784	0	0	0
2384 INDIV FELONY ATTY SERVICE	74,885	0	0	0
2385 INDIV MISD ATTY SERVICES	44,201	0	0	0
2386 MENTAL HEALTH ATTY SERVICE	7,560	446	0	0
2387 COUNSELING	26,216	37,274	18,111	18,111
2388 APPEALS	31,132	766	0	0
2389 JUVENILE DEPENDENCY	275,173	0	0	0
2390 COMPUTER-RELATED CONTRACT	2,886,892	2,810,308	5,001,600	5,142,933
2391 SOFTWARE NEW-INIT LIC CHG	1,738,625	2,068,791	2,945,691	3,536,000
2392 SOFTWARE-ONGOING FEE/MNTH	2,688,443	2,396,767	2,678,779	2,679,029
2393 COMPUTER REPRODUCTION CST	11,451	19,332	8,925	8,925

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2395 TUITION REFUNDS	54,522	45,677	63,157	63,157
2401 FISH & GAME FEE TO STATE	0	109	0	0
2410 COMPUTER CABLE-LAN ON NET	754,874	252,027	816,316	863,266
2411 COMPUTER CABLE-LAN OFFNET	41,740	5,593	38,200	86,200
2415 INTERDEPARTMENTAL EXPENSE	85,156	2,271	0	0
2420 SAFETY DEVICES	2,935	17,410	9,198	9,198
2421 HAZARDOUS MAT. DISPOSAL	320	1,154	0	0
2422 VEHICLE FEES, PERMITS, CITATIONS	262	127	0	0
2425 CONSULTANT CONTRACTS	0	0	6,372,360	6,983,360
2430 TRAINING/REGIS-OUT OF CO	284,095	295,866	313,563	328,413
2431 PANEL ADM-ADULT CASES	2,743,915	3,396,373	3,591,768	2,281,840
2432 PANEL ADM DEPENDENCY CASE	595,662	3,198,946	3,485,521	3,485,521
2433 PANEL ADM DELINQUENT CASE	10,302	1,024,711	1,262,077	1,262,077
2434 PANEL ADM CIVIL CASE	2,357	337,150	357,584	357,584
2435 JUV DEPENDENCY-ATTY COSTS	3,486,101	630,215	0	0
2436 JUV DEPEND-ANCILLARY COSTS	496,390	420,040	420,000	286,000
2437 JUV DELINQUENCY-ATTY COSTS	809,684	0	0	0
2438 JUV DELINQ-ANCILLARY COSTS	45,904	13,001	0	0
2439 MISC FAMILY CASES	126,868	0	0	0
2440 MENTAL HEALTH PROBATE	19,195	0	0	0
2450 COSTS APPLIED TO GF DEPTS	10,129,268	18,362,532	21,840,192	24,566,278
2500 EXP APP TO PR YEARS-S&S	29,848,759	33,737,656	0	0
2999 WORK AUTHORIZATION-MEMO	19,946-	3,899-	0	0
TOTAL SERVICES AND SUPPLIES	$ 447,081,557	$ 507,017,693	$ 608,116,653	$ 631,198,755
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 38,596,804	$ 38,205,619	$ 45,010,920	$ 44,110,920
3366 LEASE PURCHASE-EQUIPMENT	2,767,156	12,018,835	2,528,822	2,942,720
3367 LEASE PURCH COMPUTER EQ	703,670	903,503	1,310,784	1,310,784

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES (CONT'D)				
3369 LEASE PURCHASE-SANCAL EQUIPMENT	20,000	0	0	0
3390 CREDIT CARD ADM FEE	136	679	0	0
3430 AID FOR SEV EMOT DIST SED	5,907,221	5,862,035	8,098,796	7,628,047
3434 ADULT AID	210-	115-	0	0
3435 MATERNITY CARE	600	0	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	2,281,490	2,316,675	0	0
3438 RDP-FAMILY GROUP	173-	0	0	0
3439 FOOD STAMPS	153,123,804	106,463,893	0	0
3440 SUPPORT AND CARE OF PERSONS	25,517,476	11,329,752	13,998,520	13,473,520
3441 AFDC-FAMILY GROUP	296,538,731	235,489,233	218,950,002	208,992,930
3442 GENERAL RELIEF	8,747,948	5,307,535	4,610,821	4,109,605
3443 AFDC-FOSTER CARE	43,157,950	44,711,009	0	0
3444 AFDC-UNEMPLOYED PARENT	72,981,770	52,760,597	47,682,715	42,135,560
3445 MAINTENANCE WARDS	2,437,237	4,015,886	6,846,371	6,846,371
3446 AID FOR ADOPT. CHILD.	16,944,725	18,149,628	19,804,138	19,804,138
3447 REFUGEE AID	508,263	339,546	389,223	389,223
3448 FOSTER CARE SUBSIDY	58,323	90,357-	0	0
3449 MISCELLANEOUS AID	0	0	322,393	322,393
3453 CONTRIBUTIONS TO OTHER AGENCIES	7,765,175	17,162,629	82,527,578	87,245,905
3454 CONTRIB. FOR TRAIL COURTS	0	43,466,900	0	0
3455 BOND REDEMPTIONS	15,995,000	18,960,000	22,255,000	22,255,000
3456 INTEREST ON BONDS	26,114,872	25,274,117	24,207,225	24,207,225
3457 DEBT SERVICE-SERVICE CHG	436,842	557,692	540,000	540,000
3458 NOTE REDEMPTION	0	70,000	0	125,000
3460 INTEREST ON NOTES AND WARRANTS	14,081,189	14,326,779	13,960,000	11,290,000
3462 JUDGEMENTS	10,750,000	170,000	0	0
3465 RIGHT OF WAY - EASEMENT	3,222,171	1,827,863	5,583,000	5,585,000
3466 RIGHT OF WAY - FEE TITLE	227,964	173,866	0	0
3470 TAXES AND ASSESSMENTS	4,606	5,975	5,250	5,250
3482 PARTICIPANTS BENEFITS	11,549,760	18,717,721	34,159,164	34,159,164

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES (CONT'D)				
3483 AFDC FOSTER CARE DSS	0	0	47,622,367	50,635,755
3484 AFDC FOSTER CARE PROB	0	13,567,087	18,487,421	18,487,421
3500 EXP APP TO PR YEARS-OC	3,852,307	5,945,386	0	0
TOTAL OTHER CHARGES	$ 764,292,807	$ 698,009,968	$ 618,900,510	$ 606,601,931
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	$ 687,472	$ 1,414,018	$ 1,485,553	$ 1,583,953
4502 MODULAR FURNITURE & EQUIPMENT	149,154	360,259	414,935	1,018,935
4503 DATA PROCESSING EQUIPMENT	4,891,822	2,004,016	1,617,103	2,423,054
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	22,806	19,943	38,604	153,154
4505 LABORATORY/MED/INSTIT INST & FUR	42,224	111,247	194,300	294,300
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	41,881	58,559	10,000	10,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	585,205	242,821	114,710	750,001
4508 COMMUNICATIONS EQUIPMENT	8,587,640	10,037,538	60,000	60,000
4509 TRANSPORTATION EQUIPMENT	1,905,109	27,500	252,000	516,550
4515 EXP APP TO PR YEARS-FA EQUIP	4,228,361	4,467,647	0	0
4520 LAND	595,909	5,045,371	1,333,000	1,700,000
4530 STRUCTURES AND IMPROVEMENTS	65,256,831	0	0	0
4531 STRUCTURES & IMPROVEMENTS	0	84,998	0	0
4554 KK3023 NO CO REG CTR EXPN	0	24,199,641	0	0
4559 KK5010 EAST MESA PRINT SHOP	0	14,506	0	0
4568 KK3032 HALL OF JUSTICE	0	399,757	0	0
4570 KK9503 SDMC EXTERIOR LIGHTING	0	0	6,000	6,000
4571 KK9504 ECMC ELECTRONIC DOOR	0	0	60,000	60,000
4572 KK9505 MARSHAL PRISONER ENCLOSURE	0	0	115,000	115,000
4573 KK9506 JUVENILE CT LOCKER RM DIVIDERS	0	0	21,080	21,080
4574 KK9508 JUVENILE PROB CTR KEY ACCESS	0	0	24,000	24,000
4576 KK9509 SHERIFF CRIME LAB BLDG SEC	0	0	42,000	42,000
4577 KK9510 LAW LIBRARY OZONE & ION UNITS	0	0	90,740	90,740

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS (CONT'D)				
4578 KK9511 RELOCATE SHERIFF'S SUPPLY UNIT	0	0	9,614	9,614
4579 KK9512 NEW FALLBROOK SHERIFF SUBSTATION	0	0	30,800	30,800
4587 KH0071 SPRING VALLEY TRANSIT CTR	0	20,977	0	0
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	0	26,084	0	0
4601 KK0108 CENTRAL JAIL	0	11,669,570	0	0
4607 KK6111 DESCANSO LIBRARY	0	3,726	0	0
4623 KN0125 SAN DIEGUITO PK IMP	0	186,253	0	0
4626 KK6114 CAMP BARRETT HOUSING	0	34,232	0	0
4631 KN0130 SWEETWATER LANE GRADING	0	480,095	0	0
4634 KK6115 ADULT SUPV OFFICE	0	750,376	0	0
4644 KN6017 DUSSAULT PK IMPR	0	12,972	0	0
4647 KK6116 UPGRADE HLNG CELL	0	122,097	0	0
4649 KK1200 BARRETT PANIC ALRM	0	19,958	0	0
4651 KK4901 DWNTWN CTHSE REMOD	0	209,056	0	0
4654 KN4902 LINDO LAKE WW LISH	0	240	0	0
4657 KK4905 EL CAJON DET REMOD	0	4,491,670	0	0
4658 KK4906 CENTRAL MECH PLANT	0	9,850	0	0
4661 KN6272 SPRING VALLEY ROOM ADDITION	0	8,808	0	0
4664 KN4909 COLLIER YOUTH BLDG	0	16,736	0	0
4666 KK5012 SAN PASQUAL SCHOOL	0	10,873	0	0
4671 KK5015 800 MHZ RADIO SITE PREP	0	13,163,363	0	0
4672 KK5016 800 MHZ COMM CTR BLDG	0	4,806,893	0	0
4674 KN5018 COMM SVC DIST JPA	0	118,755	0	0
4677 KN5020 COLLIER PK IMP	0	68,093	0	0
4694 KH4249 SAN MARCOS TR CTR	0	1,104	0	0
4695 KK6105 NO CO REGL MESH PLANT	0	9,682	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	0	7,375	0	0
4700 KN0087 SWEETWATER PARK DEV	0	36,369	0	0
4706 PROJECT UNKNOWN	0	46,232	0	0
4722 KK6108 RIFORD ANIMAL MED CTR	0	24,038	0	0

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS (CONT'D)				
4723 KK6109 ASSESSOR PUB INFO CTR	0	0	0	235,000
4724 KK6110 JACUMBA LIBRARY	0	17,862	0	0
4725 PROJECT UNKNOWN	0	457,389	0	0
4732 KN7653 LAKE MORENA	0	36,400	0	0
4733 KN7012 OLD IRONSIDE PARK	0	50,707	0	0
4735 KN7016 GUAJOME SPORTFIELD	0	7,390	0	0
4736 KN7018 GUAJOME ADOBE IMPV	0	19,998	0	0
4738 KK7020 SPRING VLY LIBRARY	0	7,782	0	0
4740 KK7015 EAST MESA RETROFIT	0	30,229	0	0
4741 KN7022 OTAY LAKE PARK RES	0	87,502	0	0
4742 KN7024 TJ RIVER VLLY PK	0	55,448	0	0
4743 KK7023 CU INSECTORY REMOD	0	71,651	0	0
4744 KN7026 MT HELIX PARK IMPV	0	16,082	0	0
4745 KK7027 LAS COLINAS WHSE	0	146,046	0	0
4748 KK7028 RUFFIN RD REMODEL	0	56,378	0	0
4750 KK8430 NO. CO. KENNEL/CATTERY	0	5,070	0	0
4751 KK8430 SO. CO. KENNEL/CATTERY	0	4,668	0	0
4753 KL9540 BONITA LIBR. CONST/REHAB	0	0	0	500,000
4756 KL9543 ENCINITAS LIBRARY-CONSTRUCTION	0	0	0	250,000
4757 KL9544 POTRERO LIBRARY-REPLACE FACILITY	0	0	0	43,000
4758 KK9545 VALLEY CENTER STATION-ADD TRAILE	0	0	0	140,000
4759 KK9546 INGRESS/EGRESS DRIVEWAY-RAMONA C	0	0	0	30,000
4777 KL9541 SOLANA BEACH LIBRARY CONST.	0	0	0	100,000
4778 KL9542 CARDIFF LIBRARY CONST.	0	0	0	250,000
4780 KK7910 DESCANSO WELL	0	17,654	0	0
4790 KN7915 GUAJOME RESTORATION	0	89,942	0	0
4796 KK8901 DESCANSO DORM9	0	2,783	0	0
4797 KK8902 E-MESA CL CIRC TV	0	18,176	0	0
4798 KK8903 BARRETT SEC LGHTNG	0	4,119	0	0
4799 KK8904 LAW LIB ETHERNET	0	20,408	0	0

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS (CONT'D)				
4800 PROJECT UNKNOWN	0	15,326	0	0
4801 KK8025 CAC RENOVATION	0	18,778	0	0
4802 KN8687 LINDO LAKE	0	17,248	0	0
4804 KN8689 SAN DIEGUITO UPPER RIVER DEV	0	2,900	0	0
4806 PROJECT UNKNOWN	0	1,549	0	0
4807 KK8027 CENTRAL ANIML SHLT	0	975	0	0
4811 KK8011 MECH RETROFIT	0	37,265	0	0
4812 PROJECT UNKNOWN	0	557,012	0	0
4813 KN8013 JESS MARTIN PARK	0	1,918	0	0
4814 KK8758 DESCANSO IMPROVMENT	0	24,537	0	0
4815 PROJECT UNKNOWN	0	29,397	0	0
4816 PROJECT UNKNOWN	0	81,465	0	0
4817 PROJECT UNKNOWN	0	9,929	0	0
4818 PROJECT UNKNOWN	0	44	0	0
4819 KH8764 CAC LIGHT RAIL STATION	0	90,702	0	0
4820 PROJECT UNKNOWN	0	1,621,872	0	0
4821 KN2921 VY CTR PK-CONSTR. FAC.	0	12,855	0	0
4822 PROJECT UNKNOWN	0	13,868	0	0
4823 KN5023 SAN ELIJO VISITORS CTR	0	9,289	0	0
4828 PROJECT UNKNOWN	0	10,732	0	0
4830 KN8769 RAMONA SCHOOL PARK IMP.	0	18,793	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	0	36	0	0
4837 PROJECT UNKNOWN	0	597	0	0
4838 KN2105 GUAJOME CAMPGROUND PHASE II	0	11,968	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	0	21,515	0	0
4841 PROJECT UNKNOWN	0	2,244,457	0	0
4844 PROJECT UNKNOWN	0	1,580	0	0
4847 KH2120 CAMPO RD ST-NEW BLDG	0	3,170	0	0
4852 PROJECT UNKNOWN	0	37	0	0
4858 PROJECT UNKNOWN	0	6,712	0	0

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS (CONT'D)				
4860 PROJECT UNKNOWN	0	2,057	0	0
4861 PROJECT UNKNOWN	0	20,000	0	0
4869 KK6100 UNDERGROUND STOR TANKS	0	649,223	0	0
4879 KK2206 STAR BUILDERS REST	0	748,987	0	0
4900 KN9600 SWEETWATER RIPARIAN HABITAT	0	50,751	0	0
4903 KK9550 HEALTH-SEC IMP. ASKEW	0	0	0	58,000
4905 KN9552 WM HEISE PK SHOWER RENOV	0	0	0	80,000
4906 KN9553 EL MONTE PK RESTROOM RENOV	0	0	0	100,000
4907 KN9613 RAMONA WELLFIELD PK	0	34,605	0	0
4908 KN9554 WILDERNESS GARDENS WELL RENOV	0	0	0	15,000
4909 KK9555 ENV-HEALTH-FIRE ALARM	0	0	0	45,750
4914 KH9629 PACIFIC HIGHWAY TRANSIT CTR	0	212	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	0	2,154	0	0
TOTAL FIXED ASSETS	$ 86,994,414	$ 92,441,497	$ 5,919,439	$ 10,755,931
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 11,379,670-	$ 18,577,311-	$ 22,377,665-	$ 25,103,791-
5615 COSTS APPL IN CAP OUTLAY	8,737-	14,056-	0	0
5681 REIMB RECD FR GENERAL FUND	5,783-	1,361-	7,150-	7,150-
5682 REIMB RECD FR ROAD FUND	859,278-	483,412-	457,567-	457,567-
5683 REIMB RECD FR APCD	446,392-	71,470-	93,194-	93,194-
5686 REIMB RECD FR INT SVC FND	62,648-	0	0	0
5687 REIMB RECD FR AIRPORT ENT	97,491-	106,922-	81,608-	81,608-
5688 REIMB RECD FR LIQ WSTE EN	157,636-	7,450-	17,775-	17,775-
5690 REIMB RECD FR SOL WSTE EN	210,871-	78,063-	114,074-	114,074-
5692 REIMB RECD FR SP DIST/OTH	7,423-	9,861-	9,350-	9,350-
5693 REIMB RECD FR LIBRARY FND	899,461-	426,286-	245,159-	245,159-
5698 REIMB FROM INMATE WELFARE	4,524-	0	0	0
5700 PRIOR YEAR COSTS APPLIED	87,180-	85,101-	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5998 COSTS APPLIED-EXCESS COST	109,884	30,353	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 14,117,210-	$ 19,830,940-	$ 23,403,542-	$ 26,129,668-
RESERVES				
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 17,074,500	$ 10,600,000
TOTAL RESERVES	$ 0	$ 0	$ 17,074,500	$ 10,600,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 115,546,410	$ 68,058,903	$ 52,081,858	$ 55,870,378
6500 OPERATING TRANSFERS-PY	4,257,188	4,201,143	0	0
TOTAL OPERATING TRANSFERS	$ 119,803,598	$ 72,260,046	$ 52,081,858	$ 55,870,378
MANAGEMENT RESERV				
6401 MANAGEMENT RESERVES	$ 0	$ 0	$ 4,098,657	$ 12,387,492
6405 RETIREMENT SYSTEM SAVINGS	0	0	7,722,642	6,778,071
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 11,821,299	$ 19,165,563
RESERVE/DESIGNATION INCREASE				
6200 RESERVE DESIGNATION INCREASE	$ 0	$ 0	$ 50,000,000	$ 50,000,000
TOTAL RESERVE/DESIGNATION INCREASE	$ 0	$ 0	$ 50,000,000	$ 50,000,000
TOTAL COUNTY BUDGET:	$2,215,319,938	$2,157,868,737	$2,179,414,932	$2,206,391,051

EMPLOYEE BENEFITS FUND
FUNCTION - GENERAL
ACTIVITY - FINANCE

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
INTERGOVERNMENTAL REVENUE				
09743 AID FROM JOINT POWER AUTH	$ 92	$ 1,222	$ 0	$ 0
09746 AID FROM OTHER GOV'T AGEN	22,647	444,548	750,470	750,470
TOTAL INTERGOVERNMENTAL REVENUE	$ 22,739	$ 445,770	$ 750,470	$ 750,470
CHARGES FOR CURRENT SERVICES				
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 9,520	$ 0	$ 0	$ 0
09781 INTERFUND CHGS-CHG IN GEN FD	15,942,104	17,429,628	18,612,740	18,612,740
09782 INTERFUND CHGS-CHG IN RD FD	773,701	631,349	589,517	589,517
09783 INTERFUND CHGS-CHG IN APCD	59,076	58,537	60,951	60,951
09784 INTERFUND CHGS-CHG IN CATV	1,025	3,768	2,710	2,710
09787 CHG IN AIRPORT ENT FUND	8,105	8,711	10,536	10,536
09788 CHG IN LIQ WASTE ENT FUND	26,318	31,892	41,272	41,272
09790 CHG IN SOLID WASTE ENT FD	76,532	39,534	0	0
09792 CHG IN OTHER/SPEC. DISTS.	646	1,028	5,391	5,391
09793 CHG IN LIBRARY FUND	30,157	48,536	51,069	51,069
09971 SERV TO OTHER GOVMT AGENCIES	10,240	21,040	0	0
TOTAL CHARGES FOR CURRENT SERVICES	$ 16,937,424	$ 18,274,023	$ 19,374,186	$ 19,374,186
MISCELLANEOUS REVENUES				
09714 THIRD PARTY RECOVERIES	$ 245,945	$ 109,728	$ 0	$ 0
09715 OVERAGED WARRANTS	4,781	17,769	0	0
09989 RECOVERED EXPENDITURES	4,441	10,209	0	0
TOTAL MISCELLANEOUS REVENUES	$ 255,167	$ 137,706	$ 0	$ 0
TOTAL REVENUE:	$ 17,215,330	$ 18,857,499	$ 20,124,656	$ 20,124,656
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	$ 0	$ 0	$ 1,382,305	$ 1,382,305
TOTAL FUND BALANCE/RESERVE DECREASE	$ 0	$ 0	$ 1,382,305	$ 1,382,305
TOTAL OPERATING INCOME:	$ 17,215,330	$ 18,857,499	$ 21,506,961	$ 21,506,961

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1998-99
SCHEDULE 10

EMPLOYEE BENEFITS FUND
FUNCTION - GENERAL
ACTIVITY - FINANCE

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	$ 693,945	$ 720,856	$ 1,875,448	$ 1,875,448
1176 EMPLOYEE COMPENSATION CLAIMS	10,205,475	10,765,993	12,033,918	12,033,918
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 10,899,420	$ 11,486,849	$ 13,909,366	$ 13,909,366
SERVICES AND SUPPLIES				
2243 INSURANCE-WORKMENS COMPENSATION	$ 3,166,000-	$ 3,377,000	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES	$ 3,166,000-	$ 3,377,000	$ 0	$ 0
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 3,128,029	$ 3,616,893	$ 4,332,595	$ 4,332,595
TOTAL OTHER CHARGES	$ 3,128,029	$ 3,616,893	$ 4,332,595	$ 4,332,595
TOTAL OPERATING EXPENSES:	$ 10,861,449	$ 18,480,742	$ 18,241,961	$ 18,241,961
NET INCOME OVER (UNDER) EXPENSES:	$ 6,353,881	$ 376,757	$ 3,265,000	$ 3,265,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 0	$ 265,000	$ 265,000
TOTAL OPERATING TRANSFERS	$ 0	$ 0	$ 265,000	$ 265,000
RESERVE/DESIGNATION INCREASE				
6200 RESERVE DESIGNATION INCREASE	$ 0	$ 2,000,000	$ 3,000,000	$ 3,000,000
TOTAL RESERVE/DESIGNATION INCREASE	$ 0	$ 2,000,000	$ 3,000,000	$ 3,000,000

PUBLIC LIABILITY INSURANCE
FUNCTION - GENERAL
ACTIVITY - FINANCE

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 66,635	$ 234,128	$ 0	$ 0
TOTAL USE OF MONEY AND PROPERTY	$ 66,635	$ 234,128	$ 0	$ 0
INTERGOVERNMENTAL REVENUE				
09743 AID FROM JOINT POWER AUTH	$ 280	$ 290	$ 355	$ 355
09745 AID FROM HOUSING AUTHORITY	108	96	0	0
09746 AID FROM OTHER GOV'T AGEN	1,312	1,675	256,058	256,058
TOTAL INTERGOVERNMENTAL REVENUE	$ 1,700	$ 2,061	$ 256,413	$ 256,413
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	$ 6,873,471	$ 7,647,051	$ 9,024,681	$ 9,024,681
09782 INTERFUND CHGS-CHG IN RD FD	1,981,715	2,079,744	2,132,482	2,132,482
09783 INTERFUND CHGS-CHG IN APCD	0	0	12,353	12,353
09784 INTERFUND CHGS-CHG IN CATV	256	418	641	641
09787 CHG IN AIRPORT ENT FUND	7,791	7,398	8,457	8,457
09788 CHG IN LIQ WASTE ENT FUND	39,193	31,001	42,643	42,643
09790 CHG IN SOLID WASTE ENT FD	183,176	273,312	0	0
09792 CHG IN OTHER/SPEC. DISTS.	7,982	172,941	3,467	3,467
09793 CHG IN LIBRARY FUND	13,086	17,024	18,863	18,863
TOTAL CHARGES FOR CURRENT SERVICES	$ 9,106,670	$ 10,228,889	$ 11,243,587	$ 11,243,587
MISCELLANEOUS REVENUES				
09715 OVERAGED WARRANTS	$ 239	$ 2,670	$ 0	$ 0
TOTAL MISCELLANEOUS REVENUES	$ 239	$ 2,670	$ 0	$ 0
TOTAL OPERATING INCOME:	$ 9,175,244	$ 10,467,748	$ 11,500,000	$ 11,500,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2245 INSURANCE - PUBLIC LIABILITY	$ 0	$ 4,470,000	$ 0	$ 0

PUBLIC LIABILITY INSURANCE
FUNCTION - GENERAL
ACTIVITY - FINANCE

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	$ 270,635	$ 1,243,017	$ 0	$ 0
2356 OUT OF COUNTY TRAVEL	106	0	0	0
2412 LIABILITY LITIGATION EXPENSE	625,773	440,324	2,800,000	2,800,000
TOTAL SERVICES AND SUPPLIES	$ 896,514	$ 6,153,341	$ 2,800,000	$ 2,800,000
OTHER CHARGES				
3462 JUDGEMENTS	$ 6,809,521-	$ 3,194,068	$ 5,700,000	$ 5,700,000
TOTAL OTHER CHARGES	$ 6,809,521-	$ 3,194,068	$ 5,700,000	$ 5,700,000
TOTAL OPERATING EXPENSES:	$ 5,913,007-	$ 9,347,409	$ 8,500,000	$ 8,500,000
NET INCOME OVER (UNDER) EXPENSES:	$ 15,088,251	$ 1,120,339	$ 3,000,000	$ 3,000,000
RESERVE/DESIGNATION INCREASE				
6200 RESERVE DESIGNATION INCREASE	$ 0	$ 2,000,000	$ 3,000,000	$ 3,000,000
TOTAL RESERVE/DESIGNATION INCREASE	$ 0	$ 2,000,000	$ 3,000,000	$ 3,000,000

PURCHASING INTERNAL SERVICE FUND
FUNCTION - GENERAL
ACTIVITY - FINANCE

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
09917 INTERNAL SERVICE FUND SALES	$ 29,451,069	$ 34,520,981	$ 41,568,259	$ 41,568,259
09989 RECOVERED EXPENDITURES	4,113,143	3,325,260	2,500,000	2,500,000
09994 OTHER SALES	0	11,558-	0	0
09995 OTHER-MISCELLANEOUS	107	804	0	0
TOTAL MISCELLANEOUS REVENUES	$ 33,564,319	$ 37,835,487	$ 44,068,259	$ 44,068,259
TOTAL OPERATING INCOME:	$ 33,564,319	$ 37,835,487	$ 44,068,259	$ 44,068,259
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 16,656	$ 3,666	$ 0	$ 0
2225 FOOD	536,941	0	586,000	586,000
2281 AUTO, MAINTENANCE-VEH. CHGE	0	0	2,200,000	2,200,000
2286 OFFICE EQUIPMENT MAINT.	0	531	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	4,609	4,609
2317 INTER DEPARTMENTAL	0	26,143-	0	0
2334 AUTOMOTIVE RENTAL	66,792	153,067	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	6,832	70,000	70,000
2342 SHERIFF SPECIAL APPROPRIATN	4,147,554	3,310,462	2,500,000	2,500,000
2343 PURCHASES FOR RESALE	33,838,606	39,469,166	28,456,831	28,456,831
2344 INVESTIGATIVE TRAVEL D A	0	5,228	17,200,000	17,200,000
2348 MINOR EQUIPMENT	365,527	275,816	166,559	166,559
TOTAL SERVICES AND SUPPLIES	$ 38,972,076	$ 43,198,625	$ 51,183,999	$ 51,183,999
TOTAL OPERATING EXPENSES:	$ 38,972,076	$ 43,198,625	$ 51,183,999	$ 51,183,999
NET INCOME OVER (UNDER) EXPENSES:	$ 5,407,757-	$ 5,363,138-	$ 7,115,740-	$ 7,115,740-
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5616 COSTS APPL IN INT SVC FND	$ 6,064,729-	$ 5,837,013-	$ 7,115,740-	$ 7,115,740-

PURCHASING INTERNAL SERVICE FUND
FUNCTION - GENERAL
ACTIVITY - FINANCE

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
EXPENDITURE TRANSFERS AND REIMBURSEMENT (CONT'D)				
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENT	$ 6,064,729-	$ 5,837,013-	$ 7,115,740-	$ 7,115,740-

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
CHARGES FOR CURRENT SERVICES				
09879 CONTRACT CITIES-LAW SVCS	$ 0	$ 40	$ 0	$ 0
09979 OTHER MISCELLANEOUS	20	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	$ 20	$ 40	$ 0	$ 0
MISCELLANEOUS REVENUES				
09990 MISCELLANEOUS REVENUE-OTHER	$ 0	$ 11,416	$ 0	$ 0
09994 OTHER SALES	2,398,375	2,638,070	2,542,400	2,542,400
09995 OTHER-MISCELLANEOUS	100,672	110,073	0	0
TOTAL MISCELLANEOUS REVENUES	$ 2,499,047	$ 2,759,559	$ 2,542,400	$ 2,542,400
TOTAL REVENUE:	$ 2,499,067	$ 2,759,599	$ 2,542,400	$ 2,542,400
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	$ 0	$ 0	$ 367,040-	$ 367,040-
TOTAL FUND BALANCE/RESERVE DECREASE	$ 0	$ 0	$ 367,040-	$ 367,040-
TOTAL OPERATING INCOME:	$ 2,499,067	$ 2,759,599	$ 2,175,360	$ 2,175,360
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 3,710	$ 0	$ 0	$ 0
2216 COMMUNICATIONS-TELEPHONE	0	160	500	500
2232 HOUSEKEEPING SUPPLIES	0	0	500	500
2279 AUTO MAINTENANCE-GENERAL	108	15	0	0
2280 MAINTENANCE OF EQUIPMENT	1,026	1,090	3,000	3,000
2281 AUTO, MAINTENANCE-VEH. CHGE	0	11,969	0	0
2284 AUTOMOTIVE FUEL	0	0	7,500	7,500
2286 OFFICE EQUIPMENT MAINT.	1,452	2,167	5,800	5,800
2288 DATA PROC EQUIP MAINTNCE	0	141	0	0
2304 MISCELLANEOUS EXPENSE	5,144	251	8,000	8,000

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1998-99
SCHEDULE 10

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

OPERATING DETAIL		ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES	(CONT'D)				
2305	OFFICE EXPENSE	$ 11,228	$ 4,831	$ 2,000	$ 2,000
2306	OFFICE EXPENSE-POSTAGE	34,641	244	50	50
2307	OFFICE EXPENSE-PRINTING	5,697	7,486	7,000	7,000
2308	OFFICE EXPENSE-BOOKS-OFFICE	32	0	200	200
2311	DATA PROCESSING SUPPLIES	0	0	500	500
2313	MATERIAL & SUPPLIES INVENTORY	5,351	12,616	11,000	11,000
2315	PROFESSIONAL AND SPECIALIZED SERVICES	0	500	10,000	10,000
2317	INTER DEPARTMENTAL	565,555	0	0	0
2318	INSTITUTIONAL SERVICES	909	0	1,000	1,000
2329	RENTS & LEASES-STRUCTURES IMPROVE GRNDS	62,648	63,665	0	0
2334	AUTOMOTIVE RENTAL	3,986	340	1,000	1,000
2340	SPECIAL DEPARTMENTAL EXPENSE	40,390	42,416	40,000	40,000
2343	PURCHASES FOR RESALE	1,255,977	1,291,809	1,220,400	1,220,400
2345	BOOKS & PUBLICATIONS	0	0	100	100
2348	MINOR EQUIPMENT	22,452	43,537	40,000	40,000
2349	COMPUTER RELATED TRNG COSTS	465	0	1,000	1,000
2350	UTILITIES	6,149	8,988	8,000	8,000
2351	GAS & ELECTRICITY	0	17	0	0
2352	WATER	260	0	0	0
2353	BOTTLED GAS	53	0	0	0
2358	TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	60	0	0
2376	CONTRACTED SERVICES	0	300	0	0
2391	SOFTWARE NEW-INIT LIC CHG	399	607	3,000	3,000
2410	COMPUTER CABLE-LAN ON NET	10,219	0	0	0
TOTAL SERVICES AND SUPPLIES		$ 2,037,851	$ 1,493,209	$ 1,370,550	$ 1,370,550
OTHER CHARGES					
3488	DEPRECIATION	$ 13,609	$ 19,563	$ 15,000	$ 15,000

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES (CONT'D)				
TOTAL OTHER CHARGES	$ 13,609	$ 19,563	$ 15,000	$ 15,000
TOTAL OPERATING EXPENSES:	$ 2,051,460	$ 1,512,772	$ 1,385,550	$ 1,385,550
NET INCOME OVER (UNDER) EXPENSES:	$ 447,607	$ 1,246,827	$ 789,810	$ 789,810
FIXED ASSETS				
EQUIPMENT				
4502 MODULAR FURNITURE & EQUIPMENT	$ 0	$ 0	$ 10,000	$ 10,000
4503 DATA PROCESSING EQUIPMENT	0	0	42,000	42,000
TOTAL EQUIPMENT	$ 0	$ 0	$ 52,000	$ 52,000
TOTAL FIXED ASSETS	$ 0	$ 0	$ 52,000	$ 52,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 1,272	$ 594,618	$ 737,810	$ 737,810
TOTAL OPERATING TRANSFERS	$ 1,272	$ 594,618	$ 737,810	$ 737,810

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
09994 OTHER SALES	$ 6,484	$ 8,655	$ 3,000	$ 3,000
09996 OTHER SALES-TAXABLE	113,494	100,925	100,000	100,000
TOTAL MISCELLANEOUS REVENUES	$ 119,978	$ 109,580	$ 103,000	$ 103,000
OTHER FINANCING SOURCES				
09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 0	$ 20,000	$ 20,000
TOTAL OTHER FINANCING SOURCES	$ 0	$ 0	$ 20,000	$ 20,000
TOTAL OPERATING INCOME:	$ 119,978	$ 109,580	$ 123,000	$ 123,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	$ 35,053	$ 31,604	$ 40,000	$ 40,000
2343 PURCHASES FOR RESALE	80,858	81,967	83,000	83,000
TOTAL SERVICES AND SUPPLIES	$ 115,911	$ 113,571	$ 123,000	$ 123,000
TOTAL OPERATING EXPENSES:	$ 115,911	$ 113,571	$ 123,000	$ 123,000
NET INCOME OVER (UNDER) EXPENSES:	$ 4,067	$ 3,991-	$ 0	$ 0

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 731,206	$ 767,790	$ 62,865	$ 62,865
09211 EQUIPMENT RENTAL-OPERATING	4,107,329	3,590,432	4,594,054	4,594,054
09212 EQUIPMENT RENTAL-ORIG COST REPL	1,462,436	1,434,330	1,941,495	1,941,495
09213 EQUIPMENT RENTAL-EST REPL COST	739,018	713,751	384,505	384,505
TOTAL USE OF MONEY AND PROPERTY	$ 7,039,989	$ 6,506,303	$ 6,982,919	$ 6,982,919
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	$ 965	$ 4,195	$ 1,000	$ 1,000
09782 INTERFUND CHGS-CHG IN RD FD	739,453	742,529	1,790,246	1,790,246
09786 CHG IN INTERNAL SVC FUNDS	0	0	151,000	151,000
09787 CHG IN AIRPORT ENT FUND	4	0	25,000	25,000
09788 CHG IN LIQ WASTE ENT FUND	827	135	89,196	89,196
09789 CHG IN TRANSIT ENT FUND	0	0	25,000	25,000
09792 CHG IN OTHER/SPEC. DISTS.	0	0	50,000	50,000
09971 SERV TO OTHER GOVMT AGENCIES	44,680-	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	$ 696,569	$ 746,859	$ 2,131,442	$ 2,131,442
MISCELLANEOUS REVENUES				
09988 MISC REVENUE PRIOR YEAR	$ 277	$ 220,963	$ 0	$ 0
09989 RECOVERED EXPENDITURES	4,560	15,296	10,000	10,000
09994 OTHER SALES	205	0	0	0
09995 OTHER-MISCELLANEOUS	0	262,338	0	0
09996 OTHER SALES-TAXABLE	159	1,477	0	0
TOTAL MISCELLANEOUS REVENUES	$ 5,201	$ 500,074	$ 10,000	$ 10,000
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	$ 261,497-	$ 407,291-	$ 0	$ 0
09993 SALE OF FIXED ASSETS	274,072	186,511	159,878	159,878

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER FINANCING SOURCES (CONT'D)				
TOTAL OTHER FINANCING SOURCES	$ 12,575	$ 220,780-	$ 159,878	$ 159,878
TOTAL REVENUE:	$ 7,754,334	$ 7,532,456	$ 9,284,239	$ 9,284,239
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	$ 0	$ 0	$ 7,236,169	$ 7,236,169
TOTAL FUND BALANCE/RESERVE DECREASE	$ 0	$ 0	$ 7,236,169	$ 7,236,169
TOTAL OPERATING INCOME:	$ 7,754,334	$ 7,532,456	$ 16,520,408	$ 16,520,408
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	$ 5,927	$ 201	$ 2,500	$ 2,500
2212 SAFETY CLOTHING	24,334	21,959	8,555	8,555
2213 OTHER CLOTHING & PERSONAL	67,377	26,838	8,555	8,555
2216 COMMUNICATIONS-TELEPHONE	135	0	0	0
2217 COMMUNICATIONS-RADIO	33,731	10,621	211,909	211,909
2218 COMMUNICATIONS-OTHER	302	0	2,100	2,100
2232 HOUSEKEEPING SUPPLIES	12,779	8,279	13,900	13,900
2277 FUEL EQUIP. MAINTENANCE	0	2,069	0	0
2278 GARAGE EQUIP. MAINTENANCE	5,321	7,226	0	0
2279 AUTO MAINTENANCE-GENERAL	1,254,034	1,045,592	1,459,115	1,459,115
2280 MAINTENANCE OF EQUIPMENT	106,221	93,987	122,750	122,750
2281 AUTO, MAINTENANCE-VEH. CHGE	419,619	682,337	772,930	772,930
2283 TRAFFIC DEVICES MAINTENANCE	139,249	196,261	150,000	150,000
2284 AUTOMOTIVE FUEL	568,576	461,870	630,000	630,000
2286 OFFICE EQUIPMENT MAINT.	0	10	0	0
2288 DATA PROC EQUIP MAINTNCE	0	3,114	1,100	1,100
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	16,162	46,941	292,100	292,100
2291 MAJOR MAINTENANCE PROJECTS	452	53	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	7,534	10,948	10,955	10,955

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2296 MEDICAL AND DENTAL SUPPLIES	$ 1,148	$ 1,961	$ 2,000	$ 2,000
2304 MISCELLANEOUS EXPENSE	831,147	0	0	0
2305 OFFICE EXPENSE	3,027	1,130	1,750	1,750
2307 OFFICE EXPENSE-PRINTING	2,116	5,830	1,701	1,701
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,737	384	500	500
2314 DATA PROCESSING SERVICES	73,191	70,520	59,519	59,519
2315 PROFESSIONAL AND SPECIALIZED SERVICES	270,475	193,776	211,327	211,327
2317 INTER DEPARTMENTAL	1,081,369	1,142,720	1,235,622	1,235,622
2328 PUBLICATIONS AND LEGAL NOTICES	92	337	100	100
2330 RENTS AND LEASES - EQUIPMENT	1,902	762	500	500
2332 COPY EQUIPMENT RENTAL	0	96	0	0
2337 MISC INTER-FUND RENTAL	18	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	28,183	30,123	34,576	34,576
2340 SPECIAL DEPARTMENTAL EXPENSE	7,667	14,474	11,500	11,500
2341 DISTRICT ATTORNEY SPECIAL APPROPRIAT	948	0	0	0
2343 PURCHASES FOR RESALE	240	0	0	0
2347 ROAD MATERIALS	379,503	563,274	700,000	700,000
2348 MINOR EQUIPMENT	2,355	18,271	15,000	15,000
2353 BOTTLED GAS	1,506	1,367	2,000	2,000
2354 FREIGHT	17	142	100	100
2376 CONTRACTED SERVICES	7,801	10,212	38,000	38,000
2420 SAFETY DEVICES	1,130	14,378	2,500	2,500
2421 HAZARDOUS MAT. DISPOSAL	55,747	0	373,700	373,700
2422 VEHICLE FEES, PERMITS, CITATIONS	24	0	0	0
TOTAL SERVICES AND SUPPLIES	$ 5,413,096	$ 4,688,063	$ 6,376,864	$ 6,376,864
OTHER CHARGES				
3488 DEPRECIATION	$ 1,561,071	$ 1,519,696	$ 1,401,064	$ 1,401,064

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES (CONT'D)				
3489 EST. REPLACEMENT-EQUIP.	$ 0	$ 0	$ 663,710	$ 663,710
TOTAL OTHER CHARGES	$ 1,561,071	$ 1,519,696	$ 2,064,774	$ 2,064,774
TOTAL OPERATING EXPENSES:	$ 6,974,167	$ 6,207,759	$ 8,441,638	$ 8,441,638
NET INCOME OVER (UNDER) EXPENSES:	$ 780,167	$ 1,324,697	$ 8,078,770	$ 8,078,770
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 0	$ 0	$ 0	$ 245,000
4503 DATA PROCESSING EQUIPMENT	0	0	15,000	15,000
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	0	0	30,000	30,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	24,626-	0	0	0
4508 COMMUNICATIONS EQUIPMENT	0	0	15,000	15,000
4509 TRANSPORTATION EQUIPMENT	19,279	0	5,460,770	5,215,770
TOTAL EQUIPMENT	$ 5,347-	$ 0	$ 5,520,770	$ 5,520,770
STRUCTURES & IMPROVEMENTS				
4530 STRUCTURES AND IMPROVEMENTS	$ 340	$ 0	$ 0	$ 0
4531 STRUCTURES & IMPROVEMENTS	0	0	2,558,000	2,558,000
0001 77010R ALPINE FUEL TANK REPL			469,000	469,000
0002 77005R BORREGO FUEL TANK REP			312,000	312,000
0003 77006R CAMPO FUEL TANK REPLA			235,000	235,000
0004 77015R BONSALL FUEL TANK REP			358,000	358,000
0005 77009R SAN MARCOS FUEL TANK			322,000	322,000
0006 77004R VALLEY CENTER FUEL TA			310,000	310,000
0007 77011R MT LAGUNA FUEL TANK R			185,000	185,000
0008 77012R PALOMAR FUEL TANK REP			182,000	182,000
0009 77013R SAN FELIPE FUEL TANK			185,000	185,000

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
STRUCTURES & IMPROVEMENTS (CONT'D)				
TOTAL STRUCTURES & IMPROVEMENTS	$ 340	$ 0	$ 2,558,000	$ 2,558,000
TOTAL FIXED ASSETS	$ 5,007-	$ 0	$ 8,078,770	$ 8,078,770
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 3,310,987	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 0	$ 3,310,987	$ 0	$ 0

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 100,707	$ 0	$ 0
TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 100,707	$ 0	$ 0
INTERGOVERNMENTAL REVENUE				
09740 AID FROM OTHER GOV'T AGEN	$ 0	$ 0	$ 0	$ 10,089
09741 AID FROM CITY OF SAN DIEGO	0	103	0	0
09746 AID FROM OTHER GOV'T AGEN	0	0	9,791	9,791
TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 103	$ 9,791	$ 19,880
CHARGES FOR CURRENT SERVICES				
09733 ELECTION SERV-OTHER GOV AGENCIES	$ 0	$ 851	$ 0	$ 0
09781 INTERFUND CHGS-CHG IN GEN FD	950,964	5,073,465	7,478,082	7,487,154
09782 INTERFUND CHGS-CHG IN RD FD	0	3,658	502,748	502,748
09783 INTERFUND CHGS-CHG IN APCD	0	23,101	15,034	15,034
09786 CHG IN INTERNAL SVC FUNDS	0	669,108	902,566	902,566
09788 CHG IN LIQ WASTE ENT FUND	0	301	39,667	39,667
09789 CHG IN TRANSIT ENT FUND	0	23,486	32,621	32,621
09790 CHG IN SOLID WASTE ENT FD	0	8,269	0	0
09792 CHG IN OTHER/SPEC. DISTS.	0	4,564	0	0
09793 CHG IN LIBRARY FUND	0	15,823	13,080	13,080
09971 SERV TO OTHER GOVMT AGENCIES	0	98,821	0	0
TOTAL CHARGES FOR CURRENT SERVICES	$ 950,964	$ 5,921,447	$ 8,983,798	$ 8,992,870
MISCELLANEOUS REVENUES				
09714 THIRD PARTY RECOVERIES	$ 27,974	$ 28,931	$ 0	$ 0
09998 WORK AUTHORIZATION-EXCESS COST	0	6,788	0	0
TOTAL MISCELLANEOUS REVENUES	$ 27,974	$ 35,719	$ 0	$ 0
OTHER FINANCING SOURCES				
09801 OP TSFR FROM GENERAL FD	$ 2,131,300	$ 5,791,597	$ 6,838,715	$ 6,838,715

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER FINANCING SOURCES (CONT'D)				
09993 SALE OF FIXED ASSETS	$ 12,615	$ 690	$ 150,000	$ 150,000
TOTAL OTHER FINANCING SOURCES	$ 2,143,915	$ 5,792,287	$ 6,988,715	$ 6,988,715
TOTAL REVENUE:	$ 3,122,853	$ 11,850,263	$ 15,982,304	$ 16,001,465
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	$ 0	$ 0	$ 60,086	$ 0
TOTAL FUND BALANCE/RESERVE DECREASE	$ 0	$ 0	$ 60,086	$ 0
TOTAL OPERATING INCOME:	$ 3,122,853	$ 11,850,263	$ 16,042,390	$ 16,001,465
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2263 INTERPRETERS	$ 0	$ 18,800	$ 0	$ 0
2278 GARAGE EQUIP. MAINTENANCE	0	2,050	0	0
2279 AUTO MAINTENANCE-GENERAL	0	229,789	0	0
2280 MAINTENANCE OF EQUIPMENT	0	200,586	718,264	718,264
2281 AUTO, MAINTENANCE-VEH. CHGE	359,514	799,503	1,808,319	1,808,319
2284 AUTOMOTIVE FUEL	0	2,566,187	2,936,134	2,936,134
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	98-	0	0
2317 INTER DEPARTMENTAL	0	148,294	0	0
2339 SMALL TOOLS & INSTRUMENTS	0	146-	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	37,089	0	0
2376 CONTRACTED SERVICES	0	930	0	0
TOTAL SERVICES AND SUPPLIES	$ 359,514	$ 4,002,984	$ 5,462,717	$ 5,462,717
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 241,407	$ 4,022,156	$ 4,022,156
3488 DEPRECIATION	591,450	1,514,536	3,590,958	3,550,033
TOTAL OTHER CHARGES	$ 591,450	$ 1,755,943	$ 7,613,114	$ 7,572,189
TOTAL OPERATING EXPENSES:	$ 950,964	$ 5,758,927	$ 13,075,831	$ 13,034,906
NET INCOME OVER (UNDER) EXPENSES:	$ 2,171,889	$ 6,091,336	$ 2,966,559	$ 2,966,559
FIXED ASSETS				
EQUIPMENT				
4509 TRANSPORTATION EQUIPMENT	$ 0	$ 300	$ 2,966,559	$ 2,966,559

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
EQUIPMENT (CONT'D)				
TOTAL EQUIPMENT	$ 0	$ 300	$ 2,966,559	$ 2,966,559
TOTAL FIXED ASSETS	$ 0	$ 300	$ 2,966,559	$ 2,966,559

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 2,087	$ 0	$ 0
TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 2,087	$ 0	$ 0
MISCELLANEOUS REVENUES				
09714 THIRD PARTY RECOVERIES	$ 43,025	$ 75,062	$ 0	$ 0
TOTAL MISCELLANEOUS REVENUES	$ 43,025	$ 75,062	$ 0	$ 0
TOTAL OPERATING INCOME:	$ 43,025	$ 77,149	$ 0	$ 0
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	$ 0	$ 24,802	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES	$ 0	$ 24,802	$ 0	$ 0
TOTAL OPERATING EXPENSES:	$ 0	$ 24,802	$ 0	$ 0
NET INCOME OVER (UNDER) EXPENSES:	$ 43,025	$ 52,347	$ 0	$ 0

OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1998-99
SCHEDULE 10

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 25,010	$ 0	$ 0
TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 25,010	$ 0	$ 0
INTERGOVERNMENTAL REVENUE				
09741 AID FROM CITY OF SAN DIEGO	$ 0	$ 23	$ 0	$ 0
09745 AID FROM HOUSING AUTHORITY	0	0	10,000	10,000
09746 AID FROM OTHER GOV'T AGEN	0	20,708	140,000	140,000
TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 20,731	$ 150,000	$ 150,000
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	$ 0	$ 7,453,275	$ 8,679,134	$ 8,679,134
09782 INTERFUND CHGS-CHG IN RD FD	0	157,275	192,350	192,350
09783 INTERFUND CHGS-CHG IN APCD	0	31,122	32,900	32,900
09784 INTERFUND CHGS-CHG IN CATV	0	0	400	400
09785 INTERFUND CHGS-CHG IN COF	0	2,152	4,000	4,000
09786 CHG IN INTERNAL SVC FUNDS	0	10,328	2,000	2,000
09787 CHG IN AIRPORT ENT FUND	0	8,606	6,700	6,700
09788 CHG IN LIQ WASTE ENT FUND	0	6,873	6,338	6,338
09789 CHG IN TRANSIT ENT FUND	0	0	2,500	2,500
09790 CHG IN SOLID WASTE ENT FD	0	7,202	4,400	4,400
09793 CHG IN LIBRARY FUND	0	49,835	34,600	34,600
09864 MICROGRAPHICS FEE	0	0	1,000	1,000
09971 SERV TO OTHER GOVMT AGENCIES	0	180,179	59,356	59,356
TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 7,906,847	$ 9,025,678	$ 9,025,678
MISCELLANEOUS REVENUES				
09989 RECOVERED EXPENDITURES	$ 0	$ 5	$ 0	$ 0
09994 OTHER SALES	0	0	500	500

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
MISCELLANEOUS REVENUES (CONT'D)				
09995 OTHER-MISCELLANEOUS	$ 0	$ 208,091	$ 207,000	$ 207,000
09998 WORK AUTHORIZATION-EXCESS COST	0	28-	0	0
TOTAL MISCELLANEOUS REVENUES	$ 0	$ 208,068	$ 207,500	$ 207,500
OTHER FINANCING SOURCES				
09801 OP TSFR FROM GENERAL FD	$ 0	$ 102,635	$ 0	$ 0
TOTAL OTHER FINANCING SOURCES	$ 0	$ 102,635	$ 0	$ 0
TOTAL OPERATING INCOME:	$ 0	$ 8,263,291	$ 9,383,178	$ 9,383,178
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	$ 0	$ 3,233	$ 3,900	$ 3,900
2216 COMMUNICATIONS-TELEPHONE	0	152	1,000	1,000
2280 MAINTENANCE OF EQUIPMENT	0	53,982	146,879	146,879
2284 AUTOMOTIVE FUEL	0	1,620	0	0
2286 OFFICE EQUIPMENT MAINT.	0	112,661	53,864	53,864
2288 DATA PROC EQUIP MAINTNCE	0	452	500	500
2293 MAINTENANCE EXPRESS SVC	0	1,891-	0	0
2304 MISCELLANEOUS EXPENSE	0	124,313	85,000	85,000
2305 OFFICE EXPENSE	0	4,238	4,536	4,536
2306 OFFICE EXPENSE-POSTAGE	0	5,240,759	5,823,410	5,823,410
2307 OFFICE EXPENSE-PRINTING	0	15,552	19,450	19,450
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	383	300	300
2311 DATA PROCESSING SUPPLIES	0	8,090	900	900
2313 MATERIAL & SUPPLIES INVENTORY	0	40,452	40,000	40,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	40,470	0	0
2317 INTER DEPARTMENTAL	0	1,845,149	2,246,465	2,246,465
2328 PUBLICATIONS AND LEGAL NOTICES	0	445	0	0
2333 POSTAGE METER-RENTAL	0	828	2,000	2,000

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2339 SMALL TOOLS & INSTRUMENTS	$ 0	$ 376	$ 100	$ 100
2340 SPECIAL DEPARTMENTAL EXPENSE	0	144,850	449,329	449,329
2345 BOOKS & PUBLICATIONS	0	20	500	500
2348 MINOR EQUIPMENT	0	33,075	40,845	40,845
2359 EMPLOYEE AUTO	0	2	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	24,482	46,323	46,323
2392 SOFTWARE-ONGOING FEE/MNTH	0	12,149	0	0
TOTAL SERVICES AND SUPPLIES	$ 0	$ 7,705,842	$ 8,965,301	$ 8,965,301
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 168,277	$ 168,277
3488 DEPRECIATION	0	74,197	126,600	126,600
TOTAL OTHER CHARGES	$ 0	$ 74,197	$ 294,877	$ 294,877
TOTAL OPERATING EXPENSES:	$ 0	$ 7,780,039	$ 9,260,178	$ 9,260,178
NET INCOME OVER (UNDER) EXPENSES:	$ 0	$ 483,252	$ 123,000	$ 123,000
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 0	$ 0	$ 112,000	$ 112,000
4503 DATA PROCESSING EQUIPMENT	0	0	11,000	11,000
TOTAL EQUIPMENT	$ 0	$ 0	$ 123,000	$ 123,000
TOTAL FIXED ASSETS	$ 0	$ 0	$ 123,000	$ 123,000

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
CHARGES FOR CURRENT SERVICES				
09979 OTHER MISCELLANEOUS	$ 42	$ 42	$ 0	$ 0
TOTAL CHARGES FOR CURRENT SERVICES	$ 42	$ 42	$ 0	$ 0
MISCELLANEOUS REVENUES				
09996 OTHER SALES-TAXABLE	$ 116	$ 211	$ 1,000	$ 1,000
TOTAL MISCELLANEOUS REVENUES	$ 116	$ 211	$ 1,000	$ 1,000
TOTAL OPERATING INCOME:	$ 158	$ 253	$ 1,000	$ 1,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	$ 0	$ 251	$ 0	$ 0
2343 PURCHASES FOR RESALE	0	0	1,000	1,000
2354 FREIGHT	0	6	0	0
TOTAL SERVICES AND SUPPLIES	$ 0	$ 257	$ 1,000	$ 1,000
TOTAL OPERATING EXPENSES:	$ 0	$ 257	$ 1,000	$ 1,000
NET INCOME OVER (UNDER) EXPENSES:	$ 158	$ 4-	$ 0	$ 0

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 220,202	$ 235,351	$ 189,496	$ 189,496
09210 RENTS AND CONCESSIONS	3,166,110	3,967,913	4,143,246	4,143,246
TOTAL USE OF MONEY AND PROPERTY	$ 3,386,312	$ 4,203,264	$ 4,332,742	$ 4,332,742
INTERGOVERNMENTAL REVENUE				
09240 STATE-AID FOR AVIATION	$ 128,638	$ 0	$ 249,817	$ 249,817
09613 FED AID FOR CONSTR - AIRPORTS	2,092,031	649,753	3,050,971	3,050,971
09746 AID FROM OTHER GOV'T AGEN	98,544	102,033	0	0
09985 INT GOVT REV STATE PR YEAR	5	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	$ 2,319,218	$ 751,786	$ 3,300,788	$ 3,300,788
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	$ 139,678	$ 164,674	$ 133,208	$ 133,208
09782 INTERFUND CHGS-CHG IN RD FD	0	19,000	18,372	18,372
09788 CHG IN LIQ WASTE ENT FUND	4,643	1,596	0	0
09790 CHG IN SOLID WASTE ENT FD	15,800	0	0	0
09979 OTHER MISCELLANEOUS	175	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	$ 160,296	$ 185,270	$ 151,580	$ 151,580
MISCELLANEOUS REVENUES				
09715 OVERAGED WARRANTS	$ 500	$ 0	$ 0	$ 0
09988 MISC REVENUE PRIOR YEAR	277-	0	0	0
09989 RECOVERED EXPENDITURES	3,623	4,560	50,000	50,000
09994 OTHER SALES	141	0	0	0
09995 OTHER-MISCELLANEOUS	2	74	0	0
09996 OTHER SALES-TAXABLE	551	753	0	0
09998 WORK AUTHORIZATION-EXCESS COST	71-	0	0	0
TOTAL MISCELLANEOUS REVENUES	$ 4,469	$ 5,387	$ 50,000	$ 50,000
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	$ 42,293-	$ 64,541-	$ 0	$ 0

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER FINANCING SOURCES (CONT'D)				
TOTAL OTHER FINANCING SOURCES	$ 42,293-	$ 64,541-	$ 0	$ 0
TOTAL REVENUE:	$ 5,828,002	$ 5,081,166	$ 7,835,110	$ 7,835,110
FUND BALANCE/RESERVE DECREASE				
08998 FUND BALANCE	$ 0	$ 0	$ 4,760,600	$ 6,760,600
TOTAL FUND BALANCE/RESERVE DECREASE	$ 0	$ 0	$ 4,760,600	$ 6,760,600
TOTAL OPERATING INCOME:	$ 5,828,002	$ 5,081,166	$ 12,595,710	$ 14,595,710
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 912,792	$ 886,976	$ 1,042,742	$ 1,042,742
1102 SALARIES AND WAGES - NONPERMANENT	71,179	97,959	163,450	163,450
1103 SALARIES AND WAGES - PREMIUM PAY	17,648	24,954	25,000	25,000
1111 S&W PERM SICK LV XMPT	24,983	23,758	0	0
1112 S&W-N-PERM SICK LV XMPT	0	459	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	25,978	18,023	0	0
1162 RETIREMENT UNFUNDED LIABILITY	68,192	68,064	73,098	73,098
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	63,857	58,893	63,732	63,732
1165 RETIREMENT - O.A.S.D.I.	77,402	77,395	96,435	96,435
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,229	2,079	1,765	1,765
1175 EMPLOYEE COMPENSATION INSURANCE	6,627	7,523	9,038	9,038
1177 FLEX CREDIT	78,473	78,552	84,216	84,216
1185 UNEMPLOYMENT EXPENSE	1,478	1,383	1,498	1,498
1190 SALARY REDUCTION COSTS	0	0	28,589-	28,589-
1193 EMPLOYEE BENEFITS ADJUSTMENT	25,342	3,157	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 1,376,180	$ 1,349,175	$ 1,532,385	$ 1,532,385
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 4,763	$ 24,221	$ 0	$ 0
2212 SAFETY CLOTHING	174	1,716	2,000	2,000

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

	OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES	(CONT'D)				
2213	OTHER CLOTHING & PERSONAL	$ 1,247	$ 1,466	$ 1,000	$ 1,000
2215	COMMUNICATIONS	0	736	20,244	20,244
2216	COMMUNICATIONS-TELEPHONE	31,708	45,810	51,854	51,854
2217	COMMUNICATIONS-RADIO	5,384	7,091	6,000	6,000
2225	FOOD	0	26	0	0
2234	TRASH SERVICE	2,133	442	3,000	3,000
2245	INSURANCE - PUBLIC LIABILITY	43,607	43,420	46,800	46,800
2249	PUBLIC LIAB INS PREMIUM	7,791	7,398	8,457	8,457
2279	AUTO MAINTENANCE-GENERAL	1,802	0	0	0
2280	MAINTENANCE OF EQUIPMENT	11,679	22,925	19,839	19,839
2281	AUTO. MAINTENANCE-VEH. CHGE	277	168	0	0
2282	COMMUNICATIONS MAINTENANCE	36	355	104	104
2284	AUTOMOTIVE FUEL	0	16	0	0
2286	OFFICE EQUIPMENT MAINT.	345	2,493	3,600	3,600
2288	DATA PROC EQUIP MAINTNCE	344	0	0	0
2290	MAINTENANCE-STRUCTURES IMP & GROUNDS	89,274	106,186	82,485	82,485
2291	MAJOR MAINTENANCE PROJECTS	30,588	36,447	40,000	40,000
2292	MAINTENANCE-PLUMBING AND DRAINAGE	1,120	10,761	15,000	15,000
2300	MEMBERSHIPS	3,388	7,436	3,530	3,530
2304	MISCELLANEOUS EXPENSE	1,335	801	2,080	2,080
2305	OFFICE EXPENSE	11,291	12,269	12,813	12,813
2306	OFFICE EXPENSE-POSTAGE	1,494	9,500	8,904	8,904
2307	OFFICE EXPENSE-PRINTING	1,239	4,088	4,500	4,500
2309	OFFICE EXP-DRAFTING & ENGINEERING SUP	18	0	33,177	33,177
2311	DATA PROCESSING SUPPLIES	324	0	0	0
2315	PROFESSIONAL AND SPECIALIZED SERVICES	538,380	303,376	279,847	279,847
2317	INTER DEPARTMENTAL	1,298,556	687,078	500,601	500,601

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2324 CONTRACT ROAD SERVICES	$ 6,560	$ 127,708	$ 8,000	$ 8,000
2326 BLUE PRINT SERVICES	30,161	30,621	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	1,422	2,601	2,080	2,080
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	3,237	8,491	6,000	6,000
2330 RENTS AND LEASES - EQUIPMENT	15,005	16,824	16,506	16,506
2337 MISC INTER-FUND RENTAL	103,555	125,301	120,000	120,000
2339 SMALL TOOLS & INSTRUMENTS	0	7,987	6,000	6,000
2340 SPECIAL DEPARTMENTAL EXPENSE	94,826	163,691	895,000	895,000
2343 PURCHASES FOR RESALE	0	36	0	0
2345 BOOKS & PUBLICATIONS	7,804	3,432	8,584	8,584
2348 MINOR EQUIPMENT	20,924	49,276	36,000	36,000
2350 UTILITIES	73,554	68,459	82,715	82,715
2351 GAS & ELECTRICITY	0	5,772	10,500	10,500
2352 WATER	9,320	46,076	60,000	60,000
2356 OUT OF COUNTY TRAVEL	2,726	4,370	7,529	7,729
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	550	102	0	0
2359 EMPLOYEE AUTO	4,361	3,420	6,000	6,000
2376 CONTRACTED SERVICES	236,551	484,155	494,915	494,915
2377 NON-MURDER ATTY SERVICES	0	24,188	0	0
2380 JUVENILE DELINQUENCY	359	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	1,237	3,789	10,000	10,000
2395 TUITION REFUNDS	0	93-	0	0
2410 COMPUTER CABLE-LAN ON NET	15,018	0	16,520	16,520
2430 TRAINING/REGIS-OUT OF CO	1,485	1,725	2,600	2,400
TOTAL SERVICES AND SUPPLIES	$ 2,716,952	$ 2,514,156	$ 2,934,784	$ 2,934,784
OTHER CHARGES				
3451 CONTRIBUTION TO INT SVC	$ 0	$ 110,930	$ 50,000	$ 50,000

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES (CONT'D)				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 201,014	$ 211,065	$ 1,046,618	$ 1,046,618
3457 DEBT SERVICE-SERVICE CHG	0	0	96,923	96,923
3488 DEPRECIATION	664,500	733,141	700,000	700,000
TOTAL OTHER CHARGES	$ 865,514	$ 1,055,136	$ 1,893,541	$ 1,893,541
TOTAL OPERATING EXPENSES:	$ 4,958,646	$ 4,918,467	$ 6,360,710	$ 6,360,710
NET INCOME OVER (UNDER) EXPENSES:	$ 869,356	$ 162,699	$ 6,235,000	$ 8,235,000
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	$ 0	$ 0	$ 35,000	$ 35,000
TOTAL EQUIPMENT	$ 0	$ 0	$ 35,000	$ 35,000
LAND ACQUISITION				
4520 LAND	$ 0	$ 0	$ 325,000	$ 325,000
0001 647AL4 BORREGO LAND FOR RPZ			75,000	75,000
0002 647AL1 GILLESPIE LAND (CRITI			250,000	250,000
TOTAL LAND ACQUISITION	$ 0	$ 0	$ 325,000	$ 325,000
STRUCTURES & IMPROVEMENTS				
4531 STRUCTURES & IMPROVEMENTS	$ 0	$ 0	$ 5,625,000	$ 7,625,000
0001 648AS1-SHERIFF'S ASTREA FACI			388,000	2,388,000
0002 647AW4 BORREGO INSTALL AWOS			36,000	36,000
0003 647WL4 BORREGO WATER LINE (9			696,000	696,000
0004 647TB1 GILLESPIE TERMINAL IM			245,000	245,000
0005 647AW1 GILLESPIE AWOS (MODEL			100,000	100,000
0006 647MW1 GILLESPIE MAGNOLIA AV			50,000	50,000
0007 647TE1 GILLESPIE ELECTRICAL			100,000	100,000

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
STRUCTURES & IMPROVEMENTS (CONT'D)				
0008 647RE2 PALOMAR RUNWAY SAFETY			2,559,000	2,559,000
0009 647WR2 PALOMAR WASH RACKS (9			217,000	217,000
0010 647NT2 PALOMAR TERMINAL BUIL			500,000	500,000
0011 647TW3 RAMONA INSTALL ATCT (			485,000	485,000
0012 647RU3 RAMONA RUNWAY 27 RUN-			249,000	249,000
TOTAL STRUCTURES & IMPROVEMENTS	$ 0	$ 0	$ 5,625,000	$ 7,625,000
TOTAL FIXED ASSETS	$ 0	$ 0	$ 5,985,000	$ 7,985,000
RESERVES				
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 250,000	$ 250,000
TOTAL RESERVES	$ 0	$ 0	$ 250,000	$ 250,000

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1998-99
SCHEDULE 11

WASTEWATER MANAGEMENT ENTERPRISE FUND
FUNCTION - HEALTH AND SANITATION
ACTIVITY - SANITATION

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 31,432	$ 20,181	$ 20,000	$ 20,000
TOTAL USE OF MONEY AND PROPERTY	$ 31,432	$ 20,181	$ 20,000	$ 20,000
INTERGOVERNMENTAL REVENUE				
09527 STATE GRANTS-OTHER	$ 428	$ 0	$ 0	$ 0
09624 FED AID - RAIN DAMAGE	587-	0	0	0
09746 AID FROM OTHER GOV'T AGEN	89,542	16,804	0	0
TOTAL INTERGOVERNMENTAL REVENUE	$ 89,383	$ 16,804	$ 0	$ 0
CHARGES FOR CURRENT SERVICES				
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 83,883	$ 34,399	$ 50,000	$ 50,000
09773 PLAN & ENG-PLAN CHECK & FLD INSP	20,653	15,811	0	0
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	68,643-	2,802-	0	0
09781 INTERFUND CHGS-CHG IN GEN FD	355,491	337,380	324,838	324,838
09782 INTERFUND CHGS-CHG IN RD FD	50,475	20,245	20,812	20,812
09787 CHG IN AIRPORT ENT FUND	0	7,397	0	0
09788 CHG IN LIQ WASTE ENT FUND	25,183	0	0	0
09789 CHG IN TRANSIT ENT FUND	0	7,769	0	0
09790 CHG IN SOLID WASTE ENT FD	8,174	4,081	0	0
09792 CHG IN OTHER/SPEC. DISTS.	4,129,268	3,976,388	3,935,670	3,935,670
09913 SANITATION SERV-OTHER GOVMT AGENCIES	13,513	6,852	0	0
TOTAL CHARGES FOR CURRENT SERVICES	$ 4,617,997	$ 4,407,520	$ 4,331,320	$ 4,331,320
MISCELLANEOUS REVENUES				
09715 OVERAGED WARRANTS	$ 0	$ 747	$ 0	$ 0
09988 MISC REVENUE PRIOR YEAR	52,803-	0	0	0
09989 RECOVERED EXPENDITURES	84	6,325	0	0
09994 OTHER SALES	927	0	0	0

WASTEWATER MANAGEMENT ENTERPRISE FUND
FUNCTION - HEALTH AND SANITATION
ACTIVITY - SANITATION

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
MISCELLANEOUS REVENUES (CONT'D)				
09998 WORK AUTHORIZATION-EXCESS COST	$ 67,386-	$ 1,668-	$ 0	$ 0
TOTAL MISCELLANEOUS REVENUES	$ 119,178-	$ 5,404	$ 0	$ 0
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	$ 21,358-	$ 226,840-	$ 0	$ 0
09993 SALE OF FIXED ASSETS	168	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 21,190-	$ 226,840-	$ 0	$ 0
TOTAL OPERATING INCOME:	$ 4,598,444	$ 4,223,069	$ 4,351,320	$ 4,351,320
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 2,214,970	$ 2,024,617	$ 1,627,138	$ 1,627,138
1102 SALARIES AND WAGES - NONPERMANENT	113,432	96,259	37,545	37,545
1103 SALARIES AND WAGES - PREMIUM PAY	56,021	53,552	8,175	8,175
1111 S&W PERM SICK LV XMPT	114,538	115,795	0	0
1112 S&W-N-PERM SICK LV XMPT	565	1,498	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	67,440	42,467	0	0
1162 RETIREMENT UNFUNDED LIABILITY	175,698	159,855	115,774	115,774
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	164,440	144,912	95,684	95,684
1165 RETIREMENT - O.A.S.D.I.	185,266	170,098	135,329	135,329
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,439	2,810	1,017	1,017
1175 EMPLOYEE COMPENSATION INSURANCE	22,689	28,632	37,796	37,796
1177 FLEX CREDIT	182,931	172,165	130,506	130,506
1185 UNEMPLOYMENT EXPENSE	3,630	4,152	3,476	3,476
1190 SALARY REDUCTION COSTS	0	0	44,718-	44,718-
1193 EMPLOYEE BENEFITS ADJUSTMENT	16,274-	5,481-	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 3,288,785	$ 3,011,331	$ 2,147,722	$ 2,147,722
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	$ 4,281	$ 4,216	$ 7,000	$ 7,000

WASTEWATER MANAGEMENT ENTERPRISE FUND
FUNCTION - HEALTH AND SANITATION
ACTIVITY - SANITATION

	OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES	(CONT'D)				
2212	SAFETY CLOTHING	$ 2,675	$ 636	$ 0	$ 0
2216	COMMUNICATIONS-TELEPHONE	10,365	12,886	8,614	8,614
2234	TRASH SERVICE	3,383	460	10,000	10,000
2241	INSURANCE - AUTOMOBILE	20,000	20,000	20,000	20,000
2245	INSURANCE - PUBLIC LIABILITY	0	0	30,000	30,000
2249	PUBLIC LIAB INS PREMIUM	39,193	31,001	42,643	42,643
2279	AUTO MAINTENANCE-GENERAL	1,248	179	0	0
2280	MAINTENANCE OF EQUIPMENT	1,747	1,881	5,125	5,125
2281	AUTO, MAINTENANCE-VEH. CHGE	2,052	380	0	0
2284	AUTOMOTIVE FUEL	1,178	301	0	0
2286	OFFICE EQUIPMENT MAINT.	2,882	1,503	0	0
2290	MAINTENANCE-STRUCTURES IMP & GROUNDS	84,130	111,782	100,000	100,000
2291	MAJOR MAINTENANCE PROJECTS	0	18	0	0
2297	LABORATORY SUPPLIES	0	47	0	0
2300	MEMBERSHIPS	419	634	292	292
2302	TRANSIT (BUS) SAVER PASS	0	30	200	200
2305	OFFICE EXPENSE	19,603	17,029	25,280	25,280
2306	OFFICE EXPENSE-POSTAGE	139	6,129	568	568
2307	OFFICE EXPENSE-PRINTING	101	3,706	0	0
2308	OFFICE EXPENSE-BOOKS-OFFICE	985	1,121	800	800
2309	OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	250	250
2311	DATA PROCESSING SUPPLIES	0	0	200	200
2315	PROFESSIONAL AND SPECIALIZED SERVICES	247,668	187,999	356,872	356,872
2316	COURT APPOINTED ATTORNEY	875	0	0	0
2317	INTER DEPARTMENTAL	478,690	609,526	601,794	601,794
2325	LABORATORY SERVICES	14,462	25,554	45,000	45,000
2329	RENTS & LEASES-STRUCTURES IMPROVE GRNDS	141,865	139,643	112,960	112,960

WASTEWATER MANAGEMENT ENTERPRISE FUND
FUNCTION - HEALTH AND SANITATION
ACTIVITY - SANITATION

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2337 MISC INTER-FUND RENTAL	$ 441,008	$ 399,531	$ 535,000	$ 535,000
2339 SMALL TOOLS & INSTRUMENTS	86	0	500	500
2340 SPECIAL DEPARTMENTAL EXPENSE	4,188	30,857	10,000	10,000
2345 BOOKS & PUBLICATIONS	26	0	0	0
2348 MINOR EQUIPMENT	20,487	83,415	90,000	90,000
2351 GAS & ELECTRICITY	10,010	0	10,702	10,702
2354 FREIGHT	0	18	0	0
2356 OUT OF COUNTY TRAVEL	1,262	419	2,318	2,318
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	0	3,700	3,700
2359 EMPLOYEE AUTO	408	339	500	500
2361 TRANSPORTATION AND TRAVEL - OTHER	56	62	100	100
2391 SOFTWARE NEW-INIT LIC CHG	29,072	26,624	58,000	58,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	5,876	0	0
2395 TUITION REFUNDS	15	0	0	0
2410 COMPUTER CABLE-LAN ON NET	0	358	2,500	2,500
2425 CONSULTANT CONTRACTS	0	0	75,000	75,000
2430 TRAINING/REGIS-OUT OF CO	1,441	140	2,180	2,180
TOTAL SERVICES AND SUPPLIES	$ 1,586,000	$ 1,724,300	$ 2,158,098	$ 2,158,098
OTHER CHARGES				
3390 CREDIT CARD ADM FEE	$ 0	$ 559	$ 0	$ 0
3488 DEPRECIATION	38,888	10,053	40,000	40,000
TOTAL OTHER CHARGES	$ 38,888	$ 10,612	$ 40,000	$ 40,000
TOTAL OPERATING EXPENSES:	$ 4,913,673	$ 4,746,243	$ 4,345,820	$ 4,345,820
NET INCOME OVER (UNDER) EXPENSES:	$ 315,229-	$ 523,174-	$ 5,500	$ 5,500
FIXED ASSETS				
EQUIPMENT				
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	$ 0	$ 0	$ 5,500	$ 5,500

WASTEWATER MANAGEMENT ENTERPRISE FUND
FUNCTION - HEALTH AND SANITATION
ACTIVITY - SANITATION

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
EQUIPMENT (CONT'D)				
TOTAL EQUIPMENT	$ 0	$ 0	$ 5,500	$ 5,500
TOTAL FIXED ASSETS	$ 0	$ 0	$ 5,500	$ 5,500

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
TAXES OTHER THAN CURRENT PROPERTY				
09061 SALES & USE TAX-TDA	$ 5,600,484	$ 5,844,736	$ 17,567,949	$ 17,567,949
09062 SALES & USE TAX-TRANS 1/2 P	138,480	177,043	183,422	183,422
TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 5,738,964	$ 6,021,779	$ 17,751,371	$ 17,751,371
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 83,553	$ 112,774	$ 0	$ 0
TOTAL USE OF MONEY AND PROPERTY	$ 83,553	$ 112,774	$ 0	$ 0
INTERGOVERNMENTAL REVENUE				
09527 STATE GRANTS-OTHER	$ 0	$ 0	$ 312,500	$ 312,500
09746 AID FROM OTHER GOV'T AGEN	419,800	1,172,894	0	0
TOTAL INTERGOVERNMENTAL REVENUE	$ 419,800	$ 1,172,894	$ 312,500	$ 312,500
CHARGES FOR CURRENT SERVICES				
09979 OTHER MISCELLANEOUS	$ 1,624,679	$ 1,702,264	$ 1,787,158	$ 1,787,158
TOTAL CHARGES FOR CURRENT SERVICES	$ 1,624,679	$ 1,702,264	$ 1,787,158	$ 1,787,158
MISCELLANEOUS REVENUES				
09989 RECOVERED EXPENDITURES	$ 19,810	$ 11,224	$ 0	$ 0
09995 OTHER-MISCELLANEOUS	280	0	0	0
TOTAL MISCELLANEOUS REVENUES	$ 20,090	$ 11,224	$ 0	$ 0
TOTAL OPERATING INCOME:	$ 7,887,086	$ 9,020,935	$ 19,851,029	$ 19,851,029
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2215 COMMUNICATIONS	$ 685	$ 0	$ 0	$ 0
2219 CELLULAR PHONE USE	1,299	3,704	1,000	1,000
2241 INSURANCE - AUTOMOBILE	0	33,000	59,000	59,000
2281 AUTO, MAINTENANCE-VEH. CHGE	103,195	80,589	123,000	123,000
2284 AUTOMOTIVE FUEL	30,876	21,460	32,000	32,000

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 20,712	$ 30,979	$ 0	$ 0
2291 MAJOR MAINTENANCE PROJECTS	277,989	198,919	0	0
2300 MEMBERSHIPS	0	1,440	0	0
2305 OFFICE EXPENSE	109	34	11,855	11,855
2307 OFFICE EXPENSE-PRINTING	50,595	66,516	85,400	85,400
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	322	2,550	2,550
2315 PROFESSIONAL AND SPECIALIZED SERVICES	34,561	37,112	217,042	217,042
2317 INTER DEPARTMENTAL	573,858	533,116	1,148,000	1,148,000
2318 INSTITUTIONAL SERVICES	0	61-	0	0
2327 AERIAL SURVEY&PHOTO SERV	1,586	947	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	34,894	60,868	68,900	68,900
2337 MISC INTER-FUND RENTAL	306-	575	3,710	3,710
2340 SPECIAL DEPARTMENTAL EXPENSE	92,606	64,391	180,858	180,858
2343 PURCHASES FOR RESALE	20	0	0	0
2348 MINOR EQUIPMENT	403	9,430	16,600	16,600
2376 CONTRACTED SERVICES	6,663,339	7,878,260	10,276,114	10,276,114
TOTAL SERVICES AND SUPPLIES	$ 7,886,421	$ 9,021,601	$ 12,226,029	$ 12,226,029
OTHER CHARGES				
3451 CONTRIBUTION TO INT SVC	$ 0	$ 0	$ 25,000	$ 25,000
TOTAL OTHER CHARGES	$ 0	$ 0	$ 25,000	$ 25,000
TOTAL OPERATING EXPENSES:	$ 7,886,421	$ 9,021,601	$ 12,251,029	$ 12,251,029
NET INCOME OVER (UNDER) EXPENSES:	$ 665	$ 666-	$ 7,600,000	$ 7,600,000
FIXED ASSETS				
EQUIPMENT				
4509 TRANSPORTATION EQUIPMENT	$ 0	$ 0	$ 7,600,000	$ 7,600,000
TOTAL EQUIPMENT	$ 0	$ 0	$ 7,600,000	$ 7,600,000
TOTAL FIXED ASSETS	$ 0	$ 0	$ 7,600,000	$ 7,600,000

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
TAXES OTHER THAN CURRENT PROPERTY				
09040 PROPERTY TAXES - PRIOR UNSECURED	$ 12,299	$ 0	$ 0	$ 0
TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 12,299	$ 0	$ 0	$ 0
LICENSES, PERMITS & FRANCHISES				
09117 GARBAGE AND RUBBISH PERMIT	$ 105,475	$ 63,150	$ 0	$ 0
TOTAL LICENSES, PERMITS & FRANCHISES	$ 105,475	$ 63,150	$ 0	$ 0
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,401,443	$ 557,795	$ 0	$ 0
09210 RENTS AND CONCESSIONS	1,426,691	1,447,778	0	0
09220 ROYALTIES	157,114	72,062	0	0
TOTAL USE OF MONEY AND PROPERTY	$ 2,985,248	$ 2,077,635	$ 0	$ 0
INTERGOVERNMENTAL REVENUE				
09527 STATE GRANTS-OTHER	$ 579,413	$ 475,969	$ 0	$ 0
09678 FED-OTHER FEDERAL GRANTS	0	9,180	0	0
09740 AID FROM OTHER GOV'T AGEN	137,182	95,431	0	0
09746 AID FROM OTHER GOV'T AGEN	21,600,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	$ 22,316,595	$ 580,580	$ 0	$ 0
CHARGES FOR CURRENT SERVICES				
09713 RETURN CHECK FEE	$ 1,315	$ 411	$ 0	$ 0
09716 COLLECTION FEES-ADM COSTS	700	206	0	0
09781 INTERFUND CHGS-CHG IN GEN FD	9,019	30,290	0	0
09782 INTERFUND CHGS-CHG IN RD FD	475,389	192,950	0	0
09787 CHG IN AIRPORT ENT FUND	2,132	2,840	0	0
09788 CHG IN LIQ WASTE ENT FUND	3,383	917	0	0
09793 CHG IN LIBRARY FUND	0	15,314	0	0
09829 DAMAGES FOR FRAUD	3,676	3,425	0	0

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
CHARGES FOR CURRENT SERVICES (CONT'D)				
09909 LDFL DISP FEE LATE CHARGES	$ 24,525	$ 5,579	$ 0	$ 0
09914 SANITATION SERV-SOLID WASTE DISP FEE	39,279,511	12,958,491	0	0
TOTAL CHARGES FOR CURRENT SERVICES	$ 39,799,650	$ 13,210,423	$ 0	$ 0
MISCELLANEOUS REVENUES				
09715 OVERAGED WARRANTS	$ 13,679	$ 245,180	$ 0	$ 0
09989 RECOVERED EXPENDITURES	72,887	120,636	0	0
09994 OTHER SALES	111	3,893	0	0
09995 OTHER-MISCELLANEOUS	321,428	0	0	0
09996 OTHER SALES-TAXABLE	167	319	0	0
09998 WORK AUTHORIZATION-EXCESS COST	6,209-	0	0	0
TOTAL MISCELLANEOUS REVENUES	$ 402,063	$ 370,028	$ 0	$ 0
OTHER FINANCING SOURCES				
09801 OP TSFR FROM GENERAL FD	$ 63,567,669	$ 0	$ 0	$ 0
09992 GAIN/LOSS ON FIXED ASSETS	13,828-	13,468,418-	0	0
09993 SALE OF FIXED ASSETS	0	163,236,528	0	0
TOTAL OTHER FINANCING SOURCES	$ 63,553,841	$ 149,768,110	$ 0	$ 0
TOTAL OPERATING INCOME:	$ 129,175,171	$ 166,069,926	$ 0	$ 0
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 3,064,316	$ 1,288,494	$ 0	$ 0
1102 SALARIES AND WAGES - NONPERMANENT	291,408	376,404	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	162,457	561,653	0	0
1111 S&W PERM SICK LV XMPT	121,218	43,731	0	0
1112 S&W-N-PERM SICK LV XMPT	4,650	2,493	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	97,440	47,942	0	0
1162 RETIREMENT UNFUNDED LIABILITY	242,287	107,436	0	0
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	215,297	97,314	0	0

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS (CONT'D)				
1165 RETIREMENT - O.A.S.D.I.	$ 272,259	$ 162,565	$ 0	$ 0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,194	3,472	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	70,690	38,018	0	0
1177 FLEX CREDIT	300,771	114,853	0	0
1185 UNEMPLOYMENT EXPENSE	7,350	2,742	0	0
1193 EMPLOYEE BENEFITS ADJUSTMENT	27,480	376,555-	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 4,883,817	$ 2,470,562	$ 0	$ 0
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 40,178	$ 25,945	$ 0	$ 0
2212 SAFETY CLOTHING	20,439	5,889	0	0
2216 COMMUNICATIONS-TELEPHONE	14,612	6,562	0	0
2232 HOUSEKEEPING SUPPLIES	2,044	319	0	0
2246 INSURANCE - OTHER	4,822	0	0	0
2249 PUBLIC LIAB INS PREMIUM	183,176	273,312	0	0
2279 AUTO MAINTENANCE-GENERAL	383	2,327	0	0
2280 MAINTENANCE OF EQUIPMENT	48,455	14,013	0	0
2281 AUTO, MAINTENANCE-VEH. CHGE	0	6	0	0
2284 AUTOMOTIVE FUEL	12,888	8,159	0	0
2286 OFFICE EQUIPMENT MAINT.	18,804	901	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	36,840,115	88,174,128-	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	254	0	0	0
2300 MEMBERSHIPS	918	838	0	0
2302 TRANSIT (BUS) SAVER PASS	330	180	0	0
2304 MISCELLANEOUS EXPENSE	140	0	0	0
2305 OFFICE EXPENSE	45,540	11,111	0	0
2306 OFFICE EXPENSE-POSTAGE	5,729	7,733	0	0
2307 OFFICE EXPENSE-PRINTING	41,675	61,545	0	0

OPERATION OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1998-99
SCHEDULE 11

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

OPERATING DETAIL		ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES	(CONT'D)				
2308	OFFICE EXPENSE-BOOKS-OFFICE	$ 7,599	$ 1,344	$ 0	$ 0
2309	OFFICE EXP-DRAFTING & ENGINEERING SUP	2,019	919	0	0
2311	DATA PROCESSING SUPPLIES	1,560	328	0	0
2314	DATA PROCESSING SERVICES	0	123	0	0
2315	PROFESSIONAL AND SPECIALIZED SERVICES	4,366,702	5,999,077	0	0
2317	INTER DEPARTMENTAL	3,164,847	1,426,242	0	0
2326	BLUE PRINT SERVICES	175	0	0	0
2327	AERIAL SURVEY&PHOTO SERV	42,169	0	0	0
2328	PUBLICATIONS AND LEGAL NOTICES	20,559	2,191	0	0
2329	RENTS & LEASES-STRUCTURES IMPROVE GRNDS	185,272	169,825	0	0
2330	RENTS AND LEASES - EQUIPMENT	285,666	236,545	0	0
2332	COPY EQUIPMENT RENTAL	90	0	0	0
2337	MISC INTER-FUND RENTAL	408,599	168,071	0	0
2338	SECURITY SYSTEMS RENTAL	0	51,342	0	0
2339	SMALL TOOLS & INSTRUMENTS	13,580	4,166	0	0
2340	SPECIAL DEPARTMENTAL EXPENSE	4,448,856	1,070,371	0	0
2343	PURCHASES FOR RESALE	641	0	0	0
2348	MINOR EQUIPMENT	78,345	13,308	0	0
2349	COMPUTER RELATED TRNG COSTS	2,224	0	0	0
2350	UTILITIES	16,222	0	0	0
2351	GAS & ELECTRICITY	90,650	61,749	0	0
2352	WATER	36,669	18,573	0	0
2353	BOTTLED GAS	1,751	0	0	0
2356	OUT OF COUNTY TRAVEL	7,361	12,069	0	0
2358	TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	16,618	6,647	0	0
2359	EMPLOYEE AUTO	10,756	3,998	0	0
2361	TRANSPORTATION AND TRAVEL - OTHER	363	87	0	0

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2375 SWEF-NCRRA	$ 3,115,539	$ 269,299	$ 0	$ 0
2376 CONTRACTED SERVICES	10,092,660	3,095,207	0	0
2390 COMPUTER-RELATED CONTRACT	34,000	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	14,560	3,635	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	0	3,568	0	0
2412 LIABILITY LITIGATION EXPENSE	2,486	0	0	0
2430 TRAINING/REGIS-OUT OF CO	1,636	4,144	0	0
TOTAL SERVICES AND SUPPLIES	$ 63,750,676	$ 75,132,460-	$ 0	$ 0
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 85,167,669	$ 0	$ 0	$ 0
3460 INTEREST ON NOTES AND WARRANTS	81,923	0	0	0
3465 RIGHT OF WAY - EASEMENT	7,650	0	0	0
3470 TAXES AND ASSESSMENTS	16,252	6,470	0	0
3488 DEPRECIATION	1,183,125	584,995	0	0
TOTAL OTHER CHARGES	$ 86,456,619	$ 591,465	$ 0	$ 0
TOTAL OPERATING EXPENSES:	$ 155,091,112	$ 72,070,433-	$ 0	$ 0
NET INCOME OVER (UNDER) EXPENSES:	$ 25,915,941-	$ 238,140,359	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 4,854,267	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 0	$ 4,854,267	$ 0	$ 0

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING EXPENSES:				
OTHER CHARGES				
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 10,000,000	$ 0	$ 0	$ 0
TOTAL OTHER CHARGES	$ 10,000,000	$ 0	$ 0	$ 0
TOTAL OPERATING EXPENSES:	$ 10,000,000	$ 0	$ 0	$ 0
NET INCOME OVER (UNDER) EXPENSES:	$ 10,000,000-	$ 0	$ 0	$ 0

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	$ 0	$ 27,559,398-	$ 0	$ 0
TOTAL OTHER FINANCING SOURCES	$ 0	$ 27,559,398-	$ 0	$ 0
TOTAL OPERATING INCOME:	$ 0	$ 27,559,398-	$ 0	$ 0
NET INCOME OVER (UNDER) EXPENSES:	$ 0	$ 27,559,398-	$ 0	$ 0

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	$ 0	$ 9,480,638-	$ 0	$ 0
TOTAL OTHER FINANCING SOURCES	$ 0	$ 9,480,638-	$ 0	$ 0
TOTAL OPERATING INCOME:	$ 0	$ 9,480,638-	$ 0	$ 0
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 32,097,789	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES	$ 0	$ 32,097,789	$ 0	$ 0
TOTAL OPERATING EXPENSES:	$ 0	$ 32,097,789	$ 0	$ 0
NET INCOME OVER (UNDER) EXPENSES:	$ 0	$ 41,578,427-	$ 0	$ 0

SOLID WASTE CUSTODIAL ACC
FUNCTION - HEALTH AND SANITATION
ACTIVITY - SANITATION

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING EXPENSES:				
OTHER CHARGES				
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 23,595,955	$ 0	$ 0	$ 0
TOTAL OTHER CHARGES	$ 23,595,955	$ 0	$ 0	$ 0
TOTAL OPERATING EXPENSES:	$ 23,595,955	$ 0	$ 0	$ 0
NET INCOME OVER (UNDER) EXPENSES:	$ 23,595,955-	$ 0	$ 0	$ 0

HILLSBOROUGH LANDFILL MAINTENANCE
FUNCTION - HEALTH AND SANITATION
ACTIVITY - SANITATION

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 71,643	$ 52,868	$ 0	$ 0
TOTAL USE OF MONEY AND PROPERTY	$ 71,643	$ 52,868	$ 0	$ 0
MISCELLANEOUS REVENUES				
09988 MISC REVENUE PRIOR YEAR	$ 30,956	$ 0	$ 0	$ 0
09989 RECOVERED EXPENDITURES	0	1,906,075	0	0
TOTAL MISCELLANEOUS REVENUES	$ 30,956	$ 1,906,075	$ 0	$ 0
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	$ 0	$ 152,118-	$ 0	$ 0
TOTAL OTHER FINANCING SOURCES	$ 0	$ 152,118-	$ 0	$ 0
TOTAL OPERATING INCOME:	$ 102,599	$ 1,806,825	$ 0	$ 0
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 15	$ 220	$ 0	$ 0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	42,137	15,534	0	0
2317 INTER DEPARTMENTAL	1,146	0	0	0
2330 RENTS AND LEASES - EQUIPMENT	973	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	5,260	11,577	0	0
2351 GAS & ELECTRICITY	67	653	0	0
2352 WATER	91	0	0	0
2376 CONTRACTED SERVICES	17,366	29,448	0	0
TOTAL SERVICES AND SUPPLIES	$ 67,055	$ 57,432	$ 0	$ 0
TOTAL OPERATING EXPENSES:	$ 67,055	$ 57,432	$ 0	$ 0
NET INCOME OVER (UNDER) EXPENSES:	$ 35,544	$ 1,749,393	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 1,901,513	$ 0	$ 0

HILLSBOROUGH LANDFILL MAINTENANCE
FUNCTION - HEALTH AND SANITATION
ACTIVITY - SANITATION

OPERATING DETAIL		ACTUAL REVENUE/ EXPENDITURES 1996-97	ACTUAL REVENUE/ EXPENDITURES 1997-98	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING TRANSFERS	(CONT'D)				
TOTAL OPERATING TRANSFERS		$ 0	$ 1,901,513	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1998-99

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, 1998 FROM BOND PROCEEDS	FROM ER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1997 THROUGH JULY 1, 1998.

DISCLOSURE STATEMENT

BUDGETED COSTS OF CHILD AND SPOUSAL SUPPORT PROGRAMS

DEPARTMENT	BUDGETED APPROPRIATIONS	BUDGETED REVENUES	NET COUNTY COSTS
DISTRICT ATTORNEY	$36,434,791	$38,865,606	($2,430,815)
MARSHAL	$104,000	$104,000	$0
SOCIAL SERVICES	$459,335	$94,689	$364,646
TOTAL CHILD AND SPOUSAL SUPPORT	$36,998,126	$39,064,295	($2,066,169)

*NEGATIVE NET COUNTY COSTS REPRESENTS REIMBURSEMENT OF EXTERNAL OVERHEAD COSTS

COUNTY OF SAN DIEGO - DEPARTMENT OF PUBLIC WORKS
ROAD FUND WORK PROGRAM - FY 1998-99 FINAL BUDGET

ADMINISTRATION:		$778,593	
Less - Distribution to Projects Program		(778,593)	
Subtotal Administration			**$0**
BETTERMENTS, REHABILITATION & CONSTRUCTION:			
Construction Projects	$22,105,400		
Betterments & Rehabilitation Projects	22,385,919		
Undistributed Right-Of-Way	500,000		
Subtotal Detailed Work Program Projects		**$44,991,319**	
Preliminary Engineering		1,454,997	
Oiling & Grading Contingency		1,000,000	
Subtotal Betterments, Rehabilitation & Construction			**$47,446,316**
MAINTENANCE AND OPERATIONS:			
Special Maintenance (Including Chip Seals)		$2,803,632	
Road Maintenance & Materials		23,049,791	
Traffic Signal Maintenance		752,491	
Road and Traffic Operations		3,211,421	
Subtotal Maintenance and Operations			**$29,817,335**
OTHER ENGINEERING AND SERVICES:			**$9,282,345**
ACQUISITION OF PLANT AND EQUIPMENT:			**$1,157,650**
TOTAL ROAD FUND WORK PROGRAM			**$87,703,646**

ACTIVITY NUMBER	WORK CODE	ROAD / INTERSECTION / PROJECT NAME	ENGINEER'S ESTIMATE	FUNDING SOURCES
R90403	40C	AVIATION ROAD SIDEWALKS	$154,000	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
R00226	40C	CDBG PROGRAM	700,000	CDBG
R90412	40C	HARNESS STREET IMPROVEMENTS	345,000	CDBG, GAS TAX (GT)
R90405	40C	KELLY AVENUE / RAYMOND STREET IMPROVEMENTS - PHASE I	364,000	GAS TAX, CBDG
R90408	40C	SOUTH BONITA STREET IMPROVEMENTS	23,000	CDBG, GAS TAX
2C1013	47C	ASHWOOD STREET BIKE LANE - PHASE II	54,000	GAS TAX
4C9001	47C	BIKE LANES GENERAL	700,000	TDA, TRANSNET
1C8007	47C	DEHESA ROAD BIKE LANE	70,000	TRANSPORTATION DEVELOPMENT ACT (TDA)
1C4020	47C	EL CAPITIAN BIKE PATH	123,000	TDA
1C8008	47C	JULIAN AVENUE BIKE LANE	75,000	TDA
3C3006	47C	MISSION ROAD BIKE LANES - PHASE III & A.C. OVERLAY	707,000	GAS TAX, TDA
1C5022	47C	OLDE HIGHWAY 80 BIKE LANE / SHOULDER RECONSTRUCTION PHASE II	945,000	GAS TAX, TDA
1C6007	47C	OLIVE VISTA DRIVE - JEFFERSON ROAD BIKE LANES	424,000	TDA, GAS TAX
1C8014	47C	PLAZA BONITA BIKE PATH	84,000	TDA, GAS TAX
1C7006	47C	SWEETWATER ROAD BIKE LANE	438,000	TDA, GAS TAX
2C8015	47D	RAMONA STREET BIKE LANES	70,000	TDA
1C8011	47D	WILLOWS ROAD BIKE LANES	119,000	TDA
2C6002	65C	14TH STREET REINFORCED CONCRETE BOX (RCB) CULVERT	26,000	DRAINAGE FEES, GAS TAX
1C8017	65C	BRADLEY AVENUE / PEPPER DRIVE STORM DRAIN PROJECT (PHASE II)	138,000	GAS TAX, DRAINAGE FEES
1C7010	65C	CASA DE ORO DRAINAGE IMPROVEMENTS - PHASE II	212,000	GAS TAX, CDBG
1C6020	65C	DEHESA ROAD CULVERT REPLACEMENT	154,000	GAS TAX, DEVELOPER
2C5000	65C	DEL DIOS HIGHWAY CULVERTS	365,000	DEVELOPER, GAS TAX
1C5007	65C	FAIRWAY DRIVE INLETS	92,000	GAS TAX
1C4024	65C	LOS COCHES ROAD DRAINAGE SYSTEM AT HIGHWAY 8 BUSINESS	657,000	TRANSNET EXCHANGE, GAS TAX

ACTIVITY NUMBER	WORK CODE	ROAD / INTERSECTION / PROJECT NAME	ENGINEER'S ESTIMATE	FUNDING SOURCES
1C5008	65C	TAVERN ROAD PRECAST BRIDGE / CULVERT	203,000	GAS TAX
1C8004	65D	BANCROFT DRIVE DRAINAGE AT STATE ROUTE 94	308,000	GAS TAX, DRAINAGE FEES
1C5004	65D	LEMONCREST DRIVE DRAINAGE	235,000	DRAINAGE FEES, CDBG, GAS TAX
4C7004	81C	METAL BEAM GUARD RAIL FY 1997 / 98 (HES)	310,000	HAZARD ELIMINATION & SAFETY, GT
4C9002	81C	METAL BEAM GUARD RAIL FY 1998 / 99	356,000	GAS TAX
1T8001	83C	CAMPO TRAFFIC SIGNALS	301,000	TRANSNET EXCHANGE
UJ1525	83C	FIRST STREET / GREENFIELD DRIVE TRAFFIC SIGNAL	323,000	TRANSNET EXCHANGE
2T8001	83C	MONTECITO ROAD CUL DE SAC / TRAFFIC SIGNAL	268,000	GAS TAX, DEVELOPER FEES
UJ1675	83C	SWEETWATER ROAD / BRIARWOOD ROAD TRAFFIC SIGNAL	130,000	TRANSNET
4T9000	83C	TRAFFIC SIGNALS VARIOUS	750,000	TRANSNET EXCHANGE, ISTEA
UJ1320	83C	WOODSIDE / MARILLA TRAFFIC SIGNAL	425,000	TRANSNET EXCHANGE
UJ1316	85C	BRANDON ROAD / MISSION ROAD IMPROVEMENT	424,000	TRANSNET EXCHANGE
1C7004	85C	WILDCAT CANYON ROAD / OLD BARONA ROAD INTERSECTION	422,400	GAS TAX, DEVELOPER DEPOSIT
2C8000	85D	MOUNT ISRAEL ROAD / DEL DIOS HIGHWAY	1,342,000	DEVELOPER
2C9000	85D	OLIVE HILL ROAD INTERSECTION AT SPORTS PARK ENTRANCE	136,000	GAS TAX
4C9003	86C	MISCELLANEOUS CURB, GUTTER AND SIDEWALK REPLACEMENTS	337,000	GAS TAX
885012	87C	AERIAL SURVEYS (VARIOUS)	450,000	TRANSNET, TRANSNET EXCHANGE, CDBG, GT
2C4002	92C	BLACK CANYON ROAD BRIDGE AT SANTA YSABEL CREEK	815,000	FEDERAL HIGHWAY ADMINISTRATION (FHWA), GT
1C7064	92C	BONITA ROAD BRIDGE OVER SWEETWATER RIVER	391,000	FWHA, GAS TAX
2C4028	92C	CAMINO DEL REY BRIDGE	4,699,000	FWHA, GAS TAX
2C1007	92C	CHANNEL ROAD BRIDGE OVER SAN DIEGO RIVER	269,000	TRANSNET, LAKESIDE SANITATION DISTRICT

ACTIVITY NUMBER	WORK CODE	ROAD / INTERSECTION / PROJECT NAME	ENGINEER'S ESTIMATE	FUNDING SOURCES
UJ1328	92C	EL CAMINO DEL NORTE BRIDGE AT ESCONDIDO CREEK	131,000	TRANSNET, UTILITY REIMBURSEMENT
UJ1115	92C	RANCHO SANTA FE BRIDGE REVEGETATION	35,000	TRANSNET
2C7006	92C	SHEARER CROSSING BRIDGE AT SAN LUIS REY RIVER	114,000	GAS TAX, FEMA
1C4026	92C	WILLOWS ROAD BRIDGE AT VIEJAS CREEK	750,000	FHWA, STATE SEISMIC FUNDS, GT
2C8005	92D	GRID ROAD BRIDGE AT LIVE OAK CANYON CREEK	129,000	FHWA, GAS TAX
1C8018	92D	LAKESHORE DRIVE BRIDGE AT QUAIL CREEK	37,000	FHWA, GAS TAX
1C2014	92D	LAWSON VALLEY ROAD BRIDGE AT LAWSON VALLEY CREEK	34,000	FHWA, GAS TAX
1C6001	92D	PATRICK DRIVE BRIDGE AT HARBISON CANYON CREEK	111,000	GAS TAX
1C8020	92D	RIVERSIDE DRIVE BRIDGE AT SWEETWATER RIVER	71,000	GAS TAX, FHWA
2C5001	92D	VALLEY CENTER ROAD BRIDGE AT SAN LUIS REY RIVER	221,000	GAS TAX, FHWA
1C2012	92D	WILDWOOD GLEN LANE BRIDGE AT SWEETWATER RIVER	539,000	FHWA, STATE SEISMIC FUNDS, GT
		SUBTOTAL CONSTRUCTION PROJECTS	**$22,105,400**	
4C8000	20C	ROAD MAINTENANCE 1997/98 CONSTRUCTION SUPPORT	$90,000	GAS TAX
4C9000	20C	ROAD MAINTENANCE 1998/99 *	7,399,000	GAS TAX
1C5013	33C	CAMPO ROAD (NORTH AND SOUTH GRANADA TO STATE ROUTE 94)	1,116,000	TRANSNET
2C4019	33C	COLE GRADE ROAD WIDENING	1,442,000	GAS TAX
UJ1398	33C	EAST VISTA WAY	176,000	TRANSNET
2C7002	33C	EL APAJO IMPROVEMENTS AND BICYCLE LANE	40,000	TRANSNET EXCHANGE
1C6003	33C	JAMACHA BOULEVARD (SWEETWATER SPRINGS TO CAMPO ROAD)	159,000	DEVELOPER FEES

ACTIVITY NUMBER	WORK CODE	ROAD / INTERSECTION / PROJECT NAME	ENGINEER'S ESTIMATE	FUNDING SOURCES
1C6003	33C	JAMACHA BOULEVARD REVEGETATION	398,000	DEVELOPER FEES
1C4001	33C	JAMACHA ROAD (HELIX STREET TO GRAND AVENUE)	79,000	GAS TAX, TRANSNET EXCHANGE, TDA
UJ1102	33C	LOS COCHES ROAD PHASE I	297,000	TRANSNET, LAKESIDE SANITATION DISTRICT
UJ1372	33C	LOS COCHES ROAD PHASE II	714,000	TRANSNET
UJ1105	33C	MISSION ROAD, PHASE I - (PEPPER TREE IN TO WINTERHAVEN ROAD)	193,000	TRANSNET
UJ1661	33C	MISSION ROAD, PHASE II - (AMMUNITION ROAD TO PEPPER TREE LANE)	275,000	TRANSNET
1C8002	33C	PAR DRIVE / NIBLICK DRIVE	199,000	GAS TAX
H11024	33C	POST CONSTRUCTION ENVIRONMENTAL MAINTENANCE	215,000	GAS TAX
H11011	33C	PRELIMINARY ENGINEERING	500,000	GAS TAX
UJ1373	33C	RIVERSIDE DRIVE - CHANNEL ROAD TO RIVERFORD ROAD	831,819	TRANSNET
1C7003	33C	SAN DIEGUITO ROAD ACCELERATION/ DECELERATION LANES	512,000	TRANSNET, GAS TAX
UJ1612	33C	SAN VICENTE ROAD (NORTH) - E STREET TO BARGER PLACE	136,000	TRANSNET
UJ1611	33C	SAN VICENTE ROAD (SOUTH) - BARGER PLACE TO WARNOCK DRIVE	1,769,100	TRANSNET
UJ1600	33C	SOUTH SANTA FE AVENUE (NORTH)	179,000	TRANSNET
1C6016	33C	STATE ROUTE 54 / 94 (CAMPO ROAD / JAMACHA ROAD) PHASE I	339,000	DEVELOPER
1C8022	33C	STATE ROUTE 54 / 94 (CAMPO ROAD / JAMACHA ROAD) PHASE II	555,000	TRANSNET, DEVELOPER
1C8001	33C	TIM STREET	313,000	GAS TAX
885012	33D	AS NEEDED CONSULTANT SERVICES	2,000,000	TRANSNET
UJ1634	33D	SOUTH SANTA FE AVENUE (SOUTH)	640,000	TRANSNET, SAN MARCOS, CORRIDOR, DEVELOPER
UJ1101	33D	VALLEY CENTER ROAD (NORTH)	2,076,000	TRANSNET
UJ1467	33D	VALLEY CENTER ROAD (SOUTH)	1,286,000	TRANSNET, CITY OF ESCONDIDO
2C4020	33D	WEST LILAC ROAD CURVES	279,000	GAS TAX

ACTIVITY NUMBER	WORK CODE	ROAD / INTERSECTION / PROJECT NAME	ENGINEER'S ESTIMATE	FUNDING SOURCES
4C9405	78C	HYDROSEEDING	88,000	GAS TAX
4C9005	80C	STRIPE REMOVAL	35,000	GAS TAX
4C9004	88C	RAISED PAVEMENT MARKERS (RPM'S)	55,000	GAS TAX
	SUBTOTAL BETTERMENT & REHABILATION		**$24,385,919**	
6P5556	39D	UNDISTRIBUTED RIGHT-OF-WAY	$500,000	TRANSNET, TRANSNET EXCHANGE, CDBG, GT
TOTAL ROAD FUND DETAILED WORK PROGRAM			**$46,991,319**	

* INCLUDES CHIP SEALS (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 – ACCUMULATED CAPITAL OUTLAY RESERVE – ACCUMULATION OF RESERVES FOR THE PURPOSE OF REPLACING CAPITAL ASSETS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

COUNTY OF SAN DIEGO

BUDGET GLOSSARY

FUND BALANCE – THE DIFFERENCE BETWEEN FUND ASSETS AND FUND LIABILITIES OF GOVERNMENTAL FUNDS. THIS AMOUNT IS AVAILABLE FOR FINANCING THE SUBSEQUENT BUDGET YEAR.

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

INTER-FUND TRANSACTIONS – TRANSACTIONS BETWEEN FUNDS.

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

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

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

RESERVE – AN ACCOUNT WHICH EARMARKS A PORTION OF THE FUND EQUITY FOR SOME FUTURE USE AND WHICH IS NOT AVAILABLE FOR APPROPRIATION OR EXPENDITURE.

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

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

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

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

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

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

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-98	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	$ 18,000	$ 500,000	$ 868,000	$ 1,386,000	$ 1,386,000	$ 0	$ 1,386,000
TOTAL LIGHTING MAINTENANCE DISTRICTS	$ 18,000	$ 500,000	$ 868,000	$ 1,386,000	$ 1,386,000	$ 0	$ 1,386,000
ALPINE SANITATION DISTRICT							
ALPINE	$ 0	$ 0	$ 865,606	$ 865,606	$ 782,606	$ 83,000	$ 865,606
ALPINE REPLACEMENT	0	0	0	0	0	0	0
ALPINE EXPANSION	0	0	0	0	0	0	0
ALPINE 1970A	495	0	24,578	25,073	25,073	0	25,073
TOTAL ALPINE SANITATION DISTRICT	$ 495	$ 0	$ 890,184	$ 890,679	$ 807,679	$ 83,000	$ 890,679
JULIAN SANITATION DISTRICT							
JULIAN	$ 0	$ 17,000	$ 393,809	$ 410,809	$ 410,809	$ 0	$ 410,809
JULIAN REPLACEMENT	0	0	0	0	0	0	0
JULIAN NOTE	0	0	4,623	4,623	4,623	0	4,623
TOTAL JULIAN SANITATION DISTRICT	$ 0	$ 17,000	$ 398,432	$ 415,432	$ 415,432	$ 0	$ 415,432
LAKESIDE SANITATION DISTRICT							
LAKESIDE	$ 0	$ 0	$ 4,407,316	$ 4,407,316	$ 3,829,988	$ 577,328	$ 4,407,316
LAKESIDE REPLACEMENT	0	0	0	0	0	0	0
LAKESIDE EXPANSION	0	0	0	0	0	0	0
TOTAL LAKESIDE SANITATION DISTRICT	$ 0	$ 0	$ 4,407,316	$ 4,407,316	$ 3,829,988	$ 577,328	$ 4,407,316

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-98	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	$ 0	$ 7,500	$ 62,217	$ 69,717	$ 69,717	$ 0	$ 69,717
PINE VALLEY REPLACEMENT	0	0	0	0	0	0	0
TOTAL PINE VALLEY SANITATION DISTR	$ 0	$ 7,500	$ 62,217	$ 69,717	$ 69,717	$ 0	$ 69,717
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	$ 0	$ 266,152	$ 11,844,800	$ 12,110,952	$ 11,579,952	$ 531,000	$ 12,110,952
SOUTH COUNTY OPERATING CENTE	0	0	15,000	15,000	15,000	0	15,000
SPRING VALLEY REPLACEMENT	0	0	0	0	0	0	0
SPRING VALLEY EXPANSION	0	0	0	0	0	0	0
TOTAL SPRING VALLEY SANITATION DISTR	$ 0	$ 266,152	$ 11,859,800	$ 12,125,952	$ 11,594,952	$ 531,000	$ 12,125,952
ALL OTHER SANITATION DISTRICTS							
4-S RANCH	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL ALL OTHER SANITATION DISTRICTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL SANITATION DISTRICTS	$ 495	$ 290,652	$ 17,617,949	$ 17,909,096	$ 16,717,768	$ 1,191,328	$ 17,909,096

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-98	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	$ 0	$ 9,273	$ 1,147,070	$ 1,156,343	$ 1,154,343	$ 2,000	$ 1,156,343
WINTER GARDENS REPLACEMENT	0	0	0	0	0	0	0
TOTAL MAINTENANCE DISTRICTS	$ 0	$ 9,273	$ 1,147,070	$ 1,156,343	$ 1,154,343	$ 2,000	$ 1,156,343
COUNTY SERVICE AREAS							
# 5 HIGH VALLEY	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
# 6 PAUMA VALLEY	13,055	60,430	22,329	95,814	95,814	0	95,814
# 8 MAGEE ROAD-PALA	7,277	81,157	15,416	103,850	103,850	0	103,850
# 9 SANTA FE-ZONE B	22,556	0	8,462	31,018	4,402	26,616	31,018
# 10 DAVIS DRIVE	2,837	940	2,681	6,458	6,458	0	6,458
# 11 BERNARDO RD-ZN A	3,287	0	1,933	5,220	4,420	800	5,220
# 11 BERNARDO RD-ZN C	2,476	0	1,444	3,920	3,208	712	3,920
# 11 BERNARDO RD-ZN D	9,766	2,714	747	13,227	13,227	0	13,227
# 12 LOMAIR	3,975	0	9,718	13,693	13,693	0	13,693
# 13 PALA MESA-ZONE A	50,409	0	22,253	72,662	32,930	39,732	72,662
# 13 PALA MESA-ZONE B	6,670	0	8,592	15,262	12,133	3,129	15,262
# 14 RANCHO DIEGO	20,539	0	147	20,686	6,090	14,596	20,686
# 16 WYNOLA	29,308	0	8,241	37,549	12,999	24,550	37,549
# 17 SAN DIEGUITO	75,000	0	1,323,130	1,398,130	1,398,130	0	1,398,130
# 18 HARRISON PARK	108,667	0	17,928	126,595	18,296	108,299	126,595
# 20 DAILY ROAD	10,497	40,366	72,685	123,548	123,548	0	123,548
# 21 PAUMA HEIGHTS	39,957	0	14,186	54,143	43,243	10,900	54,143
# 22 W DOUGHERTY ST	1,125	1,204	985	3,314	3,314	0	3,314

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-98	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)							
# 23 ROCK TERRACE ROAD	$ 2,012	$ 0	$ 2,056	$ 4,068	$ 4,068	$ 0	$ 4,068
# 24 MT WHITNEY ROAD	6,156	0	946	7,102	3,695	3,407	7,102
# 26 RANCHO SAN DIEGO	34,450	0	219,260	253,710	253,710	0	253,710
# 26 COTTONWOOD VIL-ZN A	58,522	0	94,458	152,980	152,980	0	152,980
# 26 MONTE VISTA VILLAGE-ZN B	54,486	0	121,800	176,286	167,630	8,656	176,286
# 30 ROYAL OAKS-CARROLL	4,801	0	1,894	6,695	4,470	2,225	6,695
# 38 GAY RIO TERRACE	8,814	0	4,414	13,228	6,497	6,731	13,228
# 39 SUNBEAM LANE	6,831	0	1,962	8,793	2,777	6,016	8,793
# 45 RINCON SPRINGS RD	2,722	0	849	3,571	2,681	890	3,571
# 46 ROCOSO ROAD	4,951	0	3,512	8,463	5,383	3,080	8,463
# 49 SUNSET KNOLLS ROAD	3,985	705	1,200	5,890	5,890	0	5,890
# 50 KNOLL PARK LANE	22,857	0	3,106	25,963	4,167	21,796	25,963
# 53 KNOLL PK LANE EXT.	30,976	0	6,794	37,770	5,460	32,310	37,770
# 54 MT HELIX	2,847	0	6,901	9,748	6,202	3,546	9,748
# 55 RAINBOW CREST ROAD	16,668	38,362	34,405	89,435	89,435	0	89,435
# 60 RIVER DRIVE	36,961	0	6,899	43,860	31,998	11,862	43,860
# 61 GREEN MEADOW WAY	6,446	0	1,043	7,489	4,489	3,000	7,489
# 63 HILLVIEW ROAD	11,554	0	13,733	25,287	25,287	0	25,287
# 64 LILA LANE	2,703	0	1,949	4,652	4,652	0	4,652
# 69 HEARTLAND PARAMEDIC	202,591	0	1,823,627	2,026,218	2,026,218	0	2,026,218
# 70 EL CAMINO CORTO	4,726	0	2,640	7,366	5,366	2,000	7,366

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-98	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)							
# 75 GAY RIO DR-ZN A	$ 51,459	$ 0	$ 7,048	$ 58,507	$ 5,391	$ 53,116	$ 58,507
# 75 GAY RIO DR-ZN B	76,927	0	10,666	87,593	12,047	75,546	87,593
# 75 AMATO DRIVE-ZN D	0	0	0	0	0	0	0
# 76 KINGSFORD COURT	4,507	4,307	2,543	11,357	11,357	0	11,357
# 77 MONTIEL TRUCK TRAIL	16,844	0	12,086	28,930	18,930	10,000	28,930
# 78 GARDENA WAY	28,384	0	4,248	32,632	5,614	27,018	32,632
# 80 HARRIS TRUCK TRAIL	13,327	0	8,232	21,559	13,690	7,869	21,559
# 81 FALLBROOK LOCAL PK	37,400	0	98,030	135,430	135,430	0	135,430
# 83 SAN DIEGUITO LOC PK	428,147	0	166,813	594,960	594,960	0	594,960
# 86 WATSON PLACE	11,064	0	881	11,945	9,381	2,564	11,945
# 88 EAST FIFTH STREET	11,063	0	1,924	12,987	3,690	9,297	12,987
# 90 SOUTH CORDOBA	26,684	0	3,637	30,321	5,797	24,524	30,321
# 94 ROBLE GRANDE ROAD	14,274	0	13,722	27,996	7,996	20,000	27,996
# 95 VALLE DEL SOL	9,027	0	10,649	19,676	17,082	2,594	19,676
# 99 VIA ALNDRA/DEL CRVO	5,596	0	3,974	9,570	6,010	3,560	9,570
#100 VIEJAS LANE VIEW	3,035	0	2,800	5,835	5,835	0	5,835
#101 JOHNSON LAKE ROAD	3,492	0	6,732	10,224	4,990	5,234	10,224
#101 HI-RIDGE RD-ZN A	3,665	7,835	3,280	14,780	14,780	0	14,780
#102 MOUNTAIN MEADOW	17,053	0	16,087	33,140	13,500	19,640	33,140
#102 KIWI MEADOW LN ZN B	0	0	0	0	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-98	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)							
#102 MEADOW MESA LANE ZN C	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
#103 ALTO DRIVE	9,972	317	16,399	26,688	26,688	0	26,688
#104 ARTESIAN ROAD	5,002	0	1,811	6,813	4,590	2,223	6,813
#104 ARTESIAN TRAIL-ZN A	1,900	0	20,911	22,811	21,786	1,025	22,811
#105 ALTA LOMA DRIVE	4,219	0	3,480	7,699	6,901	798	7,699
#105 ALTA LOMA DRIVE-ZN A	6,374	0	2,296	8,670	6,420	2,250	8,670
#106 GARRISON WY ET AL	4,323	0	3,686	8,009	7,803	206	8,009
#107 ELFIN FOREST	2,832	0	107,520	110,352	110,352	0	110,352
#107 ELFIN FRST FIRE MITGATN FE	0	0	0	0	0	0	0
#109 MT LAGUNA FIRE/MED	9,796	0	19,015	28,811	27,200	1,611	28,811
#110 MT PALOMAR FIRE/MED	37,180	0	25,165	62,345	62,345	0	62,345
#110 MT PALOMAR FIRE MITIGATON	0	0	4,314	4,314	4,314	0	4,314
#111 BOULEVARD FIRE	900	0	38,166	39,066	39,066	0	39,066
#111 BOULEVARD FIRE MITIGATION	0	0	7,191	7,191	7,191	0	7,191
#112 CAMPO FIRE	0	0	28,630	28,630	28,630	0	28,630
#112 CAMPO FIRE MITIGATION FEE	0	0	12,000	12,000	12,000	0	12,000
#113 SAN PASQUAL FIRE	11,585	0	66,005	77,590	77,590	0	77,590
#113 SAN PASQUAL FIRE MITGATON F	6,000	0	6,000	12,000	12,000	0	12,000
#115 PEPPER DRIVE	0	0	173,215	173,215	173,215	0	173,215
#117 LEGEND ROCK	19,161	0	3,520	22,681	3,972	18,709	22,681
#121 BONITA SEWER	757	0	0	757	757	0	757
#122 OTAY MESA EAST	100,000	0	0	100,000	100,000	0	100,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-98	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)							
#123 MIZPAH LANE	$ 1,204	$ 2,909	$ 4,248	$ 8,361	$ 8,361	$ 0	$ 8,361
#124 OLIVE DRIVE	0	0	0	0	0	0	0
#125 WRIGHTWOOD ROAD	9,040	0	5,934	14,974	3,543	11,431	14,974
#126 SANDHURST WAY	6,146	0	3,840	9,986	5,094	4,892	9,986
#127 SINGING TRAILS DRIVE	4,726	0	2,486	7,212	7,212	0	7,212
#128 SAN MIGUEL PARK DISTRICT	155,500	0	646,296	801,796	801,796	0	801,796
#129 BIRCH STREET	11,868	0	104,299	116,167	116,167	0	116,167
#130 WILKES ROAD	0	0	24,165	24,165	15,362	8,803	24,165
#130 SIERRA ROJO ZONE A	0	0	42,263	42,263	42,263	0	42,263
#131 MARLYNN COURT	4,643	0	4,238	8,881	7,452	1,429	8,881
#133 RANCH CREEK ROAD	572	0	7,605	8,177	5,894	2,283	8,177
#134 KENORA LANE	12,945	0	16,172	29,117	26,138	2,979	29,117
CSA 135 REGIONAL 800 MHZ RADIO S	587,266	0	2,983,745	3,571,011	3,571,011	0	3,571,011
CSA 135 ZN A CARLSBAD 800 MH	215,238	491,120	397,125	1,103,483	612,363	491,120	1,103,483
CSA 135 ZN B DEL MAR 800 MHZ	47,164	42,042	54,357	143,563	143,563	0	143,563
CSA 135 ZN C ENCINITAS 800 M	105,594	90,582	115,275	311,451	311,451	0	311,451
CSA 135 ZN D IMPERIAL BCH 80	2,578	100,381	56,909	159,868	159,868	0	159,868
CSA 135 ZN F POWAY 800 MHZ	130,752	121,832	152,721	405,305	405,305	0	405,305
CSA 135 ZN G SAN MARCOS 800 MHZ	0	119,227	152,230	271,457	271,457	0	271,457
CSA 135 ZN H SOLANA BEACH 80	16,283	36,216	48,352	100,851	100,851	0	100,851
CSA 135 ZN I VISTA 800 MHZ	25,035	110,175	0	135,210	135,210	0	135,210

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-98	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)							
CSA 135 ZN K BORREGO SPRG FP	$ 24,394	$ 20,182	$ 6,536	$ 51,112	$ 51,112	$ 0	$ 51,112
CSA 135 ZN L EAST CTY FDP 800 MHZ	268	0	0	268	268	0	268
CSA 135 ZN M-LAKESIDE FPD	268,657	0	0	268,657	268,657	0	268,657
CSA 135 ZN N ALPINE FPD	11,186	0	0	11,186	11,186	0	11,186
CSA 135 ZN O BONITA-SNY 800	0	10,532	0	10,532	10,532	0	10,532
CSA 135 ZN Q SAN MIGUEL	0	47,458	0	47,458	47,458	0	47,458
CSA 135 ZN R VALLEY CNTR	0	14,797	0	14,797	14,797	0	14,797
CSA 135 ZN S VISTA FPD	0	9,396	0	9,396	9,396	0	9,396
CSA 135 ZN U CO-UNINCORP	0	0	2,810,693	2,810,693	2,810,693	0	2,810,693
CSA 136 SUNDANCE DET BASIN	0	0	20,520	20,520	16,570	3,950	20,520
TOTAL COUNTY SERVICE AREAS	$ 3,556,468	$ 1,455,186	$ 12,457,010	$ 17,468,664	$ 16,319,140	$ 1,149,524	$ 17,468,664

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-98	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	$ 535,566	$ 0	$ 2,134,500	$ 2,670,066	$ 2,670,066	$ 0	$ 2,670,066
SD CO FLD-LAKESIDE SU	0	0	0	0	0	0	0
TOTAL COUNTY FLOOD CONTROL DISTRICT	$ 535,566	$ 0	$ 2,134,500	$ 2,670,066	$ 2,670,066	$ 0	$ 2,670,066

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 13

	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
DISTRICT - FUND	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-98	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
AIR POLLUTION CONTROL DISTRICT							
AIR POLLUTION CONTROL-OPERATI	$ 0	$ 0	$ 10,782,200	$ 10,782,200	$ 10,782,200	$ 0	$ 10,782,200
AIR QUALITY IMPROVEMENT	0	0	2,489,100	2,489,100	2,489,100	0	2,489,100
TOTAL AIR POLLUTION CONTROL DISTRICT	$ 0	$ 0	$ 13,271,300	$ 13,271,300	$ 13,271,300	$ 0	$ 13,271,300
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	$ 4,110,529	$ 2,255,111	$ 47,495,829	$ 53,861,469	$ 51,518,617	$ 2,342,852	$ 53,861,469

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-98 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (ESTIMATED) (ACTUAL)
		RESERVES			
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
LIGHTING MAINTENANCE DISTRICTS					
SAN DIEGO COUNTY NO. 1	$ 36,280	$ 18,280	$ 0	$ 0	$ 18,000
TOTAL LIGHTING MAINTENANCE DISTRICTS	$ 36,280	$ 18,280	$ 0	$ 0	$ 18,000
ALPINE SANITATION DISTRICT					
ALPINE	$ 2,570,967	$ 99,941	$ 2,471,026	$ 0	$ 0
ALPINE 1970A	495	0	0	0	495
TOTAL ALPINE SANITATION DISTRICT	$ 2,571,462	$ 99,941	$ 2,471,026	$ 0	$ 495
JULIAN SANITATION DISTRICT					
JULIAN	$ 13,364	$ 5,018	$ 8,346	$ 0	$ 0
TOTAL JULIAN SANITATION DISTRICT	$ 13,364	$ 5,018	$ 8,346	$ 0	$ 0
LAKESIDE SANITATION DISTRICT					
LAKESIDE	$ 5,567,635	$ 1,180,930	$ 4,386,705	$ 0	$ 0
TOTAL LAKESIDE SANITATION DISTRICT	$ 5,567,635	$ 1,180,930	$ 4,386,705	$ 0	$ 0
PINE VALLEY SANITATION DISTRICT					
PINE VALLEY	$ 8,866	$ 492	$ 8,374	$ 0	$ 0
TOTAL PINE VALLEY SANITATION DISTRIC	$ 8,866	$ 492	$ 8,374	$ 0	$ 0
TOTAL RANCHO CIELO SANITATION DISTRI	$ 0	$ 0	$ 0	$ 0	$ 0

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

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-98 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (ESTIMATED) (ACTUAL)
SPRING VALLEY SANITATION DISTRICT					
SPRING VALLEY	$ 8,316,529	$ 309,140	$ 8,007,389	$ 0	$ 0
TOTAL SPRING VALLEY SANITATION DISTR	$ 8,316,529	$ 309,140	$ 8,007,389	$ 0	$ 0
ALL OTHER SANITATION DISTRICTS					
4-S RANCH	$ 10,979	$ 10,979	$ 0	$ 0	$ 0
TOTAL ALL OTHER SANITATION DISTRICTS	$ 10,979	$ 10,979	$ 0	$ 0	$ 0
MAINTENANCE DISTRICTS					
WINTER GARDENS SEWER	$ 4,148,855	$ 152,828	$ 3,996,027	$ 0	$ 0
TOTAL MAINTENANCE DISTRICTS	$ 4,148,855	$ 152,828	$ 3,996,027	$ 0	$ 0
COUNTY SERVICE AREAS					
# 6 PAUMA VALLEY	$ 73,485	$ 0	$ 60,430	$ 0	$ 13,055
# 8 MAGEE ROAD-PALA	90,674	0	83,397	0	7,277
# 9 SANTA FE-ZONE B	28,716	0	6,160	0	22,556
# 10 DAVIS DRIVE	12,515	0	9,678	0	2,837
# 11 BERNARDO RD-ZN A	21,476	0	18,189	0	3,287
# 11 BERNARDO RD-ZN C	32,476	0	30,000	0	2,476
# 11 BERNARDO RD-ZN D	14,027	0	4,261	0	9,766
# 12 LOMAIR	126,455	0	122,480	0	3,975
# 13 PALA MESA-ZONE A	93,172	5,000	37,763	0	50,409

*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 1998-99
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-98 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (ESTIMATED) (ACTUAL)
COUNTY SERVICE AREAS (CONT'D)					
# 13 PALA MESA-ZONE B	$ 20,530	$ 0	$ 13,860	$ 0	$ 6,670
# 14 RANCHO DIEGO	20,539	0	0	0	20,539
# 16 WYNOLA	66,619	0	37,311	0	29,308
# 17 SAN DIEGUITO	434,255	285,254	74,001	0	75,000
# 18 HARRISON PARK	122,627	3,500	10,460	0	108,667
# 20 DAILY ROAD	50,863	0	40,366	0	10,497
# 21 PAUMA HEIGHTS	50,857	0	10,900	0	39,957
# 22 W DOUGHERTY ST	6,735	0	5,610	0	1,125
# 23 ROCK TERRACE ROAD	3,132	0	1,120	0	2,012
# 24 MT WHITNEY ROAD	7,553	0	1,397	0	6,156
# 26 RANCHO SAN DIEGO	37,457	3,007	0	0	34,450
# 26 COTTONWOOD VIL-ZN A	75,522	5,000	12,000	0	58,522
# 26 MONTE VISTA VILLAGE-ZN	66,886	12,400	0	0	54,486
# 30 ROYAL OAKS-CARROLL	21,259	0	16,458	0	4,801
# 38 GAY RIO TERRACE	48,249	0	39,435	0	8,814
# 39 SUNBEAM LANE	14,578	0	7,747	0	6,831
# 45 RINCON SPRINGS RD	11,953	0	9,231	0	2,722
# 46 ROCOSO ROAD	28,936	0	23,985	0	4,951
# 49 SUNSET KNOLLS ROAD	21,255	0	17,270	0	3,985
# 50 KNOLL PARK LANE	50,983	0	28,126	0	22,857
# 53 KNOLL PK LANE EXT.	84,959	0	53,983	0	30,976
# 54 MT HELIX	24,447	0	21,600	0	2,847
# 55 RAINBOW CREST ROAD	55,030	0	38,362	0	16,668
# 60 RIVER DRIVE	67,451	0	30,490	0	36,961
# 61 GREEN MEADOW WAY	63,196	0	56,750	0	6,446
# 63 HILLVIEW ROAD	129,789	0	118,235	0	11,554
# 64 LILA LANE	4,223	0	1,520	0	2,703
# 69 HEARTLAND PARAMEDIC	394,579	168,224	23,764	0	202,591
# 70 EL CAMINO CORTO	18,709	0	13,983	0	4,726
# 75 GAY RIO DR-ZN A	109,759	0	58,300	0	51,459

*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 1998-99
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-98 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (ESTIMATED) (ACTUAL)
COUNTY SERVICE AREAS (CONT'D)					
# 75 GAY RIO DR-ZN B	$ 163,022	$ 0	$ 86,095	$ 0	$ 76,927
# 76 KINGSFORD COURT	15,320	0	10,813	0	4,507
# 77 MONTIEL TRUCK TRAIL	29,874	0	13,030	0	16,844
# 78 GARDENA WAY	67,559	0	39,175	0	28,384
# 80 HARRIS TRUCK TRAIL	93,850	0	80,523	0	13,327
# 81 FALLBROOK LOCAL PK	38,830	1,430	0	0	37,400
# 83 SAN DIEGUITO LOC PK	486,338	58,191	0	0	428,147
# 86 WATSON PLACE	11,064	0	0	0	11,064
# 88 EAST FIFTH STREET	35,846	0	24,783	0	11,063
# 90 SOUTH CORDOBA	37,486	0	10,802	0	26,684
# 94 ROBLE GRANDE ROAD	77,354	0	63,080	0	14,274
# 95 VALLE DEL SOL	63,325	9,600	44,698	0	9,027
# 99 VIA ALNDRA/DEL CRVO	49,466	0	43,870	0	5,596
#100 VIEJAS LANE VIEW	11,860	0	8,825	0	3,035
#101 JOHNSON LAKE ROAD	51,359	0	47,867	0	3,492
#101 HI-RIDGE RD-ZN A	25,975	0	22,310	0	3,665
#102 MOUNTAIN MEADOW	56,333	0	39,280	0	17,053
#103 ALTO DRIVE	53,735	0	43,763	0	9,972
#104 ARTESIAN ROAD	54,579	0	49,577	0	5,002
#104 ARTESIAN TRAIL-ZN A	2,270	0	370	0	1,900
#105 ALTA LOMA DRIVE	27,699	0	23,480	0	4,219
#105 ALTA LOMA DRIVE-ZN A	23,026	0	16,652	0	6,374
#106 GARRISON WY ET AL	25,319	0	20,996	0	4,323
#107 ELFIN FOREST	25,793	261	22,700	0	2,832
#109 MT LAGUNA FIRE/MED	17,998	6,202	2,000	0	9,796
#110 MT PALOMAR FIRE/MED	41,226	4,046	0	0	37,180
#111 BOULEVARD FIRE	9,779	3,212	5,667	0	900
#112 CAMPO FIRE	1,566	1,566	0	0	0
#113 SAN PASQUAL FIRE	29,103	3,791	13,727	0	11,585
#113 SAN PASQUAL FIRE MITGA	6,000	0	0	0	6,000

*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 1998-99
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-98 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (ESTIMATED) (ACTUAL)
COUNTY SERVICE AREAS (CONT'D)					
#117 LEGEND ROCK	$ 57,951	$ 0	$ 38,790	$ 0	$ 19,161
#121 BONITA SEWER	757	0	0	0	757
#122 OTAY MESA EAST	138,957	38,957	0	0	100,000
#123 MIZPAH LANE	11,624	0	10,420	0	1,204
#125 WRIGHTWOOD ROAD	15,040	0	6,000	0	9,040
#126 SANDHURST WAY	7,809	0	1,663	0	6,146
#127 SINGING TRAILS DRIVE	7,926	0	3,200	0	4,726
#128 SAN MIGUEL PARK DISTRI	201,990	46,490	0	0	155,500
#129 BIRCH STREET	11,868	0	0	0	11,868
#130 WILKES ROAD	8,728	0	8,728	0	0
#131 MARLYNN COURT	5,163	0	520	0	4,643
#133 RANCH CREEK ROAD	638	0	66	0	572
#134 KENORA LANE	12,945	0	0	0	12,945
CSA 135 REGIONAL 800 MHZ RA	587,266	0	0	0	587,266
CSA 135 ZN A CARLSBAD 800 M	215,238	0	0	0	215,238
CSA 135 ZN B DEL MAR 800 MH	47,164	0	0	0	47,164
CSA 135 ZN C ENCINITAS 800	105,594	0	0	0	105,594
CSA 135 ZN D IMPERIAL BCH 8	2,578	0	0	0	2,578
CSA 135 ZN F POWAY 800 MHZ	130,752	0	0	0	130,752
CSA 135 ZN H SOLANA BEACH 8	16,283	0	0	0	16,283
CSA 135 ZN I VISTA 800 MHZ	25,035	0	0	0	25,035
CSA 135 ZN K BORREGO SPRG F	24,394	0	0	0	24,394
CSA 135 ZN L EAST CTY FDP 8	268	0	0	0	268
CSA 135 ZN M-LAKESIDE FPD 8	268,657	0	0	0	268,657
CSA 135 ZN N ALPINE FPD	11,186	0	0	0	11,186
TOTAL COUNTY SERVICE AREAS	$ 6,154,691	$ 656,131	$ 1,942,092	$ 0	$ 3,556,468

*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 1998-99
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-98 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (ESTIMATED) (ACTUAL)
		RESERVES			
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY FLOOD CONTROL DISTRICT					
SD COUNTY FLOOD CONTROL DIS	$ 946,889	$ 200,212	$ 211,111	$ 0	$ 535,566
TOTAL COUNTY FLOOD CONTROL DISTRICT	$ 946,889	$ 200,212	$ 211,111	$ 0	$ 535,566

*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 1998-99
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-98 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (ESTIMATED) (ACTUAL)
			RESERVES		
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
AIR POLLUTION CONTROL DISTRICT					
AIR POLLUTION CONTROL-OPERA	$ 588,077	$ 492,495	$ 95,582	$ 0	$ 0
AIR QUALITY IMPROVEMENT	8,323,781	8,323,781	0	0	0
TOTAL AIR POLLUTION CONTROL DISTRICT	$ 8,911,858	$ 8,816,276	$ 95,582	$ 0	$ 0
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	$ 36,687,408	$ 11,450,227	$ 21,126,652	$ 0	$ 4,110,529

*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

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 06-30-98	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
LIGHTING MAINTENANCE DIST							
RESERVE GENERAL	$ 2,382,000	$ 500,000	$ 500,000	$ 0	$ 0	$ 1,882,000	SAN DIEGO COUNTY NO
TOTAL LIGHTING MAINTENANCE DIST	$ 2,382,000	$ 500,000	$ 500,000	$ 0	$ 0	$ 1,882,000	
ALPINE SANITATION DISTRIC							
REPLACEMENT RESERVE	$ 1,152,345	$ 0	$ 0	$ 0	$ 0	$ 1,152,345	ALPINE
EXPANSION RESERVE	1,318,681	0	0	83,000	83,000	1,401,681	ALPINE
RESERVE GENERAL	175,000	0	0	0	0	175,000	ALPINE
RESERVE GENERAL	21,834	0	0	0	0	21,834	ALPINE 1970A
TOTAL ALPINE SANITATION DISTRIC	$ 2,667,860	$ 0	$ 0	$ 83,000	$ 83,000	$ 2,750,860	
JULIAN SANITATION DISTRIC							
REPLACEMENT RESERVE	$ 8,346	$ 0	$ 0	$ 0	$ 0	$ 8,346	JULIAN
RESERVE GENERAL	31,000	17,000	17,000	0	0	14,000	JULIAN
TOTAL JULIAN SANITATION DISTRIC	$ 39,346	$ 17,000	$ 17,000	$ 0	$ 0	$ 22,346	
LAKESIDE SANITATION DISTR							
REPLACEMENT RESERVE	$ 2,381,936	$ 0	$ 0	$ 197,328	$ 197,328	$ 2,579,264	LAKESIDE
EXPANSION RESERVE	2,004,769	0	0	380,000	380,000	2,384,769	LAKESIDE
RESERVE GENERAL	500,000	0	0	0	0	500,000	LAKESIDE
TOTAL LAKESIDE SANITATION DISTR	$ 4,886,705	$ 0	$ 0	$ 577,328	$ 577,328	$ 5,464,033	
PINE VALLEY SANITATION DI							
REPLACEMENT RESERVE	$ 8,374	$ 0	$ 0	$ 0	$ 0	$ 8,374	PINE VALLEY

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 06-30-98	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
PINE VALLEY SANITATION DI (CONT'D)							
RESERVE GENERAL	$ 12,700	$ 7,500	$ 7,500	$ 0	$ 0	$ 5,200	PINE VALLEY
TOTAL PINE VALLEY SANITATION DI	$ 21,074	$ 7,500	$ 7,500	$ 0	$ 0	$ 13,574	
RANCHO CIELO SANITATION D							
SPRING VALLEY SANITATION							
REPLACEMENT RESERVE	$ 4,558,808	$ 266,152	$ 266,152	$ 0	$ 0	$ 4,292,656	SPRING VALLEY
EXPANSION RESERVE	3,448,581	0	0	531,000	531,000	3,979,581	SPRING VALLEY
RESERVE GENERAL	741,000	0	0	0	0	741,000	SPRING VALLEY
TOTAL SPRING VALLEY SANITATION	$ 8,748,389	$ 266,152	$ 266,152	$ 531,000	$ 531,000	$ 9,013,237	
ALL OTHER SANITATION DIST							
MAINTENANCE DISTRICTS							
REPLACEMENT RESERVE	$ 3,429,191	$ 9,273	$ 9,273	$ 0	$ 0	$ 3,419,918	WINTER GARDENS SEWE
EXPANSION RESERVE	566,836	0	0	2,000	2,000	568,836	WINTER GARDENS SEWE
RESERVE GENERAL	300,000	0	0	0	0	300,000	WINTER GARDENS SEWE
TOTAL MAINTENANCE DISTRICTS	$ 4,296,027	$ 9,273	$ 9,273	$ 2,000	$ 2,000	$ 4,288,754	
COUNTY SERVICE AREAS							
ACO RESERVE	$ 60,430	$ 60,430	$ 60,430	$ 0	$ 0	$ 0	# 6 PAUMA VALLEY
ACO RESERVE	83,397	81,157	81,157	0	0	2,240	# 8 MAGEE ROAD-PAL
ACO RESERVE	6,160	0	0	26,616	26,616	32,776	# 9 SANTA FE-ZONE
ACO RESERVE	9,678	940	940	0	0	8,738	# 10 DAVIS DRIVE

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 06-30-98	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)							
ACO RESERVE	$ 18,189	$ 0	$ 0	$ 800	$ 800	$ 18,989	# 11 BERNARDO RD-ZN
ACO RESERVE	30,000	0	0	712	712	30,712	# 11 BERNARDO RD-ZN
ACO RESERVE	4,261	2,714	2,714	0	0	1,547	# 11 BERNARDO RD-ZN
ACO RESERVE	122,480	0	0	0	0	122,480	# 12 LOMAIR
ACO RESERVE	37,763	0	0	39,732	39,732	77,495	# 13 PALA MESA-ZONE
ACO RESERVE	13,860	0	0	3,129	3,129	16,989	# 13 PALA MESA-ZONE
ACO RESERVE	0	0	0	14,596	14,596	14,596	# 14 RANCHO DIEGO
ACO RESERVE	37,311	0	0	24,550	24,550	61,861	# 16 WYNOLA
ACO RESERVE	74,001	0	0	0	0	74,001	# 17 SAN DIEGUITO
RESERVE GENERAL	27,037	0	0	0	0	27,037	# 17 SAN DIEGUITO
ACO RESERVE	10,460	0	0	108,299	108,299	118,759	# 18 HARRISON PARK
ACO RESERVE	40,366	40,366	40,366	0	0	0	# 20 DAILY ROAD
ACO RESERVE	10,900	0	0	10,900	10,900	21,800	# 21 PAUMA HEIGHTS
ACO RESERVE	5,610	1,204	1,204	0	0	4,406	# 22 W DOUGHERTY ST
ACO RESERVE	1,120	0	0	0	0	1,120	# 23 ROCK TERRACE R
ACO RESERVE	1,397	0	0	3,407	3,407	4,804	# 24 MT WHITNEY ROA
RESERVE GENERAL	62,000	0	0	0	0	62,000	# 26 RANCHO SAN DIE
ACO RESERVE	12,000	0	0	0	0	12,000	# 26 COTTONWOOD VIL
ACO RESERVE	0	0	0	8,656	8,656	8,656	# 26 MONTE VISTA VI B
ACO RESERVE	16,458	0	0	2,225	2,225	18,683	# 30 ROYAL OAKS-CAR
ACO RESERVE	39,435	0	0	6,731	6,731	46,166	# 38 GAY RIO TERRAC
ACO RESERVE	7,747	0	0	6,016	6,016	13,763	# 39 SUNBEAM LANE
ACO RESERVE	9,231	0	0	890	890	10,121	# 45 RINCON SPRINGS
ACO RESERVE	23,985	0	0	3,080	3,080	27,065	# 46 ROCOSO ROAD
ACO RESERVE	17,270	705	705	0	0	16,565	# 49 SUNSET KNOLLS
ACO RESERVE	28,126	0	0	21,796	21,796	49,922	# 50 KNOLL PARK LAN
ACO RESERVE	53,983	0	0	32,310	32,310	86,293	# 53 KNOLL PK LANE
ACO RESERVE	21,600	0	0	3,546	3,546	25,146	# 54 MT HELIX
ACO RESERVE	38,362	38,362	38,362	0	0	0	# 55 RAINBOW CREST

*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 06-30-98	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
COUNTY SERVICE AREAS (CONT'D)							
ACO RESERVE	$ 30,490	$ 0	$ 0	$ 11,862	$ 11,862	$ 42,352	# 60 RIVER DRIVE
ACO RESERVE	56,750	0	0	3,000	3,000	59,750	# 61 GREEN MEADOW W
ACO RESERVE	118,235	0	0	0	0	118,235	# 63 HILLVIEW ROAD
ACO RESERVE	1,520	0	0	0	0	1,520	# 64 LILA LANE
ACO RESERVE	23,764	0	0	0	0	23,764	# 69 HEARTLAND PARA
RESERVE GENERAL	2,441	0	0	0	0	2,441	# 69 HEARTLAND PARA
ACO RESERVE	13,983	0	0	2,000	2,000	15,983	# 70 EL CAMINO CORT
ACO RESERVE	58,300	0	0	53,116	53,116	111,416	# 75 GAY RIO DR-ZN
ACO RESERVE	86,095	0	0	75,546	75,546	161,641	# 75 GAY RIO DR-ZN
ACO RESERVE	10,813	4,307	4,307	0	0	6,506	# 76 KINGSFORD COUR
ACO RESERVE	13,030	0	0	10,000	10,000	23,030	# 77 MONTIEL TRUCK
ACO RESERVE	39,175	0	0	27,018	27,018	66,193	# 78 GARDENA WAY
ACO RESERVE	80,523	0	0	7,869	7,869	88,392	# 80 HARRIS TRUCK T
RESERVE GENERAL	127,733	0	0	0	0	127,733	# 81 FALLBROOK LOCA
RESERVE GENERAL	970,000	0	0	0	0	970,000	# 83 SAN DIEGUITO L
ACO RESERVE	0	0	0	2,564	2,564	2,564	# 86 WATSON PLACE
ACO RESERVE	24,783	0	0	9,297	9,297	34,080	# 88 EAST FIFTH STR
ACO RESERVE	10,802	0	0	24,524	24,524	35,326	# 90 SOUTH CORDOBA
ACO RESERVE	63,080	0	0	20,000	20,000	83,080	# 94 ROBLE GRANDE R
ACO RESERVE	44,698	0	0	2,594	2,594	47,292	# 95 VALLE DEL SOL
ACO RESERVE	43,870	0	0	3,560	3,560	47,430	# 99 VIA ALNDRA/DEL
ACO RESERVE	8,825	0	0	0	0	8,825	#100 VIEJAS LANE VI
ACO RESERVE	47,867	0	0	5,234	5,234	53,101	#101 JOHNSON LAKE R
ACO RESERVE	22,310	7,835	7,835	0	0	14,475	#101 HI-RIDGE RD-ZN
ACO RESERVE	39,280	0	0	19,640	19,640	58,920	#102 MOUNTAIN MEADC
ACO RESERVE	43,763	317	317	0	0	43,446	#103 ALTO DRIVE
ACO RESERVE	49,577	0	0	2,223	2,223	51,800	#104 ARTESIAN ROAD
ACO RESERVE	370	0	0	1,025	1,025	1,395	#104 ARTESIAN TRAIL
ACO RESERVE	23,480	0	0	798	798	24,278	#105 ALTA LOMA DRIV
ACO RESERVE	16,652	0	0	2,250	2,250	18,902	#105 ALTA LOMA DRIV

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 06-30-98	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)							
ACO RESERVE	$ 20,996	$ 0	$ 0	$ 206	$ 206	$ 21,202	#106 GARRISON WY ET
ACO RESERVE	22,700	0	0	0	0	22,700	#107 ELFIN FOREST
ACO RESERVE	2,000	0	0	1,611	1,611	3,611	#109 MT LAGUNA FIRE
ACO RESERVE	5,667	0	0	0	0	5,667	#111 BOULEVARD FIRE
ACO RESERVE	13,727	0	0	0	0	13,727	#113 SAN PASQUAL FI
ACO RESERVE	38,790	0	0	18,709	18,709	57,499	#117 LEGEND ROCK
ACO RESERVE	10,420	2,909	2,909	0	0	7,511	#123 MIZPAH LANE
ACO RESERVE	6,000	0	0	11,431	11,431	17,431	#125 WRIGHTWOOD ROA
ACO RESERVE	1,663	0	0	4,892	4,892	6,555	#126 SANDHURST WAY
ACO RESERVE	3,200	0	0	0	0	3,200	#127 SINGING TRAILS
RESERVE GENERAL	17,000	0	0	0	0	17,000	#128 SAN MIGUEL PAR DISTRICT
ACO RESERVE	8,728	0	0	8,803	8,803	17,531	#130 WILKES ROAD
ACO RESERVE	520	0	0	1,429	1,429	1,949	#131 MARLYNN COURT
ACO RESERVE	66	0	0	2,283	2,283	2,349	#133 RANCH CREEK RO
ACO RESERVE	0	0	0	2,979	2,979	2,979	#134 KENORA LANE
ACO RESERVE	0	0	0	491,120	491,120	491,120	CSA 135 ZN A CARLSB MHZ
RESERVE GENERAL	491,120	491,120	491,120	0	0	0	CSA 135 ZN A CARLSB MHZ
RESERVE GENERAL	42,042	42,042	42,042	0	0	0	CSA 135 ZN B DEL MA MHZ
RESERVE GENERAL	90,582	90,582	90,582	0	0	0	CSA 135 ZN C ENCINI MHZ
RESERVE GENERAL	100,381	100,381	100,381	0	0	0	CSA 135 ZN D IMPERI 800 MHZ
RESERVE GENERAL	121,832	121,832	121,832	0	0	0	CSA 135 ZN F POWAY
RESERVE GENERAL	119,227	119,227	119,227	0	0	0	CSA 135 ZN G SAN MA MHZ
RESERVE GENERAL	36,216	36,216	36,216	0	0	0	CSA 135 ZN H SOLANA 800 MHZ

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 06-30-98	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
COUNTY SERVICE AREAS (CONT'D)							
RESERVE GENERAL	$ 110,175	$ 110,175	$ 110,175	$ 0	$ 0	$ 0	CSA 135 ZN I VISTA
RESERVE GENERAL	20,182	20,182	20,182	0	0	0	CSA 135 ZN K BORREG FPD 800
RESERVE GENERAL	10,532	10,532	10,532	0	0	0	CSA 135 ZN O BONITA
RESERVE GENERAL	47,458	47,458	47,458	0	0	0	CSA 135 ZN Q SAN MI
RESERVE GENERAL	14,797	14,797	14,797	0	0	0	CSA 135 ZN R VALLEY
RESERVE GENERAL	9,396	9,396	9,396	0	0	0	CSA 135 ZN S VISTA
ACO RESERVE	0	0	0	3,950	3,950	3,950	CSA 136 SUNDANCE DE
TOTAL COUNTY SERVICE AREAS	$ 4,362,243	$ 1,455,186	$ 1,455,186	$ 1,149,524	$ 1,149,524	$ 4,056,581	
COUNTY FLOOD CONTROL DIST							
LONG TERM DEPOSITS	$ 53,823	$ 0	$ 0	$ 0	$ 0	$ 53,823	SD COUNTY FLOOD CON DISTRICT
RES FOR LOANS	157,288	0	0	0	0	157,288	SD COUNTY FLOOD CON DISTRICT
RESERVE GENERAL	181,400	0	0	0	0	181,400	SD COUNTY FLOOD CON DISTRICT
TOTAL COUNTY FLOOD CONTROL DIST	$ 392,511	$ 0	$ 0	$ 0	$ 0	$ 392,511	
AIR POLLUTION CONTROL DIS							
TOTAL AIR POLLUTION CONTROL DIS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVIS	$ 27,796,155	$ 2,255,111	$ 2,255,111	$ 2,342,852	$ 2,342,852	$ 27,883,896	

*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	UNSECURED	TOTAL	TAX RATE
LIGHTING MAINTENANCE								
SAN DIEGO COUNTY NO.	$24,183,093,100	$ 329,264,056			$	$	$	
TOTAL LIGHTING MAINT	$24,183,093,100	$ 329,264,056			$ -0-	$ -0-	$ -0-	
MAINTENANCE DISTRICT								
WINTER GARDENS SEWER	324,460,743	490,500						
TOTAL MAINTENANCE DI	$ 324,460,743	$ 490,500			$ -0-	$ -0-	$ -0-	
RECREATION AND PARK								
TOTAL RECREATION AND	$ -0-	$ 0			$ -0-	$ -0-	$ -0-	
COUNTY SERVICE AREAS								
NO. 6 PAUMA VALLEY	11,560,394	-0-						
NO. 8 MAGEE ROAD-PAL	5,623,840	52,412						
NO. 9 SANTA FE-ZONE	20,815,947	-0-						
NO. 10 DAVIS DRIVE	1,880,400	-0-						
NO. 11 BERNARDO ROAD	6,610,043	23,420						
NO. 11C FLCTA MRNGSD	3,543,025	-0-						
NO. 11D CIMMRON TERR	3,670,070	-0-						
NO. 12 LOMAIR	6,544,077	-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
COUNTY SERVICE AREAS (CONT'D)								
NO. 13A PALA MESA	$ 63,012,212	$ 7,775			$	$	$	
NO. 13B STWART CNYN	12,585,479	23,822						
NO. 14 RANCHO DIEGO	21,183,774	33,755						
NO. 16 WYNOLA	11,776,287	-0-						
NO. 17 SAN DIEGUITO	12,186,820,831	200,583,062						
NO. 18 HARRISON PARK	20,173,484	-0-						
NO. 20 DAILY ROAD	37,739,119	190,965						
NO. 21 PAUMA HEIGHTS	16,806,346	-0-						
NO. 22 WEST DOUGHERT	14,163,491	24,144						
NO. 23 ROCK TERRACE	1,835,395	-0-						
NO. 24 MT WHITNEY RO	2,868,597	-0-						
NO. 26 RANCHO SAN DI	929,708,819	17,379,781						
NO. 26A COTTONWOOD V	278,899,763	1,648,248						
NO 26 MONTE VISTA V	125,590,604	137,678						
NO. 30 ROYAL OAKS-CA	6,374,253	5,170						
NO. 38 GAY RIO TERRA	5,283,315	-0-						
NO. 39 SUNBEAM LANE	774,585	-0-						
NO. 45 RINCON SPRING	2,846,251	-0-						
NO. 46 ROCOSO ROAD	7,371,980	528,000						
NO. 49 SUNSET KNOLLS	2,205,713	-0-						
NO. 50 KNOLL PARK LA	3,739,997	-0-						
NO. 53 KNOLL PARK LA	12,862,957	-0-						
NO. 54 MT HELIX	13,220,488	6,627						
NO. 55 RAINBOW CREST	13,821,402	-0-						
NO. 60 RIVER DRIVE	5,357,050	-0-						
NO. 61 GREEN MEADOW	3,176,722	-0-						
NO. 63 HILLVIEW ROAD	7,972,934	-0-						
NO. 64 LILA LANE	949,985	-0-						
NO. 69 HEARTLAND PAR	4,303,667,863	145,565,069						

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

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

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

	ASSESSED VALUATION		DELINQUENCY %*		MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT - FUND	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
COUNTY SERVICE AREAS	(CONT'D)							
NO. 70 EL CAMINO COR	$ 1,849,537	$ 13,041			$	$	$	
NO. 75 GAY RIO DR A	12,413,717	49,098						
NO. 75 GAY RIO DR B	15,023,293	103,787						
NO. 76 KINGSFORD COU	1,286,581	-0-						
NO. 77 MONTIEL TRUCK	7,488,713	-0-						
NO. 78 GARDENA WAY	1,903,631	78,364						
NO. 80 HARRIS TRUCK	5,978,810	-0-						
NO. 81 FALLBROOK LOC	2,318,393,143	40,079,962						
NO. 83 SAN DIEGUITO	4,255,955,233	32,836,724						
NO. 86 WATSON PLACE	197,261	-0-						
NO. 88 EAST FIFTH ST	817,803	-0-						
NO. 90 SOUTH CORDOBA	2,507,054	-0-						
NO. 94 ROBLE GRANDE	5,894,266	-0-						
NO. 95 VALLE DEL SOL	12,672,622	5,977						
NO. 99 VIA ALLONDRA/	7,860,113	-0-						
NO. 100 VIEJAS LANE	2,100,410	-0-						
NO. 101 JOHNSON LAKE	18,328,842	-0-						
NO. 101 HI RIDGE ROA	6,318,521	-0-						
NO. 102 MOUNTAIN MEA	73,751,233	32,152						
NO. 103 ALTO DRIVE	15,670,573	58,453						
NO. 104 ARTESIAN ROA	24,360,767	-0-						
NO. 105 ALTA LOMA DR	16,070,937	8,363						
NO. 105 ALTA LOMA DR	7,980,941	-0-						
NO. 134 KENORA LANE	2,106,561	-0-						
NO. 106 GARRISON WAY	7,594,613	14,902						
NO. 107 ELFIN FOREST	107,853,059	267,837						

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

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

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

	ASSESSED VALUATION		DELINQUENCY %*		MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT - FUND	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
COUNTY SERVICE AREAS	(CONT'D)							
NO. 109 MT LAGUNA	16,499,157	139,530						
NO. 110 PALOMAR MOUN	36,298,224	371,109						
NO. 111 BOULEVARD	77,245,783	69,972						
NO. 112 CAMPO	46,807,633	731,976						
NO. 113 SAN PASQUAL	44,929,722	98,856						
NO. 115 PEPPER DRIVE	158,847,013	10,220,526						
NO. 117 LEGEND ROCK	15,245,545	8,272						
NO. 121 BONITA MESA	6,844,987	21,112						
NO. 122 OTAY MESA EA	50,153,673	369,267						
NO. 123 MIZPAH LANE	2,712,305	14,181						
NO. 125 WRIGHTWOOD R	9,160,224	235,659						
NO. 126 SANDHURST WA	5,556,997	-0-						
NO. 104 ARTESIAN ROA	1,341,677	-0-						
NO. 102 MEADOW MESA	5,719,941	-0-						
NO. 127 SINGING TRAI	10,574,038	26,532						
NO. 128 SAN MIGUEL	1,550,920,834	24,062,871						
NO. 129 BIRCH ST.	5,005,841	1,645,360						
NO. 130 WILKES RD.	12,056,823	-0-						
NO. 130 SIERRA ROJO	6,901,912	-0-						
NO. 131 MARLYN COURT	1,723,185	-0-						
NO. 133 RANCH CREEK	3,987,375	-0-						
NO. 135 REGIONAL 800	50,949,834,299	1,536,974,637						
NO. 135 ZONE A CARLS	7,143,527,356	430,783,424						
NO. 135 ZONE B DEL M	894,287,265	18,783,305						
NO. 135 ZONE C ENCIN	4,517,565,350	107,869,719						
NO. 135 ZONE D IMPER	646,723,179	11,723,360						
NO. 135 ZONE E LEMON	769,263,668	26,127,973						

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

* DELINQUENCY % AND MEANS OF FINANCING DEBT ARE -O- 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. 135 ZONE F POWAY	$ 3,282,774,418	$ 118,083,485			$	$	$	
NO. 135 ZONE G SAN M	2,469,389,688	183,765,526						
NO. 135 ZONE H SOLAN	1,510,565,047	27,251,628						
NO. 135 ZONE 1 VISTA	3,587,407,334	201,777,622						
NO. 135 ZONE K BORRE	324,596,545	4,243,811						
NO. 135 ZONE L EAST	345,708,906	5,286,653						
NO. 135 ZONE M LAKES	2,064,373,797	52,932,553						
NO. 135 ZONE N ALPIN	835,013,408	15,354,641						
NO. 135 ZONE O BONIT	768,783,440	3,194,788						
NO. 135 ZONE Q SAN M	4,570,845,347	59,183,803						
NO. 135 ZONE R VALLE	908,030,178	6,187,354						
NO. 135 ZONE S VISTA	893,243,437	7,432,490						
NO. 135 ZONE J CO. U	24,183,093,100	329,264,056						
NO. 135 ZONE P RURAL	1,063,791,484	12,008,037						
NO. 136 WOODRIDGE DE	18,082,765	-0-						
TOTAL COUNTY SERVICE	$38,920,848,626	$ 3,636,002,676			$ -0-	$ -0-	$ -0-	
SANITATION DISTRICTS								
ALPINE								
MAINTENANCE	$ 212,241,997	$ 1,628,898			$	$	$	
DEBT SERVICE	212,241,997	1,628,898			19,574	187	19,761	.00942
JULIAN								
MAINTENANCE	$ 17,900,601	$ 263,549			$	$	$	
DEBT SERVICE	17,900,601	263,549			-0-	-0-	-0-	
NOTE - DEBT SERVIC	-0-	-0-			3,851	60	3,911	.02196
LAKESIDE	1,149,104,662	6,838,630						
PINE VALLEY - MAINTE	5,351,342	29,924						
SPRING VALLEY	3,320,719,923	15,663,830						
FOUR-S RANCH	151,304,920	1,562,555						
RANCHO CIELO	42,540,702	-0-						
TOTAL SANITATION DIS	$ 5,129,306,745	$ 27,879,833			$ 23,425	$ 247	$ 23,672	
SAN DIEGO COUNTY FLO								

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

* DELINQUENCY % AND MEANS OF FINANCING DEBT ARE -O- 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
SAN DIEGO COUNTY FLOOD CONTROL(CONT'D)								
SAN DIEGO COUNTY FLO	$24,183,093,100	$ 329,264,056			$	$	$	
SAN DIEGO CO. FLD CO	2,066,623,687	48,021,280						
TOTAL SAN DIEGO COUN	$26,249,716,787	$ 377,285,336			$ -0-	$ -0-	$ -0-	
AIR POLLUTION CONTRO								
TOTAL AIR POLLUTION	$ -0-	$ 0			$ -0-	$ -0-	$ -0-	
TOTAL DISTRICTS GOVERNED THROUGH BOARD OF	$94,807,426,001	$ 4,370,922,401			$ 23,425	$ 247	$ 23,672	

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

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

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
LIGHTING MAINTENANCE DISTRICTS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2092.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
LIGHTING MAINTENANCE DISTRICTS					
SAN DIEGO COUNTY NO 1					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$887,750	$914,994	$1,368,000	$1,368,000
6000	RESERVES	$0	$0	$18,000	$18,000
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$164,000	$0	$0
TOTAL FINANCING REQUIREMENTS		$887,750	$1,078,994	$1,386,000	$1,386,000
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$503,576	$521,560	$595,000	$595,000
	TAXES OTHER THAN CURRENT PROPERTY	$2,388	$5,977	$0	$0
	USE OF MONEY AND PROPERTY	$95,332	$95,753	$47,000	$47,000
	INTERGOVERNMENTAL REVENUE	$10,892	$10,940	$20,000	$20,000
	CHARGES FOR CURRENT SERVICES	$208,640	$195,504	$206,000	$206,000
	MISCELLANEOUS REVENUES	$13,413	$17,560	$0	$0
	TOTAL FINANCING SOURCES	$834,241	$847,294	$868,000	$868,000
	RESERVE DESIGNATION DECREASE	$0	$0	$500,000	$500,000
	FUND BALANCE	$0	$0	$18,000	$18,000
TOTAL AVAILABLE FINANCING		$834,241	$847,294	$1,386,000	$1,386,000
NET LIGHTING MAINTENANCE DISTRICTS		$53,509	$231,700	$0	$0
TOTAL LIGHTING MAINTENANCE DISTRICTS					
TOTAL FINANCING REQUIREMENTS		$887,750	$1,078,994	$1,386,000	$1,386,000
TOTAL AVAILABLE FINANCING		$834,241	$847,294	$1,386,000	$1,386,000

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
ALPINE SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2102.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
ALPINE SANITATION DISTRICT					
ALPINE SANITATION DISTRICT - MAINTENANCE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$589,153	$537,879	$782,606	$782,606
4530	STRUCTURES AND IMPROVEMENTS	$40,431	$18,768	$0	$0
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$216,007	$83,000	$83,000
TOTAL FINANCING REQUIREMENTS		$629,584	$772,654	$865,606	$865,606
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$156,220	$176,598	$115,000	$115,000
	CHARGES FOR CURRENT SERVICES	$833,852	$898,848	$750,606	$750,606
	MISCELLANEOUS REVENUES	$7,054	$0	$0	$0
	OTHER FINANCING SOURCES	$0	$0	$0	$0
	TOTAL FINANCING SOURCES	$997,126	$1,075,446	$865,606	$865,606
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$997,126	$1,075,446	$865,606	$865,606

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
ALPINE SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2102.30

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
ALPINE SANITATION DISTRICT					
ALPINE REPLACEMENT FUND					
SUMMARY OF FINANCING REQUIREMENTS					
6300	OPERATING TRANSFERS	$0	$0	$0	$0
TOTAL FINANCING REQUIREMENTS		$0	$0	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$634	$675	$0	$0
	TOTAL FINANCING SOURCES	$634	$675	$0	$0
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$634	$675	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
ALPINE SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2102.51

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
ALPINE SANITATION DISTRICT					
ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)					
SUMMARY OF FINANCING REQUIREMENTS					
3000	OTHER CHARGES	$22,255	$25,963	$25,073	$25,073
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$7,417	$0	$0
TOTAL FINANCING REQUIREMENTS		$22,255	$33,380	$25,073	$25,073
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$29,565	$24,602	$24,578	$24,578
	TAXES OTHER THAN CURRENT PROPERTY	$461	$391	$0	$0
	USE OF MONEY AND PROPERTY	$623	$736	$0	$0
	TOTAL FINANCING SOURCES	$30,649	$25,729	$24,578	$24,578
	FUND BALANCE	$0	$0	$495	$495
TOTAL AVAILABLE FINANCING		$30,649	$25,729	$25,073	$25,073

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
ALPINE SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2102.40

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
ALPINE SANITATION DISTRICT					
ALPINE EXPANSION FUND					
SUMMARY OF FINANCING REQUIREMENTS					
6300	OPERATING TRANSFERS	$0	$0	$0	$0
TOTAL FINANCING REQUIREMENTS		$0	$0	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$2,328	$2,482	$0	$0
	TOTAL FINANCING SOURCES	$2,328	$2,482	$0	$0
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$2,328	$2,482	$0	$0
NET ALPINE SANITATION DISTRICT		$378,898-	$298,298-	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
JULIAN SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2104.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
JULIAN SANITATION DISTRICT					
JULIAN SANITATION DISTRICT - MAINTENANCE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$115,083	$111,615	$165,898	$165,898
3000	OTHER CHARGES	$16,867	$16,867	$16,911	$16,911
4530	STRUCTURES AND IMPROVEMENTS	$36,627	$21	$228,000	$228,000
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$700	$0	$0
TOTAL FINANCING REQUIREMENTS		$168,577	$129,203	$410,809	$410,809
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$3,255	$5,492	$2,500	$2,500
	CHARGES FOR CURRENT SERVICES	$159,380	$292,044	$163,309	$163,309
	MISCELLANEOUS REVENUES	$1,764	$0	$228,000	$228,000
	OTHER FINANCING SOURCES	$0	$0	$0	$0
	TOTAL FINANCING SOURCES	$164,399	$297,536	$393,809	$393,809
	RESERVE DESIGNATION DECREASE	$0	$0	$17,000	$17,000
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$164,399	$297,536	$410,809	$410,809

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
JULIAN SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2104.80

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
JULIAN SANITATION DISTRICT					
JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE					
SUMMARY OF FINANCING REQUIREMENTS					
3000	OTHER CHARGES	$4,622	$4,623	$4,623	$4,623
TOTAL FINANCING REQUIREMENTS		$4,622	$4,623	$4,623	$4,623
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$4,305	$4,530	$4,623	$4,623
	TAXES OTHER THAN CURRENT PROPERTY	$113	$41	$0	$0
	USE OF MONEY AND PROPERTY	$96	$105	$0	$0
	TOTAL FINANCING SOURCES	$4,514	$4,676	$4,623	$4,623
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$4,514	$4,676	$4,623	$4,623

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
JULIAN SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2104.30

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
JULIAN SANITATION DISTRICT					
JULIAN REPLACEMENT FUND					
SUMMARY OF FINANCING REQUIREMENTS					
6300	OPERATING TRANSFERS	$0	$0	$0	$0
TOTAL FINANCING REQUIREMENTS		$0	$0	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$23	$25	$0	$0
	TOTAL FINANCING SOURCES	$23	$25	$0	$0
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$23	$25	$0	$0
NET JULIAN SANITATION DISTRICT		$4,263	$168,411-	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
LAKESIDE SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2105.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
LAKESIDE SANITATION DISTRICT					
LAKESIDE SANITATION DISTRICT - MAINTENANCE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$3,360,030	$3,363,572	$3,829,988	$3,829,988
4530	STRUCTURES AND IMPROVEMENTS	$470,357	$419,565	$0	$0
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$105,531	$577,328	$577,328
TOTAL FINANCING REQUIREMENTS		$3,830,387	$3,888,668	$4,407,316	$4,407,316
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$390,064	$436,867	$300,000	$300,000
	CHARGES FOR CURRENT SERVICES	$4,411,798	$4,220,449	$4,107,316	$4,107,316
	MISCELLANEOUS REVENUES	$42,895	$0	$0	$0
	OTHER FINANCING SOURCES	$0	$0	$0	$0
	TOTAL FINANCING SOURCES	$4,844,757	$4,657,316	$4,407,316	$4,407,316
	RESERVE DESIGNATION DECREASE	$0	$866,331	$0	$0
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$4,844,757	$5,523,647	$4,407,316	$4,407,316

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
LAKESIDE SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2105.30

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
LAKESIDE SANITATION DISTRICT					
LAKESIDE REPLACEMENT FUND					
SUMMARY OF FINANCING REQUIREMENTS					
6300	OPERATING TRANSFERS	$0	$0	$0	$0
TOTAL FINANCING REQUIREMENTS		$0	$0	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$2,159	$2,302	$0	$0
	TOTAL FINANCING SOURCES	$2,159	$2,302	$0	$0
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$2,159	$2,302	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
LAKESIDE SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2105.40

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
LAKESIDE SANITATION DISTRICT					
LAKESIDE EXPANSION FUND					
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$3,310	$4,317	$0	$0
TOTAL AVAILABLE FINANCING		$3,310	$4,317	$0	$0
NET LAKESIDE SANITATION DISTRICT		$1,019,839-	$1,641,598-	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
PINE VALLEY SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2109.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
PINE VALLEY SANITATION DISTRICT					
PINE VALLEY SANITATION DISTRICT - MAINTENANCE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$45,878	$43,822	$52,337	$52,337
3000	OTHER CHARGES	$17,336	$17,336	$17,380	$17,380
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$1,300	$0	$0
TOTAL FINANCING REQUIREMENTS		$63,214	$62,458	$69,717	$69,717
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$3,414	$4,046	$2,000	$2,000
	CHARGES FOR CURRENT SERVICES	$61,784	$78,869	$60,217	$60,217
	MISCELLANEOUS REVENUES	$240	$0	$0	$0
	OTHER FINANCING SOURCES	$0	$0	$0	$0
	TOTAL FINANCING SOURCES	$65,438	$82,915	$62,217	$62,217
	RESERVE DESIGNATION DECREASE	$0	$0	$7,500	$7,500
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$65,438	$82,915	$69,717	$69,717

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
PINE VALLEY SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2109.30

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
PINE VALLEY SANITATION DISTRICT					
PINE VALLEY REPLACEMENT FUND					
SUMMARY OF FINANCING REQUIREMENTS					
6300	OPERATING TRANSFERS	$0	$0	$0	$0
TOTAL FINANCING REQUIREMENTS		$0	$0	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$37	$40	$0	$0
	TOTAL FINANCING SOURCES	$37	$40	$0	$0
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$37	$40	$0	$0
NET PINE VALLEY SANITATION DISTRICT		$2,261-	$20,497-	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
RANCHO CIELO SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2115.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
RANCHO CIELO SANITATION DISTRICT					
RANCHO CIELO SANITATION DISTRICT					
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$18,401	$19,332	$0	$0
	CHARGES FOR CURRENT SERVICES	$15	$135	$0	$0
TOTAL AVAILABLE FINANCING		$18,416	$19,467	$0	$0
NET RANCHO CIELO SANITATION DISTRICT		$18,416-	$19,467-	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
SPRING VALLEY SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2125.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
SPRING VALLEY SANITATION DISTRICT					
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$6,721,613	$10,771,175	$11,510,952	$11,510,952
4520	LAND	$3,200	$0	$0	$0
4530	STRUCTURES AND IMPROVEMENTS	$365,180	$172,366	$69,000	$69,000
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$1,103,470	$531,000	$531,000
TOTAL FINANCING REQUIREMENTS		$7,089,993	$12,047,011	$12,110,952	$12,110,952
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$469,116	$575,238	$350,000	$350,000
	INTERGOVERNMENTAL REVENUE	$141,653	$0	$0	$0
	CHARGES FOR CURRENT SERVICES	$9,511,860	$11,899,430	$11,494,800	$11,494,800
	MISCELLANEOUS REVENUES	$113,073	$6,029	$0	$0
	OTHER FINANCING SOURCES	$0	$0	$0	$0
	TOTAL FINANCING SOURCES	$10,235,702	$12,480,697	$11,844,800	$11,844,800
	RESERVE DESIGNATION DECREASE	$0	$0	$266,152	$266,152
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$10,235,702	$12,480,697	$12,110,952	$12,110,952

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
SPRING VALLEY SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2125.06

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
SPRING VALLEY SANITATION DISTRICT					
SOUTH COUNTY OPERATIONS CENTER					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$11,828	$10,943	$15,000	$15,000
4530	STRUCTURES AND IMPROVEMENTS	$0	$0	$0	$0
TOTAL FINANCING REQUIREMENTS		$11,828	$10,943	$15,000	$15,000
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0
	MISCELLANEOUS REVENUES	$19,581	$10,942	$15,000	$15,000
TOTAL AVAILABLE FINANCING		$19,581	$10,942	$15,000	$15,000

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
SPRING VALLEY SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2125.30

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
SPRING VALLEY SANITATION DISTRICT					
SPRING VALLEY REPLACEMENT FUND					
SUMMARY OF FINANCING REQUIREMENTS					
6300	OPERATING TRANSFERS	$0	$0	$0	$0
TOTAL FINANCING REQUIREMENTS		$0	$0	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$7,291	$7,757	$0	$0
	TOTAL FINANCING SOURCES	$7,291	$7,757	$0	$0
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$7,291	$7,757	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
SPRING VALLEY SANITATION DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2125.40

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
SPRING VALLEY SANITATION DISTRICT					
SPRING VALLEY EXPANSION FUND					
SUMMARY OF FINANCING REQUIREMENTS					
6300	OPERATING TRANSFERS	$0	$0	$0	$0
TOTAL FINANCING REQUIREMENTS		$0	$0	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$36,603	$38,518	$0	$0
	TOTAL FINANCING SOURCES	$36,603	$38,518	$0	$0
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$36,603	$38,518	$0	$0
NET SPRING VALLEY SANITATION DISTRICT		$3,197,356-	$479,960-	$0	$0
TOTAL SANITATION DISTRICTS					
TOTAL FINANCING REQUIREMENTS		$11,820,460	$16,948,940	$17,909,096	$17,909,096
TOTAL AVAILABLE FINANCING		$16,432,967	$19,577,171	$17,909,096	$17,909,096

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
ALL OTHER SANITATION DISTRICTS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2108.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
ALL OTHER SANITATION DISTRICTS					
4-S RANCH SANITATION DISTRICT					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$342,381	$324,377	$0	$0
4530	STRUCTURES AND IMPROVEMENTS	$6,692	$1,309	$0	$0
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$245,501	$0	$0
TOTAL FINANCING REQUIREMENTS		$349,073	$571,187	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$74,019	$100,161	$0	$0
	CHARGES FOR CURRENT SERVICES	$746,246	$1,122,136	$0	$0
	MISCELLANEOUS REVENUES	$1,784	$0	$0	$0
	TOTAL FINANCING SOURCES	$822,049	$1,222,297	$0	$0
	RESERVE DESIGNATION DECREASE	$0	$1,145,498	$0	$0
TOTAL AVAILABLE FINANCING		$822,049	$2,367,795	$0	$0
NET ALL OTHER SANITATION DISTRICTS		$472,976-	$1,796,608-	$0	$0
TOTAL ALL OTHER SANITATION DISTRICTS					
TOTAL FINANCING REQUIREMENTS		$349,073	$571,187	$0	$0
TOTAL AVAILABLE FINANCING		$822,049	$2,367,795	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
MAINTENANCE DISTRICTS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2460.30

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
MAINTENANCE DISTRICTS					
WINTER GARDENS REPLACEMENT					
SUMMARY OF FINANCING REQUIREMENTS					
6300	OPERATING TRANSFERS	$0	$0	$0	$0
TOTAL FINANCING REQUIREMENTS		$0	$0	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$3,378	$3,629	$0	$0
	TOTAL FINANCING SOURCES	$3,378	$3,629	$0	$0
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$3,378	$3,629	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
MAINTENANCE DISTRICTS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2460.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
MAINTENANCE DISTRICTS					
WINTER GARDENS SEWER					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$755,398	$883,040	$1,154,343	$1,154,343
4530	STRUCTURES AND IMPROVEMENTS	$0	$0	$0	$0
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$128,036	$2,000	$2,000
TOTAL FINANCING REQUIREMENTS		$755,398	$1,011,076	$1,156,343	$1,156,343
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$189,993	$211,950	$120,000	$120,000
	CHARGES FOR CURRENT SERVICES	$1,038,400	$1,051,359	$1,027,070	$1,027,070
	MISCELLANEOUS REVENUES	$12,345	$0	$0	$0
	OTHER FINANCING SOURCES	$0	$0	$0	$0
	TOTAL FINANCING SOURCES	$1,240,738	$1,263,309	$1,147,070	$1,147,070
	RESERVE DESIGNATION DECREASE	$0	$0	$9,273	$9,273
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$1,240,738	$1,263,309	$1,156,343	$1,156,343
NET MAINTENANCE DISTRICTS		$488,718-	$255,862-	$0	$0
TOTAL MAINTENANCE DISTRICTS					
TOTAL FINANCING REQUIREMENTS		$755,398	$1,011,076	$1,156,343	$1,156,343
TOTAL AVAILABLE FINANCING		$1,244,116	$1,266,938	$1,156,343	$1,156,343

FUND # 2902.02

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 102 - KIWI MEADOW LN ZN B					
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$0	$4	$0	$0
TOTAL AVAILABLE FINANCING		$0	$4	$0	$0

FUND # 2928.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK					
SUMMARY OF FINANCING REQUIREMENTS					
1000	SALARIES AND EMPLOYEE BENEFITS	$44,302	$59,047	$63,461	$63,461
2000	SERVICES AND SUPPLIES	$406,959	$375,904	$615,335	$615,335
3000	OTHER CHARGES	$0	$0	$108,000	$108,000
4100	FIXED ASSETS - EQUIPMENT	$0	$0	$15,000	$15,000
6300	OPERATING TRANSFERS	$211,741	$262,124	$0	$0
TOTAL FINANCING REQUIREMENTS		$663,002	$697,075	$801,796	$801,796
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$117,932	$118,995	$123,175	$123,175
	TAXES OTHER THAN CURRENT PROPERTY	$583	$1,449	$700	$700
	USE OF MONEY AND PROPERTY	$18,932	$20,901	$2,461	$2,461
	INTERGOVERNMENTAL REVENUE	$2,632	$2,573	$2,450	$2,450
	CHARGES FOR CURRENT SERVICES	$508,682	$514,785	$517,510	$517,510
	TOTAL FINANCING SOURCES	$648,761	$658,703	$646,296	$646,296
	RESERVE DESIGNATION DECREASE	$0	$210,000	$0	$0
	FUND BALANCE	$0	$0	$155,500	$155,500
TOTAL AVAILABLE FINANCING		$648,761	$868,703	$801,796	$801,796

FUND # 2929.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 129-BIRCH STREET					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$130,004	$5,873	$9,836	$9,836
3000	OTHER CHARGES	$108,865	$111,727	$106,331	$106,331
TOTAL FINANCING REQUIREMENTS		$238,869	$117,600	$116,167	$116,167
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$2,771	$2,645	$0	$0
	CHARGES FOR CURRENT SERVICES	$86,862	$149,414	$104,299	$104,299
	OTHER FINANCING SOURCES	$48,600	$0	$0	$0
	TOTAL FINANCING SOURCES	$138,233	$152,059	$104,299	$104,299
	FUND BALANCE	$0	$0	$11,868	$11,868
TOTAL AVAILABLE FINANCING		$138,233	$152,059	$116,167	$116,167

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2705.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 5 - HIGH VALLEY					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,938	$0	$0	$0
TOTAL FINANCING REQUIREMENTS		$2,938	$0	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$4,235	$0	$0	$0
	TAXES OTHER THAN CURRENT PROPERTY	$36	$0	$0	$0
	USE OF MONEY AND PROPERTY	$1,323	$0	$0	$0
	INTERGOVERNMENTAL REVENUE	$223	$0	$0	$0
TOTAL AVAILABLE FINANCING		$5,817	$0	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2706.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$19,273	$18,705	$95,814	$95,814
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$60,430	$0	$0
TOTAL FINANCING REQUIREMENTS		$19,273	$79,135	$95,814	$95,814
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$13,109	$13,537	$13,727	$13,727
	TAXES OTHER THAN CURRENT PROPERTY	$62	$155	$0	$0
	USE OF MONEY AND PROPERTY	$2,643	$3,006	$0	$0
	INTERGOVERNMENTAL REVENUE	$283	$283	$0	$0
	CHARGES FOR CURRENT SERVICES	$8,617	$8,599	$8,602	$8,602
	TOTAL FINANCING SOURCES	$24,714	$25,580	$22,329	$22,329
	RESERVE DESIGNATION DECREASE	$0	$41,850	$60,430	$60,430
	FUND BALANCE	$0	$0	$13,055	$13,055
TOTAL AVAILABLE FINANCING		$24,714	$67,430	$95,814	$95,814

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2708.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 8 - MAGEE ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$9,189	$2,854	$103,850	$103,850
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$83,397	$0	$0
TOTAL FINANCING REQUIREMENTS		$9,189	$86,251	$103,850	$103,850
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$8,236	$8,829	$8,948	$8,948
	TAXES OTHER THAN CURRENT PROPERTY	$39	$96	$0	$0
	USE OF MONEY AND PROPERTY	$3,109	$3,539	$0	$0
	INTERGOVERNMENTAL REVENUE	$175	$182	$0	$0
	CHARGES FOR CURRENT SERVICES	$7,412	$6,483	$6,468	$6,468
	TOTAL FINANCING SOURCES	$18,971	$19,129	$15,416	$15,416
	RESERVE DESIGNATION DECREASE	$0	$74,397	$81,157	$81,157
	FUND BALANCE	$0	$0	$7,277	$7,277
TOTAL AVAILABLE FINANCING		$18,971	$93,526	$103,850	$103,850

FUND # 2927.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 127 - SINGING TRAILS DRIVE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,636	$1,922	$7,212	$7,212
3000	OTHER CHARGES	$8,941	$0	$0	$0
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$3,200	$0	$0
TOTAL FINANCING REQUIREMENTS		$10,577	$5,122	$7,212	$7,212
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$475	$436	$0	$0
	CHARGES FOR CURRENT SERVICES	$10,421	$2,492	$2,486	$2,486
	TOTAL FINANCING SOURCES	$10,896	$2,928	$2,486	$2,486
	RESERVE DESIGNATION DECREASE	$0	$1,600	$0	$0
	FUND BALANCE	$0	$0	$4,726	$4,726
TOTAL AVAILABLE FINANCING		$10,896	$4,528	$7,212	$7,212

FUND # 2709.02

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,968	$2,392	$4,402	$4,402
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$6,160	$26,616	$26,616
TOTAL FINANCING REQUIREMENTS		$2,968	$8,552	$31,018	$31,018
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$3,980	$4,284	$4,342	$4,342
	TAXES OTHER THAN CURRENT PROPERTY	$18	$47	$0	$0
	USE OF MONEY AND PROPERTY	$682	$1,021	$0	$0
	INTERGOVERNMENTAL REVENUE	$86	$90	$0	$0
	CHARGES FOR CURRENT SERVICES	$7,532	$4,130	$4,120	$4,120
	TOTAL FINANCING SOURCES	$12,298	$9,572	$8,462	$8,462
	FUND BALANCE	$0	$0	$22,556	$22,556
TOTAL AVAILABLE FINANCING		$12,298	$9,572	$31,018	$31,018

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2710.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 10 - DAVIS DRIVE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,666	$2,224	$6,458	$6,458
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$10,078	$0	$0
TOTAL FINANCING REQUIREMENTS		$1,666	$12,302	$6,458	$6,458
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$1,379	$1,512	$1,533	$1,533
	TAXES OTHER THAN CURRENT PROPERTY	$6	$16	$0	$0
	USE OF MONEY AND PROPERTY	$489	$562	$0	$0
	INTERGOVERNMENTAL REVENUE	$30	$32	$0	$0
	CHARGES FOR CURRENT SERVICES	$1,643	$1,151	$1,148	$1,148
	TOTAL FINANCING SOURCES	$3,547	$3,273	$2,681	$2,681
	RESERVE DESIGNATION DECREASE	$0	$9,393	$940	$940
	FUND BALANCE	$0	$0	$2,837	$2,837
TOTAL AVAILABLE FINANCING		$3,547	$12,666	$6,458	$6,458

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2711.01

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,263	$26,519	$4,420	$4,420
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$18,189	$800	$800
TOTAL FINANCING REQUIREMENTS		$1,263	$44,708	$5,220	$5,220
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$1,866	$1,969	$1,933	$1,933
	TAXES OTHER THAN CURRENT PROPERTY	$9	$23	$0	$0
	USE OF MONEY AND PROPERTY	$1,851	$1,371	$0	$0
	INTERGOVERNMENTAL REVENUE	$41	$42	$0	$0
	CHARGES FOR CURRENT SERVICES	$3,406	$0	$0	$0
	TOTAL FINANCING SOURCES	$7,173	$3,405	$1,933	$1,933
	RESERVE DESIGNATION DECREASE	$0	$45,751	$0	$0
	FUND BALANCE	$0	$0	$3,287	$3,287
TOTAL AVAILABLE FINANCING		$7,173	$49,156	$5,220	$5,220

FUND # 2711.03

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$906	$1,316	$3,208	$3,208
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$30,000	$712	$712
TOTAL FINANCING REQUIREMENTS		$906	$31,316	$3,920	$3,920
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$1,082	$1,129	$1,444	$1,444
	TAXES OTHER THAN CURRENT PROPERTY	$6	$13	$0	$0
	USE OF MONEY AND PROPERTY	$1,263	$1,336	$0	$0
	INTERGOVERNMENTAL REVENUE	$23	$24	$0	$0
	TOTAL FINANCING SOURCES	$2,374	$2,502	$1,444	$1,444
	RESERVE DESIGNATION DECREASE	$0	$30,000	$0	$0
	FUND BALANCE	$0	$0	$2,476	$2,476
TOTAL AVAILABLE FINANCING		$2,374	$32,502	$3,920	$3,920

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2711.04

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$14,932	$2,282	$13,227	$13,227
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$4,261	$0	$0
TOTAL FINANCING REQUIREMENTS		$14,932	$6,543	$13,227	$13,227
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$699	$737	$747	$747
	TAXES OTHER THAN CURRENT PROPERTY	$3	$8	$0	$0
	USE OF MONEY AND PROPERTY	$865	$638	$0	$0
	INTERGOVERNMENTAL REVENUE	$15	$16	$0	$0
	TOTAL FINANCING SOURCES	$1,582	$1,399	$747	$747
	RESERVE DESIGNATION DECREASE	$0	$3,861	$2,714	$2,714
	FUND BALANCE	$0	$0	$9,766	$9,766
TOTAL AVAILABLE FINANCING		$1,582	$5,260	$13,227	$13,227

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2712.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 12 - LOMAIR					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,285	$1,854	$13,693	$13,693
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$122,480	$0	$0
TOTAL FINANCING REQUIREMENTS		$1,285	$124,334	$13,693	$13,693
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$9,226	$9,583	$9,718	$9,718
	TAXES OTHER THAN CURRENT PROPERTY	$48	$111	$0	$0
	USE OF MONEY AND PROPERTY	$7,311	$7,992	$0	$0
	INTERGOVERNMENTAL REVENUE	$202	$203	$0	$0
	TOTAL FINANCING SOURCES	$16,787	$17,889	$9,718	$9,718
	RESERVE DESIGNATION DECREASE	$0	$122,480	$0	$0
	FUND BALANCE	$0	$0	$3,975	$3,975
TOTAL AVAILABLE FINANCING		$16,787	$140,369	$13,693	$13,693

FUND # 2713.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$66,051	$13,258	$32,930	$32,930
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$37,763	$39,732	$39,732
TOTAL FINANCING REQUIREMENTS		$66,051	$51,021	$72,662	$72,662
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$21,149	$21,947	$22,253	$22,253
	TAXES OTHER THAN CURRENT PROPERTY	$99	$252	$0	$0
	USE OF MONEY AND PROPERTY	$8,805	$9,001	$0	$0
	INTERGOVERNMENTAL REVENUE	$7,651	$461	$0	$0
	TOTAL FINANCING SOURCES	$37,704	$31,661	$22,253	$22,253
	RESERVE DESIGNATION DECREASE	$0	$37,763	$0	$0
	FUND BALANCE	$0	$0	$50,409	$50,409
TOTAL AVAILABLE FINANCING		$37,704	$69,424	$72,662	$72,662

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2713.01

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$3,976	$7,398	$12,133	$12,133
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$18,360	$3,129	$3,129
TOTAL FINANCING REQUIREMENTS		$3,976	$25,758	$15,262	$15,262
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$2,099	$2,187	$2,217	$2,217
	TAXES OTHER THAN CURRENT PROPERTY	$10	$25	$0	$0
	USE OF MONEY AND PROPERTY	$811	$988	$0	$0
	INTERGOVERNMENTAL REVENUE	$46	$46	$0	$0
	CHARGES FOR CURRENT SERVICES	$6,361	$6,390	$6,375	$6,375
	TOTAL FINANCING SOURCES	$9,327	$9,636	$8,592	$8,592
	RESERVE DESIGNATION DECREASE	$0	$18,360	$0	$0
	FUND BALANCE	$0	$0	$6,670	$6,670
TOTAL AVAILABLE FINANCING		$9,327	$27,996	$15,262	$15,262

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2714.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,938	$27,697	$6,090	$6,090
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$0	$14,596	$14,596
TOTAL FINANCING REQUIREMENTS		$1,938	$27,697	$20,686	$20,686
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$136	$143	$147	$147
	TAXES OTHER THAN CURRENT PROPERTY	$1	$2	$0	$0
	USE OF MONEY AND PROPERTY	$1,861	$1,883	$0	$0
	INTERGOVERNMENTAL REVENUE	$3	$3	$0	$0
	TOTAL FINANCING SOURCES	$2,001	$2,031	$147	$147
	RESERVE DESIGNATION DECREASE	$0	$16,121	$0	$0
	FUND BALANCE	$0	$0	$20,539	$20,539
TOTAL AVAILABLE FINANCING		$2,001	$18,152	$20,686	$20,686

FUND # 2930.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 130 - WILKES ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$13,237	$61,354	$10,330	$10,330
3000	OTHER CHARGES	$5,871	$10,285	$5,032	$5,032
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$8,728	$8,803	$8,803
TOTAL FINANCING REQUIREMENTS		$19,108	$80,367	$24,165	$24,165
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$1,317	$717	$0	$0
	INTERGOVERNMENTAL REVENUE	$5,539-	$0	$0	$0
	CHARGES FOR CURRENT SERVICES	$24,406	$24,222	$24,165	$24,165
	OTHER FINANCING SOURCES	$0	$20,000	$0	$0
	TOTAL FINANCING SOURCES	$20,184	$44,939	$24,165	$24,165
	RESERVE DESIGNATION DECREASE	$0	$40,045	$0	$0
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$20,184	$84,984	$24,165	$24,165

FUND # 2716.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 16 - WYNOLA					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$4,016	$19,458	$12,999	$12,999
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$46,861	$24,550	$24,550
TOTAL FINANCING REQUIREMENTS		$4,016	$66,319	$37,549	$37,549
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$7,535	$8,131	$8,241	$8,241
	TAXES OTHER THAN CURRENT PROPERTY	$34	$90	$0	$0
	USE OF MONEY AND PROPERTY	$2,781	$2,805	$0	$0
	INTERGOVERNMENTAL REVENUE	$164	$172	$0	$0
	TOTAL FINANCING SOURCES	$10,514	$11,198	$8,241	$8,241
	RESERVE DESIGNATION DECREASE	$0	$46,861	$0	$0
	FUND BALANCE	$0	$0	$29,308	$29,308
TOTAL AVAILABLE FINANCING		$10,514	$58,059	$37,549	$37,549

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2717.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,245,512	$919,086	$1,398,130	$1,398,130
TOTAL FINANCING REQUIREMENTS		$1,245,512	$919,086	$1,398,130	$1,398,130
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$347,540	$372,225	$406,400	$406,400
	TAXES OTHER THAN CURRENT PROPERTY	$1,609	$4,240	$5,540	$5,540
	USE OF MONEY AND PROPERTY	$21,755	$26,727	$12,500	$12,500
	INTERGOVERNMENTAL REVENUE	$7,737	$8,644	$8,000	$8,000
	CHARGES FOR CURRENT SERVICES	$826,544	$742,793	$890,690	$890,690
	MISCELLANEOUS REVENUES	$64,726	$0	$0	$0
	TOTAL FINANCING SOURCES	$1,269,911	$1,154,629	$1,323,130	$1,323,130
	FUND BALANCE	$0	$0	$75,000	$75,000
TOTAL AVAILABLE FINANCING		$1,269,911	$1,154,629	$1,398,130	$1,398,130

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2930.01

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 130-SIERRA ROJO-ZN A					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$3,268	$124,890	$4,840	$4,840
3000	OTHER CHARGES	$21,023	$43,816	$37,423	$37,423
TOTAL FINANCING REQUIREMENTS		$24,291	$168,706	$42,263	$42,263
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$1,729	$2,025	$0	$0
	CHARGES FOR CURRENT SERVICES	$0	$68,244	$42,263	$42,263
	OTHER FINANCING SOURCES	$0	$101,000	$0	$0
	TOTAL FINANCING SOURCES	$1,729	$171,269	$42,263	$42,263
	RESERVE DESIGNATION DECREASE	$0	$21,830	$0	$0
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$1,729	$193,099	$42,263	$42,263

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2718.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 18 - HARRISON PARK					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$10,042	$6,479	$18,296	$18,296
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$10,460	$108,299	$108,299
TOTAL FINANCING REQUIREMENTS		$10,042	$16,939	$126,595	$126,595
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$16,530	$17,687	$17,928	$17,928
	TAXES OTHER THAN CURRENT PROPERTY	$75	$196	$0	$0
	USE OF MONEY AND PROPERTY	$3,868	$4,521	$0	$0
	INTERGOVERNMENTAL REVENUE	$357	$371	$0	$0
	CHARGES FOR CURRENT SERVICES	$252-	$8-	$0	$0
	TOTAL FINANCING SOURCES	$20,578	$22,767	$17,928	$17,928
	RESERVE DESIGNATION DECREASE	$0	$10,460	$0	$0
	FUND BALANCE	$0	$0	$108,667	$108,667
TOTAL AVAILABLE FINANCING		$20,578	$33,227	$126,595	$126,595

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2720.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 20 - DAILY ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$61,792	$70,119	$123,548	$123,548
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$40,366	$0	$0
TOTAL FINANCING REQUIREMENTS		$61,792	$110,485	$123,548	$123,548
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$27,357	$28,017	$28,405	$28,405
	TAXES OTHER THAN CURRENT PROPERTY	$126	$312	$0	$0
	USE OF MONEY AND PROPERTY	$5,731	$5,573	$0	$0
	INTERGOVERNMENTAL REVENUE	$573	$569	$0	$0
	CHARGES FOR CURRENT SERVICES	$10,969	$23,573	$44,280	$44,280
	TOTAL FINANCING SOURCES	$44,756	$58,044	$72,685	$72,685
	RESERVE DESIGNATION DECREASE	$0	$29,366	$40,366	$40,366
	FUND BALANCE	$0	$0	$10,497	$10,497
TOTAL AVAILABLE FINANCING		$44,756	$87,410	$123,548	$123,548

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2721.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$155,228	$7,018	$43,243	$43,243
3000	OTHER CHARGES	$21,490	$0	$0	$0
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$10,900	$10,900	$10,900
TOTAL	FINANCING REQUIREMENTS	$176,718	$17,918	$54,143	$54,143
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$4,637	$3,322	$0	$0
	CHARGES FOR CURRENT SERVICES	$64,983	$14,220	$14,186	$14,186
	TOTAL FINANCING SOURCES	$69,620	$17,542	$14,186	$14,186
	FUND BALANCE	$0	$0	$39,957	$39,957
TOTAL	AVAILABLE FINANCING	$69,620	$17,542	$54,143	$54,143

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2722.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,840	$2,481	$3,314	$3,314
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$5,610	$0	$0
TOTAL FINANCING REQUIREMENTS		$1,840	$8,091	$3,314	$3,314
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$922	$972	$985	$985
	TAXES OTHER THAN CURRENT PROPERTY	$6	$11	$0	$0
	USE OF MONEY AND PROPERTY	$376	$771	$0	$0
	INTERGOVERNMENTAL REVENUE	$20	$20	$0	$0
	CHARGES FOR CURRENT SERVICES	$0	$11,794	$0	$0
	TOTAL FINANCING SOURCES	$1,324	$13,568	$985	$985
	RESERVE DESIGNATION DECREASE	$0	$5,770	$1,204	$1,204
	FUND BALANCE	$0	$0	$1,125	$1,125
TOTAL AVAILABLE FINANCING		$1,324	$19,338	$3,314	$3,314

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2723.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,117	$2,934	$4,068	$4,068
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$1,120	$0	$0
TOTAL FINANCING REQUIREMENTS		$1,117	$4,054	$4,068	$4,068
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$510	$538	$545	$545
	TAXES OTHER THAN CURRENT PROPERTY	$2	$7	$0	$0
	USE OF MONEY AND PROPERTY	$181	$147	$0	$0
	INTERGOVERNMENTAL REVENUE	$11	$12	$0	$0
	CHARGES FOR CURRENT SERVICES	$298	$1,516	$1,511	$1,511
	TOTAL FINANCING SOURCES	$1,002	$2,220	$2,056	$2,056
	RESERVE DESIGNATION DECREASE	$0	$560	$0	$0
	FUND BALANCE	$0	$0	$2,012	$2,012
TOTAL AVAILABLE FINANCING		$1,002	$2,780	$4,068	$4,068

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2724.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,075	$2,248	$3,695	$3,695
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$1,397	$3,407	$3,407
TOTAL FINANCING REQUIREMENTS		$2,075	$3,645	$7,102	$7,102
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$898	$933	$946	$946
	TAXES OTHER THAN CURRENT PROPERTY	$5	$10	$0	$0
	USE OF MONEY AND PROPERTY	$411	$382	$0	$0
	INTERGOVERNMENTAL REVENUE	$19	$20	$0	$0
	TOTAL FINANCING SOURCES	$1,333	$1,345	$946	$946
	RESERVE DESIGNATION DECREASE	$0	$317	$0	$0
	FUND BALANCE	$0	$0	$6,156	$6,156
TOTAL AVAILABLE FINANCING		$1,333	$1,662	$7,102	$7,102

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2931.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 131 - MARLYNN COURT					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$716	$1,722	$4,010	$4,010
3000	OTHER CHARGES	$3,835	$3,639	$3,442	$3,442
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$520	$1,429	$1,429
TOTAL FINANCING REQUIREMENTS		$4,551	$5,881	$8,881	$8,881
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$148	$177	$0	$0
	CHARGES FOR CURRENT SERVICES	$6,030	$4,258	$4,238	$4,238
	TOTAL FINANCING SOURCES	$6,178	$4,435	$4,238	$4,238
	FUND BALANCE	$0	$0	$4,643	$4,643
TOTAL AVAILABLE FINANCING		$6,178	$4,435	$8,881	$8,881

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2726.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$151,022	$239,980	$238,710	$238,710
4100	FIXED ASSETS - EQUIPMENT	$1,309	$0	$15,000	$15,000
6300	OPERATING TRANSFERS	$0	$299,541	$0	$0
TOTAL FINANCING REQUIREMENTS		$152,331	$539,521	$253,710	$253,710
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$13,071	$11,959	$6,500	$6,500
	CHARGES FOR CURRENT SERVICES	$212,012	$213,696	$212,760	$212,760
	TOTAL FINANCING SOURCES	$225,083	$225,655	$219,260	$219,260
	FUND BALANCE	$0	$0	$34,450	$34,450
TOTAL AVAILABLE FINANCING		$225,083	$225,655	$253,710	$253,710

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2933.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 133-RANCH CREEK ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,097	$11,940	$3,749	$3,749
3000	OTHER CHARGES	$2,355	$2,250	$2,145	$2,145
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$66	$2,283	$2,283
TOTAL FINANCING REQUIREMENTS		$4,452	$14,256	$8,177	$8,177
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$226	$354	$0	$0
	CHARGES FOR CURRENT SERVICES	$7,624	$7,623	$7,605	$7,605
	TOTAL FINANCING SOURCES	$7,850	$7,977	$7,605	$7,605
	RESERVE DESIGNATION DECREASE	$0	$6,120	$0	$0
	FUND BALANCE	$0	$0	$572	$572
TOTAL AVAILABLE FINANCING		$7,850	$14,097	$8,177	$8,177

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2934.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 134-KENORA LANE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,824	$3,141	$13,313	$13,313
3000	OTHER CHARGES	$14,250	$13,538	$12,825	$12,825
6000	RESERVES	$0	$0	$0	$0
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$0	$2,979	$2,979
TOTAL FINANCING REQUIREMENTS		$16,074	$16,679	$29,117	$29,117
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$625	$695	$0	$0
	CHARGES FOR CURRENT SERVICES	$20,157	$18,110	$16,172	$16,172
	TOTAL FINANCING SOURCES	$20,782	$18,805	$16,172	$16,172
	FUND BALANCE	$0	$0	$12,945	$12,945
TOTAL AVAILABLE FINANCING		$20,782	$18,805	$29,117	$29,117

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2730.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,473	$9,635	$4,470	$4,470
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$16,458	$2,225	$2,225
TOTAL FINANCING REQUIREMENTS		$1,473	$26,093	$6,695	$6,695
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$1,797	$1,867	$1,894	$1,894
	TAXES OTHER THAN CURRENT PROPERTY	$9	$23	$0	$0
	USE OF MONEY AND PROPERTY	$1,211	$1,294	$0	$0
	INTERGOVERNMENTAL REVENUE	$40	$40	$0	$0
	TOTAL FINANCING SOURCES	$3,057	$3,224	$1,894	$1,894
	RESERVE DESIGNATION DECREASE	$0	$16,458	$0	$0
	FUND BALANCE	$0	$0	$4,801	$4,801
TOTAL AVAILABLE FINANCING		$3,057	$19,682	$6,695	$6,695

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 135-REGIONAL 800 MHZ					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$998,039	$1,001,546	$3,571,011	$3,571,011
6300	OPERATING TRANSFERS	$615,000	$0	$0	$0
TOTAL FINANCING REQUIREMENTS		$1,613,039	$1,001,546	$3,571,011	$3,571,011
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$32,712	$19,663	$0	$0
	CHARGES FOR CURRENT SERVICES	$1,772,734	$785	$2,983,745	$2,983,745
	TOTAL FINANCING SOURCES	$1,805,446	$20,448	$2,983,745	$2,983,745
	FUND BALANCE	$0	$0	$587,266	$587,266
TOTAL AVAILABLE FINANCING		$1,805,446	$20,448	$3,571,011	$3,571,011

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.01

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 135-CARLSBAD ZN A					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$19,940	$21,497	$105,224	$105,224
3000	OTHER CHARGES	$79,086	$289,268	$507,139	$507,139
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$0	$491,120	$491,120
TOTAL FINANCING REQUIREMENTS		$99,026	$310,765	$1,103,483	$1,103,483
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$25,603	$34,797	$0	$0
	CHARGES FOR CURRENT SERVICES	$498,442	$24	$397,125	$397,125
	OTHER FINANCING SOURCES	$104,000	$0	$0	$0
	TOTAL FINANCING SOURCES	$628,045	$34,821	$397,125	$397,125
	RESERVE DESIGNATION DECREASE	$0	$491,120	$491,120	$491,120
	FUND BALANCE	$0	$0	$215,238	$215,238
TOTAL AVAILABLE FINANCING		$628,045	$525,941	$1,103,483	$1,103,483

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.02

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 135-DEL MAR ZN B					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,358	$1,868	$12,408	$12,408
3000	OTHER CHARGES	$0	$0	$131,155	$131,155
TOTAL FINANCING REQUIREMENTS		$1,358	$1,868	$143,563	$143,563
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$2,305	$3,385	$0	$0
	CHARGES FOR CURRENT SERVICES	$44,112	$0	$54,357	$54,357
	TOTAL FINANCING SOURCES	$46,417	$3,385	$54,357	$54,357
	RESERVE DESIGNATION DECREASE	$0	$42,042	$42,042	$42,042
	FUND BALANCE	$0	$0	$47,164	$47,164
TOTAL AVAILABLE FINANCING		$46,417	$45,427	$143,563	$143,563

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.03

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 135-ENCINITAS ZN C					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,356	$2,891	$24,170	$24,170
3000	OTHER CHARGES	$64,810	$83,731	$287,281	$287,281
TOTAL FINANCING REQUIREMENTS		$67,166	$86,622	$311,451	$311,451
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$4,866	$6,814	$0	$0
	CHARGES FOR CURRENT SERVICES	$95,842	$7	$115,275	$115,275
	OTHER FINANCING SOURCES	$65,000	$0	$0	$0
	TOTAL FINANCING SOURCES	$165,708	$6,821	$115,275	$115,275
	RESERVE DESIGNATION DECREASE	$0	$91,122	$90,582	$90,582
	FUND BALANCE	$0	$0	$105,594	$105,594
TOTAL AVAILABLE FINANCING		$165,708	$97,943	$311,451	$311,451

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.04

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 135-IMPERIAL BEACH ZN D					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,000	$4,130	$14,038	$14,038
3000	OTHER CHARGES	$0	$0	$145,830	$145,830
TOTAL FINANCING REQUIREMENTS		$1,000	$4,130	$159,868	$159,868
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$1,384	$3,903	$0	$0
	CHARGES FOR CURRENT SERVICES	$102,576	$6	$56,909	$56,909
	TOTAL FINANCING SOURCES	$103,960	$3,909	$56,909	$56,909
	RESERVE DESIGNATION DECREASE	$0	$0	$100,381	$100,381
	FUND BALANCE	$0	$0	$2,578	$2,578
TOTAL AVAILABLE FINANCING		$103,960	$3,909	$159,868	$159,868

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2738.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,474	$1,867	$6,497	$6,497
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$39,435	$6,731	$6,731
TOTAL FINANCING REQUIREMENTS		$1,474	$41,302	$13,228	$13,228
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$4,174	$4,354	$4,414	$4,414
	TAXES OTHER THAN CURRENT PROPERTY	$18	$50	$0	$0
	USE OF MONEY AND PROPERTY	$1,738	$1,931	$0	$0
	INTERGOVERNMENTAL REVENUE	$89	$91	$0	$0
	TOTAL FINANCING SOURCES	$6,019	$6,426	$4,414	$4,414
	RESERVE DESIGNATION DECREASE	$0	$37,155	$0	$0
	FUND BALANCE	$0	$0	$8,814	$8,814
TOTAL AVAILABLE FINANCING		$6,019	$43,581	$13,228	$13,228

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2739.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$3,551	$1,289	$2,777	$2,777
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$7,747	$6,016	$6,016
TOTAL FINANCING REQUIREMENTS		$3,551	$9,036	$8,793	$8,793
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$1,847	$1,935	$1,962	$1,962
	TAXES OTHER THAN CURRENT PROPERTY	$9	$23	$0	$0
	USE OF MONEY AND PROPERTY	$570	$597	$0	$0
	INTERGOVERNMENTAL REVENUE	$40	$41	$0	$0
	TOTAL FINANCING SOURCES	$2,466	$2,596	$1,962	$1,962
	RESERVE DESIGNATION DECREASE	$0	$7,747	$0	$0
	FUND BALANCE	$0	$0	$6,831	$6,831
TOTAL AVAILABLE FINANCING		$2,466	$10,343	$8,793	$8,793

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.06

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 135-POWAY ZN F					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,348	$6,679	$30,366	$30,366
3000	OTHER CHARGES	$0	$0	$374,939	$374,939
TOTAL FINANCING REQUIREMENTS		$2,348	$6,679	$405,305	$405,305
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$6,317	$9,581	$0	$0
	CHARGES FOR CURRENT SERVICES	$124,184	$26	$152,721	$152,721
	TOTAL FINANCING SOURCES	$130,501	$9,607	$152,721	$152,721
	RESERVE DESIGNATION DECREASE	$0	$121,832	$121,832	$121,832
	FUND BALANCE	$0	$0	$130,752	$130,752
TOTAL AVAILABLE FINANCING		$130,501	$131,439	$405,305	$405,305

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.07

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 135-SAN MARCOS ZN G					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,828	$7,874	$28,845	$28,845
3000	OTHER CHARGES	$75,884	$131,321	$242,612	$242,612
TOTAL FINANCING REQUIREMENTS		$77,712	$139,195	$271,457	$271,457
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$6,210	$7,647	$0	$0
	CHARGES FOR CURRENT SERVICES	$124,304	$2	$152,230	$152,230
	OTHER FINANCING SOURCES	$76,000	$0	$0	$0
	TOTAL FINANCING SOURCES	$206,514	$7,649	$152,230	$152,230
	RESERVE DESIGNATION DECREASE	$0	$119,227	$119,227	$119,227
TOTAL AVAILABLE FINANCING		$206,514	$126,876	$271,457	$271,457

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.08

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 135-SOLANA BEACH ZN H					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$6,796	$903	$12,243	$12,243
3000	OTHER CHARGES	$19,495	$30,000	$88,608	$88,608
TOTAL FINANCING REQUIREMENTS		$26,291	$30,903	$100,851	$100,851
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$2,023	$3,108	$0	$0
	CHARGES FOR CURRENT SERVICES	$39,668	$1	$48,352	$48,352
	OTHER FINANCING SOURCES	$30,000	$0	$0	$0
	TOTAL FINANCING SOURCES	$71,691	$3,109	$48,352	$48,352
	RESERVE DESIGNATION DECREASE	$0	$36,216	$36,216	$36,216
	FUND BALANCE	$0	$0	$16,283	$16,283
TOTAL AVAILABLE FINANCING		$71,691	$39,325	$100,851	$100,851

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.09

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 135-VISTA ZN I					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,311	$25,031	$28,035	$28,035
3000	OTHER CHARGES	$110,016	$135,009	$107,175	$107,175
TOTAL FINANCING REQUIREMENTS		$112,327	$160,040	$135,210	$135,210
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$5,806	$8,522	$0	$0
	CHARGES FOR CURRENT SERVICES	$115,418	$33-	$0	$0
	OTHER FINANCING SOURCES	$139,000	$0	$0	$0
	TOTAL FINANCING SOURCES	$260,224	$8,489	$0	$0
	RESERVE DESIGNATION DECREASE	$0	$110,175	$110,175	$110,175
	FUND BALANCE	$0	$0	$25,035	$25,035
TOTAL AVAILABLE FINANCING		$260,224	$118,664	$135,210	$135,210

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.10

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 135-BORREGO SPRINGS ZN K					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,803	$538	$8,536	$8,536
3000	OTHER CHARGES	$0	$0	$42,576	$42,576
TOTAL FINANCING REQUIREMENTS		$1,803	$538	$51,112	$51,112
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$1,157	$1,669	$0	$0
	CHARGES FOR CURRENT SERVICES	$22,360	$7	$6,536	$6,536
	TOTAL FINANCING SOURCES	$23,517	$1,676	$6,536	$6,536
	RESERVE DESIGNATION DECREASE	$0	$20,182	$20,182	$20,182
	FUND BALANCE	$0	$0	$24,394	$24,394
TOTAL AVAILABLE FINANCING		$23,517	$21,858	$51,112	$51,112

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.11

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 135-EAST CTY FPD ZN L					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$15,032	$51	$0	$0
3000	OTHER CHARGES	$60,930	$51,900	$268	$268
TOTAL FINANCING REQUIREMENTS		$75,962	$51,951	$268	$268
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$965	$312	$0	$0
	CHARGES FOR CURRENT SERVICES	$114,152	$0	$0	$0
	TOTAL FINANCING SOURCES	$115,117	$312	$0	$0
	FUND BALANCE	$0	$0	$268	$268
TOTAL AVAILABLE FINANCING		$115,117	$312	$268	$268

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2745.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,146	$1,626	$2,681	$2,681
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$9,231	$890	$890
TOTAL FINANCING REQUIREMENTS		$1,146	$10,857	$3,571	$3,571
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$822	$837	$849	$849
	TAXES OTHER THAN CURRENT PROPERTY	$3	$10	$0	$0
	USE OF MONEY AND PROPERTY	$701	$714	$0	$0
	INTERGOVERNMENTAL REVENUE	$18	$17	$0	$0
	TOTAL FINANCING SOURCES	$1,544	$1,578	$849	$849
	RESERVE DESIGNATION DECREASE	$0	$8,341	$0	$0
	FUND BALANCE	$0	$0	$2,722	$2,722
TOTAL AVAILABLE FINANCING		$1,544	$9,919	$3,571	$3,571

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2746.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 46 - ROCOSO ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,022	$1,837	$5,383	$5,383
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$23,985	$3,080	$3,080
TOTAL FINANCING REQUIREMENTS		$2,022	$25,822	$8,463	$8,463
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$1,896	$1,954	$1,982	$1,982
	TAXES OTHER THAN CURRENT PROPERTY	$8	$23	$0	$0
	USE OF MONEY AND PROPERTY	$1,054	$1,166	$0	$0
	INTERGOVERNMENTAL REVENUE	$42	$42	$0	$0
	CHARGES FOR CURRENT SERVICES	$1,533	$1,534	$1,530	$1,530
	TOTAL FINANCING SOURCES	$4,533	$4,719	$3,512	$3,512
	RESERVE DESIGNATION DECREASE	$0	$20,735	$0	$0
	FUND BALANCE	$0	$0	$4,951	$4,951
TOTAL AVAILABLE FINANCING		$4,533	$25,454	$8,463	$8,463

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.12

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 135-LAKESIDE FPD ZN M					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,801	$25,500	$2,000	$2,000
3000	OTHER CHARGES	$201,000	$207,000	$266,657	$266,657
TOTAL FINANCING REQUIREMENTS		$202,801	$232,500	$268,657	$268,657
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$5,313	$10,282	$0	$0
	CHARGES FOR CURRENT SERVICES	$255,942	$3	$0	$0
	OTHER FINANCING SOURCES	$201,000	$0	$0	$0
	TOTAL FINANCING SOURCES	$462,255	$10,285	$0	$0
	RESERVE DESIGNATION DECREASE	$0	$100,000	$0	$0
	FUND BALANCE	$0	$0	$268,657	$268,657
TOTAL AVAILABLE FINANCING		$462,255	$110,285	$268,657	$268,657

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2749.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,577	$1,682	$5,890	$5,890
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$17,270	$0	$0
TOTAL FINANCING REQUIREMENTS		$1,577	$18,952	$5,890	$5,890
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$913	$940	$0	$0
	CHARGES FOR CURRENT SERVICES	$1,211	$1,203	$1,200	$1,200
	TOTAL FINANCING SOURCES	$2,124	$2,143	$1,200	$1,200
	RESERVE DESIGNATION DECREASE	$0	$16,170	$705	$705
	FUND BALANCE	$0	$0	$3,985	$3,985
TOTAL AVAILABLE FINANCING		$2,124	$18,313	$5,890	$5,890

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2750.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,357	$2,585	$4,167	$4,167
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$28,126	$21,796	$21,796
TOTAL FINANCING REQUIREMENTS		$2,357	$30,711	$25,963	$25,963
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$2,865	$3,063	$3,106	$3,106
	TAXES OTHER THAN CURRENT PROPERTY	$12	$35	$0	$0
	USE OF MONEY AND PROPERTY	$2,036	$2,169	$0	$0
	INTERGOVERNMENTAL REVENUE	$63	$66	$0	$0
	TOTAL FINANCING SOURCES	$4,976	$5,333	$3,106	$3,106
	RESERVE DESIGNATION DECREASE	$0	$28,126	$0	$0
	FUND BALANCE	$0	$0	$22,857	$22,857
TOTAL AVAILABLE FINANCING		$4,976	$33,459	$25,963	$25,963

FUND # 2753.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$3,072	$9,348	$5,460	$5,460
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$56,683	$32,310	$32,310
TOTAL FINANCING REQUIREMENTS		$3,072	$66,031	$37,770	$37,770
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$6,459	$6,701	$6,794	$6,794
	TAXES OTHER THAN CURRENT PROPERTY	$30	$78	$0	$0
	USE OF MONEY AND PROPERTY	$3,500	$3,767	$0	$0
	INTERGOVERNMENTAL REVENUE	$142	$143	$0	$0
	TOTAL FINANCING SOURCES	$10,131	$10,689	$6,794	$6,794
	RESERVE DESIGNATION DECREASE	$0	$56,683	$0	$0
	FUND BALANCE	$0	$0	$30,976	$30,976
TOTAL AVAILABLE FINANCING		$10,131	$67,372	$37,770	$37,770

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2754.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 54 - MOUNT HELIX					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,038	$4,676	$6,202	$6,202
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$21,600	$3,546	$3,546
TOTAL	FINANCING REQUIREMENTS	$2,038	$26,276	$9,748	$9,748
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$1,618	$1,693	$1,716	$1,716
	TAXES OTHER THAN CURRENT PROPERTY	$9	$20	$0	$0
	USE OF MONEY AND PROPERTY	$721	$942	$0	$0
	INTERGOVERNMENTAL REVENUE	$35	$36	$0	$0
	CHARGES FOR CURRENT SERVICES	$5,674	$5,196	$5,185	$5,185
	TOTAL FINANCING SOURCES	$8,057	$7,887	$6,901	$6,901
	RESERVE DESIGNATION DECREASE	$0	$17,200	$0	$0
	FUND BALANCE	$0	$0	$2,847	$2,847
TOTAL	AVAILABLE FINANCING	$8,057	$25,087	$9,748	$9,748

FUND # 2755.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$13,914	$11,326	$83,505	$83,505
3000	OTHER CHARGES	$7,111	$6,240	$5,930	$5,930
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$38,362	$0	$0
TOTAL FINANCING REQUIREMENTS		$21,025	$55,928	$89,435	$89,435
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$13,177	$13,511	$13,700	$13,700
	TAXES OTHER THAN CURRENT PROPERTY	$62	$157	$0	$0
	USE OF MONEY AND PROPERTY	$2,176	$2,827	$0	$0
	INTERGOVERNMENTAL REVENUE	$6,043	$284	$0	$0
	CHARGES FOR CURRENT SERVICES	$20,883	$20,597	$20,705	$20,705
	TOTAL FINANCING SOURCES	$42,341	$37,376	$34,405	$34,405
	RESERVE DESIGNATION DECREASE	$0	$34,408	$38,362	$38,362
	FUND BALANCE	$0	$0	$16,668	$16,668
TOTAL AVAILABLE FINANCING		$42,341	$71,784	$89,435	$89,435

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2760.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 60 - RIVER DRIVE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,132	$2,773	$31,998	$31,998
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$30,490	$11,862	$11,862
TOTAL FINANCING REQUIREMENTS		$2,132	$33,263	$43,860	$43,860
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$6,283	$6,808	$6,899	$6,899
	TAXES OTHER THAN CURRENT PROPERTY	$28	$73	$0	$0
	USE OF MONEY AND PROPERTY	$2,359	$2,660	$0	$0
	INTERGOVERNMENTAL REVENUE	$134	$141	$0	$0
	TOTAL FINANCING SOURCES	$8,804	$9,682	$6,899	$6,899
	RESERVE DESIGNATION DECREASE	$0	$26,490	$0	$0
	FUND BALANCE	$0	$0	$36,961	$36,961
TOTAL AVAILABLE FINANCING		$8,804	$36,172	$43,860	$43,860

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2761.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$733	$1,166	$4,489	$4,489
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$56,750	$3,000	$3,000
TOTAL FINANCING REQUIREMENTS		$733	$57,916	$7,489	$7,489
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$5,529	$5,568	$1,043	$1,043
	TAXES OTHER THAN CURRENT PROPERTY	$25	$66	$0	$0
	USE OF MONEY AND PROPERTY	$4,030	$4,426	$0	$0
	INTERGOVERNMENTAL REVENUE	$121	$118	$0	$0
	TOTAL FINANCING SOURCES	$9,705	$10,178	$1,043	$1,043
	RESERVE DESIGNATION DECREASE	$0	$56,750	$0	$0
	FUND BALANCE	$0	$0	$6,446	$6,446
TOTAL AVAILABLE FINANCING		$9,705	$66,928	$7,489	$7,489

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2763.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,597	$16,055	$25,287	$25,287
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$118,235	$0	$0
TOTAL FINANCING REQUIREMENTS		$1,597	$134,290	$25,287	$25,287
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$12,610	$13,570	$13,733	$13,733
	TAXES OTHER THAN CURRENT PROPERTY	$56	$150	$0	$0
	USE OF MONEY AND PROPERTY	$7,059	$7,837	$0	$0
	INTERGOVERNMENTAL REVENUE	$276	$288	$0	$0
	TOTAL FINANCING SOURCES	$20,001	$21,845	$13,733	$13,733
	RESERVE DESIGNATION DECREASE	$0	$118,235	$0	$0
	FUND BALANCE	$0	$0	$11,554	$11,554
TOTAL AVAILABLE FINANCING		$20,001	$140,080	$25,287	$25,287

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2764.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 64 - LILA LANE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,600	$1,512	$4,652	$4,652
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$1,520	$0	$0
TOTAL FINANCING REQUIREMENTS		$1,600	$3,032	$4,652	$4,652
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$789	$788	$799	$799
	TAXES OTHER THAN CURRENT PROPERTY	$3	$10	$0	$0
	USE OF MONEY AND PROPERTY	$198	$245	$0	$0
	INTERGOVERNMENTAL REVENUE	$17	$17	$0	$0
	CHARGES FOR CURRENT SERVICES	$1,820	$1,153	$1,150	$1,150
	TOTAL FINANCING SOURCES	$2,827	$2,213	$1,949	$1,949
	RESERVE DESIGNATION DECREASE	$0	$1,200	$0	$0
	FUND BALANCE	$0	$0	$2,703	$2,703
TOTAL AVAILABLE FINANCING		$2,827	$3,413	$4,652	$4,652

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2769.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,788,778	$1,588,694	$2,026,218	$2,026,218
TOTAL FINANCING REQUIREMENTS		$1,788,778	$1,588,694	$2,026,218	$2,026,218
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$218,637	$231,524	$252,235	$252,235
	TAXES OTHER THAN CURRENT PROPERTY	$1,153	$2,821	$3,659	$3,659
	USE OF MONEY AND PROPERTY	$28,899	$32,738	$15,910	$15,910
	INTERGOVERNMENTAL REVENUE	$40,078	$87,461	$41,823	$41,823
	CHARGES FOR CURRENT SERVICES	$1,440,992	$1,570,729	$1,510,000	$1,510,000
	MISCELLANEOUS REVENUES	$5,334	$0	$0	$0
	TOTAL FINANCING SOURCES	$1,735,093	$1,925,273	$1,823,627	$1,823,627
	FUND BALANCE	$0	$0	$202,591	$202,591
TOTAL AVAILABLE FINANCING		$1,735,093	$1,925,273	$2,026,218	$2,026,218

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2770.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$5,856	$1,412	$5,366	$5,366
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$13,983	$2,000	$2,000
TOTAL FINANCING REQUIREMENTS		$5,856	$15,395	$7,366	$7,366
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$2,524	$2,605	$2,640	$2,640
	TAXES OTHER THAN CURRENT PROPERTY	$11	$31	$0	$0
	USE OF MONEY AND PROPERTY	$1,021	$1,099	$0	$0
	INTERGOVERNMENTAL REVENUE	$55	$55	$0	$0
	TOTAL FINANCING SOURCES	$3,611	$3,790	$2,640	$2,640
	RESERVE DESIGNATION DECREASE	$0	$12,903	$0	$0
	FUND BALANCE	$0	$0	$4,726	$4,726
TOTAL AVAILABLE FINANCING		$3,611	$16,693	$7,366	$7,366

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2775.01

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,606	$2,250	$5,391	$5,391
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$58,300	$53,116	$53,116
TOTAL FINANCING REQUIREMENTS		$2,606	$60,550	$58,507	$58,507
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$6,520	$6,953	$7,048	$7,048
	TAXES OTHER THAN CURRENT PROPERTY	$30	$78	$0	$0
	USE OF MONEY AND PROPERTY	$3,804	$4,180	$0	$0
	INTERGOVERNMENTAL REVENUE	$143	$147	$0	$0
	TOTAL FINANCING SOURCES	$10,497	$11,358	$7,048	$7,048
	RESERVE DESIGNATION DECREASE	$0	$58,300	$0	$0
	FUND BALANCE	$0	$0	$51,459	$51,459
TOTAL AVAILABLE FINANCING		$10,497	$69,658	$58,507	$58,507

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2775.02

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,765	$2,568	$12,047	$12,047
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$86,095	$75,546	$75,546
TOTAL FINANCING REQUIREMENTS		$2,765	$88,663	$87,593	$87,593
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$10,229	$10,518	$10,666	$10,666
	TAXES OTHER THAN CURRENT PROPERTY	$49	$123	$0	$0
	USE OF MONEY AND PROPERTY	$5,757	$6,371	$0	$0
	INTERGOVERNMENTAL REVENUE	$224	$223	$0	$0
	MISCELLANEOUS REVENUES	$250	$0	$0	$0
	TOTAL FINANCING SOURCES	$16,509	$17,235	$10,666	$10,666
	RESERVE DESIGNATION DECREASE	$0	$86,095	$0	$0
	FUND BALANCE	$0	$0	$76,927	$76,927
TOTAL AVAILABLE FINANCING		$16,509	$103,330	$87,593	$87,593

FUND # 2776.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 76 - KINGSFORD COURT					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$3,161	$1,989	$11,357	$11,357
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$10,813	$0	$0
TOTAL FINANCING REQUIREMENTS		$3,161	$12,802	$11,357	$11,357
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$1,919	$1,937	$1,965	$1,965
	TAXES OTHER THAN CURRENT PROPERTY	$10	$23	$0	$0
	USE OF MONEY AND PROPERTY	$699	$699	$0	$0
	INTERGOVERNMENTAL REVENUE	$42	$41	$0	$0
	CHARGES FOR CURRENT SERVICES	$579	$579	$578	$578
	TOTAL FINANCING SOURCES	$3,249	$3,279	$2,543	$2,543
	RESERVE DESIGNATION DECREASE	$0	$9,635	$4,307	$4,307
	FUND BALANCE	$0	$0	$4,507	$4,507
TOTAL AVAILABLE FINANCING		$3,249	$12,914	$11,357	$11,357

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2777.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$7,477	$8,492	$18,930	$18,930
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$13,030	$10,000	$10,000
TOTAL FINANCING REQUIREMENTS		$7,477	$21,522	$28,930	$28,930
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$6,522	$6,793	$6,883	$6,883
	TAXES OTHER THAN CURRENT PROPERTY	$28	$74	$0	$0
	USE OF MONEY AND PROPERTY	$1,944	$2,116	$0	$0
	INTERGOVERNMENTAL REVENUE	$137	$138	$0	$0
	CHARGES FOR CURRENT SERVICES	$4,948	$5,215	$5,203	$5,203
	TOTAL FINANCING SOURCES	$13,579	$14,336	$12,086	$12,086
	RESERVE DESIGNATION DECREASE	$0	$3,980	$0	$0
	FUND BALANCE	$0	$0	$16,844	$16,844
TOTAL AVAILABLE FINANCING		$13,579	$18,316	$28,930	$28,930

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2778.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 78 - GARDENA WAY					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,842	$1,429	$5,614	$5,614
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$39,175	$27,018	$27,018
TOTAL FINANCING REQUIREMENTS		$1,842	$40,604	$32,632	$32,632
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$3,959	$4,191	$4,248	$4,248
	TAXES OTHER THAN CURRENT PROPERTY	$18	$47	$0	$0
	USE OF MONEY AND PROPERTY	$2,431	$2,650	$0	$0
	INTERGOVERNMENTAL REVENUE	$86	$89	$0	$0
	TOTAL FINANCING SOURCES	$6,494	$6,977	$4,248	$4,248
	RESERVE DESIGNATION DECREASE	$0	$39,175	$0	$0
	FUND BALANCE	$0	$0	$28,384	$28,384
TOTAL AVAILABLE FINANCING		$6,494	$46,152	$32,632	$32,632

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2775.04

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 75 - AMATO DR-ZN D					
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$0	$3	$0	$0
	TOTAL AVAILABLE FINANCING	$0	$3	$0	$0

FUND # 2780.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,287	$27,891	$13,690	$13,690
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$80,523	$7,869	$7,869
TOTAL FINANCING REQUIREMENTS		$2,287	$108,414	$21,559	$21,559
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$7,641	$8,120	$8,232	$8,232
	TAXES OTHER THAN CURRENT PROPERTY	$36	$90	$0	$0
	USE OF MONEY AND PROPERTY	$4,378	$4,831	$0	$0
	INTERGOVERNMENTAL REVENUE	$164	$169	$0	$0
	TOTAL FINANCING SOURCES	$12,219	$13,210	$8,232	$8,232
	RESERVE DESIGNATION DECREASE	$0	$77,988	$0	$0
	FUND BALANCE	$0	$0	$13,327	$13,327
TOTAL AVAILABLE FINANCING		$12,219	$91,198	$21,559	$21,559

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2781.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$130,884	$102,243	$135,430	$135,430
TOTAL FINANCING REQUIREMENTS		$130,884	$102,243	$135,430	$135,430
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$84,440	$88,304	$95,150	$95,150
	TAXES OTHER THAN CURRENT PROPERTY	$401	$1,014	$0	$0
	USE OF MONEY AND PROPERTY	$6,729	$5,856	$2,880	$2,880
	INTERGOVERNMENTAL REVENUE	$1,852	$1,877	$0	$0
	TOTAL FINANCING SOURCES	$93,422	$97,051	$98,030	$98,030
	FUND BALANCE	$0	$0	$37,400	$37,400
TOTAL AVAILABLE FINANCING		$93,422	$97,051	$135,430	$135,430

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2924.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 124 - OLIVE DRIVE					
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$1,894	$428	$0	$0
TOTAL AVAILABLE FINANCING		$1,894	$428	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2783.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK					
SUMMARY OF FINANCING REQUIREMENTS					
1000	SALARIES AND EMPLOYEE BENEFITS	$31,330	$47,999	$124,744	$124,744
2000	SERVICES AND SUPPLIES	$77,225	$105,676	$420,716	$420,716
4100	FIXED ASSETS - EQUIPMENT	$0	$37,154	$7,500	$7,500
6000	RESERVES	$0	$0	$42,000	$42,000
TOTAL FINANCING REQUIREMENTS		$108,555	$190,829	$594,960	$594,960
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$137,536	$151,245	$143,740	$143,740
	TAXES OTHER THAN CURRENT PROPERTY	$643	$1,685	$0	$0
	USE OF MONEY AND PROPERTY	$53,139	$56,922	$23,073	$23,073
	INTERGOVERNMENTAL REVENUE	$3,075	$3,276	$0	$0
	TOTAL FINANCING SOURCES	$194,393	$213,128	$166,813	$166,813
	FUND BALANCE	$0	$0	$428,147	$428,147
TOTAL AVAILABLE FINANCING		$194,393	$213,128	$594,960	$594,960

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2926.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 126 - SANDHURST WAY					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,339	$2,839	$5,094	$5,094
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$1,663	$4,892	$4,892
TOTAL FINANCING REQUIREMENTS		$2,339	$4,502	$9,986	$9,986
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$653	$718	$0	$0
	CHARGES FOR CURRENT SERVICES	$3,787	$3,849	$3,840	$3,840
	TOTAL FINANCING SOURCES	$4,440	$4,567	$3,840	$3,840
	RESERVE DESIGNATION DECREASE	$0	$1,663	$0	$0
	FUND BALANCE	$0	$0	$6,146	$6,146
TOTAL AVAILABLE FINANCING		$4,440	$6,230	$9,986	$9,986

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2925.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$6,747	$3,945	$3,543	$3,543
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$6,000	$11,431	$11,431
TOTAL FINANCING REQUIREMENTS		$6,747	$9,945	$14,974	$14,974
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$605	$574	$0	$0
	CHARGES FOR CURRENT SERVICES	$5,944	$5,948	$5,934	$5,934
	MISCELLANEOUS REVENUES	$0	$71-	$0	$0
	TOTAL FINANCING SOURCES	$6,549	$6,451	$5,934	$5,934
	RESERVE DESIGNATION DECREASE	$0	$3,000	$0	$0
	FUND BALANCE	$0	$0	$9,040	$9,040
TOTAL AVAILABLE FINANCING		$6,549	$9,451	$14,974	$14,974

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2786.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 86 - WATSON PLACE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,482	$12,331	$9,381	$9,381
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$12,000	$2,564	$2,564
TOTAL FINANCING REQUIREMENTS		$1,482	$24,331	$11,945	$11,945
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$821	$868	$881	$881
	TAXES OTHER THAN CURRENT PROPERTY	$4	$10	$0	$0
	USE OF MONEY AND PROPERTY	$1,022	$970	$0	$0
	INTERGOVERNMENTAL REVENUE	$17	$17	$0	$0
	TOTAL FINANCING SOURCES	$1,864	$1,865	$881	$881
	RESERVE DESIGNATION DECREASE	$0	$12,000	$0	$0
	FUND BALANCE	$0	$0	$11,064	$11,064
TOTAL AVAILABLE FINANCING		$1,864	$13,865	$11,945	$11,945

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2788.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,190	$1,751	$3,690	$3,690
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$24,783	$9,297	$9,297
TOTAL FINANCING REQUIREMENTS		$2,190	$26,534	$12,987	$12,987
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$1,833	$1,898	$1,924	$1,924
	TAXES OTHER THAN CURRENT PROPERTY	$8	$21	$0	$0
	USE OF MONEY AND PROPERTY	$1,513	$1,594	$0	$0
	INTERGOVERNMENTAL REVENUE	$37	$37	$0	$0
	TOTAL FINANCING SOURCES	$3,391	$3,550	$1,924	$1,924
	RESERVE DESIGNATION DECREASE	$0	$24,783	$0	$0
	FUND BALANCE	$0	$0	$11,063	$11,063
TOTAL AVAILABLE FINANCING		$3,391	$28,333	$12,987	$12,987

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2790.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,752	$2,106	$5,797	$5,797
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$10,802	$24,524	$24,524
TOTAL FINANCING REQUIREMENTS		$1,752	$12,908	$30,321	$30,321
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$3,414	$3,587	$3,637	$3,637
	TAXES OTHER THAN CURRENT PROPERTY	$16	$42	$0	$0
	USE OF MONEY AND PROPERTY	$1,179	$1,318	$0	$0
	INTERGOVERNMENTAL REVENUE	$75	$76	$0	$0
	TOTAL FINANCING SOURCES	$4,684	$5,023	$3,637	$3,637
	RESERVE DESIGNATION DECREASE	$0	$10,042	$0	$0
	FUND BALANCE	$0	$0	$26,684	$26,684
TOTAL AVAILABLE FINANCING		$4,684	$15,065	$30,321	$30,321

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2902.03

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 102 - MEADOW MESA LANE-ZN C					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,270	$1,193	$0	$0
3000	OTHER CHARGES	$2,723	$0	$0	$0
TOTAL FINANCING REQUIREMENTS		$3,993	$1,193	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$68	$36	$0	$0
	CHARGES FOR CURRENT SERVICES	$3,296	$1,031	$0	$0
	TOTAL FINANCING SOURCES	$3,364	$1,067	$0	$0
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$3,364	$1,067	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2794.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$23,153	$35,443	$7,996	$7,996
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$63,080	$20,000	$20,000
TOTAL FINANCING REQUIREMENTS		$23,153	$98,523	$27,996	$27,996
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$12,763	$13,535	$13,722	$13,722
	TAXES OTHER THAN CURRENT PROPERTY	$58	$154	$0	$0
	USE OF MONEY AND PROPERTY	$9,071	$8,560	$0	$0
	INTERGOVERNMENTAL REVENUE	$280	$288	$0	$0
	TOTAL FINANCING SOURCES	$22,172	$22,537	$13,722	$13,722
	RESERVE DESIGNATION DECREASE	$0	$63,080	$0	$0
	FUND BALANCE	$0	$0	$14,274	$14,274
TOTAL AVAILABLE FINANCING		$22,172	$85,617	$27,996	$27,996

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2795.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$12,621	$20,420	$15,082	$15,082
6000	RESERVES	$0	$0	$2,000	$2,000
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$56,398	$2,594	$2,594
TOTAL FINANCING REQUIREMENTS		$12,621	$76,818	$19,676	$19,676
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$6,474	$6,635	$6,729	$6,729
	TAXES OTHER THAN CURRENT PROPERTY	$34	$78	$0	$0
	USE OF MONEY AND PROPERTY	$3,511	$3,518	$0	$0
	INTERGOVERNMENTAL REVENUE	$142	$141	$0	$0
	CHARGES FOR CURRENT SERVICES	$0	$0	$3,920	$3,920
	TOTAL FINANCING SOURCES	$10,161	$10,372	$10,649	$10,649
	RESERVE DESIGNATION DECREASE	$0	$41,398	$0	$0
	FUND BALANCE	$0	$0	$9,027	$9,027
TOTAL AVAILABLE FINANCING		$10,161	$51,770	$19,676	$19,676

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2910.35

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 110-MT. PALOMAR FIRE MITIGATION FEE					
SUMMARY OF FINANCING REQUIREMENTS					
6300	OPERATING TRANSFERS	$0	$0	$4,314	$4,314
TOTAL FINANCING REQUIREMENTS		$0	$0	$4,314	$4,314
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$97	$170	$0	$0
	CHARGES FOR CURRENT SERVICES	$2,045	$627	$4,314	$4,314
TOTAL AVAILABLE FINANCING		$2,142	$797	$4,314	$4,314

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2913.35

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 113-SAN PASQUAL FIRE MITIGATION FEE					
SUMMARY OF FINANCING REQUIREMENTS					
6300	OPERATING TRANSFERS	$0	$0	$6,000	$12,000
TOTAL FINANCING REQUIREMENTS		$0	$0	$6,000	$12,000
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$400	$457	$0	$0
	CHARGES FOR CURRENT SERVICES	$834	$2,005	$6,000	$6,000
	TOTAL FINANCING SOURCES	$1,234	$2,462	$6,000	$6,000
	FUND BALANCE	$0	$0	$0	$6,000
TOTAL AVAILABLE FINANCING		$1,234	$2,462	$6,000	$12,000

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2799.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,368	$1,589	$6,010	$6,010
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$43,870	$3,560	$3,560
TOTAL FINANCING REQUIREMENTS		$1,368	$45,459	$9,570	$9,570
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$1,728	$1,957	$0	$0
	CHARGES FOR CURRENT SERVICES	$5,893	$3,984	$3,974	$3,974
	TOTAL FINANCING SOURCES	$7,621	$5,941	$3,974	$3,974
	RESERVE DESIGNATION DECREASE	$0	$39,370	$0	$0
	FUND BALANCE	$0	$0	$5,596	$5,596
TOTAL AVAILABLE FINANCING		$7,621	$45,311	$9,570	$9,570

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2900.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 100 - VIEJAS VIEW LANE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,011	$1,405	$5,835	$5,835
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$8,825	$0	$0
TOTAL FINANCING REQUIREMENTS		$1,011	$10,230	$5,835	$5,835
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$428	$553	$0	$0
	CHARGES FOR CURRENT SERVICES	$4,207	$2,819	$2,800	$2,800
	TOTAL FINANCING SOURCES	$4,635	$3,372	$2,800	$2,800
	RESERVE DESIGNATION DECREASE	$0	$7,985	$0	$0
	FUND BALANCE	$0	$0	$3,035	$3,035
TOTAL AVAILABLE FINANCING		$4,635	$11,357	$5,835	$5,835

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2901.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$4,540	$13,745	$4,990	$4,990
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$57,867	$5,234	$5,234
TOTAL FINANCING REQUIREMENTS		$4,540	$71,612	$10,224	$10,224
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$2,137	$2,228	$0	$0
	CHARGES FOR CURRENT SERVICES	$6,897	$6,748	$6,732	$6,732
	TOTAL FINANCING SOURCES	$9,034	$8,976	$6,732	$6,732
	RESERVE DESIGNATION DECREASE	$0	$51,802	$0	$0
	FUND BALANCE	$0	$0	$3,492	$3,492
TOTAL AVAILABLE FINANCING		$9,034	$60,778	$10,224	$10,224

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2902.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$11,389	$10,551	$13,500	$13,500
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$39,280	$19,640	$19,640
TOTAL FINANCING REQUIREMENTS		$11,389	$49,831	$33,140	$33,140
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$4,289	$4,655	$0	$0
	CHARGES FOR CURRENT SERVICES	$16,115	$16,135	$16,087	$16,087
	TOTAL FINANCING SOURCES	$20,404	$20,790	$16,087	$16,087
	RESERVE DESIGNATION DECREASE	$0	$19,640	$0	$0
	FUND BALANCE	$0	$0	$17,053	$17,053
TOTAL AVAILABLE FINANCING		$20,404	$40,430	$33,140	$33,140

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2903.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 103 - ALTO DRIVE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$20,466	$4,846	$26,688	$26,688
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$43,763	$0	$0
TOTAL FINANCING REQUIREMENTS		$20,466	$48,609	$26,688	$26,688
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$1,502	$1,891	$0	$0
	CHARGES FOR CURRENT SERVICES	$16,428	$16,439	$16,399	$16,399
	TOTAL FINANCING SOURCES	$17,930	$18,330	$16,399	$16,399
	RESERVE DESIGNATION DECREASE	$0	$29,580	$317	$317
	FUND BALANCE	$0	$0	$9,972	$9,972
TOTAL AVAILABLE FINANCING		$17,930	$47,910	$26,688	$26,688

FUND # 2911.35

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 111-BOULEVARD FIRE MITIGATION FEE					
SUMMARY OF FINANCING REQUIREMENTS					
6300	OPERATING TRANSFERS	$0	$0	$7,191	$7,191
TOTAL FINANCING REQUIREMENTS		$0	$0	$7,191	$7,191
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$196	$291	$0	$0
	CHARGES FOR CURRENT SERVICES	$2,257	$1,908	$7,191	$7,191
TOTAL AVAILABLE FINANCING		$2,453	$2,199	$7,191	$7,191

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2726.02

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$93,730	$78,663	$152,980	$152,980
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$12,000	$0	$0
TOTAL FINANCING REQUIREMENTS		$93,730	$90,663	$152,980	$152,980
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$3,276	$4,058	$0	$0
	CHARGES FOR CURRENT SERVICES	$123,855	$94,681	$94,458	$94,458
	MISCELLANEOUS REVENUES	$1,010	$0	$0	$0
	TOTAL FINANCING SOURCES	$128,141	$98,739	$94,458	$94,458
	RESERVE DESIGNATION DECREASE	$0	$2,000	$0	$0
	FUND BALANCE	$0	$0	$58,522	$58,522
TOTAL AVAILABLE FINANCING		$128,141	$100,739	$152,980	$152,980

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2904.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,256	$1,814	$4,590	$4,590
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$49,577	$2,223	$2,223
TOTAL FINANCING REQUIREMENTS		$1,256	$51,391	$6,813	$6,813
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$2,004	$2,166	$0	$0
	CHARGES FOR CURRENT SERVICES	$3,618	$1,815	$1,811	$1,811
	TOTAL FINANCING SOURCES	$5,622	$3,981	$1,811	$1,811
	RESERVE DESIGNATION DECREASE	$0	$44,538	$0	$0
	FUND BALANCE	$0	$0	$5,002	$5,002
TOTAL AVAILABLE FINANCING		$5,622	$48,519	$6,813	$6,813

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2901.01

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,709	$1,948	$14,780	$14,780
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$22,310	$0	$0
TOTAL FINANCING REQUIREMENTS		$1,709	$24,258	$14,780	$14,780
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$953	$1,054	$0	$0
	CHARGES FOR CURRENT SERVICES	$3,286	$3,288	$3,280	$3,280
	TOTAL FINANCING SOURCES	$4,239	$4,342	$3,280	$3,280
	RESERVE DESIGNATION DECREASE	$0	$22,160	$7,835	$7,835
	FUND BALANCE	$0	$0	$3,665	$3,665
TOTAL AVAILABLE FINANCING		$4,239	$26,502	$14,780	$14,780

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2905.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,199	$5,218	$6,901	$6,901
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$25,980	$798	$798
TOTAL FINANCING REQUIREMENTS		$2,199	$31,198	$7,699	$7,699
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$1,011	$1,138	$0	$0
	CHARGES FOR CURRENT SERVICES	$5,229	$3,488	$3,480	$3,480
	TOTAL FINANCING SOURCES	$6,240	$4,626	$3,480	$3,480
	RESERVE DESIGNATION DECREASE	$0	$20,500	$0	$0
	FUND BALANCE	$0	$0	$4,219	$4,219
TOTAL AVAILABLE FINANCING		$6,240	$25,126	$7,699	$7,699

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2905.01

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,761	$5,609	$6,420	$6,420
3000	OTHER CHARGES	$7,567	$0	$0	$0
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$19,152	$2,250	$2,250
TOTAL FINANCING REQUIREMENTS		$9,328	$24,761	$8,670	$8,670
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$938	$1,042	$0	$0
	CHARGES FOR CURRENT SERVICES	$15,196	$2,301	$2,296	$2,296
	TOTAL FINANCING SOURCES	$16,134	$3,343	$2,296	$2,296
	RESERVE DESIGNATION DECREASE	$0	$14,992	$0	$0
	FUND BALANCE	$0	$0	$6,374	$6,374
TOTAL AVAILABLE FINANCING		$16,134	$18,335	$8,670	$8,670

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2906.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 106 - GARRISON WAY					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$3,242	$1,703	$7,803	$7,803
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$20,996	$206	$206
TOTAL FINANCING REQUIREMENTS		$3,242	$22,699	$8,009	$8,009
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$1,026	$1,104	$0	$0
	CHARGES FOR CURRENT SERVICES	$3,692	$3,695	$3,686	$3,686
	TOTAL FINANCING SOURCES	$4,718	$4,799	$3,686	$3,686
	RESERVE DESIGNATION DECREASE	$0	$19,400	$0	$0
	FUND BALANCE	$0	$0	$4,323	$4,323
TOTAL AVAILABLE FINANCING		$4,718	$24,199	$8,009	$8,009

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2907.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 107 - ELFIN FOREST					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$78,182	$84,223	$84,821	$84,821
3000	OTHER CHARGES	$25,531	$25,531	$25,531	$25,531
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$22,700	$0	$0
TOTAL FINANCING REQUIREMENTS		$103,713	$132,454	$110,352	$110,352
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$17,345	$18,230	$18,483	$18,483
	TAXES OTHER THAN CURRENT PROPERTY	$83	$206	$0	$0
	USE OF MONEY AND PROPERTY	$1,208	$703	$0	$0
	INTERGOVERNMENTAL REVENUE	$379	$380	$0	$0
	CHARGES FOR CURRENT SERVICES	$77,988	$79,632	$89,037	$89,037
	OTHER FINANCING SOURCES	$4,095	$0	$0	$0
	TOTAL FINANCING SOURCES	$101,098	$99,151	$107,520	$107,520
	FUND BALANCE	$0	$0	$2,832	$2,832
TOTAL AVAILABLE FINANCING		$101,098	$99,151	$110,352	$110,352

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2909.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$21,097	$15,084	$27,200	$27,200
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$2,000	$1,611	$1,611
TOTAL FINANCING REQUIREMENTS		$21,097	$17,084	$28,811	$28,811
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$17,957	$18,754	$19,015	$19,015
	TAXES OTHER THAN CURRENT PROPERTY	$85	$217	$0	$0
	USE OF MONEY AND PROPERTY	$565	$607	$0	$0
	INTERGOVERNMENTAL REVENUE	$394	$392	$0	$0
	TOTAL FINANCING SOURCES	$19,001	$19,970	$19,015	$19,015
	RESERVE DESIGNATION DECREASE	$0	$2,000	$0	$0
	FUND BALANCE	$0	$0	$9,796	$9,796
TOTAL AVAILABLE FINANCING		$19,001	$21,970	$28,811	$28,811

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2910.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$18,442	$25,787	$43,031	$43,031
4100	FIXED ASSETS - EQUIPMENT	$0	$0	$19,314	$19,314
TOTAL FINANCING REQUIREMENTS		$18,442	$25,787	$62,345	$62,345
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$19,936	$20,564	$20,851	$20,851
	TAXES OTHER THAN CURRENT PROPERTY	$93	$237	$0	$0
	USE OF MONEY AND PROPERTY	$2,789	$3,022	$0	$0
	INTERGOVERNMENTAL REVENUE	$433	$433	$0	$0
	MISCELLANEOUS REVENUES	$0	$1,073	$0	$0
	OTHER FINANCING SOURCES	$0	$5,000	$4,314	$4,314
	TOTAL FINANCING SOURCES	$23,251	$30,329	$25,165	$25,165
	FUND BALANCE	$0	$0	$37,180	$37,180
TOTAL AVAILABLE FINANCING		$23,251	$30,329	$62,345	$62,345

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2911.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$37,593	$29,567	$31,875	$31,875
4100	FIXED ASSETS - EQUIPMENT	$0	$0	$7,191	$7,191
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$5,667	$0	$0
TOTAL FINANCING REQUIREMENTS		$37,593	$35,234	$39,066	$39,066
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$29,400	$30,091	$30,975	$30,975
	TAXES OTHER THAN CURRENT PROPERTY	$134	$338	$0	$0
	USE OF MONEY AND PROPERTY	$514	$339	$0	$0
	INTERGOVERNMENTAL REVENUE	$620	$626	$0	$0
	CHARGES FOR CURRENT SERVICES	$0	$499	$0	$0
	OTHER FINANCING SOURCES	$0	$0	$7,191	$7,191
	TOTAL FINANCING SOURCES	$30,668	$31,893	$38,166	$38,166
	RESERVE DESIGNATION DECREASE	$0	$5,667	$0	$0
	FUND BALANCE	$0	$0	$900	$900
TOTAL AVAILABLE FINANCING		$30,668	$37,560	$39,066	$39,066

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2912.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 112 - CAMPO FIRE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$20,676	$20,650	$16,630	$16,630
4100	FIXED ASSETS - EQUIPMENT	$0	$6,319	$12,000	$12,000
TOTAL FINANCING REQUIREMENTS		$20,676	$26,969	$28,630	$28,630
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$16,034	$16,407	$16,630	$16,630
	TAXES OTHER THAN CURRENT PROPERTY	$67	$181	$0	$0
	USE OF MONEY AND PROPERTY	$614	$258	$0	$0
	INTERGOVERNMENTAL REVENUE	$330	$328	$0	$0
	CHARGES FOR CURRENT SERVICES	$51	$2	$0	$0
	MISCELLANEOUS REVENUES	$18	$0	$0	$0
	OTHER FINANCING SOURCES	$50	$0	$12,000	$12,000
	TOTAL FINANCING SOURCES	$17,164	$17,176	$28,630	$28,630
	RESERVE DESIGNATION DECREASE	$0	$1,273	$0	$0
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$17,164	$18,449	$28,630	$28,630

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2913.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$66,220	$54,380	$71,590	$77,590
6000	RESERVES	$0	$0	$0	$0
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$13,727	$0	$0
TOTAL FINANCING REQUIREMENTS		$66,220	$68,107	$71,590	$77,590
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$13,753	$14,378	$14,579	$14,579
	TAXES OTHER THAN CURRENT PROPERTY	$68	$167	$0	$0
	USE OF MONEY AND PROPERTY	$2,395	$2,496	$0	$0
	INTERGOVERNMENTAL REVENUE	$303	$307	$0	$0
	CHARGES FOR CURRENT SERVICES	$39,840	$38,598	$39,426	$39,426
	OTHER FINANCING SOURCES	$0	$0	$6,000	$12,000
	TOTAL FINANCING SOURCES	$56,359	$55,946	$60,005	$66,005
	RESERVE DESIGNATION DECREASE	$0	$2,627	$0	$0
	FUND BALANCE	$0	$0	$11,585	$11,585
TOTAL AVAILABLE FINANCING		$56,359	$58,573	$71,590	$77,590

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2915.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 115 - PEPPER DRIVE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$166,331	$171,778	$173,215	$173,215
TOTAL FINANCING REQUIREMENTS		$166,331	$171,778	$173,215	$173,215
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$165,201	$171,324	$0	$0
	TAXES OTHER THAN CURRENT PROPERTY	$905	$2,193	$173,215	$173,215
	USE OF MONEY AND PROPERTY	$2,398	$2,715	$0	$0
	INTERGOVERNMENTAL REVENUE	$3,618	$3,631	$0	$0
	CHARGES FOR CURRENT SERVICES	$0	$86	$0	$0
TOTAL AVAILABLE FINANCING		$172,122	$179,949	$173,215	$173,215

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2726.03

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$68,047	$73,586	$167,630	$167,630
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$0	$8,656	$8,656
TOTAL FINANCING REQUIREMENTS		$68,047	$73,586	$176,286	$176,286
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$3,560	$5,698	$0	$0
	CHARGES FOR CURRENT SERVICES	$122,012	$122,088	$121,800	$121,800
	TOTAL FINANCING SOURCES	$125,572	$127,786	$121,800	$121,800
	FUND BALANCE	$0	$0	$54,486	$54,486
TOTAL AVAILABLE FINANCING		$125,572	$127,786	$176,286	$176,286

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2907.35

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 107-ELFIN FOREST FIRE MITIGATION FEE					
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$118	$193	$0	$0
	CHARGES FOR CURRENT SERVICES	$1,055	$4,545	$0	$0
	TOTAL AVAILABLE FINANCING	$1,173	$4,738	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2912.35

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 112-CAMPO FIRE MITIGATION FEE					
SUMMARY OF FINANCING REQUIREMENTS					
6300	OPERATING TRANSFERS	$0	$0	$12,000	$12,000
TOTAL FINANCING REQUIREMENTS		$0	$0	$12,000	$12,000
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$788	$859	$0	$0
	CHARGES FOR CURRENT SERVICES	$708	$1,359	$12,000	$12,000
TOTAL AVAILABLE FINANCING		$1,496	$2,218	$12,000	$12,000

FUND # 2917.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 117 - LEGEND ROCK					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,510	$1,867	$3,972	$3,972
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$38,790	$18,709	$18,709
TOTAL FINANCING REQUIREMENTS		$1,510	$40,657	$22,681	$22,681
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$2,015	$2,176	$0	$0
	CHARGES FOR CURRENT SERVICES	$3,482	$3,528	$3,520	$3,520
	TOTAL FINANCING SOURCES	$5,497	$5,704	$3,520	$3,520
	RESERVE DESIGNATION DECREASE	$0	$30,925	$0	$0
	FUND BALANCE	$0	$0	$19,161	$19,161
TOTAL AVAILABLE FINANCING		$5,497	$36,629	$22,681	$22,681

FUND # 2904.01

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$123,280	$3,037	$4,420	$4,420
3000	OTHER CHARGES	$0	$17,338	$17,366	$17,366
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$370	$1,025	$1,025
TOTAL FINANCING REQUIREMENTS		$123,280	$20,745	$22,811	$22,811
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$1,759	$280	$0	$0
	CHARGES FOR CURRENT SERVICES	$0	$20,974	$20,911	$20,911
	MISCELLANEOUS REVENUES	$150	$0	$0	$0
	OTHER FINANCING SOURCES	$65,000	$0	$0	$0
	TOTAL FINANCING SOURCES	$66,909	$21,254	$20,911	$20,911
	RESERVE DESIGNATION DECREASE	$0	$370	$0	$0
	FUND BALANCE	$0	$0	$1,900	$1,900
TOTAL AVAILABLE FINANCING		$66,909	$21,624	$22,811	$22,811

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2921.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 121-BONITA SEWER					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,369	$1,979	$757	$757
3000	OTHER CHARGES	$19,881	$18,258	$0	$0
TOTAL FINANCING REQUIREMENTS		$21,250	$20,237	$757	$757
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$184	$180	$0	$0
	CHARGES FOR CURRENT SERVICES	$20,135	$20,147	$0	$0
	TOTAL FINANCING SOURCES	$20,319	$20,327	$0	$0
	FUND BALANCE	$0	$0	$757	$757
TOTAL AVAILABLE FINANCING		$20,319	$20,327	$757	$757

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2922.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 122-OTAY MESA EAST					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$92,492	$26,865	$100,000	$100,000
TOTAL FINANCING REQUIREMENTS		$92,492	$26,865	$100,000	$100,000
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$6,872	$6,959	$0	$0
	INTERGOVERNMENTAL REVENUE	$83,668	$26,168	$0	$0
	TOTAL FINANCING SOURCES	$90,540	$33,127	$0	$0
	FUND BALANCE	$0	$0	$100,000	$100,000
TOTAL AVAILABLE FINANCING		$90,540	$33,127	$100,000	$100,000

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2923.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 123-MIZPAH LANE					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$3,303	$1,435	$8,361	$8,361
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$10,420	$0	$0
TOTAL FINANCING REQUIREMENTS		$3,303	$11,855	$8,361	$8,361
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$490	$662	$0	$0
	CHARGES FOR CURRENT SERVICES	$9,006	$4,350	$4,248	$4,248
	TOTAL FINANCING SOURCES	$9,496	$5,012	$4,248	$4,248
	RESERVE DESIGNATION DECREASE	$0	$7,920	$2,909	$2,909
	FUND BALANCE	$0	$0	$1,204	$1,204
TOTAL AVAILABLE FINANCING		$9,496	$12,932	$8,361	$8,361

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.13

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
CSA 135-ALPINE FPD ZONE N					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$0	$660	$2,000	$2,000
3000	OTHER CHARGES	$0	$0	$9,186	$9,186
TOTAL FINANCING REQUIREMENTS		$0	$660	$11,186	$11,186
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$144	$418	$0	$0
	CHARGES FOR CURRENT SERVICES	$10,890	$0	$0	$0
	TOTAL FINANCING SOURCES	$11,034	$418	$0	$0
	RESERVE DESIGNATION DECREASE	$0	$8,683	$0	$0
	FUND BALANCE	$0	$0	$11,186	$11,186
TOTAL AVAILABLE FINANCING		$11,034	$9,101	$11,186	$11,186

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.14

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
CSA 135-BONITA-SUNNY ZONE O					
SUMMARY OF FINANCING REQUIREMENTS					
3000	OTHER CHARGES	$0	$0	$10,532	$10,532
TOTAL FINANCING REQUIREMENTS		$0	$0	$10,532	$10,532
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	TOTAL FINANCING SOURCES	$0	$0	$0	$0
	RESERVE DESIGNATION DECREASE	$0	$0	$10,532	$10,532
TOTAL AVAILABLE FINANCING		$0	$0	$10,532	$10,532

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.15

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
CSA 135-SAN MIGUEL ZONE Q					
SUMMARY OF FINANCING REQUIREMENTS					
3000	OTHER CHARGES	$0	$0	$47,458	$47,458
TOTAL FINANCING REQUIREMENTS		$0	$0	$47,458	$47,458
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	TOTAL FINANCING SOURCES	$0	$0	$0	$0
	RESERVE DESIGNATION DECREASE	$0	$0	$47,458	$47,458
TOTAL AVAILABLE FINANCING		$0	$0	$47,458	$47,458

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.16

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
CSA 135-VALLEY CNTR ZONE R					
SUMMARY OF FINANCING REQUIREMENTS					
3000	OTHER CHARGES	$0	$0	$14,797	$14,797
TOTAL FINANCING REQUIREMENTS		$0	$0	$14,797	$14,797
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	TOTAL FINANCING SOURCES	$0	$0	$0	$0
	RESERVE DESIGNATION DECREASE	$0	$0	$14,797	$14,797
TOTAL AVAILABLE FINANCING		$0	$0	$14,797	$14,797

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2935.17

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
CSA 135-VISTA FPD ZONE S					
SUMMARY OF FINANCING REQUIREMENTS					
3000	OTHER CHARGES	$0	$0	$9,396	$9,396
TOTAL FINANCING REQUIREMENTS		$0	$0	$9,396	$9,396
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	TOTAL FINANCING SOURCES	$0	$0	$0	$0
	RESERVE DESIGNATION DECREASE	$0	$0	$9,396	$9,396
TOTAL AVAILABLE FINANCING		$0	$0	$9,396	$9,396

FUND # 2935.18

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
CSA 135-CO. UNINCORP ZONE J					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$0	$0	$3,000	$3,000
3000	OTHER CHARGES	$0	$0	$2,807,693	$2,807,693
TOTAL FINANCING REQUIREMENTS		$0	$0	$2,810,693	$2,810,693
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CHARGES FOR CURRENT SERVICES	$0	$0	$2,810,425	$2,810,425
	OTHER FINANCING SOURCES	$0	$0	$268	$268
TOTAL AVAILABLE FINANCING		$0	$0	$2,810,693	$2,810,693

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY SERVICE AREAS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2936.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY SERVICE AREAS					
CSA 136-SUNDANCE DETENT					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$0	$0	$16,570	$16,570
6000	RESERVES	$0	$0	$0	$0
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$0	$3,950	$3,950
TOTAL FINANCING REQUIREMENTS		$0	$0	$20,520	$20,520
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CHARGES FOR CURRENT SERVICES	$0	$0	$20,520	$20,520
	MISCELLANEOUS REVENUES	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$0	$0	$20,520	$20,520
NET COUNTY SERVICE AREAS		$1,824,778-	$227,054	$0	$0
TOTAL ALL COUNTY SERVICE AREAS					
TOTAL FINANCING REQUIREMENTS		$8,092,062	$9,482,806	$17,456,664	$17,468,664
TOTAL AVAILABLE FINANCING		$9,916,840	$9,255,752	$17,456,664	$17,468,664

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY FLOOD CONTROL DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2810.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY FLOOD CONTROL DISTRICT					
COUNTY FLOOD CONTROL DISTRICT					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$1,468,959	$1,979,882	$2,670,066	$2,670,066
TOTAL FINANCING REQUIREMENTS		$1,468,959	$1,979,882	$2,670,066	$2,670,066
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$1,523,184	$1,604,634	$1,494,500	$1,494,500
	TAXES OTHER THAN CURRENT PROPERTY	$7,115	$18,096	$0	$0
	USE OF MONEY AND PROPERTY	$70,912	$85,697	$70,000	$70,000
	INTERGOVERNMENTAL REVENUE	$98,498	$53,589	$505,000	$505,000
	CHARGES FOR CURRENT SERVICES	$135,552	$0	$65,000	$65,000
	MISCELLANEOUS REVENUES	$113,900	$94,159	$0	$0
	TOTAL FINANCING SOURCES	$1,949,161	$1,856,175	$2,134,500	$2,134,500
	FUND BALANCE	$0	$0	$535,566	$535,566
TOTAL AVAILABLE FINANCING		$1,949,161	$1,856,175	$2,670,066	$2,670,066

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
COUNTY FLOOD CONTROL DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2810.01

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COUNTY FLOOD CONTROL DISTRICT					
COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE					
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$0	$2	$0	$0
	CHARGES FOR CURRENT SERVICES	$0	$1	$0	$0
TOTAL AVAILABLE FINANCING		$0	$3	$0	$0
NET COUNTY FLOOD CONTROL DISTRICT		$480,202-	$123,704	$0	$0
TOTAL COUNTY FLOOD CONTROL DISTRICT					
TOTAL FINANCING REQUIREMENTS		$1,468,959	$1,979,882	$2,670,066	$2,670,066
TOTAL AVAILABLE FINANCING		$1,949,161	$1,856,178	$2,670,066	$2,670,066

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
AIR POLLUTION CONTROL DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2850.01

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
AIR POLLUTION CONTROL DISTRICT					
AIR POLLUTION CONTROL DEP					
SUMMARY OF FINANCING REQUIREMENTS					
1000	SALARIES AND EMPLOYEE BENEFITS	$8,203,927	$8,217,098	$8,643,523	$8,643,523
2000	SERVICES AND SUPPLIES	$1,604,188	$1,753,802	$1,973,477	$1,966,777
3000	OTHER CHARGES	$588	$0	$0	$6,700
4100	FIXED ASSETS - EQUIPMENT	$600,844	$110,318	$165,200	$165,200
TOTAL FINANCING REQUIREMENTS		$10,409,547	$10,081,218	$10,782,200	$10,782,200
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	LICENSES, PERMITS & FRANCHISES	$4,964,680	$5,338,988	$5,997,900	$6,043,600
	FINES, FORFEITURES & PENALTIES	$213,803	$338,679	$200,000	$200,000
	USE OF MONEY AND PROPERTY	$87,921	$90,133	$70,000	$70,000
	INTERGOVERNMENTAL REVENUE	$2,029,026	$1,809,887	$1,795,000	$1,795,000
	CHARGES FOR CURRENT SERVICES	$141,866	$445,850	$219,200	$183,200
	MISCELLANEOUS REVENUES	$65,584	$7,491	$11,000	$1,300
	OTHER FINANCING SOURCES	$2,307,874	$2,479,100	$2,489,100	$2,489,100
	TOTAL FINANCING SOURCES	$9,810,754	$10,510,128	$10,782,200	$10,782,200
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$9,810,754	$10,510,128	$10,782,200	$10,782,200

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
AIR POLLUTION CONTROL DISTRICT BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 2850.02

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
AIR POLLUTION CONTROL DISTRICT					
AIR QUALITY IMPROVEMENT TRUST					
SUMMARY OF FINANCING REQUIREMENTS					
3000	OTHER CHARGES	$1,476,063	$1,332,858	$0	$0
6300	OPERATING TRANSFERS	$2,307,874	$2,479,100	$2,489,100	$2,489,100
TOTAL FINANCING REQUIREMENTS		$3,783,937	$3,811,958	$2,489,100	$2,489,100
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$423,122	$433,190	$0	$0
	INTERGOVERNMENTAL REVENUE	$3,834,836	$4,045,045	$2,489,100	$2,489,100
TOTAL AVAILABLE FINANCING		$4,257,958	$4,478,235	$2,489,100	$2,489,100
NET AIR POLLUTION CONTROL DISTRICT		$124,772	$1,095,187-	$0	$0
TOTAL AIR POLLUTION CONTROL DISTRICT					
TOTAL FINANCING REQUIREMENTS		$14,193,484	$13,893,176	$13,271,300	$13,271,300
TOTAL AVAILABLE FINANCING		$14,068,712	$14,988,363	$13,271,300	$13,271,300

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
SANITATION DISTRICTS-LOCAL BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3088.50

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
SANITATION DISTRICTS-LOCAL					
RAMONA SANIT. D.S. DISSOLVED					
SUMMARY OF FINANCING REQUIREMENTS					
3000	OTHER CHARGES	$104,000	$0	$0	$0
TOTAL FINANCING REQUIREMENTS		$104,000	$0	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$59,165	$350	$0	$0
	TAXES OTHER THAN CURRENT PROPERTY	$526	$294	$0	$0
	USE OF MONEY AND PROPERTY	$1,529	$50	$0	$0
	MISCELLANEOUS REVENUES	$7,572-	$0	$0	$0
TOTAL AVAILABLE FINANCING		$53,648	$694	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
SANITATION DISTRICTS-LOCAL BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3094.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
SANITATION DISTRICTS-LOCAL					
LEMON GROVE SANITATION DISTRICT					
SUMMARY BY SOURCE					
	FINANCING SOURCES				
TOTAL AVAILABLE FINANCING		$2	$2	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
SANITATION DISTRICTS-LOCAL BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3095.50

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
SANITATION DISTRICTS-LOCAL					
SAN YSIDRO SANITATION DISTRICT - DEBT SERVICE 1950					
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$390	$410	$0	$0
TOTAL AVAILABLE FINANCING		$390	$410	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
SANITATION DISTRICTS-LOCAL BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3097.50

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
SANITATION DISTRICTS-LOCAL					
VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B					
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	MISCELLANEOUS REVENUES	$4-	$0	$0	$0
TOTAL AVAILABLE FINANCING		$4-	$0	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
SANITATION DISTRICTS-LOCAL BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3095.01

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
SANITATION DISTRICTS-LOCAL					
RAMONA SANITATION-MAINTENANCE					
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$0	$2,175	$0	$0
	OTHER FINANCING SOURCES	$0	$46,465	$0	$0
TOTAL AVAILABLE FINANCING		$0	$48,640	$0	$0
NET SANITATION DISTRICTS-LOCAL		$49,964	$49,746-	$0	$0
TOTAL SANITATION DISTRICTS-LOCAL					
TOTAL FINANCING REQUIREMENTS		$104,000	$0	$0	$0
TOTAL AVAILABLE FINANCING		$54,036	$49,746	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
COMMUNITY SERVICE DISTRICTS-LOCAL BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3084.11

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COMMUNITY SERVICE DISTRICTS-LOCAL					
FAIRBANKS RANCH COMM SERV DIST-SID					
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$6	$6	$0	$0
TOTAL AVAILABLE FINANCING		$6	$6	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
COMMUNITY SERVICE DISTRICTS-LOCAL BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3085.50

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COMMUNITY SERVICE DISTRICTS-LOCAL					
MAJESTIC PINES CSD - DEBT SERVICE					
SUMMARY OF FINANCING REQUIREMENTS					
3000	OTHER CHARGES	$23,750	$28,125	$0	$27,750
TOTAL FINANCING REQUIREMENTS		$23,750	$28,125	$0	$27,750
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	CURRENT PROPERTY TAXES	$35,249	$25,372	$0	$27,375
	TAXES OTHER THAN CURRENT PROPERTY	$95	$293	$0	$0
	USE OF MONEY AND PROPERTY	$843	$1,121	$0	$0
	INTERGOVERNMENTAL REVENUE	$1,054	$769	$0	$0
	TOTAL FINANCING SOURCES	$37,241	$27,555	$0	$27,375
	RESERVE DESIGNATION DECREASE	$0	$375	$0	$375
TOTAL AVAILABLE FINANCING		$37,241	$27,930	$0	$27,750

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
COMMUNITY SERVICE DISTRICTS-LOCAL BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3039.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COMMUNITY SERVICE DISTRICTS-LOCAL					
97 SNCL CNTR JAIL-CONST					
SUMMARY OF FINANCING REQUIREMENTS					
4530	STRUCTURES AND IMPROVEMENTS	$0	$6,512,423	$0	$0
6300	OPERATING TRANSFERS	$0	$2,664,260	$0	$0
TOTAL FINANCING REQUIREMENTS		$0	$9,176,683	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$0	$453,407	$0	$0
	MISCELLANEOUS REVENUES	$0	$28,720	$0	$0
	OTHER FINANCING SOURCES	$0	$11,173,121	$0	$0
TOTAL AVAILABLE FINANCING		$0	$11,655,248	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
COMMUNITY SERVICE DISTRICTS-LOCAL BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3039.02

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COMMUNITY SERVICE DISTRICTS-LOCAL					
97 SNCL CNTR JAIL-ADMIN					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$0	$22,377	$0	$0
TOTAL FINANCING REQUIREMENTS		$0	$22,377	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	OTHER FINANCING SOURCES	$0	$33,318	$0	$0
TOTAL AVAILABLE FINANCING		$0	$33,318	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
COMMUNITY SERVICE DISTRICTS-LOCAL BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3039.03

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COMMUNITY SERVICE DISTRICTS-LOCAL					
97 SNCL CNTR JAIL-DBT SVC					
SUMMARY OF FINANCING REQUIREMENTS					
3000	OTHER CHARGES	$0	$71,488,913	$0	$0
TOTAL FINANCING REQUIREMENTS		$0	$71,488,913	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	OTHER FINANCING SOURCES	$0	$71,488,913	$0	$0
TOTAL AVAILABLE FINANCING		$0	$71,488,913	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
COMMUNITY SERVICE DISTRICTS-LOCAL BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3039.04

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COMMUNITY SERVICE DISTRICTS-LOCAL					
97 SNCL CNTR JAIL-RESERVE					
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$0	$72,537	$0	$0
	OTHER FINANCING SOURCES	$0	$5,538,343	$0	$0
TOTAL AVAILABLE FINANCING		$0	$5,610,880	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
COMMUNITY SERVICE DISTRICTS-LOCAL BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3039.05

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COMMUNITY SERVICE DISTRICTS-LOCAL					
97 SNCL CNTR JAIL-CO1					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$0	$1,800,738	$0	$0
6300	OPERATING TRANSFERS	$0	$13,318	$0	$0
TOTAL FINANCING REQUIREMENTS		$0	$1,814,056	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	OTHER FINANCING SOURCES	$0	$1,814,056	$0	$0
TOTAL AVAILABLE FINANCING		$0	$1,814,056	$0	$0

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
COMMUNITY SERVICE DISTRICTS-LOCAL BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3039.08

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COMMUNITY SERVICE DISTRICTS-LOCAL					
97 SNCL CNTR JAIL-CAP INT					
SUMMARY OF FINANCING REQUIREMENTS					
6300	OPERATING TRANSFERS	$0	$2,697,739	$0	$0
TOTAL FINANCING REQUIREMENTS		$0	$2,697,739	$0	$0
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	OTHER FINANCING SOURCES	$0	$3,997,853	$0	$0
TOTAL AVAILABLE FINANCING		$0	$3,997,853	$0	$0

FUND # 3073.11

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
COMMUNITY SERVICE DISTRICTS-LOCAL					
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1					
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$3	$2	$0	$0
	TOTAL AVAILABLE FINANCING	$3	$2	$0	$0
	NET COMMUNITY SERVICE DISTRICTS-LOCAL	$13,500-	$9,400,313-	$0	$0

FUND # 3086.51

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
REDEVELOPMENT AGENCY OF COUNTY OF SAN DI					
GILLESPIE FIELD-TAX ALLOC DS					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$325,008	$388,464	$395,045	$395,045
TOTAL FINANCING REQUIREMENTS		$325,008	$388,464	$395,045	$395,045
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$265	$284	$0	$0
	MISCELLANEOUS REVENUES	$325,008	$388,126	$395,045	$395,045
TOTAL AVAILABLE FINANCING		$325,273	$388,410	$395,045	$395,045

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3086.11

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
REDEVELOPMENT AGENCY OF COUNTY OF SAN DI					
CP-CO REDEVAGCY-GILLESPIE FIELD					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$2,397,508	$640,335	$1,112,057	$1,112,057
3000	OTHER CHARGES	$20,342	$22,608	$24,918	$24,918
6300	OPERATING TRANSFERS	$0	$0	$81,007	$81,007
TOTAL FINANCING REQUIREMENTS		$2,417,850	$662,943	$1,217,982	$1,217,982
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	TAXES OTHER THAN CURRENT PROPERTY	$0	$22,608	$105,925	$105,925
	USE OF MONEY AND PROPERTY	$17,158	$5,384	$5,000	$5,000
	MISCELLANEOUS REVENUES	$1,197,444	$141,646	$121,923	$121,923
	OTHER FINANCING SOURCES	$1,012,009	$338,008	$985,134	$985,134
TOTAL AVAILABLE FINANCING		$2,226,611	$507,646	$1,217,982	$1,217,982

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3086.12

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
REDEVELOPMENT AGENCY OF COUNTY OF SAN DI					
CP-CO REDEVAGCY-UPPER SD RIVER					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$176,546	$109,998	$177,784	$177,784
3000	OTHER CHARGES	$21,579	$25,355	$28,000	$28,000
6300	OPERATING TRANSFERS	$35,318	$42,411	$40,000	$40,000
TOTAL FINANCING REQUIREMENTS		$233,443	$177,764	$245,784	$245,784
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	TAXES OTHER THAN CURRENT PROPERTY	$178,108	$212,054	$180,000	$180,000
	USE OF MONEY AND PROPERTY	$10,048	$7,922	$4,000	$4,000
	TOTAL FINANCING SOURCES	$188,156	$219,976	$184,000	$184,000
	FUND BALANCE	$0	$0	$61,784	$61,784
TOTAL AVAILABLE FINANCING		$188,156	$219,976	$245,784	$245,784

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3086.22

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
REDEVELOPMENT AGENCY OF COUNTY OF SAN DI					
CP- COREDAGCY-UPPER SD RIVER - HOUSG.					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$291	$161	$10,000	$10,000
TOTAL FINANCING REQUIREMENTS		$291	$161	$10,000	$10,000
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$4,582	$6,335	$0	$0
	OTHER FINANCING SOURCES	$35,318	$42,411	$10,000	$10,000
TOTAL AVAILABLE FINANCING		$39,900	$48,746	$10,000	$10,000

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3086.13

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
REDEVELOPMENT AGENCY OF COUNTY OF SAN DI					
GILLESPIE FIELD-IMPROVEMENT CP					
SUMMARY OF FINANCING REQUIREMENTS					
6300	OPERATING TRANSFERS	$1,012,009	$338,008	$985,134	$985,134
TOTAL FINANCING REQUIREMENTS		$1,012,009	$338,008	$985,134	$985,134
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$62,929	$43,782	$40,000	$40,000
	TOTAL FINANCING SOURCES	$62,929	$43,782	$40,000	$40,000
	FUND BALANCE	$0	$0	$945,134	$945,134
TOTAL AVAILABLE FINANCING		$62,929	$43,782	$985,134	$985,134

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3086.50

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
REDEVELOPMENT AGENCY OF COUNTY OF SAN DI					
GILLESPIE FIELD-SPECIAL D.S.					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$325,008	$357,607	$335,128	$335,128
TOTAL FINANCING REQUIREMENTS		$325,008	$357,607	$335,128	$335,128
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	TAXES OTHER THAN CURRENT PROPERTY	$360,188	$380,530	$324,029	$324,029
	USE OF MONEY AND PROPERTY	$4,768	$5,465	$5,000	$5,000
	TOTAL FINANCING SOURCES	$364,956	$385,995	$329,029	$329,029
	FUND BALANCE	$0	$0	$6,099	$6,099
TOTAL AVAILABLE FINANCING		$364,956	$385,995	$335,128	$335,128

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3086.21

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
REDEVELOPMENT AGENCY OF COUNTY OF SAN DI					
REDEVAGY GILLESPIE HOU CP					
SUMMARY OF FINANCING REQUIREMENTS					
3000	OTHER CHARGES	$0	$0	$81,007	$81,007
TOTAL FINANCING REQUIREMENTS		$0	$0	$81,007	$81,007
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	OTHER FINANCING SOURCES	$0	$0	$81,007	$81,007
TOTAL AVAILABLE FINANCING		$0	$0	$81,007	$81,007

FUND # 3086.53

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
REDEVELOPMENT AGENCY OF COUNTY OF SAN DI					
GILLESPIE FIELD-RESERVE DS					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$0	$0	$60,000	$60,000
TOTAL FINANCING REQUIREMENTS		$0	$0	$60,000	$60,000
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$17,640	$18,532	$13,000	$13,000
	TOTAL FINANCING SOURCES	$17,640	$18,532	$13,000	$13,000
	FUND BALANCE	$0	$0	$47,000	$47,000
TOTAL AVAILABLE FINANCING		$17,640	$18,532	$60,000	$60,000

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3086.54

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
REDEVELOPMENT AGENCY OF COUNTY OF SAN DI					
GILLESPIE FIELD-PRINCIPAL DS					
SUMMARY OF FINANCING REQUIREMENTS					
3000	OTHER CHARGES	$0	$65,000	$75,000	$75,000
TOTAL FINANCING REQUIREMENTS		$0	$65,000	$75,000	$75,000
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	MISCELLANEOUS REVENUES	$0	$65,000	$75,000	$75,000
TOTAL AVAILABLE FINANCING		$0	$65,000	$75,000	$75,000

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3086.55

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
REDEVELOPMENT AGENCY OF COUNTY OF SAN DI					
GILLESPIE FIELD-INTEREST DS					
SUMMARY OF FINANCING REQUIREMENTS					
3000	OTHER CHARGES	$325,008	$323,464	$320,045	$320,045
TOTAL FINANCING REQUIREMENTS		$325,008	$323,464	$320,045	$320,045
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	MISCELLANEOUS REVENUES	$325,008	$323,464	$320,045	$320,045
TOTAL AVAILABLE FINANCING		$325,008	$323,464	$320,045	$320,045

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3086.56

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
REDEVELOPMENT AGENCY OF COUNTY OF SAN DI					
GILLESPIE FIELD-AIRPORT FD DS					
SUMMARY OF FINANCING REQUIREMENTS					
2000	SERVICES AND SUPPLIES	$0	$30,519	$64,251	$64,251
TOTAL FINANCING REQUIREMENTS		$0	$30,519	$64,251	$64,251
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	USE OF MONEY AND PROPERTY	$16,222	$14,247	$4,251	$4,251
	MISCELLANEOUS REVENUES	$0	$0	$60,000	$60,000
	TOTAL FINANCING SOURCES	$16,222	$14,247	$64,251	$64,251
	FUND BALANCE	$0	$0	$0	$0
TOTAL AVAILABLE FINANCING		$16,222	$14,247	$64,251	$64,251
NET REDEVELOPMENT AGENCY OF COUNTY OF S		$1,071,922	$328,132	$0	$0
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO					
TOTAL FINANCING REQUIREMENTS		$4,662,367	$87,571,823	$3,789,376	$3,817,126
TOTAL AVAILABLE FINANCING		$3,603,945	$96,644,004	$3,789,376	$3,817,126

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
STATE TRIAL COURTS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3010.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
STATE TRIAL COURTS					
SUPERIOR COURT					
SUMMARY OF FINANCING REQUIREMENTS					
1000	SALARIES AND EMPLOYEE BENEFITS	$35,193,506	$17,724,425	$40,595,264	$40,595,264
2000	SERVICES AND SUPPLIES	$9,434,338	$5,240,164	$9,418,246	$9,441,935
3000	OTHER CHARGES	$0	$0	$5,000	$5,000
4100	FIXED ASSETS - EQUIPMENT	$561,333	$16,090	$316,000	$316,000
TOTAL FINANCING REQUIREMENTS		$45,189,177	$22,980,679	$50,334,510	$50,358,199
SUMMARY BY SOURCE					
FINANCING SOURCES					
	LICENSES, PERMITS & FRANCHISES	$119,335	$60	$0	$0
	FINES, FORFEITURES & PENALTIES	$110,234	$0	$0	$0
	INTERGOVERNMENTAL REVENUE	$776,612	$11,151,534	$341,040	$341,040
	CHARGES FOR CURRENT SERVICES	$2,805,283	$24,457	$0	$0
	MISCELLANEOUS REVENUES	$770,093	$388,071	$1,143,116	$1,143,116
	OTHER FINANCING SOURCES	$17,575,462	$0	$48,850,354	$48,874,043
TOTAL AVAILABLE FINANCING		$22,157,019	$11,564,122	$50,334,510	$50,358,199

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
STATE TRIAL COURTS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3010.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
STATE TRIAL COURTS					
MUNI COURT - EL CAJON					
SUMMARY OF FINANCING REQUIREMENTS					
1000	SALARIES AND EMPLOYEE BENEFITS	$5,886,106	$3,188,326	$6,541,052	$6,541,052
2000	SERVICES AND SUPPLIES	$660,750	$576,526	$905,706	$905,706
4100	FIXED ASSETS - EQUIPMENT	$135,513	$42,714	$0	$0
TOTAL FINANCING REQUIREMENTS		$6,682,369	$3,807,566	$7,446,758	$7,446,758
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	FINES, FORFEITURES & PENALTIES	$214,190	$355,953	$0	$0
	INTERGOVERNMENTAL REVENUE	$44,991	$1,458,857	$0	$0
	CHARGES FOR CURRENT SERVICES	$1,125,483	$0	$0	$0
	MISCELLANEOUS REVENUES	$3,924	$21,250	$7,446,758	$7,446,758
	OTHER FINANCING SOURCES	$2,739,465	$0	$0	$0
TOTAL AVAILABLE FINANCING		$4,128,053	$1,836,060	$7,446,758	$7,446,758

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
STATE TRIAL COURTS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3010.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
STATE TRIAL COURTS					
MUNI COURT - NORTH COUNTY					
SUMMARY OF FINANCING REQUIREMENTS					
1000	SALARIES AND EMPLOYEE BENEFITS	$7,702,217	$3,936,056	$8,236,732	$8,236,732
2000	SERVICES AND SUPPLIES	$1,039,912	$1,035,699	$1,403,936	$1,403,936
4100	FIXED ASSETS - EQUIPMENT	$263,072	$184,906	$0	$0
TOTAL FINANCING REQUIREMENTS		$9,005,201	$5,156,661	$9,640,668	$9,640,668
SUMMARY BY SOURCE					
FINANCING SOURCES					
	FINES, FORFEITURES & PENALTIES	$447,551	$1,190,977	$0	$0
	INTERGOVERNMENTAL REVENUE	$0	$1,795,762	$0	$0
	CHARGES FOR CURRENT SERVICES	$2,255,584	$0	$0	$0
	MISCELLANEOUS REVENUES	$516	$675	$9,640,668	$9,640,668
	OTHER FINANCING SOURCES	$3,995,261	$0	$0	$0
TOTAL AVAILABLE FINANCING		$6,698,912	$2,987,414	$9,640,668	$9,640,668

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
STATE TRIAL COURTS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3010.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
STATE TRIAL COURTS					
MUNI COURT - SOUTH BAY					
SUMMARY OF FINANCING REQUIREMENTS					
1000	SALARIES AND EMPLOYEE BENEFITS	$4,481,919	$2,038,003	$4,801,800	$4,801,800
2000	SERVICES AND SUPPLIES	$675,866	$229,104	$425,895	$425,895
4100	FIXED ASSETS - EQUIPMENT	$122,976	$48,087	$0	$0
TOTAL FINANCING REQUIREMENTS		$5,280,761	$2,315,194	$5,227,695	$5,227,695
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	FINES, FORFEITURES & PENALTIES	$117,677	$239,058	$0	$0
	INTERGOVERNMENTAL REVENUE	$0	$1,027,241	$0	$0
	CHARGES FOR CURRENT SERVICES	$821,218	$10,218	$0	$0
	MISCELLANEOUS REVENUES	$209,662	$358	$5,227,695	$5,227,695
	OTHER FINANCING SOURCES	$2,121,337	$0	$0	$0
TOTAL AVAILABLE FINANCING		$3,269,894	$1,276,875	$5,227,695	$5,227,695

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
STATE TRIAL COURTS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3010.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
STATE TRIAL COURTS					
MUNI COURT-EDP SERVICES					
SUMMARY OF FINANCING REQUIREMENTS					
1000	SALARIES AND EMPLOYEE BENEFITS	$333,247	$75,425	$726,671	$726,671
2000	SERVICES AND SUPPLIES	$208,806	$163,246	$341,323	$341,323
4100	FIXED ASSETS - EQUIPMENT	$17,973	$0	$0	$0
TOTAL FINANCING REQUIREMENTS		$560,026	$238,671	$1,067,994	$1,067,994
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	FINES, FORFEITURES & PENALTIES	$115,000	$0	$0	$0
	CHARGES FOR CURRENT SERVICES	$205,772	$53,087	$0	$0
	MISCELLANEOUS REVENUES	$0	$0	$1,067,994	$1,067,994
TOTAL AVAILABLE FINANCING		$320,772	$53,087	$1,067,994	$1,067,994

COUNTY OF SAN DIEGO ADOPTED BUDGET
STATE OF CALIFORNIA
DISTRICTS GOVERNED THROUGH LOCAL BOARDS
STATE TRIAL COURTS BUDGET DETAIL
FISCAL YEAR 1998-99
SCHEDULE 16

FUND # 3010.00

BUDGET DISTRICT		ACTUAL 1996-97	ACTUAL 1997-98	REQUESTED/ RECOMMENDED 1998-99	ADOPTED 1998/99
STATE TRIAL COURTS					
MUNI COURT - SAN DIEGO					
SUMMARY OF FINANCING REQUIREMENTS					
1000	SALARIES AND EMPLOYEE BENEFITS	$17,473,990	$8,855,634	$19,438,324	$19,438,324
2000	SERVICES AND SUPPLIES	$2,126,791	$1,264,984	$2,355,856	$2,355,856
3000	OTHER CHARGES	$0	$153,564	$584,442	$584,442
4100	FIXED ASSETS - EQUIPMENT	$152,347	$0	$47,371	$47,371
TOTAL FINANCING REQUIREMENTS		$19,753,128	$10,274,182	$22,425,993	$22,425,993
SUMMARY BY SOURCE					
	FINANCING SOURCES				
	FINES, FORFEITURES & PENALTIES	$255,172	$0	$80,000	$80,000
	USE OF MONEY AND PROPERTY	$29,434	$0	$24,000	$24,000
	INTERGOVERNMENTAL REVENUE	$204,650	$4,283,283	$80,000	$80,000
	CHARGES FOR CURRENT SERVICES	$2,924,578	$2,217-	$2,871,894	$2,871,894
	MISCELLANEOUS REVENUES	$8,377	$341	$19,370,099	$19,370,099
TOTAL AVAILABLE FINANCING		$11,764,548	$4,281,407	$22,425,993	$22,425,993
NET STATE TRIAL COURTS		$38,131,464	$22,773,988	$0	$0
TOTAL STATE TRIAL COURTS					
TOTAL FINANCING REQUIREMENTS		$86,470,662	$44,772,953	$96,143,618	$96,167,307
TOTAL AVAILABLE FINANCING		$48,339,198	$21,998,965	$96,143,618	$96,167,307

TOTAL FOR SPECIAL DISTRICTS		ACTUAL 96-97	ACTUAL 97-98	REQUEST/RECOMMEND	ADOPTED 98-99
1000	SALARIES AND EMPLOYEE BENEFITS	$79,350,544	$44,142,013	$89,171,571	$89,171,571
2000	SERVICES AND SUPPLIES	$39,600,801	$38,244,617	$51,079,992	$51,102,981
3000	OTHER CHARGES	$2,893,074	$74,685,527	$6,599,726	$6,634,176
4000	FIXED ASSETS	$922,487	$7,124,452	$297,000	$297,000
4100	FIXED ASSETS - EQUIPMENT	$1,855,367	$445,588	$604,576	$604,576
5000	EXPENDITURE TRANSFERS AND REIMBURSE	$0	$0	$0	$0
6000	RESERVES	$0	$0	$62,000	$62,000
6200	PROVISION FOR RESERVES/DESIGNATIONS	$0	$3,872,139	$2,342,852	$2,342,852
6300	OPERATING TRANSFERS	$4,181,942	$8,796,501	$3,624,746	$3,630,746
6400	MANAGEMENT RESERV	$0	$0	$0	$0
	EXPENDITURE	$128,804,215	$177,310,837	$153,782,463	$153,845,902
08998	FUND BALANCE	$0	$0	$5,164,546	$5,170,546
08999	RESERVE DESIGNATION DECREASE	$0	$5,138,197	$2,255,111	$2,255,486
09000	CURRENT PROPERTY TAXES	$3,586,188	$3,685,513	$3,511,459	$3,538,834
09100	TAXES OTHER THAN CURRENT PROPERTY	$555,977	$657,895	$793,068	$793,068
09200	LICENSES, PERMITS & FRANCHISES	$5,084,015	$5,339,048	$5,997,900	$6,043,600
09300	FINES, FORFEITURES & PENALTIES	$1,473,627	$2,124,667	$280,000	$280,000
09400	USE OF MONEY AND PROPERTY	$2,611,759	$3,368,912	$1,235,075	$1,235,075
09500	INTERGOVERNMENTAL REVENUE	$7,300,176	$25,778,294	$5,282,413	$5,282,413
09600	CHARGES FOR CURRENT SERVICES	$34,496,138	$24,187,258	$31,695,180	$31,659,180
09700	MISCELLANEOUS REVENUES	$3,295,577	$1,494,834	$45,122,343	$45,112,643
09800	OTHER FINANCING SOURCES	$38,861,808	$97,077,588	$52,445,368	$52,475,057
	REVENUE	$97,265,265	$168,852,206	$153,782,463	$153,845,902
NET	SPECIAL DISTRICTS	$31,538,950	$8,458,631	$0	$0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1998-99

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, 1998 FROM BOND PROCEEDS	TOTAL EXPENDITURES AS OF JUNE 30, 1998 FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1997 THROUGH JUNE 30, 1998.

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0030	SUPERVISOR, DISTRICT #3					
	MISCELLANEOUS REVENUES					
09996	OTHER SALES-TAXABLE	$ 15	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 15	$ 0	$ 0	$ 0	
	TOTAL BUDGET UNIT 0030	$ 15	$ 0	$ 0	$ 0	
0130	CLERK, BOARD OF SUPERVISORS					
	CHARGES FOR CURRENT SERVICES					
09717	PROPERTY TAX SYST ADM FEE	$ 0	$ 0	$ 0	$ 53,000	
09751	LEGAL SERV-OTHER GOVMT AGENCIES	1,466	1,101	0	0	
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	5,032	7,276	5,500	5,500	
09783	INTERFUND CHGS-CHG IN APCD	10,055	7,336	5,626	5,626	
09785	INTERFUND CHGS-CHG IN COF	0	318	0	0	
09788	CHG IN LIQ WASTE ENT FUND	230	0	0	0	
09825	NOTARY PUBLIC FEES	0	0	15,000	15,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0130	CLERK, BOARD OF SUPERVISORS (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09971	SERV TO OTHER GOVMT AGENCIES	$ 18,783	$ 7,490	$ 5,900	$ 5,900	
09979	OTHER MISCELLANEOUS	1,067	0	0	47,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 36,633	$ 23,521	$ 32,026	$ 132,026	
	MISCELLANEOUS REVENUES					
09995	OTHER-MISCELLANEOUS	$ 5,085	$ 16,496	$ 35,870	$ 35,870	
09996	OTHER SALES-TAXABLE	7,092	4,764	9,700	9,700	
	TOTAL MISCELLANEOUS REVENUES	$ 12,177	$ 21,260	$ 45,570	$ 45,570	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0130	CLERK, BOARD OF SUPERVISORS (CONT'D)					
	OTHER FINANCING SOURCES					
09804	OP TSFR FROM CATV	$ 189,401	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 189,401	$ 0	$ 0	$ 0	
	TOTAL BUDGET UNIT 0130	$ 238,211	$ 44,781	$ 77,596	$ 177,596	
0190	CAC MAJOR MAINTENANCE					
	USE OF MONEY AND PROPERTY					
09210	RENTS AND CONCESSIONS	$ 0	$ 19,248	$ 13,800	$ 13,800	
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 19,248	$ 13,800	$ 13,800	
	TOTAL BUDGET UNIT 0190	$ 0	$ 19,248	$ 13,800	$ 13,800	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0200	CHIEF ADMINISTRATIVE OFFICER					
	TAXES OTHER THAN CURRENT PROPERTY					
09063	SALES & USE TAX-CRIM. JUST.	$ 550,000	$ 0	$ 0	$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 550,000	$ 0	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 1,972	$ 0	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,972	$ 0	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
09434	STATE AID CIVIL DEFENSE-ADMIN COST	$ 177,051	$ 0	$ 0	$ 0	
09435	STATE AID CIVIL DEFENSE-OTHER	129,586	0	0	0	
09480	STATE AID FOR VETERANS AFFAIRS	251,096	0	0	0	
09527	STATE GRANTS-OTHER	4,884	0	0	0	
09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	112,500	0	0	0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0200 CHIEF ADMINISTRATIVE OFFICER (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09594	FED AID FAMILY PRESERVATION	$ 1,436,528	$ 0	$ 0	$ 0	
09678	FED-OTHER FEDERAL GRANTS	506,629	0	0	0	
09683	FED AID-HUD CLTR/C DT-TFSC	4,975	0	0	0	
09743	AID FROM JOINT POWER AUTH	74,000	0	0	0	
09746	AID FROM OTHER GOV'T AGEN	48,191	35,800	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 2,745,440	$ 35,800	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0200	CHIEF ADMINISTRATIVE OFFICER (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09782	INTERFUND CHGS-CHG IN RD FD	$ 33,483	$ 21,219	$ 16,775	$ 16,775	
09783	INTERFUND CHGS-CHG IN APCD	9,623	6,414	4,821	4,821	
09785	INTERFUND CHGS-CHG IN COF	272	0	0	0	
09787	CHG IN AIRPORT ENT FUND	1,435	977	719	719	
09788	CHG IN LIQ WASTE ENT FUND	4,187	2,672	2,098	2,098	
09790	CHG IN SOLID WASTE ENT FD	113,328	9,409	5,318	5,318	
09793	CHG IN LIBRARY FUND	6,730	4,432	3,372	3,372	
09956	CELLULAR PHONE EMP REIMB	0	195	0	0	
09975	CIVIL DEFENSE-CITIES	92,557	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 261,615	$ 45,318	$ 33,103	$ 33,103	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0200	CHIEF ADMINISTRATIVE OFFICER (CONT'D)					
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 37,025	$ 360	$ 0	$ 0	
09995	OTHER-MISCELLANEOUS	74,639	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 111,664	$ 360	$ 0	$ 0	
	OTHER FINANCING SOURCES					
09804	OP TSFR FROM CATV	$ 97,200	$ 0	$ 0	$ 0	
09812	OP TSFR FROM OTHER/SP DIS	70,397	0	0	0	
	TOTAL OTHER FINANCING SOURCES	$ 167,597	$ 0	$ 0	$ 0	
	TOTAL BUDGET UNIT 0200	$ 3,838,288	$ 81,478	$ 33,103	$ 33,103	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0210	EQUAL OPPORTUNITY MANAGEMENT OFFICE					
	INTERGOVERNMENTAL REVENUE					
09683	FED AID-HUD CLTR/C DT-TFSC	$ 66,911	$ 42,685	$ 59,000	$ 0	
09740	AID FROM OTHER GOV'T AGEN	0	14,840	0	0	
09746	AID FROM OTHER GOV'T AGEN	0	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 66,911	$ 57,525	$ 59,000	$ 0	
	CHARGES FOR CURRENT SERVICES					
09782	INTERFUND CHGS-CHG IN RD FD	$ 14,343	$ 12,513	$ 11,787	$ 0	
09783	INTERFUND CHGS-CHG IN APCD	4,158	3,903	3,823	0	
09787	CHG IN AIRPORT ENT FUND	689	652	688	0	
09788	CHG IN LIQ WASTE ENT FUND	1,790	1,575	1,472	0	
09790	CHG IN SOLID WASTE ENT FD	4,101	1,619	0	0	
09793	CHG IN LIBRARY FUND	4,799	4,481	4,455	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 29,880	$ 24,743	$ 22,225	$ 0	
	TOTAL BUDGET UNIT 0210	$ 96,791	$ 82,268	$ 81,225	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0300 COUNTY COUNSEL						
	INTERGOVERNMENTAL REVENUE					
09740	AID FROM OTHER GOV'T AGEN	$ 0	$ 85,888	$ 0	$ 0	
09746	AID FROM OTHER GOV'T AGEN	82,238	88,920	89,551	89,551	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 82,238	$ 174,808	$ 89,551	$ 89,551	
	CHARGES FOR CURRENT SERVICES					
09694	LIC FEE-FREEWAY CALL BOX	$ 4,550	$ 5,705	$ 0	$ 0	
09717	PROPERTY TAX SYST ADM FEE	0	0	113,000	113,000	
09751	LEGAL SERV-OTHER GOVMT AGENCIES	394,516	354,275	400,000	400,000	
09752	LEGAL SERV-ADMINISTERING ESTATES	509,263	555,821	475,000	475,000	
09782	INTERFUND CHGS-CHG IN RD FD	272,483	421,828	350,000	350,000	
09783	INTERFUND CHGS-CHG IN APCD	114,337	163,120	139,397	139,397	
09785	INTERFUND CHGS-CHG IN COF	0	715	0	0	
09786	CHG IN INTERNAL SVC FUNDS	0	0	388,225	388,225	
09787	CHG IN AIRPORT ENT FUND	42,608	90,104	6,588	6,588	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0300 COUNTY COUNSEL	(CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09788	CHG IN LIQ WASTE ENT FUND	$ 11,718	$ 42,783	$ 52,588	$ 52,588	
09789	CHG IN TRANSIT ENT FUND	1,215	4,684	7,000	7,000	
09790	CHG IN SOLID WASTE ENT FD	803,436	268,083	0	0	
09792	CHG IN OTHER/SPEC. DISTS.	0	63,600	112,516	112,516	
09793	CHG IN LIBRARY FUND	6,814	4,137	2,000	2,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,160,940	$ 1,974,855	$ 2,046,314	$ 2,046,314	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0300	COUNTY COUNSEL (CONT'D)					
	MISCELLANEOUS REVENUES					
09714	THIRD PARTY RECOVERIES	$ 234	$ 432,760	$ 100,000	$ 100,000	
09988	MISC REVENUE PRIOR YEAR	0	20,499-	0	0	
09989	RECOVERED EXPENDITURES	23,086	73,030	40,000	40,000	
09995	OTHER-MISCELLANEOUS	46,097	22,192	5,000	5,000	
	TOTAL MISCELLANEOUS REVENUES	$ 69,417	$ 507,483	$ 145,000	$ 145,000	
	TOTAL BUDGET UNIT 0300	$ 2,312,595	$ 2,657,146	$ 2,280,865	$ 2,280,865	
0450	CIVIL SERVICE COMMISSION					
	INTERGOVERNMENTAL REVENUE					
09740	AID FROM OTHER GOV'T AGEN	$ 0	$ 5,232	$ 0	$ 0	
09746	AID FROM OTHER GOV'T AGEN	0	143	1,391	1,391	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 5,375	$ 1,391	$ 1,391	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0450 CIVIL SERVICE COMMISSION (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09782	INTERFUND CHGS-CHG IN RD FD	$ 11,259	$ 11,047	$ 11,425	$ 11,425	
09783	INTERFUND CHGS-CHG IN APCD	3,264	3,446	3,706	3,706	
09787	CHG IN AIRPORT ENT FUND	541	576	667	667	
09788	CHG IN LIQ WASTE ENT FUND	1,406	1,391	1,427	1,427	
09790	CHG IN SOLID WASTE ENT FD	3,219	1,430	0	0	
09793	CHG IN LIBRARY FUND	3,767	3,955	4,319	4,319	
09823	COURT RPTR TRANSCRIBING FEE	72	490	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 23,528	$ 22,335	$ 21,544	$ 21,544	
	TOTAL BUDGET UNIT 0450	$ 23,528	$ 27,710	$ 22,935	$ 22,935	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0500	DEPARTMENT OF HUMAN RESOURCES					
	INTERGOVERNMENTAL REVENUE					
09740	AID FROM OTHER GOV'T AGEN	$ 0	$ 164,782	$ 0	$ 0	
09746	AID FROM OTHER GOV'T AGEN	0	2,122	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 166,904	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
09782	INTERFUND CHGS-CHG IN RD FD	$ 105,622	$ 120,862	$ 131,882	$ 131,882	
09783	INTERFUND CHGS-CHG IN APCD	29,823	36,609	37,334	37,334	
09787	CHG IN AIRPORT ENT FUND	5,017	6,085	6,849	6,849	
09788	CHG IN LIQ WASTE ENT FUND	12,870	14,879	14,575	14,575	
09790	CHG IN SOLID WASTE ENT FD	31,972	21,226	0	0	
09793	CHG IN LIBRARY FUND	35,795	41,686	50,634	50,634	
09971	SERV TO OTHER GOVMT AGENCIES	5,388	8,971	4,000	4,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 226,487	$ 250,318	$ 245,274	$ 245,274	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0500	DEPARTMENT OF HUMAN RESOURCES (CONT'D)					
	MISCELLANEOUS REVENUES					
09705	WORK COMP ADMIN COSTS	$ 3,072,153	$ 3,558,216	$ 3,882,016	$ 3,882,016	
09706	UNEMP INSURANCE ADMIN CST	55,877	58,678	62,354	62,354	
09959	FLEX PLAN FORFEITURES	976,062	1,145,989	1,394,881	1,394,881	
09989	RECOVERED EXPENDITURES	23,330	42,572	0	0	
09995	OTHER-MISCELLANEOUS	831	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 4,128,253	$ 4,805,455	$ 5,339,251	$ 5,339,251	
	OTHER FINANCING SOURCES					
09806	OP TSFR FROM INT SVC FUND	$ 0	$ 0	$ 265,000	$ 265,000	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 0	$ 265,000	$ 265,000	
	TOTAL BUDGET UNIT 0500	$ 4,354,740	$ 5,222,677	$ 5,849,525	$ 5,849,525	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0750	DEPARTMENT OF INFORMATION SERVICES					
	FINES, FORFEITURES & PENALTIES					
09176	AB 189 CRIMINAL JUST FACS	$ 384	$ 26,602	$ 0	$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 384	$ 26,602	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09210	RENTS AND CONCESSIONS	$ 121,612	$ 116,346	$ 150,000	$ 150,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 121,612	$ 116,346	$ 150,000	$ 150,000	
	INTERGOVERNMENTAL REVENUE					
09740	AID FROM OTHER GOV'T AGEN	$ 0	$ 975,859	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 975,859	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0750 DEPARTMENT OF INFORMATION SERVICES (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09720	COMMUNICATION SERVICES	$ 0	$ 0	$ 1,000	$ 1,000	
09782	INTERFUND CHGS-CHG IN RD FD	89,506	77,548	52,000	52,000	
09783	INTERFUND CHGS-CHG IN APCD	277	222	150	150	
09785	INTERFUND CHGS-CHG IN COF	236,312	656,818	292,413	292,413	
09786	CHG IN INTERNAL SVC FUNDS	106,922	81,141	89,813	89,813	
09787	CHG IN AIRPORT ENT FUND	105	129	610	610	
09788	CHG IN LIQ WASTE ENT FUND	0	158	700	700	
09790	CHG IN SOLID WASTE ENT FD	427	552	250	250	
09792	CHG IN OTHER/SPEC. DISTS.	27,977	66,914	8,500	8,500	
09793	CHG IN LIBRARY FUND	660	614	200	200	
09865	RECORDING FEE-MODERNIZATION	0	80,545	0	0	
09971	SERV TO OTHER GOVMT AGENCIES	287,442	222,147	214,000	214,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 749,628	$ 1,186,788	$ 659,636	$ 659,636	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0750	DEPARTMENT OF INFORMATION SERVICES (CONT'D)					
	MISCELLANEOUS REVENUES					
09918	AB 2890-RECOVERED COSTS	$ 0	$ 654,420	$ 509,494	$ 509,494	
09989	RECOVERED EXPENDITURES	133	26,333	0	0	
09994	OTHER SALES	115	332	2,000	2,000	
	TOTAL MISCELLANEOUS REVENUES	$ 248	$ 681,085	$ 511,494	$ 511,494	
	OTHER FINANCING SOURCES					
09802	OP TSFR FROM ROAD FUND	$ 0	$ 35,270	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 35,270	$ 0	$ 0	
	TOTAL BUDGET UNIT 0750	$ 871,872	$ 3,021,950	$ 1,321,130	$ 1,321,130	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0800	ELECTRONIC SYSTEMS & EQUIPMENT					
	FINES, FORFEITURES & PENALTIES					
09172	LIVESTOCK INDEMNITY FINES	$ 137,979	$ 0	$ 0	$ 0	
09189	CAL-ID REV GC 76102 PENALTY ASSMT	4,429	0	0	0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 142,408	$ 0	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
09746	AID FROM OTHER GOV'T AGEN	$ 0	$ 5,326	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 5,326	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
09694	LIC FEE-FREEWAY CALL BOX	$ 7,284	$ 4,348	$ 6,000	$ 6,000	
09782	INTERFUND CHGS-CHG IN RD FD	39,341	31,127	30,000	30,000	
09788	CHG IN LIQ WASTE ENT FUND	0	14,823	10,000	10,000	
09790	CHG IN SOLID WASTE ENT FD	5,173	0	0	0	
09793	CHG IN LIBRARY FUND	38,233	107,332	141,273	141,273	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0800	ELECTRONIC SYSTEMS & EQUIPMENT (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09796	CHG IN ASSET FORF. FUNDS	$ 78,150	$ 0	$ 0	$ 0	
09879	CONTRACT CITIES-LAW SVCS	0	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 168,181	$ 157,630	$ 187,273	$ 187,273	
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 10,673	$ 18,320	$ 20,000	$ 20,000	
09995	OTHER-MISCELLANEOUS	0	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 10,673	$ 18,320	$ 20,000	$ 20,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
0800	ELECTRONIC SYSTEMS & EQUIPMENT (CONT'D)					
	OTHER FINANCING SOURCES					
09804	OP TSFR FROM CATV	$ 0	$ 480,296	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 480,296	$ 0	$ 0	
	TOTAL BUDGET UNIT 0800	$ 321,262	$ 661,572	$ 207,273	$ 207,273	
1050	AUDITOR AND CONTROLLER					
	TAXES OTHER THAN CURRENT PROPERTY					
09083	OTHER TAXES - TRANSIENT OCC TAX	$ 0	$ 1,601	$ 0	$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 0	$ 1,601	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1050 AUDITOR AND CONTROLLER (CONT'D)						
	LICENSES, PERMITS & FRANCHISES					
09122	BUILDING CONST PERMIT	$ 0	$ 45,892	$ 0	$ 0	
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 0	$ 45,892	$ 0	$ 0	
	FINES, FORFEITURES & PENALTIES					
09167	CITATION PROCESS FEE	$ 0	$ 62	$ 0	$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 0	$ 62	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 4	$ 0	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 4	$ 0	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1050 AUDITOR AND CONTROLLER (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09304	STATE EMERGENCY ASST., U	$ 0	$ 0	$ 16,991	$ 0	
09682	FED AID-HOME GRANT HCD	18,206	31,582	0	0	
09683	FED AID-HUD CLTR/C DT-TFSC	47,569	37,993	55,000	55,000	
09684	FED AID-HUD HOMELESS/ESG	9,385	7,558	0	0	
09740	AID FROM OTHER GOV'T AGEN	0	185,889	0	0	
09745	AID FROM HOUSING AUTHORITY	66,013	69,879	70,000	70,000	
09746	AID FROM OTHER GOV'T AGEN	0	12,982	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 141,173	$ 345,883	$ 141,991	$ 125,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1050 AUDITOR AND CONTROLLER (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09693	OTHER ASSMT & TAX COLL FEES	$ 8,323	$ 8,786	$ 5,500	$ 5,500	
09711	AUDIT FEE-OTHER GOV AGENCIES	108,928	113,469	73,750	73,750	
09713	RETURN CHECK FEE	28,687	23,506	30,000	30,000	
09716	COLLECTION FEES-ADM COSTS	571,165	523,452	1,049,851	1,049,851	
09717	PROPERTY TAX SYST ADM FEE	0	331,809	350,000	350,000	
09718	ACCTG SERVICE FEES	344,303	333,536	332,000	332,000	
09721	BANKING SERV-POOLED MONEY	85,132	52,272	52,000	52,000	
09722	ACCTG/REPRT PREP-H&S 33676	8,658	5,640	5,000	5,000	
09780	PURCHASING FEES-OTHER GOVMT	280	256	0	0	
09781	INTERFUND CHGS-CHG IN GEN FD	174	0	0	0	
09782	INTERFUND CHGS-CHG IN RD FD	636,390	626,747	583,766	583,766	
09783	INTERFUND CHGS-CHG IN APCD	85,814	90,387	94,202	94,202	
09784	INTERFUND CHGS-CHG IN CATV	0	0	15,000	15,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1050 AUDITOR AND CONTROLLER (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09785	INTERFUND CHGS-CHG IN COF	$ 3,595	$ 2,097	$ 8,000	$ 8,000	
09786	CHG IN INTERNAL SVC FUNDS	185,682	135,523	216,261	216,261	
09787	CHG IN AIRPORT ENT FUND	67,803	59,068	26,717	26,717	
09788	CHG IN LIQ WASTE ENT FUND	151,085	147,391	114,683	114,683	
09789	CHG IN TRANSIT ENT FUND	21,855	12,218	15,000	15,000	
09790	CHG IN SOLID WASTE ENT FD	268,336	158,731	0	0	
09792	CHG IN OTHER/SPEC. DISTS.	35,714	39,067	22,500	22,500	
09793	CHG IN LIBRARY FUND	51,843	63,562	39,336	39,336	
09824	SVC CHARGE ON COLLECTED ACCTS	100,000	330,844	580,000	580,000	
09826	COURT APPOINTED ATTY	100,000	100,000	100,000	100,000	
09956	CELLULAR PHONE EMP REIMB	62	28	0	0	
09967	COPY DUPLICATE AND FILE DOCUMENTS	3,021	2,809	1,600	1,600	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1050 AUDITOR AND CONTROLLER (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09971	SERV TO OTHER GOVMT AGENCIES	$ 201	$ 213	$ 0	$ 0	
09979	OTHER MISCELLANEOUS	113	75	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,867,164	$ 3,161,486	$ 3,715,166	$ 3,715,166	
	MISCELLANEOUS REVENUES					
09715	OVERAGED WARRANTS	$ 76,325	$ 121,993	$ 190,000	$ 190,000	
09918	AB 2890-RECOVERED COSTS	0	280,568	157,500	157,500	
09989	RECOVERED EXPENDITURES	106,199	26,814	25,000	25,000	
09990	MISCELLANEOUS REVENUE-OTHER	0	139	0	0	
09995	OTHER-MISCELLANEOUS	186,725	720,700	50,500	50,500	
09996	OTHER SALES-TAXABLE	80,163	57,166	40,000	40,000	
09998	WORK AUTHORIZATION-EXCESS COST	1,609-	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 447,803	$ 1,207,380	$ 463,000	$ 463,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1050	AUDITOR AND CONTROLLER (CONT'D)					
	OTHER FINANCING SOURCES					
09806	OP TSFR FROM INT SVC FUND	$ 9,184	$ 14,100	$ 0	$ 0	
09816	OP TSFR FROM ASSET FORFTR	0	8,418	0	0	
09964	PROCEEDS - LONG TERM DEBT	0	500,814-	25,000	25,000	
09993	SALE OF FIXED ASSETS	0	5	0	0	
	TOTAL OTHER FINANCING SOURCES	$ 9,184	$ 478,291-	$ 25,000	$ 25,000	
	TOTAL BUDGET UNIT 1050	$ 3,465,328	$ 4,284,013	$ 4,345,157	$ 4,328,166	
1120	DEFERRED COMPENSATION					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 22	$ 0	$ 0	INVESTMENT-DEFERRED
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 22	$ 0	$ 0	
	TOTAL BUDGET UNIT 1120	$ 0	$ 22	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1150 ASSESSOR						
	LICENSES, PERMITS & FRANCHISES					
09152	MARRIAGE LICENSES AND PERMITS	$ 419,279	$ 404,578	$ 365,000	$ 365,000	
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 419,279	$ 404,578	$ 365,000	$ 365,000	
	CHARGES FOR CURRENT SERVICES					
09692	PROPERTY DATA INFO FEES	$ 214,612	$ 308,591	$ 348,000	$ 348,000	
09717	PROPERTY TAX SYST ADM FEE	5,536,948	9,038,580	9,953,317	9,953,317	
09718	ACCTG SERVICE FEES	1,140	0	0	0	
09821	COURT FEES & COSTS-FILING DOCUMENTS	15,831	24,442	15,000	15,000	
09825	NOTARY PUBLIC FEES	51,776	65,021	50,000	50,000	
09861	RECORDING DOCUMENTS	4,976,179	6,224,647	5,025,000	5,025,000	
09862	CERTIFIED COPIES OF VITAL STATISTICS	0	52,344	80,000	80,000	
09864	MICROGRAPHICS FEE	166,788	756,688	976,219	976,219	
09865	RECORDING FEE-MODERNIZATION	1,913,552	2,680,890	2,984,000	3,192,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1150 ASSESSOR	(CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09967	COPY DUPLICATE AND FILE DOCUMENTS	$ 934,281	$ 978,851	$ 1,025,000	$ 1,025,000	
09973	JURY OR WITNESS FEES	773	662	1,000	1,000	
09976	COGENERATION SALES	0	50-	0	0	
09979	OTHER MISCELLANEOUS	252,572	247,270	235,000	235,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 14,064,452	$ 20,377,936	$ 20,692,536	$ 20,900,536	
	MISCELLANEOUS REVENUES					
09918	AB 2890-RECOVERED COSTS	$ 0	$ 1,495,838	$ 1,040,000	$ 1,040,000	
09995	OTHER-MISCELLANEOUS	37,860	31,334	31,000	31,000	
	TOTAL MISCELLANEOUS REVENUES	$ 37,860	$ 1,527,172	$ 1,071,000	$ 1,071,000	
	TOTAL BUDGET UNIT 1150	$ 14,521,591	$ 22,309,686	$ 22,128,536	$ 22,336,536	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1200	TREASURER-TAX COLLECTOR					
	TAXES OTHER THAN CURRENT PROPERTY					
09050	PENALTIES - COSTS - DELINQUENT TAXES	$ 601,102	$ 658,302	$ 609,000	$ 609,000	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 601,102	$ 658,302	$ 609,000	$ 609,000	
	INTERGOVERNMENTAL REVENUE					
09746	AID FROM OTHER GOV'T AGEN	$ 4,133	$ 0	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 4,133	$ 0	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
09693	OTHER ASSMT & TAX COLL FEES	$ 244,736	$ 254,052	$ 247,000	$ 247,000	
09696	SPEC ASSMT TRAFFIC FEE RD	0	70	0	0	
09713	RETURN CHECK FEE	29,017	33,025	29,000	29,000	
09716	COLLECTION FEES-ADM COSTS	47,440	87,318	45,000	45,000	
09717	PROPERTY TAX SYST ADM FEE	0	682,580	720,000	720,000	
09721	BANKING SERV-POOLED MONEY	2,772,105	2,873,149	2,824,608	2,824,608	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1200	TREASURER-TAX COLLECTOR (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09956	CELLULAR PHONE EMP REIMB	$ 0	$ 571	$ 0	$ 0	
09970	OTHER CHARGES FOR CURRENT SERVICE	0	986	0	0	
09971	SERV TO OTHER GOVMT AGENCIES	40,751	0	0	0	
09973	JURY OR WITNESS FEES	0	80	0	0	
09979	OTHER MISCELLANEOUS	140	70	200	200	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 3,134,189	$ 3,931,901	$ 3,865,808	$ 3,865,808	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1200	TREASURER-TAX COLLECTOR (CONT'D)					
	MISCELLANEOUS REVENUES					
09918	AB 2890-RECOVERED COSTS	$ 0	$ 523,536	$ 407,595	$ 407,595	
09995	OTHER-MISCELLANEOUS	37,036	164,684	35,512	35,512	
	TOTAL MISCELLANEOUS REVENUES	$ 37,036	$ 688,220	$ 443,107	$ 443,107	
	TOTAL BUDGET UNIT 1200	$ 3,776,460	$ 5,278,423	$ 4,917,915	$ 4,917,915	
1600	COUNTY-GENERAL REVENUE					
	CURRENT PROPERTY TAXES					
09010	PROPERTY TAXES - CURRENT SECURED	$ 200,278,082	$ 207,489,930	$ 218,400,000	$ 218,400,000	
09011	PROPERTY TAXES-CURR SEC SUPP.	1,308,406	3,665,212	3,250,000	3,250,000	
09020	PROPERTY TAXES - CURRENT UNSECURED	9,632,586	10,249,338	10,500,000	10,500,000	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	25,986	51,183	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 211,245,060	$ 221,455,663	$ 232,150,000	$ 232,150,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1600	COUNTY-GENERAL REVENUE (CONT'D)					
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 221,949	$ 384,197	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	997,028	1,489,943	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	319,658	685,494	250,000	250,000	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	96,772	208,763	1,150,000	1,150,000	
09050	PENALTIES - COSTS - DELINQUENT TAXES	6,911,966	6,814,437	6,500,000	6,128,789	
09060	SALES AND USE TAXES	12,255,596	14,000,000	14,040,000	14,040,000	
09063	SALES & USE TAX-CRIM. JUST.	7,809,796	6,561,223	4,700,000	4,700,000	
09081	OTHER TAXES - AIRCRAFT UNSECURED	837,375	756,743	800,000	800,000	
09082	OTHER TAXES - COLL OF DISCH ACCTS	488	116	0	0	
09083	OTHER TAXES - TRANSIENT OCC TAX	2,374,579	2,300,000	2,550,000	2,550,000	
09084	OTHER TAXES - REAL PROP TRANS TAX	8,116,029	11,420,941	10,920,073	10,920,073	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1600	COUNTY-GENERAL REVENUE (CONT'D)					
	TAXES OTHER THAN CURRENT PROPERTY					
09085	OTHER TAXES - MISCELLANEOUS	$ 15,666	$ 18,972	$ 0	$ 0	
09086	TEETER TAX RESERVE EXCESS	14,187,309	14,635,205	11,000,000	11,000,000	
09088	REDEVELOP AGENCY TAX INCREMNT	2,708,789	3,059,558	2,450,000	2,450,000	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 56,853,000	$ 62,335,592	$ 54,360,073	$ 53,988,862	
	LICENSES, PERMITS & FRANCHISES					
09070	FRANCHISES	$ 2,314,978	$ 2,506,002	$ 2,300,000	$ 2,300,000	
09119	BUSINESS LICENSES-OTHER	938,261	214,921	750,000	750,000	
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 3,253,239	$ 2,720,923	$ 3,050,000	$ 3,050,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1600	COUNTY-GENERAL REVENUE (CONT'D)					
	FINES, FORFEITURES & PENALTIES					
09161	GENERAL VEHICLE CODE FINES	$ 540,146	$ 555,414	$ 443,000	$ 443,000	
09163	CITIES' ARRESTS FINES	273,982	292,012	255,000	255,000	
09169	ASSSMENT OF FTA PC 1214.1	7,476,926	7,111,821	5,726,997	6,026,997	
09173	GENERAL COURT FINES	237,475	313,143	355,000	355,000	
09174	LITTERING FINES	4,202	5,021	1,000	1,000	
09175	ANIM. CONT. ORDINANCE FINES	5,518	8,665	6,000	6,000	
09181	FINES & FORFEITURES	55,503	38,222	30,000	30,000	
09182	SUMMARY JUDGEMENT DEFAULT	160	100	0	0	
09183	JUVENILE TRAFFIC PENALTY	33,490	18,720	25,000	25,000	
09185	FORFEITURES & PENALTIES-OTHER	48,188	27,790	0	0	
09187	FINES/FORF PC 146328	312,460	345,588	285,000	285,000	
09199	PENALTY/ASSESMT GENERAL	0	292,810	300,000	300,000	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 8,988,050	$ 9,009,306	$ 7,426,997	$ 7,726,997	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1600	COUNTY-GENERAL REVENUE (CONT'D)					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 12,578,830	$ 15,886,104	$ 13,000,000	$ 11,600,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 12,578,830	$ 15,886,104	$ 13,000,000	$ 11,600,000	
	INTERGOVERNMENTAL REVENUE					
09260	STATE-MOTOR VEHICLE IN-LIEU TAX	$ 113,724,889	$ 122,500,020	$ 126,000,000	$ 126,156,442	
09490	STATE AID - HOMEOWNERS PROP TAX RED	4,244,722	4,336,642	4,300,000	4,300,000	
09518	REIMB-STATE MANDATED-SB 90	1,319,911	2,550,855	2,500,000	2,500,000	
09525	ST AID-PUB SAFETY SERVICES SALES TX	0	0	0	0	
09527	STATE GRANTS-OTHER	0	37,961	0	0	
09549	STATE-OTHER-OPEN SPACE LANDS	115,402	115,557	100,000	100,000	
09640	FEDERAL GRAZING FEES	2,597	27,074-	0	0	
09645	FEDERAL IN-LIEU TAXES	350,624	335,889	300,000	300,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1600	COUNTY-GENERAL REVENUE (CONT'D)					
	INTERGOVERNMENTAL REVENUE					
09746	AID FROM OTHER GOV'T AGEN	$ 620,782	$ 469,337	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 120,378,927	$ 130,319,187	$ 133,200,000	$ 133,356,442	
	CHARGES FOR CURRENT SERVICES					
09717	PROPERTY TAX SYST ADM FEE	$ 4,539,543	$ 0	$ 0	$ 0	
09782	INTERFUND CHGS-CHG IN RD FD	202,546	759,286	840,045	840,045	
09786	CHG IN INTERNAL SVC FUNDS	60,793	220,963-	521,209	521,209	
09787	CHG IN AIRPORT ENT FUND	120,445	112,909	33,273	33,273	
09788	CHG IN LIQ WASTE ENT FUND	90,563-	36,015	68,523	68,523	
09790	CHG IN SOLID WASTE ENT FD	545,098	304,381	378,066	378,066	
09829	DAMAGES FOR FRAUD	293,508	81,258	0	0	
09849	ENHANCED COLL. RECVRY PC 1467	5,405	2,965	0	0	
09857	BOOKING FEES	0	5,407,553	5,200,000	5,200,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1600	COUNTY-GENERAL REVENUE (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
	TOTAL CHARGES FOR CURRENT SERVICES	$ 5,676,775	$ 6,483,404	$ 7,041,116	$ 7,041,116	
	MISCELLANEOUS REVENUES					
09714	THIRD PARTY RECOVERIES	$ 13,274	$ 0	$ 0	$ 0	
09918	AB 2890-RECOVERED COSTS	1,959,293	0	0	0	
09988	MISC REVENUE PRIOR YEAR	227,430	0	0	0	
09989	RECOVERED EXPENDITURES	5,458	300	0	0	
09990	MISCELLANEOUS REVENUE-OTHER	7,929,488	432,144	0	0	
09995	OTHER-MISCELLANEOUS	542,741	786,646	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 10,677,684	$ 1,219,090	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1600	COUNTY-GENERAL REVENUE (CONT'D)					
	OTHER FINANCING SOURCES					
09805	OP TSFR FROM COF	$ 800,000	$ 0	$ 0	$ 0	
09810	OP TSFR FROM SOLID WASTE	0	4,262,581	0	0	
09931	PROCEEDS SALE/SOLID WASTE	0	49,800,000	0	0	
09952	SANCAL RESERVE PROCEEDS	0	848,000	0	0	
	TOTAL OTHER FINANCING SOURCES	$ 800,000	$ 54,910,581	$ 0	$ 0	
	PROVISION FOR RESERVES/DESIGNATIONS					
08999	RESERVE DESIGNATION DECREASE	$ 0	$ 0	$ 391,113	$ 391,113	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 391,113	$ 391,113	
	FUND BALANCE					
08998	FUND BALANCE	$ 0	$ 0	$ 75,059,420	$ 89,870,409	
	TOTAL FUND BALANCE	$ 0	$ 0	$ 75,059,420	$ 89,870,409	
	TOTAL BUDGET UNIT 1600	$ 430,451,565	$ 504,339,850	$ 525,678,719	$ 539,174,939	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1650	COUNTYWIDE GENERAL EXPENSES					
	FINES, FORFEITURES & PENALTIES					
09176	AB 189 CRIMINAL JUST FACS	$ 6,581,848	$ 0	$ 0	$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 6,581,848	$ 0	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09210	RENTS AND CONCESSIONS	$ 474,968	$ 0	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 474,968	$ 0	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
09329	STATE-SUPPORT ENC INCT-SEIF	$ 442,000	$ 0	$ 0	$ 0	
09741	AID FROM CITY OF SAN DIEGO	800,000	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 1,242,000	$ 0	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1650	COUNTYWIDE GENERAL EXPENSES (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09792	CHG IN OTHER/SPEC. DISTS.	$ 997,439	$ 0	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 997,439	$ 0	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
09957	DONATION FROM PRIV PARTY	$ 1,628,455	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 1,628,455	$ 0	$ 0	$ 0	
	OTHER FINANCING SOURCES					
09806	OP TSFR FROM INT SVC FUND	$ 0	$ 3,310,987	$ 0	$ 0	
09812	OP TSFR FROM OTHER/SP DIS	0	133,210	0	0	
09931	PROCEEDS SALE/SOLID WASTE	0	3,307,558	0	0	
09952	SANCAL RESERVE PROCEEDS	168,340	0	0	0	
	TOTAL OTHER FINANCING SOURCES	$ 168,340	$ 6,751,755	$ 0	$ 0	
	TOTAL BUDGET UNIT 1650	$ 11,093,050	$ 6,751,755	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
1810	PENSION OBLIGATION BONDS					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 325,583	$ 22,230	$ 50,000	$ 50,000	PENSION OBLIG BONDS
	TOTAL USE OF MONEY AND PROPERTY	$ 325,583	$ 22,230	$ 50,000	$ 50,000	
	INTERGOVERNMENTAL REVENUE					
09743	AID FROM JOINT POWER AUTH	$ 52	$ 0	$ 0	$ 0	PENSION OBLIG BONDS
09746	AID FROM OTHER GOV'T AGEN	0	1,912,153	3,784,784	3,784,784	PENSION OBLIG BONDS
	TOTAL INTERGOVERNMENTAL REVENUE	$ 52	$ 1,912,153	$ 3,784,784	$ 3,784,784	
	CHARGES FOR CURRENT SERVICES					
09781	INTERFUND CHGS-CHG IN GEN FD	$ 39,053,118	$ 39,436,169	$ 40,094,483	$ 40,094,483	PENSION OBLIG BONDS
09782	INTERFUND CHGS-CHG IN RD FD	1,308,100	1,320,801	1,410,994	1,410,994	PENSION OBLIG BONDS
09783	INTERFUND CHGS-CHG IN APCD	444,464	447,779	459,653	459,653	PENSION OBLIG BONDS
09784	INTERFUND CHGS-CHG IN CATV	18,246	39,654	49,138	49,138	PENSION OBLIG BONDS
09787	CHG IN AIRPORT ENT FUND	68,192	68,064	70,681	70,681	PENSION OBLIG BONDS
09788	CHG IN LIQ WASTE ENT FUND	175,698	159,855	177,633	177,633	PENSION OBLIG BONDS
09790	CHG IN SOLID WASTE ENT FD	241,865	107,437	0	0	PENSION OBLIG BONDS
09792	CHG IN OTHER/SPEC. DISTS.	108,506	22,413	28,036	28,036	PENSION OBLIG BONDS
09793	CHG IN LIBRARY FUND	285,454	291,835	312,823	312,823	PENSION OBLIG BONDS
	TOTAL CHARGES FOR CURRENT SERVICES	$ 41,703,643	$ 41,894,007	$ 42,603,441	$ 42,603,441	
	FUND BALANCE					
08998	FUND BALANCE	$ 0	$ 0	$ 15,500	$ 15,500	
	TOTAL FUND BALANCE	$ 0	$ 0	$ 15,500	$ 15,500	
	TOTAL BUDGET UNIT 1810	$ 42,029,278	$ 43,828,390	$ 46,453,725	$ 46,453,725	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
5350	CONTRIBUTIONS TO COF					
	INTERGOVERNMENTAL REVENUE					
09746	AID FROM OTHER GOV'T AGEN	$ 0	$ 0	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 0	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
09790	CHG IN SOLID WASTE ENT FD	$ 159,215	$ 158,957	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 159,215	$ 158,957	$ 0	$ 0	
	TOTAL BUDGET UNIT 5350	$ 159,215	$ 158,957	$ 0	$ 0	
5480	EDGEMOOR DEVELOPMENT FUND					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 11,313	$ 9,969	$ 7,000	$ 7,000	EDGEMOOR DEVELOPMENT
09210	RENTS AND CONCESSIONS	36,128	49,742	72,286	72,286	EDGEMOOR DEVELOPMENT
	TOTAL USE OF MONEY AND PROPERTY	$ 47,441	$ 59,711	$ 79,286	$ 79,286	
	FUND BALANCE					
08998	FUND BALANCE	$ 0	$ 0	$ 149,714	$ 149,714	
	TOTAL FUND BALANCE	$ 0	$ 0	$ 149,714	$ 149,714	
	TOTAL BUDGET UNIT 5480	$ 47,441	$ 59,711	$ 229,000	$ 229,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
5490 CAPITAL OUTLAY FUND						
	TAXES OTHER THAN CURRENT PROPERTY					
09061	SALES & USE TAX-TDA	$ 908,304	$ 149,049	$ 0	$ 0	CAPITAL OUTLAY
09063	SALES & USE TAX-CRIM. JUST.	157,304	138,261	0	0	CAPITAL OUTLAY
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 1,065,608	$ 287,310	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 59,532	$ 33,088	$ 0	$ 0	CAPITAL OUTLAY
	TOTAL USE OF MONEY AND PROPERTY	$ 59,532	$ 33,088	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
09424	STATE AID AGRICULTURE-AGRIC GAS TAX	$ 16,238	$ 61,152	$ 0	$ 0	CAPITAL OUTLAY
09444	STATE AID CONSTRUCT-RECREATION AREAS	905,635	3,813,066	0	0	CAPITAL OUTLAY
09446	STATE AID CONSTRUCTION-OTHER	1,901,606	3,894	0	0	CAPITAL OUTLAY
09525	ST AID-PUB SAFETY SERVICES SALES TX	0	1,500,000	0	0	CAPITAL OUTLAY
09683	FED AID-HUD CLTR/C DT-TFSC	471,950	286,381	0	0	CAPITAL OUTLAY
09742	AID FROM OTHER CITIES	17,100-	34,989	0	0	CAPITAL OUTLAY
09743	AID FROM JOINT POWER AUTH	3,467	0	0	0	CAPITAL OUTLAY
09746	AID FROM OTHER GOV'T AGEN	59,892	145,770	0	0	CAPITAL OUTLAY
	TOTAL INTERGOVERNMENTAL REVENUE	$ 3,341,688	$ 5,845,252	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
5490 CAPITAL OUTLAY FUND (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09792	CHG IN OTHER/SPEC. DISTS.	$ 0	$ 1,447,445	$ 995,574	$ 995,574	CAPITAL OUTLAY
09864	MICROGRAPHICS FEE	173,035	0	0	235,000	CAPITAL OUTLAY
09913	SANITATION SERV-OTHER GOVMT AGENCIES	0	0	0	45,750	CAPITAL OUTLAY
09963	PARK & REC FEES-SERV OTHER GOVMT	0	35-	0	0	CAPITAL OUTLAY
	TOTAL CHARGES FOR CURRENT SERVICES	$ 173,035	$ 1,447,410	$ 995,574	$ 1,276,324	
	MISCELLANEOUS REVENUES					
09715	OVERAGED WARRANTS	$ 0	$ 567	$ 0	$ 0	CAPITAL OUTLAY
09957	DONATION FROM PRIV PARTY	40,330	65,512	0	0	CAPITAL OUTLAY
09990	MISCELLANEOUS REVENUE-OTHER	26,240	0	0	0	CAPITAL OUTLAY
09995	OTHER-MISCELLANEOUS	996,389	263,872	0	0	CAPITAL OUTLAY
09996	OTHER SALES-TAXABLE	6,768	1,262	0	0	CAPITAL OUTLAY
	TOTAL MISCELLANEOUS REVENUES	$ 1,069,727	$ 331,213	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
5490 CAPITAL OUTLAY FUND (CONT'D)						
	OTHER FINANCING SOURCES					
09801	OP TSFR FROM GENERAL FD	$ 6,102,970	$ 21,334,620	$ 23,408,045	$ 23,836,295	CAPITAL OUTLAY
09802	OP TSFR FROM ROAD FUND	7,975	9,883	0	0	CAPITAL OUTLAY
09811	OP TSFR FROM PKLND DEDIC	1,122,007	871,124	0	0	CAPITAL OUTLAY
09812	OP TSFR FROM OTHER/SP DIS	211,741	561,665	0	0	CAPITAL OUTLAY
09813	OP TSFR FROM LIBRARY FUND	24,790	0	0	0	CAPITAL OUTLAY
09931	PROCEEDS SALE/SOLID WASTE	0	718,450	0	0	CAPITAL OUTLAY
09949	REIMBURSEMENT FROM SANCAL	13,847,028	13,429,369	0	0	CAPITAL OUTLAY
09952	SANCAL RESERVE PROCEEDS	11,797,506	0	0	0	CAPITAL OUTLAY
09964	PROCEEDS - LONG TERM DEBT	13,048,436	16,171,721	0	0	CAPITAL OUTLAY
09993	SALE OF FIXED ASSETS	31,530-	162,717	0	0	CAPITAL OUTLAY
	TOTAL OTHER FINANCING SOURCES	$ 46,130,923	$ 53,259,549	$ 23,408,045	$ 23,836,295	
	FUND BALANCE					
08998	FUND BALANCE	$ 0	$ 0	$ 0	$ 0	
	TOTAL FUND BALANCE	$ 0	$ 0	$ 0	$ 0	
	TOTAL BUDGET UNIT 5490	$ 51,840,513	$ 61,203,822	$ 24,403,619	$ 25,112,619	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
5491	COUNTY HEALTH COMPLEX					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 4,281	$ 865	$ 0	$ 0	COUNTY HEALTH
	TOTAL USE OF MONEY AND PROPERTY	$ 4,281	$ 865	$ 0	$ 0	
	OTHER FINANCING SOURCES					
09801	OP TSFR FROM GENERAL FD	$ 77	$ 2,221,416	$ 2,522,656	$ 2,522,656	COUNTY HEALTH
09952	SANCAL RESERVE PROCEEDS	2,543,121	0	0	0	COUNTY HEALTH
	TOTAL OTHER FINANCING SOURCES	$ 2,543,198	$ 2,221,416	$ 2,522,656	$ 2,522,656	
	TOTAL BUDGET UNIT 5491	$ 2,547,479	$ 2,222,281	$ 2,522,656	$ 2,522,656	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
5492	CRIMINAL JUSTICE FACILITY					
	TAXES OTHER THAN CURRENT PROPERTY					
09063	SALES & USE TAX-CRIM. JUST.	$ 1,214,375	$ 0	$ 0	$ 0	JUSTICE FACILITY
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 1,214,375	$ 0	$ 0	$ 0	
	FINES, FORFEITURES & PENALTIES					
09176	AB 189 CRIMINAL JUST FACS	$ 788,505	$ 6,488,859	$ 6,871,317	$ 6,871,317	JUSTICE FACILITY
	TOTAL FINES, FORFEITURES & PENALTIES	$ 788,505	$ 6,488,859	$ 6,871,317	$ 6,871,317	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 198,825	$ 253,678	$ 0	$ 0	JUSTICE FACILITY
09210	RENTS AND CONCESSIONS	0	2,158,035	543,837	543,837	JUSTICE FACILITY
	TOTAL USE OF MONEY AND PROPERTY	$ 198,825	$ 2,411,713	$ 543,837	$ 543,837	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
5492	CRIMINAL JUSTICE FACILITY (CONT'D)					
	INTERGOVERNMENTAL REVENUE					
09329	STATE-SUPPORT ENC INCT-SEIF	$ 0	$ 475,000	$ 0	$ 0	JUSTICE FACILITY
09451	ST BOND-CORR FAC CONST	5,810,082	4,901,394	0	0	JUSTICE FACILITY
09665	FED GR-HI INTENSITY DRUG	144,528	0	0	0	JUSTICE FACILITY
09678	FED-OTHER FEDERAL GRANTS	0	123,472	0	0	JUSTICE FACILITY
09741	AID FROM CITY OF SAN DIEGO	0	800,000	0	0	JUSTICE FACILITY
09743	AID FROM JOINT POWER AUTH	1,217,312	9,850	0	0	JUSTICE FACILITY
09744	AID FROM REDEVELOPMENT AG	1,308,225-	85,000	800,000	800,000	JUSTICE FACILITY
09746	AID FROM OTHER GOV'T AGEN	354,169	34,232	0	0	JUSTICE FACILITY
	TOTAL INTERGOVERNMENTAL REVENUE	$ 6,217,866	$ 6,428,948	$ 800,000	$ 800,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
5492	CRIMINAL JUSTICE FACILITY (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09971	SERV TO OTHER GOVMT AGENCIES	$ 0	$ 51,125	$ 0	$ 0	JUSTICE FACILITY
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 51,125	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
09957	DONATION FROM PRIV PARTY	$ 100,000	$ 0	$ 0	$ 0	JUSTICE FACILITY
09995	OTHER-MISCELLANEOUS	4	6	0	0	JUSTICE FACILITY
09996	OTHER SALES-TAXABLE	15,893	569	0	0	JUSTICE FACILITY
	TOTAL MISCELLANEOUS REVENUES	$ 115,897	$ 575	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
5492	CRIMINAL JUSTICE FACILITY (CONT'D)					
	OTHER FINANCING SOURCES					
09801	OP TSFR FROM GENERAL FD	$ 2,777,315	$ 18,722,587	$ 11,601,725	$ 11,063,475	JUSTICE FACILITY
09816	OP TSFR FROM ASSET FORFTR	245,898	0	0	0	JUSTICE FACILITY
09818	OP TSFR FROM INMATE WELF	149,961	169,906	0	0	JUSTICE FACILITY
09949	REIMBURSEMENT FROM SANCAL	28,950,068	28,908,723	0	0	JUSTICE FACILITY
09952	SANCAL RESERVE PROCEEDS	17,724,517	4,861,246	0	0	JUSTICE FACILITY
09993	SALE OF FIXED ASSETS	329	0	0	0	JUSTICE FACILITY
	TOTAL OTHER FINANCING SOURCES	$ 49,848,088	$ 52,662,462	$ 11,601,725	$ 11,063,475	
	FUND BALANCE					
08998	FUND BALANCE	$ 0	$ 0	$ 0	$ 0	
	TOTAL FUND BALANCE	$ 0	$ 0	$ 0	$ 0	
	TOTAL BUDGET UNIT 5492	$ 58,383,556	$ 68,043,682	$ 19,816,879	$ 19,278,629	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
5493	CAPITAL OUTLAY-LIBRARY PROJECTS					
	OTHER FINANCING SOURCES					
09801	OP TSFR FROM GENERAL FD	$ 0	$ 0	$ 0	$ 1,143,000	CAPITAL OUTLAY
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 0	$ 0	$ 1,143,000	
	TOTAL BUDGET UNIT 5493	$ 0	$ 0	$ 0	$ 1,143,000	
5498	ASSESS. DIST. 89-1 4-S RANCH					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 6,531	$ 6,860	$ 0	$ 0	ASSESS. DIST. 89-1
	TOTAL USE OF MONEY AND PROPERTY	$ 6,531	$ 6,860	$ 0	$ 0	
	TOTAL BUDGET UNIT 5498	$ 6,531	$ 6,860	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL						
5970 MEDIA AND PUBLIC RELATIONS						
	LICENSES, PERMITS & FRANCHISES					
09159	OTHER LIC.& PERMITS - CATV	$ 1,401,982	$ 1,189,397	$ 1,592,039	$ 1,592,039	CABLE TV
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 1,401,982	$ 1,189,397	$ 1,592,039	$ 1,592,039	
	CHARGES FOR CURRENT SERVICES					
09781	INTERFUND CHGS-CHG IN GEN FD	$ 1,996	$ 0	$ 0	$ 0	CABLE TV
09956	CELLULAR PHONE EMP REIMB	0	7	0	0	CABLE TV
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,996	$ 7	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 807	$ 2,617	$ 0	$ 0	CABLE TV
	TOTAL MISCELLANEOUS REVENUES	$ 807	$ 2,617	$ 0	$ 0	

UNIT ACCOUNT REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINANCIAL/GENERAL					
5970 MEDIA AND PUBLIC RELATIONS (CONT'D)					
OTHER FINANCING SOURCES					
09801 OP TSFR FROM GENERAL FD	$ 46,162	$ 0	$ 96,290	$ 96,290	CABLE TV
TOTAL OTHER FINANCING SOURCES	$ 46,162	$ 0	$ 96,290	$ 96,290	
FUND BALANCE					
08998 FUND BALANCE	$ 0	$ 0	$ 0	$ 0	
TOTAL FUND BALANCE	$ 0	$ 0	$ 0	$ 0	
TOTAL BUDGET UNIT 5970	$ 1,450,947	$ 1,192,021	$ 1,688,329	$ 1,688,329	
5971 CATV CABLE TV-INTEREST					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 75,132	$ 61,866	$ 0	$ 0	CABLE TV-INTEREST
TOTAL USE OF MONEY AND PROPERTY	$ 75,132	$ 61,866	$ 0	$ 0	
TOTAL BUDGET UNIT 5971	$ 75,132	$ 61,866	$ 0	$ 0	
TOTAL FINANCIAL/GENERAL	$ 631,905,388	$ 731,560,169	$ 662,071,987	$ 677,091,741	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMPETITION AND RE-ENGINEERING GRP						
0700	COMPT & REENGINEERING					
	INTERGOVERNMENTAL REVENUE					
09746	AID FROM OTHER GOV'T AGEN	$ 0	$ 249,571	$ 0	$ 280,500	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 249,571	$ 0	$ 280,500	
	TOTAL BUDGET UNIT 0700	$ 0	$ 249,571	$ 0	$ 280,500	
	TOTAL COMPETITION AND RE-ENGINEERING GRP	$ 0	$ 249,571	$ 0	$ 280,500	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
0650 LAND USE & ENV. GROUP						
	INTERGOVERNMENTAL REVENUE					
09683	FED AID-HUD CLTR/C DT-TFSC	$ 0	$ 1,361	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 1,361	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
09956	CELLULAR PHONE EMP REIMB	$ 0	$ 6	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 6	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 0	$ 1,812	$ 0	$ 0	
09995	OTHER-MISCELLANEOUS	0	195-	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 1,617	$ 0	$ 0	
	TOTAL BUDGET UNIT 0650	$ 0	$ 2,984	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
4450	SAN DIEGO COUNTY GRAZING & ADVISORY BO					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 1,302	$ 1,454	$ 0	$ 0	GRAZING LANDS
	TOTAL USE OF MONEY AND PROPERTY	$ 1,302	$ 1,454	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
09640	FEDERAL GRAZING FEES	$ 0	$ 30,167	$ 0	$ 0	GRAZING LANDS
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 30,167	$ 0	$ 0	
	TOTAL BUDGET UNIT 4450	$ 1,302	$ 31,621	$ 0	$ 0	
4800	FISH AND GAME COMMISSION					
	FINES, FORFEITURES & PENALTIES					
09171	FISH & GAME FINES	$ 21,689	$ 25,725	$ 16,250	$ 16,250	FISH & GAME
	TOTAL FINES, FORFEITURES & PENALTIES	$ 21,689	$ 25,725	$ 16,250	$ 16,250	
	FUND BALANCE					
08998	FUND BALANCE	$ 0	$ 0	$ 0	$ 23,250	
	TOTAL FUND BALANCE	$ 0	$ 0	$ 0	$ 23,250	
	TOTAL BUDGET UNIT 4800	$ 21,689	$ 25,725	$ 16,250	$ 39,500	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
4850 DEPARTMENT OF AGRICULTURE						
	LICENSES, PERMITS & FRANCHISES					
09119	BUSINESS LICENSES-OTHER	$ 20,471	$ 47,934	$ 68,250	$ 68,250	
09151	SHIPPING LICENSES AND PERMITS	164,929	166,457	156,000	156,000	
09155	MISCELLANEOUS LICENSES AND PERMITS	609,700	651,700	853,709	853,709	
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 795,100	$ 866,091	$ 1,077,959	$ 1,077,959	
	FINES, FORFEITURES & PENALTIES					
09185	FORFEITURES & PENALTIES-OTHER	$ 49,836	$ 41,539	$ 0	$ 24,000	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 49,836	$ 41,539	$ 0	$ 24,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
4850	DEPARTMENT OF AGRICULTURE (CONT'D)					
	INTERGOVERNMENTAL REVENUE					
09421	STATE AID AGRICULTURE-REIMBURS SAL	$ 6,600	$ 6,600	$ 6,600	$ 6,600	
09423	STATE AID AGRICULTURE-WEED CONTROL	65,166	65,977	62,634	62,634	
09424	STATE AID AGRICULTURE-AGRIC GAS TAX	1,401,444	1,392,843	1,411,963	1,429,963	
09425	STATE AID AGRICULTURE-PESTICIDE ENF	516,951	515,673	451,533	451,533	
09426	STATE AID AGRICULTURE-EGG QUAL ENF	38,791	54,615	56,530	56,530	
09427	STATE AID AGRIC-URBAN PEST CONTROL	1,450	1,525	1,825	1,825	
09429	STATE AID AGRIC-ORIENTAL FRUIT FLY	894,707	922,796	936,250	936,250	
09527	STATE GRANTS-OTHER	122,828	137,559	115,536	115,536	
09746	AID FROM OTHER GOV'T AGEN	0	2,857	0	0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
4850	DEPARTMENT OF AGRICULTURE (CONT'D)					
	INTERGOVERNMENTAL REVENUE					
09985	INT GOVT REV STATE PR YEAR	$ 259,000	$ 259,000	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 3,306,937	$ 3,359,445	$ 3,042,871	$ 3,060,871	
	CHARGES FOR CURRENT SERVICES					
09782	INTERFUND CHGS-CHG IN RD FD	$ 299,559	$ 242,647	$ 236,642	$ 236,642	
09787	CHG IN AIRPORT ENT FUND	51,110	31,505	12,000	12,000	
09790	CHG IN SOLID WASTE ENT FD	27,302	23,146	0	0	
09792	CHG IN OTHER/SPEC. DISTS.	33,370	15,905	3,300	3,300	
09797	AGRICULTURE SERVICES	431,906	3,748-	0	0	
09799	AGRI. SERVICES-LIVESTOCK	3,000	3,000	0	0	
09844	VETERINARIAN SERVICE FEES	52,610	49,706	53,600	53,600	
09956	CELLULAR PHONE EMP REIMB	759	882	0	0	
09971	SERV TO OTHER GOVMT AGENCIES	65,806	22,112	65,950	47,950	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
4850	DEPARTMENT OF AGRICULTURE (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
	TOTAL CHARGES FOR CURRENT SERVICES	$ 965,422	$ 385,155	$ 371,492	$ 353,492	
	MISCELLANEOUS REVENUES					
09988	MISC REVENUE PRIOR YEAR	$ 128,824	$ 0	$ 75,000	$ 75,000	
09989	RECOVERED EXPENDITURES	0	25,017	0	0	
09990	MISCELLANEOUS REVENUE-OTHER	9,642-	6,393-	0	0	
09995	OTHER-MISCELLANEOUS	15,258	45,066	18,843	18,843	
09996	OTHER SALES-TAXABLE	39,786	40,589	55,000	55,000	
09998	WORK AUTHORIZATION-EXCESS COST	77,110-	12,322-	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 97,116	$ 91,957	$ 148,843	$ 148,843	
	TOTAL BUDGET UNIT 4850	$ 5,214,411	$ 4,744,187	$ 4,641,165	$ 4,665,165	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5100 PARKS AND RECREATION						
	FINES, FORFEITURES & PENALTIES					
09162	PENALTY ASSMT NIGHT COURT	$ 0	$ 74-	$ 0	$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 0	$ 74-	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 692	$ 0	$ 0	$ 0	
09210	RENTS AND CONCESSIONS	308,449	376,961	344,385	344,385	
09984	USE OF MONEY & PROPERTY PY	10,723	0	0	0	
	TOTAL USE OF MONEY AND PROPERTY	$ 319,864	$ 376,961	$ 344,385	$ 344,385	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5100 PARKS AND RECREATION	(CONT'D)					
	INTERGOVERNMENTAL REVENUE					
09444	STATE AID CONSTRUCT-RECREATION AREAS	$ 399	$ 0	$ 0	$ 0	
09453	STATE AID CORRECTNS-FORESTRY SRVS	6,000	0	0	0	
09527	STATE GRANTS-OTHER	37,322	71,947	68,827	82,059	
09624	FED AID - RAIN DAMAGE	69,717-	37,536	45,007	45,007	
09742	AID FROM OTHER CITIES	45,000	45,000	45,000	45,000	
09746	AID FROM OTHER GOV'T AGEN	0	0	16,000	16,000	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 19,004	$ 154,483	$ 174,834	$ 188,066	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5100 PARKS AND RECREATION (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09773	PLAN & ENG-PLAN CHECK & FLD INSP	$ 0	$ 2,197	$ 8,200	$ 8,200	
09782	INTERFUND CHGS-CHG IN RD FD	2,077	0	0	0	
09785	INTERFUND CHGS-CHG IN COF	206,532	194,905	224,602	224,602	
09790	CHG IN SOLID WASTE ENT FD	1,530	734	0	0	
09791	CHG IN PKLND DEDIC. FUND	44,853	55,588	21,000	21,000	
09792	CHG IN OTHER/SPEC. DISTS.	257,527	311,769	199,294	199,294	
09796	CHG IN ASSET FORF. FUNDS	0	773	0	0	
09827	FEES FOR COURT COSTS	307	0	0	0	
09962	PARK & REC FEES-PARK AND CAMPING	1,194,864	1,389,748	1,689,249	1,689,249	
09971	SERV TO OTHER GOVMT AGENCIES	2,000	0	0	0	
09979	OTHER MISCELLANEOUS	0	10	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,709,690	$ 1,955,724	$ 2,142,345	$ 2,142,345	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5100 PARKS AND RECREATION (CONT'D)						
	MISCELLANEOUS REVENUES					
09995	OTHER-MISCELLANEOUS	$ 0	$ 6,410	$ 0	$ 0	
09996	OTHER SALES-TAXABLE	8,433	2,484	0	0	
09998	WORK AUTHORIZATION-EXCESS COST	14,371-	2,226-	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 5,938-	$ 6,668	$ 0	$ 0	
	OTHER FINANCING SOURCES					
09804	OP TSFR FROM CATV	$ 5,000	$ 0	$ 0	$ 0	
09811	OP TSFR FROM PKLND DEDIC	934,590	647,830	506,968	506,968	
	TOTAL OTHER FINANCING SOURCES	$ 939,590	$ 647,830	$ 506,968	$ 506,968	
	TOTAL BUDGET UNIT 5100	$ 2,982,210	$ 3,141,592	$ 3,168,532	$ 3,181,764	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5400 LOCAL PARK DEVELOPMENT						
	LICENSES, PERMITS & FRANCHISES					
09122	BUILDING CONST PERMIT	$ 0	$ 149-	$ 0	$ 0	PLD-AREA 37
09122	BUILDING CONST PERMIT	0	800-	0	0	PLD-AREA 38
09154	PARK LAND DEDICATION FEE	200	0	0	0	PARK LAND DEDICATION
09154	PARK LAND DEDICATION FEE	3,200	1,600	800	800	PLD-AREA 15
09154	PARK LAND DEDICATION FEE	400	0	0	0	PLD-AREA 16
09154	PARK LAND DEDICATION FEE	24,800	12,800	22,000	22,000	PLD-AREA 19
09154	PARK LAND DEDICATION FEE	92,000	32,000	70,000	70,000	PLD-AREA 20
09154	PARK LAND DEDICATION FEE	92,889	143,784	120,000	120,000	PLD-AREA 25
09154	PARK LAND DEDICATION FEE	94,400	64,000	26,000	26,000	PLD-AREA 26
09154	PARK LAND DEDICATION FEE	36,600	36,984	42,000	42,000	PLD-AREA 27
09154	PARK LAND DEDICATION FEE	59,010	66,100	68,000	68,000	PLD-AREA 28
09154	PARK LAND DEDICATION FEE	8,000	12,000	4,800	4,800	PLD-AREA 29
09154	PARK LAND DEDICATION FEE	800	0	0	0	PLD-AREA 30
09154	PARK LAND DEDICATION FEE	139,000	104,800	84,000	84,000	PLD-AREA 31
09154	PARK LAND DEDICATION FEE	800	800	0	0	PLD-AREA 32
09154	PARK LAND DEDICATION FEE	69,000	101,600	72,000	72,000	PLD-AREA 35
09154	PARK LAND DEDICATION FEE	16,000	10,400-	26,000	26,000	PLD-AREA 36
09154	PARK LAND DEDICATION FEE	6,400	10,400	9,600	9,600	PLD-AREA 37
09154	PARK LAND DEDICATION FEE	58,100	80,000	74,000	74,000	PLD-AREA 38
09154	PARK LAND DEDICATION FEE	6,400	4,800	5,000	5,000	PLD-AREA 39
09154	PARK LAND DEDICATION FEE	6,510	8,800	5,000	5,000	PLD-AREA 40
09154	PARK LAND DEDICATION FEE	5,200	6,000	2,400	2,400	PLD-AREA 41
09154	PARK LAND DEDICATION FEE	4,400	10,896	12,000	12,000	PLD-AREA 42
09154	PARK LAND DEDICATION FEE	6,000	5,600	2,400	2,400	PLD-AREA 43
09154	PARK LAND DEDICATION FEE	15,000	16,000	16,000	16,000	PLD-AREA 45
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 745,109	$ 707,615	$ 662,000	$ 662,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5400	LOCAL PARK DEVELOPMENT (CONT'D)					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 314,243	$ 282,974	$ 230,000	$ 230,000	PK LDS
	TOTAL USE OF MONEY AND PROPERTY	$ 314,243	$ 282,974	$ 230,000	$ 230,000	
	MISCELLANEOUS REVENUES					
09988	MISC REVENUE PRIOR YEAR	$ 0	$ 299-	$ 0	$ 0	PLD-AREA 20
09988	MISC REVENUE PRIOR YEAR	800-	0	0	0	PLD-AREA 27
09988	MISC REVENUE PRIOR YEAR	1,450-	0	0	0	PLD-AREA 28
09988	MISC REVENUE PRIOR YEAR	0	2,958-	0	0	PLD-AREA 29
09988	MISC REVENUE PRIOR YEAR	12,000-	0	0	0	PLD-AREA 38
	TOTAL MISCELLANEOUS REVENUES	$ 14,250-	$ 3,257-	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5400 LOCAL PARK DEVELOPMENT	(CONT'D)					
FUND BALANCE						
08998	FUND BALANCE	$ 0	$ 0	$ 2,033	$ 2,033	PLD-AREA 4
08998	FUND BALANCE	0	0	16,372	16,372	PLD-AREA 15
08998	FUND BALANCE	0	0	2,219	2,219	PLD-AREA 16
08998	FUND BALANCE	0	0	232,182	232,182	PLD-AREA 19
08998	FUND BALANCE	0	0	18,384	18,384	PLD-AREA 20
08998	FUND BALANCE	0	0	296,496	296,496	PLD-AREA 25
08998	FUND BALANCE	0	0	415,955	415,955	PLD-AREA 26
08998	FUND BALANCE	0	0	41,580	41,580	PLD-AREA 27
08998	FUND BALANCE	0	0	136,718	136,718	PLD-AREA 28
08998	FUND BALANCE	0	0	106,662	106,662	PLD-AREA 29
08998	FUND BALANCE	0	0	209,557	209,557	PLD-AREA 30
08998	FUND BALANCE	0	0	212,880	212,880	PLD-AREA 31
08998	FUND BALANCE	0	0	19,491	19,491	PLD-AREA 32
08998	FUND BALANCE	0	0	673,242	673,242	PLD-AREA 35
08998	FUND BALANCE	0	0	587,967	587,967	PLD-AREA 36
08998	FUND BALANCE	0	0	397,932	397,932	PLD-AREA 37
08998	FUND BALANCE	0	0	607,008	607,008	PLD-AREA 38
08998	FUND BALANCE	0	0	35,002	35,002	PLD-AREA 39
08998	FUND BALANCE	0	0	20,490	20,490	PLD-AREA 40
08998	FUND BALANCE	0	0	137,500	137,500	PLD-AREA 41
08998	FUND BALANCE	0	0	93,980	93,980	PLD-AREA 42
08998	FUND BALANCE	0	0	28,143	28,143	PLD-AREA 43
08998	FUND BALANCE	0	0	2,400	2,400	PLD-AREA 44
08998	FUND BALANCE	0	0	12,947	12,947	PLD-AREA 45

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5400	LOCAL PARK DEVELOPMENT (CONT'D)					
	FUND BALANCE					
08998	FUND BALANCE	$ 0	$ 0	$ 679,923	$ 679,923	PK LDS
	TOTAL FUND BALANCE	$ 0	$ 0	$ 4,987,063	$ 4,987,063	
	TOTAL BUDGET UNIT 5400	$ 1,045,102	$ 987,332	$ 5,879,063	$ 5,879,063	
5650	DEPARTMENT OF PLANNING AND LAND USE					
	LICENSES, PERMITS & FRANCHISES					
09122	BUILDING CONST PERMIT	$ 3,366	$ 0	$ 0	$ 2,933,065	
09142	ZONING VARIANCE PERMITS	0	0	0	0	
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 3,366	$ 0	$ 0	$ 2,933,065	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5650	DEPARTMENT OF PLANNING AND LAND USE (CONT'D)					
	FINES, FORFEITURES & PENALTIES					
09181	FINES & FORFEITURES	$ 0	$ 0	$ 0	$ 18,409	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 0	$ 0	$ 0	$ 18,409	
	INTERGOVERNMENTAL REVENUE					
09683	FED AID-HUD CLTR/C DT-TFSC	$ 35,577	$ 138,445	$ 132,000	$ 208,000	
09746	AID FROM OTHER GOV'T AGEN	416,047	281,809	277,000	277,000	
09749	SPEC. DIST/LOCAL BOARDS	0	0	0	214,000	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 451,624	$ 420,254	$ 409,000	$ 699,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5650 DEPARTMENT OF PLANNING AND LAND USE (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09713	RETURN CHECK FEE	$ 150	$ 25	$ 0	$ 628	
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	1,635,262	1,521,404	2,020,100	2,063,100	
09773	PLAN & ENG-PLAN CHECK & FLD INSP	105,712	71,527	90,000	1,576,613	
09776	PLAN & ENG-ENG SERV BOND & SPEC REV	157,452-	2,030	0	0	
09778	ENG SVCS. ENVIRONMENTAL IMPACT STUDIES	1,245	15,675	0	0	
09781	INTERFUND CHGS-CHG IN GEN FD	30,912	17,487	0	0	
09782	INTERFUND CHGS-CHG IN RD FD	39,870	30,523	10,000	10,000	
09785	INTERFUND CHGS-CHG IN COF	256	200	0	0	
09787	CHG IN AIRPORT ENT FUND	29,968	13,167	0	0	
09790	CHG IN SOLID WASTE ENT FD	158,885	108,113	0	0	
09792	CHG IN OTHER/SPEC. DISTS.	0	1,397	60,000	60,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5650	DEPARTMENT OF PLANNING AND LAND USE (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09971	SERV TO OTHER GOVMT AGENCIES	$ 18,108	$ 2,243	$ 0	$ 0	
09979	OTHER MISCELLANEOUS	30,178	24,145	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,893,094	$ 1,807,936	$ 2,180,100	$ 3,710,341	
	MISCELLANEOUS REVENUES					
09988	MISC REVENUE PRIOR YEAR	$ 1,870-	$ 2,620-	$ 0	$ 0	
09989	RECOVERED EXPENDITURES	0	0	0	24,990	
09994	OTHER SALES	500	0	0	0	
09995	OTHER-MISCELLANEOUS	872	0	0	0	
09998	WORK AUTHORIZATION-EXCESS COST	17,469-	4,258-	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 17,967-	$ 6,878-	$ 0	$ 24,990	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5650	DEPARTMENT OF PLANNING AND LAND USE (CONT'D)					
	PROVISION FOR RESERVES/DESIGNATIONS					
08999	RESERVE DESIGNATION DECREASE	$ 0	$ 0	$ 0	$ 22,688	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 0	$ 22,688	
	TOTAL BUDGET UNIT 5650	$ 2,330,117	$ 2,221,312	$ 2,589,100	$ 7,408,493	
5710	INACTIVE WASTE SITE MANAGEMENT					
	USE OF MONEY AND PROPERTY					
09210	RENTS AND CONCESSIONS	$ 0	$ 16,438	$ 40,039	$ 40,039	INACTIVE WASTE
09220	ROYALTIES	0	25,133	60,000	60,000	INACTIVE WASTE
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 41,571	$ 100,039	$ 100,039	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5710 INACTIVE WASTE SITE MANAGEMENT (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09527	STATE GRANTS-OTHER	$ 0	$ 0	$ 150,000	$ 150,000	INACTIVE WASTE
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 0	$ 150,000	$ 150,000	
	CHARGES FOR CURRENT SERVICES					
09781	INTERFUND CHGS-CHG IN GEN FD	$ 0	$ 3,866	$ 0	$ 0	INACTIVE WASTE
09914	SANITATION SERV-SOLID WASTE DISP FEE	0	0	50,000	50,000	INACTIVE WASTE
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 3,866	$ 50,000	$ 50,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5710	INACTIVE WASTE SITE MANAGEMENT (CONT'D)					
	MISCELLANEOUS REVENUES					
09990	MISCELLANEOUS REVENUE-OTHER	$ 0	$ 37,825	$ 0	$ 0	INACTIVE WASTE
09995	OTHER-MISCELLANEOUS	0	0	6,230,407	6,278,390	INACTIVE WASTE
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 37,825	$ 6,230,407	$ 6,278,390	
	OTHER FINANCING SOURCES					
09931	PROCEEDS SALE/SOLID WASTE	$ 0	$ 2,123,835	$ 0	$ 144,748	INACTIVE WASTE
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 2,123,835	$ 0	$ 144,748	
	TOTAL BUDGET UNIT 5710	$ 0	$ 2,207,097	$ 6,530,446	$ 6,723,177	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5720	HILLSBOROUGH LANDFILL MAINT-FUND					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 18,486	$ 60,000	$ 60,000	HILLSBOROUGH
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 18,486	$ 60,000	$ 60,000	
	OTHER FINANCING SOURCES					
09810	OP TSFR FROM SOLID WASTE	$ 0	$ 1,901,513	$ 0	$ 0	HILLSBOROUGH
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 1,901,513	$ 0	$ 0	
	FUND BALANCE					
08998	FUND BALANCE	$ 0	$ 0	$ 100,020	$ 100,020	
	TOTAL FUND BALANCE	$ 0	$ 0	$ 100,020	$ 100,020	
	TOTAL BUDGET UNIT 5720	$ 0	$ 1,919,999	$ 160,020	$ 160,020	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5750 DEPT. OF PUBLIC WORKS-ROAD FUND						
	TAXES OTHER THAN CURRENT PROPERTY					
09061	SALES & USE TAX-TDA	$ 502,003	$ 135,207	$ 2,520,000	$ 2,520,000	ROAD
09062	SALES & USE TAX-TRANS 1/2 P	11,430,757	8,509,479	13,804,380	13,529,380	ROAD
09064	SALES/USE TRANSNET EXCHGE	1,441,075	977,622	1,347,000	2,573,000	ROAD
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 13,373,835	$ 9,622,308	$ 17,671,380	$ 18,622,380	
	LICENSES, PERMITS & FRANCHISES					
09131	MOVING PERMITS	$ 28,416	$ 28,100	$ 35,000	$ 35,000	ROAD
09132	ROAD CONSTRUCTION PERMITS	2,445	2,430	4,600	4,600	ROAD
09133	ENCROACHMENT PERMITS	5,820	5,260	13,500	13,500	ROAD
09134	EXCAVATION PERMITS	11,920	10,570	17,000	17,000	ROAD
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 48,601	$ 46,360	$ 70,100	$ 70,100	
	FINES, FORFEITURES & PENALTIES					
09161	GENERAL VEHICLE CODE FINES	$ 10,807	$ 12,734	$ 11,000	$ 11,000	ROAD
09174	LITTERING FINES	0	9	0	0	ROAD
	TOTAL FINES, FORFEITURES & PENALTIES	$ 10,807	$ 12,743	$ 11,000	$ 11,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5750	DEPT. OF PUBLIC WORKS-ROAD FUND (CONT'D)					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 288,387	$ 443,662	$ 875,000	$ 875,000	ROAD
09191	INTEREST ON DEP/DEVELOPER	238,329	255,410	200,000	200,000	ROAD
09210	RENTS AND CONCESSIONS	84,353	112,889	78,000	78,000	ROAD
	TOTAL USE OF MONEY AND PROPERTY	$ 611,069	$ 811,961	$ 1,153,000	$ 1,153,000	
	INTERGOVERNMENTAL REVENUE					
09251	HIGHWAY USERS TAX (2104)	$ 23,930,324	$ 24,301,848	$ 24,000,000	$ 24,000,000	ROAD
09252	HIGHWAY USERS TAX (2106)	2,113,998	2,062,739	2,100,000	2,100,000	ROAD
09253	HIGHWAY USERS TAX (2105) 10 YR	11,250,543	10,334,436	11,300,000	11,300,000	ROAD
09280	OTHER STATE IN LIEU	254,448	246,137	0	0	ROAD
09446	STATE AID CONSTRUCTION-OTHER	0	84,590	136,691	136,691	ROAD
09448	ST MATCH FOR CO. HWY CONS.	431,074	454,542	0	0	ROAD
09527	STATE GRANTS-OTHER	118,249	0	0	0	ROAD
09615	FED AID FOR CONSTR-HIGHWAYS	0	0	1,430,034	1,430,034	ROAD
09616	FED AID - BRIDGES/FHWA	442,993	1,841,086	4,632,642	4,632,642	ROAD
09619	FED AID - HAZARD ELIM/SAFTY	0	0	0	240,962	ROAD
09624	FED AID - RAIN DAMAGE	214,394	0	0	0	ROAD
09630	FEDERAL FOREST RESERVE	54,150	67,833	50,000	50,000	ROAD
09682	FED AID-HOME GRANT HCD	5,171	0	0	0	ROAD
09683	FED AID-HUD CLTR/C DT-TFSC	993,443	715,167	1,544,674	1,504,674	ROAD
09684	FED AID-HUD HOMELESS/ESG	3,511	0	0	0	ROAD

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5750 DEPT. OF PUBLIC WORKS-ROAD FUND (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09740	AID FROM OTHER GOV'T AGEN	$ 5,966-	$ 0	$ 0	$ 0	ROAD
09742	AID FROM OTHER CITIES	25,000	550,000	0	0	ROAD
09746	AID FROM OTHER GOV'T AGEN	421,956	336,884	0	0	ROAD
	TOTAL INTERGOVERNMENTAL REVENUE	$ 40,253,288	$ 40,995,262	$ 45,194,041	$ 45,395,003	
	CHARGES FOR CURRENT SERVICES					
09694	LIC FEE-FREEWAY CALL BOX	$ 181,744	$ 188,477	$ 130,694	$ 130,694	ROAD
09699	SPEC ASSMT DRAINAGE FEES	0	49,999	196,000	196,000	ROAD
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	1,323,451	1,255,728	580,466	580,466	ROAD
09773	PLAN & ENG-PLAN CHECK & FLD INSP	1,672,413	1,961,692	1,821,527	1,821,527	ROAD
09775	PLAN & ENG-ENG SERV OTHER GOVMT	1,972	13,909	47,053	47,053	ROAD
09777	PLAN & ENG-ENG SERV RET BOARD	0	590	0	0	ROAD
09778	ENG SVCS. ENVIRONMENTAL IMPACT STUDIES	431	482	0	0	ROAD
09781	INTERFUND CHGS-CHG IN GEN FD	1,097,106	1,473,014	1,595,011	1,595,011	ROAD
09782	INTERFUND CHGS-CHG IN RD FD	0	904	0	0	ROAD
09783	INTERFUND CHGS-CHG IN APCD	2,786	183	4,000	4,000	ROAD
09784	INTERFUND CHGS-CHG IN CATV	448	1,799	500	500	ROAD
09785	INTERFUND CHGS-CHG IN COF	459,716	84,316	193,549	193,549	ROAD
09786	CHG IN INTERNAL SVC FUNDS	130,161	170,260	91,949	91,949	ROAD
09787	CHG IN AIRPORT ENT FUND	1,879,593	777,029	1,040,600	1,040,600	ROAD

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5750 DEPT. OF PUBLIC WORKS-ROAD FUND (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09788	CHG IN LIQ WASTE ENT FUND	$ 151,885	$ 338,102	$ 684,958	$ 684,958	ROAD
09789	CHG IN TRANSIT ENT FUND	576,512	509,782	591,634	591,634	ROAD
09790	CHG IN SOLID WASTE ENT FD	832,986	547,518	0	0	ROAD
09791	CHG IN PKLND DEDIC. FUND	0	229	0	0	ROAD
09792	CHG IN OTHER/SPEC. DISTS.	2,288,329	2,943,458	2,910,063	2,919,543	ROAD
09793	CHG IN LIBRARY FUND	5,448	2,305	3,000	3,000	ROAD
09796	CHG IN ASSET FORF. FUNDS	6,375	23,458	0	0	ROAD
09845	BOARD FEES	36-	918	0	0	ROAD
09861	RECORDING DOCUMENTS	166	171	0	0	ROAD
09870	ROAD AND STREET SERVICES	1,447,714	4,625,233	2,925,998	2,963,998	ROAD
09971	SERV TO OTHER GOVMT AGENCIES	163,661	87,139	66,393	66,393	ROAD
09974	EMPLOYEE MAINTENANCE	20,068	20,470	20,000	20,000	ROAD
09979	OTHER MISCELLANEOUS	4,888	28,951	18,000	18,000	ROAD
	TOTAL CHARGES FOR CURRENT SERVICES	$ 12,247,817	$ 15,106,116	$ 12,921,395	$ 12,968,875	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5750	DEPT. OF PUBLIC WORKS-ROAD FUND (CONT'D)					
	MISCELLANEOUS REVENUES					
09715	OVERAGED WARRANTS	$ 0	$ 3,892	$ 0	$ 0	ROAD
09988	MISC REVENUE PRIOR YEAR	386,878	0	0	0	ROAD
09989	RECOVERED EXPENDITURES	37,964	157,883	16,000	16,000	ROAD
09994	OTHER SALES	680	81,295	0	0	ROAD
09995	OTHER-MISCELLANEOUS	1,363	256,268	0	0	ROAD
09996	OTHER SALES-TAXABLE	22,587	38,392	5,250	5,250	ROAD
09998	WORK AUTHORIZATION-EXCESS COST	783,348-	120,708-	0	0	ROAD
	TOTAL MISCELLANEOUS REVENUES	$ 333,876-	$ 417,022	$ 21,250	$ 21,250	
	OTHER FINANCING SOURCES					
09670	INTERFUND CHARGES	$ 0	$ 5,738	$ 0	$ 0	ROAD
09814	OP TSFR FROM SURV REM FD	72,400	18,986	100,000	100,000	ROAD
09993	SALE OF FIXED ASSETS	2,229	2,163	0	0	ROAD
	TOTAL OTHER FINANCING SOURCES	$ 74,629	$ 26,887	$ 100,000	$ 100,000	
	FUND BALANCE					
08998	FUND BALANCE	$ 0	$ 0	$ 9,200,000	$ 9,362,038	
	TOTAL FUND BALANCE	$ 0	$ 0	$ 9,200,000	$ 9,362,038	
	TOTAL BUDGET UNIT 5750	$ 66,286,170	$ 67,038,659	$ 86,342,166	$ 87,703,646	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5820	SURVEY REMONUMENTATION FUND					
	CHARGES FOR CURRENT SERVICES					
09779	SURVEY MONUMENT PRESERVATION FEE	$ 111,530	$ 125,990	$ 100,000	$ 100,000	SURVEY MONUMENT
09979	OTHER MISCELLANEOUS	10-	0	0	0	SURVEY MONUMENT
	TOTAL CHARGES FOR CURRENT SERVICES	$ 111,520	$ 125,990	$ 100,000	$ 100,000	
	TOTAL BUDGET UNIT 5820	$ 111,520	$ 125,990	$ 100,000	$ 100,000	
5850	DEPARTMENT OF PUBLIC WORKS-GENERAL FUN					
	TAXES OTHER THAN CURRENT PROPERTY					
09061	SALES & USE TAX-TDA	$ 454,260	$ 499,811	$ 864,017	$ 864,017	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 454,260	$ 499,811	$ 864,017	$ 864,017	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5850	DEPARTMENT OF PUBLIC WORKS-GENERAL FUN (CONT'D)					
	USE OF MONEY AND PROPERTY					
09210	RENTS AND CONCESSIONS	$ 51,699	$ 56,965	$ 61,329	$ 61,329	
	TOTAL USE OF MONEY AND PROPERTY	$ 51,699	$ 56,965	$ 61,329	$ 61,329	
	INTERGOVERNMENTAL REVENUE					
09676	FED-OTHER-ENVIRONMENTAL PROTECTION	$ 0	$ 0	$ 0	$ 7,500	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 0	$ 0	$ 7,500	
	CHARGES FOR CURRENT SERVICES					
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 48,080	$ 15,000	$ 15,000	
09782	INTERFUND CHGS-CHG IN RD FD	0	155,093	10,000	10,000	
09792	CHG IN OTHER/SPEC. DISTS.	58,298	17,030	82,098	82,098	
09861	RECORDING DOCUMENTS	6,760	10,530	18,000	18,000	
09912	SANITATION SEWER SERV CHG	0	0	15,000	15,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5850	DEPARTMENT OF PUBLIC WORKS-GENERAL FUN (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09971	SERV TO OTHER GOVMT AGENCIES	$ 15,290	$ 18,506	$ 1,293	$ 1,293	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 80,348	$ 249,239	$ 141,391	$ 141,391	
	MISCELLANEOUS REVENUES					
09995	OTHER-MISCELLANEOUS	$ 10,461	$ 0	$ 15,696,000	$ 15,696,000	
09996	OTHER SALES-TAXABLE	77,333	87,438	81,000	81,000	
	TOTAL MISCELLANEOUS REVENUES	$ 87,794	$ 87,438	$ 15,777,000	$ 15,777,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5850	DEPARTMENT OF PUBLIC WORKS-GENERAL FUN (CONT'D)					
	OTHER FINANCING SOURCES					
09812	OP TSFR FROM OTHER/SP DIS	$ 0	$ 0	$ 0	$ 0	
09931	PROCEEDS SALE/SOLID WASTE	0	1,029,300	0	571,000	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 1,029,300	$ 0	$ 571,000	
	TOTAL BUDGET UNIT 5850	$ 674,101	$ 1,922,753	$ 16,843,737	$ 17,422,237	
5950	SPECIAL AVIATION FUND					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 4,707	$ 5,135	$ 0	$ 0	SPECIAL AVIATION
	TOTAL USE OF MONEY AND PROPERTY	$ 4,707	$ 5,135	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
5950	SPECIAL AVIATION FUND (CONT'D)					
	INTERGOVERNMENTAL REVENUE					
09240	STATE-AID FOR AVIATION	$ 225,000	$ 0	$ 140,026	$ 140,026	SPECIAL AVIATION
	TOTAL INTERGOVERNMENTAL REVENUE	$ 225,000	$ 0	$ 140,026	$ 140,026	
	CHARGES FOR CURRENT SERVICES					
09787	CHG IN AIRPORT ENT FUND	$ 0	$ 0	$ 0	$ 0	SPECIAL AVIATION
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 0	$ 0	$ 0	
	FUND BALANCE					
08998	FUND BALANCE	$ 0	$ 0	$ 109,791	$ 109,791	
	TOTAL FUND BALANCE	$ 0	$ 0	$ 109,791	$ 109,791	
	TOTAL BUDGET UNIT 5950	$ 229,707	$ 5,135	$ 249,817	$ 249,817	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
6200 ENVIRONMENTAL HEALTH						
	LICENSES, PERMITS & FRANCHISES					
09111	PUBLIC HEALTH PERMITS	$ 8,425	$ 11,205	$ 9,379	$ 9,379	
09118	OTHER MISC PERMIT FEES	9,860	10,990	9,860	9,860	
09122	BUILDING CONST PERMIT	2,927,554	3,467,984	2,933,065	0	
09125	SEPTIC TANK CONST PERMIT	215,300	240,640	240,424	240,424	
09127	GRADING CONST PERMIT	18,050	1,475	3,208	3,208	
09141	HAZ MAT MONITOR WELLS FEE	463,835	455,250	450,065	450,065	
09144	BIO HAZ. WASTE PERMIT FEES	257,061	256,119	278,268	278,268	
09145	HAZ. MTLS. PERMITS	2,795,103	2,699,797	2,641,215	2,641,215	
09146	HAZ. MTLS.-BASE FEE	1,294,846	1,297,718	1,237,619	1,237,619	
09147	HAZ. MTLS.-TANK INSTALL FEE	193,209	334,070	220,354	220,354	
09148	HAZ. MTLS.-TANK CLOSURE FEE	139,916	140,015	110,000	110,000	
09230	MISC PERMIT FEES (HEALTH)	11,390	12,446	11,358	11,358	
09231	FOOD HANDLING EST FEES	2,942,419	3,021,843	3,043,378	3,043,378	
09232	FOOD PLAN CHECK FEES	391,800	375,675	391,260	391,260	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
6200	ENVIRONMENTAL HEALTH (CONT'D)					
	LICENSES, PERMITS & FRANCHISES					
09233	VENDING VEHICLE FEES	$ 224,141	$ 229,516	$ 235,548	$ 235,548	
09234	HOUSING FEES	414,264	416,520	424,445	424,445	
09235	WATER FEES	87,872	90,067	91,957	91,957	
09236	RECREATION FEES	818,602	816,015	825,095	825,095	
09237	POOL PLAN CHECK FEES	68,650	75,510	75,190	75,190	
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 13,282,297	$ 13,952,855	$ 13,231,688	$ 10,298,623	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
6200	ENVIRONMENTAL HEALTH (CONT'D)					
	FINES, FORFEITURES & PENALTIES					
09181	FINES & FORFEITURES	$ 241,208	$ 225,523	$ 177,582	$ 159,173	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 241,208	$ 225,523	$ 177,582	$ 159,173	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 1,972	$ 4,573	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,972	$ 4,573	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
09262	ST AID-HLTH RLGN-VLF	$ 1,147,883	$ 1,218,042	$ 1,390,395	$ 1,390,395	
09527	STATE GRANTS-OTHER	403,183	379,699	429,153	680,929	
09528	ST OIL GRANT	0	125,607	332,813	254,914	
09529	HAZARDOUS WASTE	86,099	98,241	110,799	110,799	
09540	STATE-MISCELLANEOUS	95,416	99,515	88,568	73,568	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
6200 ENVIRONMENTAL HEALTH (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09668	FED EPA GR POLLTN PREVNTN	$ 0	$ 12,120	$ 0	$ 0	
09682	FED AID-HOME GRANT HCD	1,163	0	0	0	
09683	FED AID-HUD CLTR/C DT-TFSC	4,885	188,407	0	0	
09745	AID FROM HOUSING AUTHORITY	1,433	0	0	0	
09746	AID FROM OTHER GOV'T AGEN	991	719	0	0	
09747	CITY SD GR-RODENT CONTROL	6,132	3,143	20,762	20,762	
09748	HAZ MAT RESPONSE JPA (HIRT)	330,641	343,696	343,969	343,969	
09749	SPEC. DIST/LOCAL BOARDS	221,201	217,958	214,000	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 2,299,027	$ 2,687,147	$ 2,930,459	$ 2,875,336	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
6200 ENVIRONMENTAL HEALTH (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09713	RETURN CHECK FEE	$ 4,025	$ 2,307	$ 1,828	$ 1,200	
09772	PLAN & ENG-PLAN PREPARATION	4,537	30,493	10,000	10,000	
09773	PLAN & ENG-PLAN CHECK & FLD INSP	1,925,320	2,662,166	1,923,613	491,000	
09775	PLAN & ENG-ENG SERV OTHER GOVMT	1,400,000	1,350,787	1,435,000	1,470,000	
09782	INTERFUND CHGS-CHG IN RD FD	50,783	33,287	4,000	4,000	
09783	INTERFUND CHGS-CHG IN APCD	2,117	5,140	2,500	2,500	
09785	INTERFUND CHGS-CHG IN COF	37,469	33,218	5,800	5,800	
09787	CHG IN AIRPORT ENT FUND	2,255	874	0	0	
09788	CHG IN LIQ WASTE ENT FUND	148	0	0	0	
09790	CHG IN SOLID WASTE ENT FD	541,519	120,647	0	0	
09791	CHG IN PKLND DEDIC. FUND	0	457	0	0	
09793	CHG IN LIBRARY FUND	1,150	0	0	0	
09796	CHG IN ASSET FORF. FUNDS	658	0	0	0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
6200 ENVIRONMENTAL HEALTH	(CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09829	DAMAGES FOR FRAUD	$ 0	$ 2,579	$ 0	$ 0	
09881	OTHER GOVMT AGENCIES	156,558	72,504	252,200	252,200	
09883	MOBILE HOME INSP FEES	83,028	82,618	82,039	82,039	
09889	WATER CONTAMINATION INSP.	62,000	62,000	62,000	62,000	
09913	SANITATION SERV-OTHER GOVMT AGENCIES	2,224,139	2,278,595	2,400,000	2,400,000	
09921	S.W. TONNAGE FEE	48,050	288,223	841,250	969,915	
09922	S.W. PERMIT FACILITY FEE	445,858	346,963	344,000	367,280	
09956	CELLULAR PHONE EMP REIMB	800	510	0	0	
09971	SERV TO OTHER GOVMT AGENCIES	92,071	65,461	62,500	62,500	
09973	JURY OR WITNESS FEES	1,630	2,016	1,692	1,692	
09979	OTHER MISCELLANEOUS	73,714	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 7,157,829	$ 7,440,845	$ 7,428,422	$ 6,182,126	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
6200	ENVIRONMENTAL HEALTH (CONT'D)					
	MISCELLANEOUS REVENUES					
09988	MISC REVENUE PRIOR YEAR	$ 9,830-	$ 11,592-	$ 0	$ 0	
09989	RECOVERED EXPENDITURES	361,344	435,120	428,990	393,000	
09990	MISCELLANEOUS REVENUE-OTHER	3,924	0	0	0	
09998	WORK AUTHORIZATION-EXCESS COST	1,808-	1,048-	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 353,630	$ 422,480	$ 428,990	$ 393,000	
	OTHER FINANCING SOURCES					
09810	OP TSFR FROM SOLID WASTE	$ 0	$ 591,686	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 591,686	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
LAND USE & ENVIRONMENT GRP						
6200 ENVIRONMENTAL HEALTH (CONT'D)						
	PROVISION FOR RESERVES/DESIGNATIONS					
08999	RESERVE DESIGNATION DECREASE	$ 0	$ 825,842	$ 0	$ 0	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 825,842	$ 0	$ 0	
	TOTAL BUDGET UNIT 6200	$ 23,335,963	$ 26,150,951	$ 24,197,141	$ 19,908,258	
	TOTAL LAND USE & ENVIRONMENT GRP	$ 102,232,292	$ 110,525,337	$ 150,717,437	$ 153,441,140	

UNIT ACCOUNT REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP					
0350 CAO/SHERIFF					
MISCELLANEOUS REVENUES					
09995 OTHER-MISCELLANEOUS	$ 0	$ 0	$ 3,088,988	$ 3,088,988	
TOTAL MISCELLANEOUS REVENUES	$ 0	$ 0	$ 3,088,988	$ 3,088,988	
TOTAL BUDGET UNIT 0350	$ 0	$ 0	$ 3,088,988	$ 3,088,988	
0630 PUBLIC SAFETY					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 1,961	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 1,961	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
0630	PUBLIC SAFETY (CONT'D)					
	INTERGOVERNMENTAL REVENUE					
09434	STATE AID CIVIL DEFENSE-ADMIN COST	$ 0	$ 0	$ 0	$ 0	
09435	STATE AID CIVIL DEFENSE-OTHER	0	0	0	0	
09527	STATE GRANTS-OTHER	0	0	0	0	
09678	FED-OTHER FEDERAL GRANTS	0	0	0	0	
09743	AID FROM JOINT POWER AUTH	0	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 0	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
0630	PUBLIC SAFETY (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09956	CELLULAR PHONE EMP REIMB	$ 0	$ 3	$ 0	$ 0	
09975	CIVIL DEFENSE-CITIES	0	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 3	$ 0	$ 0	
	TOTAL BUDGET UNIT 0630	$ 0	$ 1,964	$ 0	$ 0	
0690	OFFICE OF DISASTER PREPAREDNESS					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 2,613	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 2,613	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
0690	OFFICE OF DISASTER PREPAREDNESS (CONT'D)					
	INTERGOVERNMENTAL REVENUE					
09434	STATE AID CIVIL DEFENSE-ADMIN COST	$ 0	$ 169,995	$ 190,000	$ 190,000	
09435	STATE AID CIVIL DEFENSE-OTHER	0	118,108	140,000	140,000	
09527	STATE GRANTS-OTHER	0	0	5,000	5,000	
09678	FED-OTHER FEDERAL GRANTS	0	41,099	0	0	
09742	AID FROM OTHER CITIES	0	420,000	0	0	
09743	AID FROM JOINT POWER AUTH	0	74,000	74,000	74,000	
09746	AID FROM OTHER GOV'T AGEN	0	19,250	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 842,452	$ 409,000	$ 409,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
0690	OFFICE OF DISASTER PREPAREDNESS (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09975	CIVIL DEFENSE-CITIES	$ 0	$ 199,953	$ 199,952	$ 199,952	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 199,953	$ 199,952	$ 199,952	
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 0	$ 2,376	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 2,376	$ 0	$ 0	
	TOTAL BUDGET UNIT 0690	$ 0	$ 1,047,394	$ 608,952	$ 608,952	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
1700	CONTRIBUTION FOR TRIAL COURTS					
	LICENSES, PERMITS & FRANCHISES					
09152	MARRIAGE LICENSES AND PERMITS	$ 0	$ 51,920	$ 120,000	$ 120,000	
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 0	$ 51,920	$ 120,000	$ 120,000	
	FINES, FORFEITURES & PENALTIES					
09162	PENALTY ASSMT NIGHT COURT	$ 0	$ 81,921	$ 230,000	$ 230,000	
09163	CITIES' ARRESTS FINES	0	1,113,772	2,881,472	2,881,472	
09164	SUBSTANCE ABUSE ASSESSMNT	0	230,164	381,994	381,994	
09165	50% PC1463 CITY	0	1,715,516	2,571,008	2,571,008	
09166	ADMIN SCREENING FEE	0	25,842	94,912	94,912	
09167	CITATION PROCESS FEE	0	25,651	30,048	30,048	
09168	TRIAL COURT FINES/PENALTY	0	2,029,350	4,164,480	4,164,480	
09169	ASSSMENT OF FTA PC 1214.1	0	812,500	0	0	
09173	GENERAL COURT FINES	0	63,539	100,000	100,000	
09176	AB 189 CRIMINAL JUST FACS	0	158,360	239,150	239,150	

UNIT ACCOUNT REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP					
1700 CONTRIBUTION FOR TRIAL COURTS (CONT'D)					
FINES, FORFEITURES & PENALTIES					
09178 MUNI/JUSTICE ADM VC 16028	$ 0	$ 214,054	$ 825,604	$ 825,604	
09201 ADD'L TRAFFIC SCHOOL PNLT	0	1,037,391	1,425,120	1,425,120	
TOTAL FINES, FORFEITURES & PENALTIES	$ 0	$ 7,508,060	$ 12,943,788	$ 12,943,788	
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 0	$ 70,000	$ 70,000	
09210 RENTS AND CONCESSIONS	0	0	24,000	24,000	
TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 0	$ 94,000	$ 94,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
1700	CONTRIBUTION FOR TRIAL COURTS (CONT'D)					
	INTERGOVERNMENTAL REVENUE					
09540	STATE-MISCELLANEOUS	$ 0	$ 56,353	$ 269,349	$ 269,349	
09543	STATE-OTHER VICTIM WITNESS	0	0	12,631	12,631	
09678	FED-OTHER FEDERAL GRANTS	0	253	214,390	214,390	
09746	AID FROM OTHER GOV'T AGEN	0	18,981	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 75,587	$ 496,370	$ 496,370	
	CHARGES FOR CURRENT SERVICES					
09713	RETURN CHECK FEE	$ 0	$ 33,815	$ 59,711	$ 59,711	
09821	COURT FEES & COSTS-FILING DOCUMENTS	0	1,101,321	2,539,622	2,539,622	
09822	JURY FEES	0	255,721	507,496	507,496	
09823	COURT RPTR TRANSCRIBING FEE	0	76,787	6,000	6,000	
09825	NOTARY PUBLIC FEES	0	470	0	0	
09827	FEES FOR COURT COSTS	0	502,927	1,087,248	1,087,248	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
1700	CONTRIBUTION FOR TRIAL COURTS (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09831	OTHER COURT FEES & COSTS	$ 0	$ 877,179	$ 1,636,431	$ 1,636,431	
09832	TRAFFIC SCHOOL FEES	0	4,063,580	5,150,887	5,150,887	
09833	COURT ADMINISTRATIVE FEE	0	52,968	844,851	844,851	
09834	MICRO-AUTOMATION FEE	0	0	530,152	530,152	
09837	2% AUTOMATION FEES	0	0	389,173	389,173	
09846	900 PHONE USE FEE GC 74351	0	19	0	0	
09849	ENHANCED COLL. RECVRY PC 1467	0	2,852	0	0	
09967	COPY DUPLICATE AND FILE DOCUMENTS	0	7,402	62,416	62,416	
09979	OTHER MISCELLANEOUS	0	461,480	330,813	330,813	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 7,436,521	$ 13,144,800	$ 13,144,800	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
1700	CONTRIBUTION FOR TRIAL COURTS (CONT'D)					
	MISCELLANEOUS REVENUES					
09958	VTO - CASH IN-LIEU	$ 0	$ 3,043	$ 0	$ 0	
09989	RECOVERED EXPENDITURES	0	377,648	6,543,116	6,543,116	
09995	OTHER-MISCELLANEOUS	0	47,690	353,006	2,056,508	
09996	OTHER SALES-TAXABLE	0	3,350	10,700	10,700	
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 431,731	$ 6,906,822	$ 8,610,324	
	OTHER FINANCING SOURCES					
09933	EXCESS EARNINGS BOND PROC	$ 0	$ 0	$ 326,626	$ 326,626	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 0	$ 326,626	$ 326,626	
	TOTAL BUDGET UNIT 1700	$ 0	$ 15,503,819	$ 34,032,406	$ 35,735,908	

UNIT ACCOUNT REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP					
2000 SUPERIOR COURT					
LICENSES, PERMITS & FRANCHISES					
09152 MARRIAGE LICENSES AND PERMITS	$ 119,335	$ 60,280	$ 0	$ 0	
TOTAL LICENSES, PERMITS & FRANCHISES	$ 119,335	$ 60,280	$ 0	$ 0	
FINES, FORFEITURES & PENALTIES					
09173 GENERAL COURT FINES	$ 110,234	$ 56,755	$ 0	$ 0	
09176 AB 189 CRIMINAL JUST FACS	0	0	0	0	
09983 FINES FORF & PENALTIES PY	0	14	0	0	
TOTAL FINES, FORFEITURES & PENALTIES	$ 110,234	$ 56,769	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2000 SUPERIOR COURT	(CONT'D)					
	INTERGOVERNMENTAL REVENUE					
09283	ST AID-M.H. RLGN-SALES TX	$ 776,612	$ 0	$ 0	$ 0	
09540	STATE-MISCELLANEOUS	0	23,398	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 776,612	$ 23,398	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
09821	COURT FEES & COSTS-FILING DOCUMENTS	$ 1,451,391	$ 590,415	$ 0	$ 0	
09822	JURY FEES	512,572	205,628	0	0	
09823	COURT RPTR TRANSCRIBING FEE	137,362	61,047	0	0	
09827	FEES FOR COURT COSTS	484,537	245,187	0	0	
09829	DAMAGES FOR FRAUD	2,500	0	0	0	
09831	OTHER COURT FEES & COSTS	4,859	3,166	0	0	
09832	TRAFFIC SCHOOL FEES	83,946	74,605	0	0	
09833	COURT ADMINISTRATIVE FEE	5,033	2,870	0	0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2000 SUPERIOR COURT	(CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09834	MICRO-AUTOMATION FEE	$ 120,000	$ 0	$ 0	$ 0	
09838	CIVIL PROCESS SURCHARGE	14	0	0	0	
09979	OTHER MISCELLANEOUS	3,069	1,488	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,805,283	$ 1,184,406	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 698,465	$ 83,338	$ 0	$ 0	
09995	OTHER-MISCELLANEOUS	71,628	29,365	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 770,093	$ 112,703	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2000 SUPERIOR COURT	(CONT'D)					
	OTHER FINANCING SOURCES					
09817	OP TSFR FROM TRIAL CT FD	$ 17,575,462	$ 8,303,838	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 17,575,462	$ 8,303,838	$ 0	$ 0	
	TOTAL BUDGET UNIT 2000	$ 22,157,019	$ 9,741,394	$ 0	$ 0	
2100 MUNICIPAL COURT - EL CAJON						
	FINES, FORFEITURES & PENALTIES					
09162	PENALTY ASSMT NIGHT COURT	$ 34,489	$ 16,030	$ 0	$ 0	
09164	SUBSTANCE ABUSE ASSESSMNT	156,559	90,193	0	0	
09169	ASSSMENT OF FTA PC 1214.1	73,327-	0	0	0	
09178	MUNI/JUSTICE ADM VC 16028	96,469	102,077	0	0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 214,190	$ 208,300	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2100 MUNICIPAL COURT - EL CAJON (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09678	FED-OTHER FEDERAL GRANTS	$ 44,991	$ 4,609	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 44,991	$ 4,609	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
09713	RETURN CHECK FEE	$ 14,971	$ 7,738	$ 0	$ 0	
09821	COURT FEES & COSTS-FILING DOCUMENTS	159,061	83,140	0	0	
09822	JURY FEES	4,050	3,955	0	0	
09825	NOTARY PUBLIC FEES	550	330	0	0	
09827	FEES FOR COURT COSTS	129,886	51,558	0	0	
09831	OTHER COURT FEES & COSTS	177,483	85,797	0	0	
09832	TRAFFIC SCHOOL FEES	298,818	314,828	0	0	
09833	COURT ADMINISTRATIVE FEE	46,294	13,930	0	0	
09834	MICRO-AUTOMATION FEE	124,760-	0	0	0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2100 MUNICIPAL COURT - EL CAJON (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09837	2% AUTOMATION FEES	$ 0	$ 0	$ 0	$ 0	
09849	ENHANCED COLL. RECVRY PC 1467	6,643	1,874	0	0	
09967	COPY DUPLICATE AND FILE DOCUMENTS	14,637	7,966	0	0	
09979	OTHER MISCELLANEOUS	397,850	208,541	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,125,483	$ 779,657	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 1,856	$ 0	$ 0	$ 0	
09996	OTHER SALES-TAXABLE	2,068	335	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 3,924	$ 335	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2100 MUNICIPAL COURT - EL CAJON (CONT'D)						
	OTHER FINANCING SOURCES					
09817	OP TSFR FROM TRIAL CT FD	$ 2,739,465	$ 1,290,171	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 2,739,465	$ 1,290,171	$ 0	$ 0	
	TOTAL BUDGET UNIT 2100	$ 4,128,053	$ 2,283,072	$ 0	$ 0	
2200 MUNICIPAL COURT - NORTH COUNTY						
	FINES, FORFEITURES & PENALTIES					
09162	PENALTY ASSMT NIGHT COURT	$ 56,918	$ 28,538	$ 0	$ 0	
09164	SUBSTANCE ABUSE ASSESSMNT	226,343	124,605	0	0	
09176	AB 189 CRIMINAL JUST FACS	0	0	0	0	
09178	MUNI/JUSTICE ADM VC 16028	164,290	174,829	0	0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 447,551	$ 327,972	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2200	MUNICIPAL COURT - NORTH COUNTY (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09713	RETURN CHECK FEE	$ 17,840	$ 9,669	$ 0	$ 0	
09821	COURT FEES & COSTS-FILING DOCUMENTS	204,950	106,216	0	0	
09822	JURY FEES	21,580	6,475	0	0	
09827	FEES FOR COURT COSTS	90,950	49,940	0	0	
09831	OTHER COURT FEES & COSTS	82,201	32,828	0	0	
09832	TRAFFIC SCHOOL FEES	756,828	885,980	0	0	
09833	COURT ADMINISTRATIVE FEE	940,209	544,663	0	0	
09834	MICRO-AUTOMATION FEE	120,502	0	0	0	
09967	COPY DUPLICATE AND FILE DOCUMENTS	20,524	11,426	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,255,584	$ 1,647,197	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2200 MUNICIPAL COURT - NORTH COUNTY (CONT'D)						
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 516	$ 99	$ 0	$ 0	
09996	OTHER SALES-TAXABLE	0	296	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 516	$ 395	$ 0	$ 0	
	OTHER FINANCING SOURCES					
09817	OP TSFR FROM TRIAL CT FD	$ 3,995,261	$ 1,881,540	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 3,995,261	$ 1,881,540	$ 0	$ 0	
	TOTAL BUDGET UNIT 2200	$ 6,698,912	$ 3,857,104	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2250	MUNICIPAL COURT-SOUTH BAY					
	FINES, FORFEITURES & PENALTIES					
09162	PENALTY ASSMT NIGHT COURT	$ 27,779	$ 11,834	$ 0	$ 0	
09164	SUBSTANCE ABUSE ASSESSMNT	31,570	48,537	0	0	
09178	MUNI/JUSTICE ADM VC 16028	58,328	68,040	0	0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 117,677	$ 128,411	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
09713	RETURN CHECK FEE	$ 6,173	$ 3,260	$ 0	$ 0	
09821	COURT FEES & COSTS-FILING DOCUMENTS	111,795	62,769	0	0	
09822	JURY FEES	3,870	1,264	0	0	
09823	COURT RPTR TRANSCRIBING FEE	389	0	0	0	
09827	FEES FOR COURT COSTS	58,588	22,253	0	0	
09831	OTHER COURT FEES & COSTS	387,995	201,371	0	0	
09832	TRAFFIC SCHOOL FEES	200,007	186,790	0	0	
09833	COURT ADMINISTRATIVE FEE	30,296	21,582	0	0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2250	MUNICIPAL COURT-SOUTH BAY (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09837	2% AUTOMATION FEES	$ 6,265	$ 0	$ 0	$ 0	
09849	ENHANCED COLL. RECVRY PC 1467	7,747	1,801	0	0	
09956	CELLULAR PHONE EMP REIMB	382	46	0	0	
09967	COPY DUPLICATE AND FILE DOCUMENTS	7,711	4,593	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 821,218	$ 505,729	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 4,058	$ 93	$ 0	$ 0	
09995	OTHER-MISCELLANEOUS	200,000	0	0	0	
09996	OTHER SALES-TAXABLE	5,604	1,257	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 209,662	$ 1,350	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2250	MUNICIPAL COURT-SOUTH BAY (CONT'D)					
	OTHER FINANCING SOURCES					
09817	OP TSFR FROM TRIAL CT FD	$ 2,121,337	$ 999,043	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 2,121,337	$ 999,043	$ 0	$ 0	
	TOTAL BUDGET UNIT 2250	$ 3,269,894	$ 1,634,533	$ 0	$ 0	
2300	MUNICIPAL COURT - SAN DIEGO					
	FINES, FORFEITURES & PENALTIES					
09162	PENALTY ASSMT NIGHT COURT	$ 70,568	$ 35,043	$ 0	$ 0	
09178	MUNI/JUSTICE ADM VC 16028	184,604	169,114	0	0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 255,172	$ 204,157	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2300 MUNICIPAL COURT - SAN DIEGO	(CONT'D)					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 4,434	$ 0	$ 0	$ 0	
09210	RENTS AND CONCESSIONS	25,000	0	0	0	
	TOTAL USE OF MONEY AND PROPERTY	$ 29,434	$ 0	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
09543	STATE-OTHER VICTIM WITNESS	$ 154,650	$ 0	$ 0	$ 0	
09746	AID FROM OTHER GOV'T AGEN	50,000	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 204,650	$ 0	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2300 MUNICIPAL COURT - SAN DIEGO (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09713	RETURN CHECK FEE	$ 21,132	$ 12,494	$ 0	$ 0	
09821	COURT FEES & COSTS-FILING DOCUMENTS	499,062	250,427	0	0	
09822	JURY FEES	40,357	7,259	0	0	
09823	COURT RPTR TRANSCRIBING FEE	920	1,334	0	0	
09827	FEES FOR COURT COSTS	160,025	100,167	0	0	
09831	OTHER COURT FEES & COSTS	1,117,648	478,202	0	0	
09832	TRAFFIC SCHOOL FEES	773,928	920,963	0	0	
09833	COURT ADMINISTRATIVE FEE	737	293	0	0	
09834	MICRO-AUTOMATION FEE	82,650	0	0	0	
09837	2% AUTOMATION FEES	193,638	0	0	0	
09846	900 PHONE USE FEE GC 74351	2,550	1,136	0	0	
09967	COPY DUPLICATE AND FILE DOCUMENTS	31,931	17,631	0	0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2300 MUNICIPAL COURT - SAN DIEGO	(CONT'D)					
	CHARGES FOR CURRENT SERVICES					
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,924,578	$ 1,789,906	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
09958	VTO - CASH IN-LIEU	$ 4,640	$ 7,276	$ 0	$ 0	
09989	RECOVERED EXPENDITURES	0	835	0	0	
09996	OTHER SALES-TAXABLE	3,737	2,123	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 8,377	$ 10,234	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2300 MUNICIPAL COURT - SAN DIEGO	(CONT'D)					
	OTHER FINANCING SOURCES					
09816	OP TSFR FROM ASSET FORFTR	$ 25,000	$ 0	$ 0	$ 0	
09817	OP TSFR FROM TRIAL CT FD	8,317,337	3,738,141	0	0	
	TOTAL OTHER FINANCING SOURCES	$ 8,342,337	$ 3,738,141	$ 0	$ 0	
	TOTAL BUDGET UNIT 2300	$ 11,764,548	$ 5,742,438	$ 0	$ 0	
2350 MUNICIPAL COURT - EDP SERVICES						
	FINES, FORFEITURES & PENALTIES					
09169	ASSSMENT OF FTA PC 1214.1	$ 115,000	$ 0	$ 0	$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 115,000	$ 0	$ 0	$ 0	

UNIT ACCOUNT REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP					
2350 MUNICIPAL COURT - EDP SERVICES (CONT'D)					
CHARGES FOR CURRENT SERVICES					
09831 OTHER COURT FEES & COSTS	$ 131,379	$ 45,888	$ 0	$ 0	
09834 MICRO-AUTOMATION FEE	0	0	0	0	
09837 2% AUTOMATION FEES	74,393	0	0	0	
TOTAL CHARGES FOR CURRENT SERVICES	$ 205,772	$ 45,888	$ 0	$ 0	
TOTAL BUDGET UNIT 2350	$ 320,772	$ 45,888	$ 0	$ 0	
2400 SHERIFF					
LICENSES, PERMITS & FRANCHISES					
09114 TAXICAB OPERATORS LICENSE	$ 51,154	$ 50,007	$ 50,000	$ 50,000	
09115 KENNEL LICENSES	62	0	0	0	
09119 BUSINESS LICENSES-OTHER	47,106	39,541	51,000	51,000	
09144 BIO HAZ. WASTE PERMIT FEES	0	80	0	0	
09153 EXPLOSIVE PERMITS	6,558	5,780	5,000	5,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2400	SHERIFF (CONT'D)					
	LICENSES, PERMITS & FRANCHISES					
09154	PARK LAND DEDICATION FEE	$ 0	$ 12,576	$ 0	$ 0	
09155	MISCELLANEOUS LICENSES AND PERMITS	70,997	58,408	70,000	70,000	
09158	ALARM PERMIT FEES	19,776	22,404	20,000	20,000	
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 195,653	$ 188,796	$ 196,000	$ 196,000	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 33	$ 0	$ 0	
09210	RENTS AND CONCESSIONS	0	3,093,557	0	52,143	
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 3,093,590	$ 0	$ 52,143	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2400 SHERIFF	(CONT'D)					
	INTERGOVERNMENTAL REVENUE					
09262	ST AID-HLTH RLGN-VLF	$ 560,000	$ 0	$ 0	$ 0	
09264	OFF-HWY MOTOR VEH IN. LIEU	106,500	15,000	15,000	15,000	
09266	ST AID MH VLF REALGNMT GROWTH	460,693	0	0	0	
09285	REALLIGNMENT GROWTH - P/Y	6,053,861	0	0	0	
09505	REG'L AUTO THEFT (RATT)	280,390	238,611	288,000	288,000	
09525	ST AID-PUB SAFETY SERVICES SALES TX	89,589,600	95,758,980	98,841,600	99,073,953	
09527	STATE GRANTS-OTHER	597,868	390,283	75,000	75,000	
09532	SB924-CORRECTIONS TRAINING	294,113	264,366	345,000	345,000	
09533	ST AID-COPS PROG AB3229	1,309,060	1,682,499	2,048,084	2,048,084	
09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	471,000	471,000	235,500	235,500	
09553	FED ADM CH WELF TITLE IV-B	0	0	0	75,632	
09662	FED GRANT COMM ORIENT POL	1,175,872	699,244	529,050	529,050	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2400 SHERIFF	(CONT'D)					
	INTERGOVERNMENTAL REVENUE					
09665	FED GR-HI INTENSITY DRUG	$ 531,594	$ 582,693	$ 607,966	$ 607,966	
09678	FED-OTHER FEDERAL GRANTS	1,014,147	146,869	147,536	147,536	
09681	FED LOCAL LAW ENF BLK GR	308,368	0	0	0	
09744	AID FROM REDEVELOPMENT AG	0	784,409	0	960,075	
09746	AID FROM OTHER GOV'T AGEN	183,196	670,016	515,902	558,902	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 102,936,262	$ 101,703,970	$ 103,648,638	$ 104,959,698	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2400 SHERIFF (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09713	RETURN CHECK FEE	$ 83	$ 0	$ 0	$ 0	
09720	COMMUNICATION SERVICES	14,360	9,750	12,000	12,000	
09781	INTERFUND CHGS-CHG IN GEN FD	30	0	0	0	
09786	CHG IN INTERNAL SVC FUNDS	796,072	24,000	24,000	24,000	
09835	DISPUTE RESOLUTION FEES	0	20-	0	0	
09843	ANIMAL SPAY CLINIC	0	114	0	0	
09847	FALSE ALARM FEE	20,743	96,140	40,000	64,852	
09851	TRANS OF PRISONERS	17,259	28,531	10,000	10,000	
09852	OTHER GOVMT AGENCIES	919,650	1,093,429	933,273	1,002,940	
09853	OFFICIAL DOCUMENTS & FINGERPRNT	224,341	263,825	225,000	225,000	
09855	ALCOHOL LAB TEST & SERVICE	149,476	231,607	248,680	248,680	
09856	LAW ENFORCEMENT - H&S LAB TESTS	71,976	51,915	82,000	82,000	
09857	BOOKING FEES	3,108,044	3,025,849	3,200,000	3,200,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2400 SHERIFF (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09858	JAIL BED LEASING	$ 3,052	$ 6,647	$ 1,976,256	$ 1,976,256	
09859	DEFENDANT BOOKING FEES	286,721	305,216	240,000	240,000	
09879	CONTRACT CITIES-LAW SVCS	34,098,443	36,063,904	37,397,287	38,104,814	
09932	FED-ST CRIMINAL ALIEN ASSIST.	0	5,045,607	0	1,140,032	
09945	INSTITUTIONAL CARE & SERV-COUNTY	155,825	128,809	125,000	125,000	
09946	INSTITUTIONAL CARE & SERV-STATE	4,008,724	2,068,977	967,941	967,941	
09948	INSTITUTIONAL CARE & SERV-FEDERAL	0	1,069,401	28,489	28,489	
09956	CELLULAR PHONE EMP REIMB	3,183	9,613	0	0	
09965	TRAINING PEACE OFFICER-POST	310,998	338,626	439,000	439,000	
09971	SERV TO OTHER GOVMT AGENCIES	450,831	492,172	572,551	572,551	
09973	JURY OR WITNESS FEES	16,063	11,193	13,000	13,000	
09979	OTHER MISCELLANEOUS	168,143	145,899	118,000	118,000	

UNIT ACCOUNT REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP					
2400 SHERIFF (CONT'D)					
CHARGES FOR CURRENT SERVICES					
TOTAL CHARGES FOR CURRENT SERVICES	$ 44,824,017	$ 50,511,204	$ 46,652,477	$ 48,594,555	
MISCELLANEOUS REVENUES					
09989 RECOVERED EXPENDITURES	$ 147,339	$ 192,755	$ 110,000	$ 110,000	
09990 MISCELLANEOUS REVENUE-OTHER	0	0	230,012	582,012	
09995 OTHER-MISCELLANEOUS	225,306	171,807	69,857	69,857	
09996 OTHER SALES-TAXABLE	0	3	0	0	
TOTAL MISCELLANEOUS REVENUES	$ 372,645	$ 364,565	$ 409,869	$ 761,869	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2400 SHERIFF	(CONT'D)					
	OTHER FINANCING SOURCES					
09804	OP TSFR FROM CATV	$ 423,640	$ 0	$ 0	$ 0	
09806	OP TSFR FROM INT SVC FUND	1,272	616,830	737,810	737,810	
09812	OP TSFR FROM OTHER/SP DIS	0	0	0	0	
09816	OP TSFR FROM ASSET FORFTR	75,954	25,000	25,000	88,131	
09818	OP TSFR FROM INMATE WELF	627,647	1,014,761	1,334,408	1,334,408	
	TOTAL OTHER FINANCING SOURCES	$ 1,128,513	$ 1,656,591	$ 2,097,218	$ 2,160,349	
	TOTAL BUDGET UNIT 2400	$ 149,457,090	$ 157,518,716	$ 153,004,202	$ 156,724,614	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2500 MARSHAL						
	FINES, FORFEITURES & PENALTIES					
09176	AB 189 CRIMINAL JUST FACS	$ 0	$ 9,000	$ 9,300	$ 9,300	
09179	MARSHAL WANT/WARRANT	225,391	283,807	579,990	579,990	
09195	MARSHAL WRIT DISBURSEMENT	57,248	58,951	116,330	116,330	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 282,639	$ 351,758	$ 705,620	$ 705,620	
	INTERGOVERNMENTAL REVENUE					
09679	FED-OTHER IV-D ADMIN COSTS	$ 707	$ 1,546	$ 102,000	$ 102,000	
09681	FED LOCAL LAW ENF BLK GR	50,000	90,000	0	0	
09740	AID FROM OTHER GOV'T AGEN	0	5,964,051	13,295,315	13,295,315	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 50,707	$ 6,055,597	$ 13,397,315	$ 13,397,315	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2500 MARSHAL	(CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09819	CIVIL SERVICE PROCESS FEE	$ 1,995,570	$ 2,060,891	$ 2,000,000	$ 2,000,000	
09838	CIVIL PROCESS SURCHARGE	234,409	239,212	354,586	354,586	
09854	FEDERAL WARRANT SERVICES	2,116	1,865	2,000	2,000	
09965	TRAINING PEACE OFFICER-POST	24,306	20,498	22,000	22,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,256,401	$ 2,322,466	$ 2,378,586	$ 2,378,586	
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 21,693	$ 76,987	$ 2,500	$ 2,500	
09995	OTHER-MISCELLANEOUS	78,406	3,136	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 100,099	$ 80,123	$ 2,500	$ 2,500	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2500 MARSHAL	(CONT'D)					
	OTHER FINANCING SOURCES					
09801	OP TSFR FROM GENERAL FD	$ 4,051	$ 0	$ 0	$ 0	
09816	OP TSFR FROM ASSET FORFTR	0	11,357	0	0	
	TOTAL OTHER FINANCING SOURCES	$ 4,051	$ 11,357	$ 0	$ 0	
	TOTAL BUDGET UNIT 2500	$ 2,693,897	$ 8,821,301	$ 16,484,021	$ 16,484,021	
2650 CITIZENS LAW ENFORCEMENT REVIEW BD.						
	CHARGES FOR CURRENT SERVICES					
09956	CELLULAR PHONE EMP REIMB	$ 0	$ 22	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 22	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2650	CITIZENS LAW ENFORCEMENT REVIEW BD. (CONT'D)					
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 0	$ 70	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 70	$ 0	$ 0	
	TOTAL BUDGET UNIT 2650	$ 0	$ 92	$ 0	$ 0	
2750	COUNTY MEDICAL EXAMINER					
	FINES, FORFEITURES & PENALTIES					
09192	EMER MED SVCS PENLTY ASSM	$ 50,000	$ 0	$ 0	$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 50,000	$ 0	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2750 COUNTY MEDICAL EXAMINER	(CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09881	OTHER GOVMT AGENCIES	$ 0	$ 0	$ 75,000	$ 75,000	
09886	THIRD PARTY REIMBURSEMENT	0	0	2,004	2,004	
09888	TRAUMA - HEALTH FEES	0	0	50,000	50,000	
09942	INSTITUTIONAL CARE & SERV-HOSPITALS	0	0	11,610	11,610	
09967	COPY DUPLICATE AND FILE DOCUMENTS	5,202	6,667	4,000	4,000	
09972	CORONER SERVICES	166,166	153,943	22,500	22,500	
09973	JURY OR WITNESS FEES	1,200	1,250	0	0	
09979	OTHER MISCELLANEOUS	151,746	140,325	157,500	157,500	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 324,314	$ 302,185	$ 322,614	$ 322,614	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2750	COUNTY MEDICAL EXAMINER (CONT'D)					
	MISCELLANEOUS REVENUES					
09995	OTHER-MISCELLANEOUS	$ 26,150	$ 73,878	$ 26,250	$ 26,250	
	TOTAL MISCELLANEOUS REVENUES	$ 26,150	$ 73,878	$ 26,250	$ 26,250	
	OTHER FINANCING SOURCES					
09816	OP TSFR FROM ASSET FORFTR	$ 0	$ 28,000	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 28,000	$ 0	$ 0	
	TOTAL BUDGET UNIT 2750	$ 400,464	$ 404,063	$ 348,864	$ 348,864	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2900 DISTRICT ATTORNEY						
	INTERGOVERNMENTAL REVENUE					
09282	ST AID-S.S. RLGN-SALES TX	$ 450,908	$ 467,112	$ 467,112	$ 467,112	
09329	STATE-SUPPORT ENC INCT-SEIF	10,416,178	13,706,418	9,397,752	11,943,281	
09502	ST AUTO INSURANCE FRAUD	905,000	865,745	904,654	904,654	
09505	REG'L AUTO THEFT (RATT)	1,993,051	1,449,505	1,649,272	1,649,272	
09506	WORKERS' COMPENSATION FRAUD	2,106,906	2,220,064	2,138,697	2,138,697	
09525	ST AID-PUB SAFETY SERVICES SALES TX	25,279,497	26,277,756	26,239,500	27,429,321	
09527	STATE GRANTS-OTHER	801,796	678,856	279,810	279,810	
09531	ADULT DEFERRED PROSECUTION	1,809	14,487	0	0	
09533	ST AID-COPS PROG AB3229	1,043,356	1,044,368	1,043,356	1,043,356	
09534	STATE-OTHER MAJOR VIOLATOR	338,555	338,555	338,555	338,555	
09543	STATE-OTHER VICTIM WITNESS	1,134,211	1,322,781	1,325,298	1,325,298	
09678	FED-OTHER FEDERAL GRANTS	1,706,393	1,840,498	1,914,362	3,134,362	
09679	FED-OTHER IV-D ADMIN COSTS	12,982,180	18,013,591	20,040,645	25,909,732	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2900 DISTRICT ATTORNEY (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09681	FED LOCAL LAW ENF BLK GR	$ 200,000	$ 97,987	$ 0	$ 0	
09985	INT GOVT REV STATE PR YEAR	65,546	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 59,425,386	$ 68,337,723	$ 65,739,013	$ 76,563,450	
	CHARGES FOR CURRENT SERVICES					
09824	SVC CHARGE ON COLLECTED ACCTS	$ 126	$ 40	$ 0	$ 0	
09827	FEES FOR COURT COSTS	126,101	144,742	43,606	130,000	
09828	FSD RECOVERED COSTS	1,861,372	2,350,989	882,593	882,593	
09829	DAMAGES FOR FRAUD	151,550	1,105,727	70,000	70,000	
09851	TRANS OF PRISONERS	219,623	257,908	200,000	200,000	
09866	REC FEES-PROSECUTE REAL ESTATE FRAUD	342,139	430,182	519,314	791,019	
09932	FED-ST CRIMINAL ALIEN ASSIST.	0	1,200,000	0	0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2900 DISTRICT ATTORNEY (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09956	CELLULAR PHONE EMP REIMB	$ 2,702	$ 14,259	$ 0	$ 0	
09965	TRAINING PEACE OFFICER-POST	41,017	77,978	14,000	14,000	
09973	JURY OR WITNESS FEES	150	790	0	0	
09979	OTHER MISCELLANEOUS	172,131	215,667	504,431	504,431	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,916,911	$ 5,798,282	$ 2,233,944	$ 2,592,043	
	MISCELLANEOUS REVENUES					
09957	DONATION FROM PRIV PARTY	$ 5,000	$ 0	$ 0	$ 0	
09958	VTO - CASH IN-LIEU	0	223	0	0	
09959	FLEX PLAN FORFEITURES	0	94	0	0	
09989	RECOVERED EXPENDITURES	74,208	107,892	0	0	
09995	OTHER-MISCELLANEOUS	121,873	58,838	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 201,081	$ 167,047	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2900 DISTRICT ATTORNEY	(CONT'D)					
	OTHER FINANCING SOURCES					
09816	OP TSFR FROM ASSET FORFTR	$ 20,000	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 20,000	$ 0	$ 0	$ 0	
	PROVISION FOR RESERVES/DESIGNATIONS					
08999	RESERVE DESIGNATION DECREASE	$ 0	$ 1,000,000	$ 0	$ 0	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 1,000,000	$ 0	$ 0	
	TOTAL BUDGET UNIT 2900	$ 62,563,378	$ 75,303,052	$ 67,972,957	$ 79,155,493	

UNIT ACCOUNT REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP					
2950 PUBLIC DEFENDER					
INTERGOVERNMENTAL REVENUE					
09282 ST AID-S.S. RLGN-SALES TX	$ 69,717	$ 72,239	$ 72,239	$ 72,239	
09740 AID FROM OTHER GOV'T AGEN	0	697,781	0	0	
09746 AID FROM OTHER GOV'T AGEN	0	0	3,839,416	3,839,416	
TOTAL INTERGOVERNMENTAL REVENUE	$ 69,717	$ 770,020	$ 3,911,655	$ 3,911,655	
CHARGES FOR CURRENT SERVICES					
09826 COURT APPOINTED ATTY	$ 1,188,031	$ 1,067,294	$ 1,052,136	$ 1,052,136	
09831 OTHER COURT FEES & COSTS	41,929	0	0	0	
TOTAL CHARGES FOR CURRENT SERVICES	$ 1,229,960	$ 1,067,294	$ 1,052,136	$ 1,052,136	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
2950	PUBLIC DEFENDER (CONT'D)					
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 46,258	$ 25,106	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 46,258	$ 25,106	$ 0	$ 0	
	OTHER FINANCING SOURCES					
09817	OP TSFR FROM TRIAL CT FD	$ 464,750	$ 200,838	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 464,750	$ 200,838	$ 0	$ 0	
	TOTAL BUDGET UNIT 2950	$ 1,810,685	$ 2,063,258	$ 4,963,791	$ 4,963,791	

UNIT ACCOUNT REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP					
3000 ALTERNATE PUBLIC DEFENDER					
FINES, FORFEITURES & PENALTIES					
09176 AB 189 CRIMINAL JUST FACS	$ 0	$ 49,852	$ 49,852	$ 49,852	
TOTAL FINES, FORFEITURES & PENALTIES	$ 0	$ 49,852	$ 49,852	$ 49,852	
INTERGOVERNMENTAL REVENUE					
09740 AID FROM OTHER GOV'T AGEN	$ 0	$ 395,517	$ 0	$ 0	
09746 AID FROM OTHER GOV'T AGEN	0	0	1,018,653	2,462,581	
TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 395,517	$ 1,018,653	$ 2,462,581	
MISCELLANEOUS REVENUES					
09989 RECOVERED EXPENDITURES	$ 62,252	$ 44,289	$ 40,000	$ 40,000	
TOTAL MISCELLANEOUS REVENUES	$ 62,252	$ 44,289	$ 40,000	$ 40,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
3000	ALTERNATE PUBLIC DEFENDER (CONT'D)					
	OTHER FINANCING SOURCES					
09817	OP TSFR FROM TRIAL CT FD	$ 263,430	$ 113,839	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 263,430	$ 113,839	$ 0	$ 0	
	TOTAL BUDGET UNIT 3000	$ 325,682	$ 603,497	$ 1,108,505	$ 2,552,433	
3090	DEFENSE ATTORNEY CONTRACT CLAIMS PROCE					
	INTERGOVERNMENTAL REVENUE					
09740	AID FROM OTHER GOV'T AGEN	$ 0	$ 2,122,281	$ 0	$ 0	
09746	AID FROM OTHER GOV'T AGEN	0	0	3,468,228	2,024,300	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 2,122,281	$ 3,468,228	$ 2,024,300	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
3090	DEFENSE ATTORNEY CONTRACT CLAIMS PROCE (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09826	COURT APPOINTED ATTY	$ 520,289	$ 676,823	$ 329,607	$ 329,607	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 520,289	$ 676,823	$ 329,607	$ 329,607	
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 0	$ 4,044	$ 0	$ 0	
09995	OTHER-MISCELLANEOUS	0	490	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 4,534	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
3090	DEFENSE ATTORNEY CONTRACT CLAIMS PROCE (CONT'D)					
	OTHER FINANCING SOURCES					
09817	OP TSFR FROM TRIAL CT FD	$ 1,413,527	$ 610,844	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 1,413,527	$ 610,844	$ 0	$ 0	
	TOTAL BUDGET UNIT 3090	$ 1,933,816	$ 3,414,482	$ 3,797,835	$ 2,353,907	
3150	ECMC-TRIAL COURT FUNDING					
	INTERGOVERNMENTAL REVENUE					
09433	ST TRIAL COURT TRUST FUND	$ 770,503	$ 80,668	$ 0	$ 0	TRIAL COURT
09437	STATE TRIAL CT BLOCK GRANT	1,965,410	1,209,503	0	0	TRIAL COURT
	TOTAL INTERGOVERNMENTAL REVENUE	$ 2,735,913	$ 1,290,171	$ 0	$ 0	
	TOTAL BUDGET UNIT 3150	$ 2,735,913	$ 1,290,171	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
3200	NCMC-TRIAL COURT FUNDING					
	INTERGOVERNMENTAL REVENUE					
09433	ST TRIAL COURT TRUST FUND	$ 1,123,797	$ 117,643	$ 0	$ 0	TRIAL COURT
09437	STATE TRIAL CT BLOCK GRANT	2,866,284	1,763,897	0	0	TRIAL COURT
	TOTAL INTERGOVERNMENTAL REVENUE	$ 3,990,081	$ 1,881,540	$ 0	$ 0	
	TOTAL BUDGET UNIT 3200	$ 3,990,081	$ 1,881,540	$ 0	$ 0	
3250	SBMC-TRIAL COURT FUNDING					
	INTERGOVERNMENTAL REVENUE					
09433	ST TRIAL COURT TRUST FUND	$ 596,673	$ 62,464	$ 0	$ 0	TRIAL COURT
09437	STATE TRIAL CT BLOCK GRANT	1,521,913	936,579	0	0	TRIAL COURT
	TOTAL INTERGOVERNMENTAL REVENUE	$ 2,118,586	$ 999,043	$ 0	$ 0	
	TOTAL BUDGET UNIT 3250	$ 2,118,586	$ 999,043	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
3300	SDMC-TRIAL COURT FUNDING					
	INTERGOVERNMENTAL REVENUE					
09433	ST TRIAL COURT TRUST FUND	$ 2,611,980	$ 233,726	$ 0	$ 0	TRIAL COURT
09437	STATE TRIAL CT BLOCK GRANT	5,694,573	3,504,415	0	0	TRIAL COURT
	TOTAL INTERGOVERNMENTAL REVENUE	$ 8,306,553	$ 3,738,141	$ 0	$ 0	
	TOTAL BUDGET UNIT 3300	$ 8,306,553	$ 3,738,141	$ 0	$ 0	
3350	SUPR-TRIAL COURT FUNDING					
	INTERGOVERNMENTAL REVENUE					
09433	ST TRIAL COURT TRUST FUND	$ 5,656,092	$ 576,069	$ 0	$ 0	TRIAL COURT
09437	STATE TRIAL CT BLOCK GRANT	14,035,511	8,637,386	0	0	TRIAL COURT
	TOTAL INTERGOVERNMENTAL REVENUE	$ 19,691,603	$ 9,213,455	$ 0	$ 0	
	TOTAL BUDGET UNIT 3350	$ 19,691,603	$ 9,213,455	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
3390	TRIAL COURT FUND INTEREST					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 30,608	$ 24,141	$ 0	$ 0	TRIAL COURT
	TOTAL USE OF MONEY AND PROPERTY	$ 30,608	$ 24,141	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
09437	STATE TRIAL CT BLOCK GRANT	$ 1	$ 0	$ 0	$ 0	TRIAL COURT
	TOTAL INTERGOVERNMENTAL REVENUE	$ 1	$ 0	$ 0	$ 0	
	TOTAL BUDGET UNIT 3390	$ 30,609	$ 24,141	$ 0	$ 0	
3540	SHERIFF'S INMATE WELFARE					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 114,867	$ 368,522	$ 85,000	$ 85,000	SHERIFF'S INMATE
09210	RENTS AND CONCESSIONS	2,831,659	3,606,888	3,038,100	3,038,100	SHERIFF'S INMATE
	TOTAL USE OF MONEY AND PROPERTY	$ 2,946,526	$ 3,975,410	$ 3,123,100	$ 3,123,100	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
3540 SHERIFF'S INMATE WELFARE (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09781	INTERFUND CHGS-CHG IN GEN FD	$ 159,149	$ 254,391	$ 0	$ 0	SHERIFF'S INMATE
09786	CHG IN INTERNAL SVC FUNDS	450,000	400,000	400,000	400,000	SHERIFF'S INMATE
09979	OTHER MISCELLANEOUS	4,267	12,360	0	0	SHERIFF'S INMATE
	TOTAL CHARGES FOR CURRENT SERVICES	$ 613,416	$ 666,751	$ 400,000	$ 400,000	
	MISCELLANEOUS REVENUES					
09994	OTHER SALES	$ 3,902	$ 2,011	$ 350,000	$ 350,000	SHERIFF'S INMATE
09995	OTHER-MISCELLANEOUS	19	0	0	0	SHERIFF'S INMATE
09996	OTHER SALES-TAXABLE	0	53	0	0	SHERIFF'S INMATE
	TOTAL MISCELLANEOUS REVENUES	$ 3,921	$ 2,064	$ 350,000	$ 350,000	
	FUND BALANCE					
08998	FUND BALANCE	$ 0	$ 0	$ 168,022	$ 168,022	
	TOTAL FUND BALANCE	$ 0	$ 0	$ 168,022	$ 168,022	
	TOTAL BUDGET UNIT 3540	$ 3,563,863	$ 4,644,225	$ 4,041,122	$ 4,041,122	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
3560	PROBATION INMATE WELFARE FUND					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 23,737	$ 19,535	$ 0	$ 0	PROB. INMATE WELFARE
09210	RENTS AND CONCESSIONS	352,760	417,967	359,500	359,500	PROB. INMATE WELFARE
	TOTAL USE OF MONEY AND PROPERTY	$ 376,497	$ 437,502	$ 359,500	$ 359,500	
	INTERGOVERNMENTAL REVENUE					
09746	AID FROM OTHER GOV'T AGEN	$ 100,000	$ 0	$ 0	$ 0	PROB. INMATE WELFARE
	TOTAL INTERGOVERNMENTAL REVENUE	$ 100,000	$ 0	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
09995	OTHER-MISCELLANEOUS	$ 372	$ 179	$ 0	$ 0	PROB. INMATE WELFARE
	TOTAL MISCELLANEOUS REVENUES	$ 372	$ 179	$ 0	$ 0	
	FUND BALANCE					
08998	FUND BALANCE	$ 0	$ 0	$ 14,000	$ 14,000	
	TOTAL FUND BALANCE	$ 0	$ 0	$ 14,000	$ 14,000	
	TOTAL BUDGET UNIT 3560	$ 476,869	$ 437,681	$ 373,500	$ 373,500	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
3600 PROBATION DEPARTMENT						
	INTERGOVERNMENTAL REVENUE					
09282	ST AID-S.S. RLGN-SALES TX	$ 6,303,686	$ 6,303,685	$ 6,303,685	$ 6,303,685	
09303	ST ADM CHILD WELF TITLE XX	4,764,530	5,554,488	6,263,851	6,263,851	
09304	STATE EMERGENCY ASST., U	377,481	10,963,133	8,900,489	8,917,480	
09327	ST AID BOARD HOME/INSTITUTION	4,103,458	3,594,043	5,414,596	5,414,596	
09452	ST AID-CORR FAC CONST	292,106	0	0	0	
09453	STATE AID CORRECTNS-FORESTRY SRVS	2,097,994	0	2,000,000	2,000,000	
09524	STATE - OTHER-SCHOOL MILK PROGRAM	1,073,870	1,291,416	1,067,951	1,067,951	
09525	ST AID-PUB SAFETY SERVICES SALES TX	8,884,900	9,420,900	9,420,900	9,420,900	
09527	STATE GRANTS-OTHER	59,361	1,942,792	3,663,017	4,118,475	
09528	ST OIL GRANT	0	37,482	0	0	
09532	SB924-CORRECTIONS TRAINING	305,195	307,050	310,000	310,000	
09543	STATE-OTHER VICTIM WITNESS	59,612	66,786	0	0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
3600 PROBATION DEPARTMENT (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09567	FEDERAL AID FOSTER CARE BD HOME	$ 2,158,722	$ 1,851,150	$ 4,950,931	$ 4,950,931	
09592	FED AID-SB910 MEDICAID	0	64,725	0	0	
09678	FED-OTHER FEDERAL GRANTS	560,982	509,862	531,040	531,040	
09681	FED LOCAL LAW ENF BLK GR	200,000	0	0	0	
09746	AID FROM OTHER GOV'T AGEN	550,403	1,862,625	1,751,512	1,751,512	
09985	INT GOVT REV STATE PR YEAR	0	2,220	0	0	
09986	INTGOVT REV FED PR YEAR	0	5,550-	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 31,792,300	$ 43,766,807	$ 50,577,972	$ 51,050,421	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
3600 PROBATION DEPARTMENT (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09831	OTHER COURT FEES & COSTS	$ 1,818,209	$ 2,131,410	$ 1,856,512	$ 1,856,512	
09891	DOMESTIC VIOLENCE CERT FEE	6,500	5,750	0	0	
09945	INSTITUTIONAL CARE & SERV-COUNTY	790,651	880,478	829,429	829,429	
09946	INSTITUTIONAL CARE & SERV-STATE	18,264	52,796	0	0	
09947	INSTITUTIONAL CARE & SERV-PRIVATE	11,786	8,528	0	0	
09948	INSTITUTIONAL CARE & SERV-FEDERAL	3,225,308	3,968,946	3,494,874	3,494,874	
09971	SERV TO OTHER GOVMT AGENCIES	2,145,656	2,319,125	1,730,300	1,730,300	
09973	JURY OR WITNESS FEES	462	0	0	0	
09979	OTHER MISCELLANEOUS	459,353	516,160	411,189	411,189	
09987	CHGS CURR SVCS PRIOR YEAR	472	562	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 8,476,661	$ 9,883,755	$ 8,322,304	$ 8,322,304	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
3600 PROBATION DEPARTMENT	(CONT'D)					
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 1,254	$ 2,716	$ 0	$ 0	
09995	OTHER-MISCELLANEOUS	119,516	111,566	102,600	102,600	
	TOTAL MISCELLANEOUS REVENUES	$ 120,770	$ 114,282	$ 102,600	$ 102,600	
	OTHER FINANCING SOURCES					
09804	OP TSFR FROM CATV	$ 514,000	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 514,000	$ 0	$ 0	$ 0	
	TOTAL BUDGET UNIT 3600	$ 40,903,731	$ 53,764,844	$ 59,002,876	$ 59,475,325	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
5910	MARSHAL ASSET FORFEIT PROGRAM					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 1,086	$ 1,987	$ 0	$ 0	MARSHAL ASSET
	TOTAL USE OF MONEY AND PROPERTY	$ 1,086	$ 1,987	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
09995	OTHER-MISCELLANEOUS	$ 0	$ 28,840	$ 0	$ 0	MARSHAL ASSET
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 28,840	$ 0	$ 0	
	TOTAL BUDGET UNIT 5910	$ 1,086	$ 30,827	$ 0	$ 0	
5930	PROBATION ASSET FORFEIT PROGRAM					
	FINES, FORFEITURES & PENALTIES					
09188	REV FROM ASSET FORFEITURE	$ 30,647	$ 16,237	$ 20,000	$ 20,000	PROBATION ASSET
	TOTAL FINES, FORFEITURES & PENALTIES	$ 30,647	$ 16,237	$ 20,000	$ 20,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
5930	PROBATION ASSET FORFEIT PROGRAM (CONT'D)					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 974	$ 1,920	$ 0	$ 0	PROBATION ASSET
	TOTAL USE OF MONEY AND PROPERTY	$ 974	$ 1,920	$ 0	$ 0	
	TOTAL BUDGET UNIT 5930	$ 31,621	$ 18,157	$ 20,000	$ 20,000	
5980	SHERIFF ASSET FORFEIT PROGRAM					
	FINES, FORFEITURES & PENALTIES					
09188	REV FROM ASSET FORFEITURE	$ 659,814	$ 514,577	$ 800,000	$ 863,200	SHERIFF'S ASSET
	TOTAL FINES, FORFEITURES & PENALTIES	$ 659,814	$ 514,577	$ 800,000	$ 863,200	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
5980	SHERIFF ASSET FORFEIT PROGRAM (CONT'D)					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 46,156	$ 53,392	$ 0	$ 0	SHERIFF'S ASSET
	TOTAL USE OF MONEY AND PROPERTY	$ 46,156	$ 53,392	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
09746	AID FROM OTHER GOV'T AGEN	$ 31,666	$ 0	$ 0	$ 0	SHERIFF'S ASSET
	TOTAL INTERGOVERNMENTAL REVENUE	$ 31,666	$ 0	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
09715	OVERAGED WARRANTS	$ 0	$ 5,000	$ 0	$ 0	SHERIFF'S ASSET
09989	RECOVERED EXPENDITURES	0	15	0	0	SHERIFF'S ASSET
09994	OTHER SALES	18,619	5,976	0	0	SHERIFF'S ASSET
09995	OTHER-MISCELLANEOUS	150,000	0	0	0	SHERIFF'S ASSET
	TOTAL MISCELLANEOUS REVENUES	$ 168,619	$ 10,991	$ 0	$ 0	
	FUND BALANCE					
08998	FUND BALANCE	$ 0	$ 0	$ 350,090	$ 350,090	
	TOTAL FUND BALANCE	$ 0	$ 0	$ 350,090	$ 350,090	
	TOTAL BUDGET UNIT 5980	$ 906,255	$ 578,960	$ 1,150,090	$ 1,213,290	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
PUBLIC SAFETY GROUP						
5990	DA ASSET FORFEITURE PROGRAM					
	FINES, FORFEITURES & PENALTIES					
09185	FORFEITURES & PENALTIES-OTHER	$ 146,105	$ 148,984	$ 0	$ 0	DA ASSET
	TOTAL FINES, FORFEITURES & PENALTIES	$ 146,105	$ 148,984	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 59,034	$ 61,877	$ 0	$ 0	DA ASSET
	TOTAL USE OF MONEY AND PROPERTY	$ 59,034	$ 61,877	$ 0	$ 0	
	TOTAL BUDGET UNIT 5990	$ 205,139	$ 210,861	$ 0	$ 0	
	TOTAL PUBLIC SAFETY GROUP	$ 350,486,119	$ 364,818,113	$ 349,998,109	$ 367,140,208	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
0670 HEALTH & HUMAN SERVICES-EXECUTIVE OFFI						
	INTERGOVERNMENTAL REVENUE					
09262	ST AID-HLTH RLGN-VLF	$ 0	$ 0	$ 2,384,034	$ 150,000	
09283	ST AID-M.H. RLGN-SALES TX	0	0	950,253	0	
09383	ST AID MH MEDI-CAL MGD CR	0	0	235,065	0	
09480	STATE AID FOR VETERANS AFFAIRS	0	220,926	259,000	259,000	
09513	CHIP-AB75 OTHER HEALTH SV.	0	0	27,981	0	
09514	AB75-HEALTH EDUCATION	0	0	68,810	0	
09527	STATE GRANTS-OTHER	0	0	120,000	0	
09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	0	150,000	150,000	150,000	
09594	FED AID FAMILY PRESERVATION	0	1,668,426	1,885,558	1,885,558	
09678	FED-OTHER FEDERAL GRANTS	0	561,171	587,000	623,300	
09986	INTGOVT REV FED PR YEAR	0	1,056,647	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 3,657,170	$ 6,667,701	$ 3,067,858	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
0670	HEALTH & HUMAN SERVICES-EXECUTIVE OFFI (CONT'D)					
	MISCELLANEOUS REVENUES					
09995	OTHER-MISCELLANEOUS	$ 0	$ 1,500	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 1,500	$ 0	$ 0	
	TOTAL BUDGET UNIT 0670	$ 0	$ 3,658,670	$ 6,667,701	$ 3,067,858	
2050	H&HS-PUBLIC ADMINISTRATOR					
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 45,832	$ 57,871	$ 57,871	
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 45,832	$ 57,871	$ 57,871	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
2050 H&HS-PUBLIC ADMINISTRATOR (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09592	FED AID-SB910 MEDICAID	$ 0	$ 59,259	$ 0	$ 0	
09663	FED AID-TITLE XIX CASE MGT	68,000	59,729	100,000	100,000	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 68,000	$ 118,988	$ 100,000	$ 100,000	
	CHARGES FOR CURRENT SERVICES					
09830	ESTATE FEES	$ 939,372	$ 986,976	$ 869,810	$ 869,810	
09979	OTHER MISCELLANEOUS	15,999	146,402	14,200	14,200	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 955,371	$ 1,133,378	$ 884,010	$ 884,010	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
2050 H&HS-PUBLIC ADMINISTRATOR	(CONT'D)					
MISCELLANEOUS REVENUES						
09995	OTHER-MISCELLANEOUS	$ 39,306	$ 906	$ 36,000	$ 36,000	
TOTAL MISCELLANEOUS REVENUES		$ 39,306	$ 906	$ 36,000	$ 36,000	
TOTAL BUDGET UNIT 2050		$ 1,062,677	$ 1,299,104	$ 1,077,881	$ 1,077,881	
3700 H&HS-AREA AGENCY ON AGING						
FINES, FORFEITURES & PENALTIES						
09196	HANDICAP VIOL AB764	$ 194,206	$ 63,271	$ 137,563	$ 137,563	
TOTAL FINES, FORFEITURES & PENALTIES		$ 194,206	$ 63,271	$ 137,563	$ 137,563	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
3700 H&HS-AREA AGENCY ON AGING (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09282	ST AID-S.S. RLGN-SALES TX	$ 0	$ 0	$ 14,857,778	$ 16,012,468	
09291	ST AID IHSS PERS CARE SUC	0	0	14,053,696	14,053,696	
09294	ST ADM IHSS PERS CARE SVCS	0	0	3,195,203	3,195,203	
09297	ST AID-IHSS IN HOME SUPP	0	0	16,576,362	16,576,362	
09542	STATE AID-AREA AGENCY ON AGING	1,400,612	1,782,656	4,257,602	4,257,602	
09568	FED ADM-IHSS PERS CARE SVCS	0	0	2,987,375	2,987,375	
09583	FED AID IHSS PERS CARE SV	0	0	21,741,960	21,741,960	
09592	FED AID-SB910 MEDICAID	12,452	0	0	0	
09599	FEDERAL AID AAA	8,710,247	8,925,506	8,190,596	8,190,596	
09741	AID FROM CITY OF SAN DIEGO	453,842	419,427	424,407	424,407	
09985	INT GOVT REV STATE PR YEAR	3,851	27,213-	0	0	
09986	INTGOVT REV FED PR YEAR	25,263	51,645-	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 10,606,267	$ 11,048,731	$ 86,284,979	$ 87,439,669	

UNIT ACCOUNT REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY					
3700 H&HS-AREA AGENCY ON AGING (CONT'D)					
MISCELLANEOUS REVENUES					
09988 MISC REVENUE PRIOR YEAR	$ 12,875	$ 0	$ 0	$ 0	
09989 RECOVERED EXPENDITURES	11,214	23,863	0	0	
09990 MISCELLANEOUS REVENUE-OTHER	0	7,235	0	0	
09995 OTHER-MISCELLANEOUS	156,674	145,123	1,245,141	90,451	
TOTAL MISCELLANEOUS REVENUES	$ 180,763	$ 176,221	$ 1,245,141	$ 90,451	
TOTAL BUDGET UNIT 3700	$ 10,981,236	$ 11,288,223	$ 87,667,683	$ 87,667,683	
3900 H&HS-SOCIAL SERVICES					
LICENSES, PERMITS & FRANCHISES					
09152 MARRIAGE LICENSES AND PERMITS	$ 450,411	$ 445,330	$ 523,000	$ 523,000	
TOTAL LICENSES, PERMITS & FRANCHISES	$ 450,411	$ 445,330	$ 523,000	$ 523,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
3900 H&HS-SOCIAL SERVICES	(CONT'D)					
	USE OF MONEY AND PROPERTY					
09210	RENTS AND CONCESSIONS	$ 1,086	$ 1,080	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,086	$ 1,080	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
09262	ST AID-HLTH RLGN-VLF	$ 0	$ 0	$ 62,745	$ 314,454	
09263	ST AID-SOC SVCS VLF RLGMT	2,549,457	2,320,240	62,745	62,745	
09281	ST AID-HLTH RLGN-SALES TX	72,557	64,948	72,890	72,890	
09282	ST AID-S.S. RLGN-SALES TX	39,877,764	42,080,621	31,272,446	31,272,446	
09283	ST AID-M.H. RLGN-SALES TX	1,240,417	0	0	0	
09287	ST ADM CHILD CARE TRACKING	34,088	0	0	0	
09289	ST ADM-FOSTER CARE	0	0	0	827,729	
09291	ST AID IHSS PERS CARE SUC	11,069,925	12,565,217	0	0	
09292	ST WELF ADM ADOPTION SVCS	3,043,754	4,295,933	4,644,326	4,644,326	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
3900 H&HS-SOCIAL SERVICES (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09294	ST ADM IHSS PERS CARE SVCS	$ 2,933,927	$ 3,225,406	$ 0	$ 0	
09295	ST ADM-NON ASST FD STAMPS	5,230,128	10,200,241	11,224,063	11,224,063	
09297	ST AID-IHSS IN HOME SUPP	13,360,476	15,754,620	0	0	
09298	ST ADM-OUT OF HOME CARE	16,724	9,632	0	0	
09299	ST ADM-AFDC AID DEP CHILD	18,503,065	11,124,410	16,375,155	15,547,426	
09301	ST WELF ADM-MEDICAL	27,869,276	29,105,115	28,331,054	28,331,054	
09302	STATE-WELFARE ADM-CHILD DEV PROGRAM	626,974	816,269	823,554	823,554	
09303	ST ADM CHILD WELF TITLE XX	16,444,711	17,680,380	29,355,395	29,355,395	
09305	ST ADM-CO SVC BG TITLE XX	1,385,141	1,387,184	1,372,393	1,372,393	
09306	ST AID-UNEMP FOSTER PARENTS	424,315	944,990	400,000	400,000	
09307	ST ADM EMER ASST ANE CHILD	4,765,333	13,737,739	7,735,878	7,735,878	
09308	STATE-FOSTER HOME LICENSING	1,258,944	1,387,433	1,623,573	1,623,573	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
3900 H&HS-SOCIAL SERVICES (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09311	ST AID-GAIN 70/30-GTR IND	$ 4,847,941	$ 4,847,941	$ 4,847,940	$ 4,847,940	
09313	ST AID-GAIN 100-GTR AV IN	9,674,635	10,346,519	26,545,677	26,545,677	
09314	ST AID-FD STAMP EMP TRNG 50/35	35,945	31,901	779,510	779,510	
09315	ST WELF ADM FAM PRES PROJ	1,556,282	1,737,819	1,822,793	1,822,793	
09316	ST AID CAL-LEARN PROGRAM	1,101,149	813,274	993,174	993,174	
09317	ST AID SPEC CARE INC ASST	283,597	334,390	322,393	322,393	
09318	ST AID SUPPL CHILD CARE	151,724	69,858	0	0	
09319	CHILD CARE-STAGE 2	0	1,035,509	2,071,018	2,071,018	
09321	STATE AID FOR ADULT PROGRAMS	78-	43-	0	0	
09322	ST AID-CHILD CARE STAGE 1	0	6,477,460	0	21,460,134	
09325	STATE AID FOR AFDC FAMILY GROUP	141,139,235	91,365,362	104,230,054	99,490,039	
09326	STATE AID FOR AFDC UNEMPLOYED PARENT	34,783,524	20,528,295	22,712,707	20,070,432	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
3900 H&HS-SOCIAL SERVICES (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09327	ST AID BOARD HOME/INSTITUTION	$ 13,669,024	$ 14,040,115	$ 15,188,190	$ 15,781,262	
09328	STATE AID FOR ADOPTIVE CHILDREN	8,471,177	8,888,248	9,871,526	9,871,526	
09344	ST AID NON-GAIN ED (NET)	220,163	12,639	0	0	
09503	ST AID-SPEC FOSTER CARE GRANT	255,293	354,502	685,580	685,580	
09521	ST-AB 1733-CHILD ABUSE PR	417,908	527,950	528,438	528,438	
09527	STATE GRANTS-OTHER	355,127	396,584	23,021,003	1,560,869	
09535	STATE GRANT-AIDS	0	0	0	0	
09541	ST-TCC ADM-TRANS CHILD CARE	357,666	488,345	0	0	
09548	ST AID-TCC-TRANS CHILD CARE	1,708,265	1,291,516	0	0	
09553	FED ADM CH WELF TITLE IV-B	2,358,678	2,486,552	2,486,552	2,486,552	
09554	FED ADM CH WELF TITLE IV-E	11,383,260	12,762,010	15,904,476	15,904,476	
09555	FED-ADM AFDC-AID DEP CHILD	19,950,240	21,212,783	18,323,388	17,153,334	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
3900 H&HS-SOCIAL SERVICES (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09556	FED ADM CH WELF HLTH XIX	$ 535,055	$ 456,172	$ 748,624	$ 748,624	
09557	FED ADM-FOOD STAMPS	12,613,740	12,476,678	10,329,573	10,329,573	
09558	FED AID-FOOD STAMP CASH AID	153,260,406	106,454,212	0	0	
09559	FED ADM-CSBG HLTH TLE XIX	826,811	559,162	635,418	635,418	
09561	FEDERAL AID FOR ADULT PROGRAMS	101-	55-	0	0	
09563	FED ADM-REFUGEE AID	308,451	286,092	450,000	450,000	
09565	FEDERAL AID FOR AFDC FAMILY GROUP	148,039,938	138,250,572	109,234,156	104,266,573	
09566	FEDERAL AID FOR AFDC UNEMPLOYED PARENT	36,409,597	30,909,687	23,774,602	21,008,790	
09567	FEDERAL AID FOSTER CARE BD HOME	14,811,294	15,395,134	15,710,218	16,770,027	
09568	FED ADM-IHSS PERS CARE SVCS	2,923,502	3,393,451	0	0	
09569	FED ADM CHILD CARE IV-A	186,707	0	0	0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
3900 H&HS-SOCIAL SERVICES (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09573	FED AID EMER ASST FOSTER CARE	$ 1,137,382	$ 617,644	$ 1,040,458	$ 1,040,458	
09574	FED ADM EMER ASST ANE CHLD	6,951,097	134,009-	0	0	
09575	FED ADM-GAIN-GTR AVE IND	6,925,630	6,784,334	6,977,746	6,977,746	
09576	FED-ADM-FD STMP EMP/TRNG	377,654	541,774	735,202	735,202	
09577	FED AID-ADOPTIVE CHILD	5,652,529	6,299,811	6,642,104	6,642,104	
09578	FED AID-INDEP LVNG SKILLS	757,349	767,677	718,436	718,436	
09579	FED AID SUPPL CHILD CARE	159,710	73,536	0	0	
09581	FED ADM-REFUGEE EMP-S.S.	534,008	760,930	2,071,262	2,221,262	
09582	FED ADM-REFUGEE EMP-TA IV	490,030	675,309	747,415	747,415	
09583	FED AID IHSS PERS CARE SV	17,150,667	20,123,372	0	0	
09584	FED-REFUG EMP-MVT ASST PR	0	0	89,765	89,765	
09588	FED AID-CH CARE BG EXPANS	0	3,505,766	3,402,749	3,402,749	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
3900 H&HS-SOCIAL SERVICES (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09589	FED AID-CHILD WELF-SACWIS	$ 533,999	$ 381,137	$ 0	$ 0	
09593	FED AID CAL-LEARN PROGRAM	1,171,436	998,754	1,030,643	1,030,643	
09594	FED AID FAMILY PRESERVATION	589,989	736,600	660,479	660,479	
09657	FED-AID-INDOCHINESE AID	508,263	338,948	389,223	389,223	
09663	FED AID-TITLE XIX CASE MGT	353,443	0	0	0	
09669	FED AID-EMER EMP ACT	660,591	80,256	0	0	
09675	FED AID-FD STAMP EMP TRNG 50/50	420,908	413,214	0	0	
09677	FED AID-COMM ACTION PARTNERSHIP	2,001,105	2,621,391	2,869,811	2,910,311	
09678	FED-OTHER FEDERAL GRANTS	749	13,785	136,215	136,215	
09683	FED AID-HUD CLTR/C DT-TFSC	0	26,647	0	0	
09686	FED ADM-CHILD CARE BLK GR	2,454,300	2,321,838	2,358,966	2,358,966	
09746	AID FROM OTHER GOV'T AGEN	66,490	53,400	442,456	442,456	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
3900 H&HS-SOCIAL SERVICES (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09985	INT GOVT REV STATE PR YEAR	$ 697,966	$ 1,920,465	$ 0	$ 0	
09986	INTGOVT REV FED PR YEAR	2,215,016	974,442	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 825,153,442	$ 725,828,033	$ 574,886,157	$ 560,695,508	
	CHARGES FOR CURRENT SERVICES					
09688	FED ADM-FOSTER CARE	$ 0	$ 0	$ 0	$ 1,170,054	
09829	DAMAGES FOR FRAUD	145,792	391,367	0	0	
09835	DISPUTE RESOLUTION FEES	728,393	771,786	1,117,748	1,117,748	
09890	CHILD ABUSE FEES	371,476	404,521	600,000	600,000	
09920	ADOPTION FEES	245,848	238,035	267,920	267,920	
09947	INSTITUTIONAL CARE & SERV-PRIVATE	9,091	13,761	15,000	15,000	
09951	FEE-SVC BILLING OF CONSERVATORSHIP	21,696	0	0	0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
3900	H&HS-SOCIAL SERVICES (CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09955	HOSPITAL COUNCIL CONT SS	$ 576,384	$ 406,602	$ 500,000	$ 500,000	
09973	JURY OR WITNESS FEES	47	0	0	0	
09979	OTHER MISCELLANEOUS	14,805	14,974	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,113,532	$ 2,241,046	$ 2,500,668	$ 3,670,722	
	MISCELLANEOUS REVENUES					
09702	GENERAL RELIEF (OVERPMT)	$ 2,336,367	$ 2,556,913	$ 2,225,000	$ 2,225,000	
09988	MISC REVENUE PRIOR YEAR	210,271	341,113	0	0	
09989	RECOVERED EXPENDITURES	2,638	1,246	0	0	
09995	OTHER-MISCELLANEOUS	217,803	404,092	1,079,064	2,805,917	
	TOTAL MISCELLANEOUS REVENUES	$ 2,767,079	$ 3,303,364	$ 3,304,064	$ 5,030,917	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
3900 H&HS-SOCIAL SERVICES (CONT'D)						
	OTHER FINANCING SOURCES					
09815	OP TSFR FROM REVENUE SHAR	$ 0	$ 20,000	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 20,000	$ 0	$ 0	
	PROVISION FOR RESERVES/DESIGNATIONS					
08999	RESERVE DESIGNATION DECREASE	$ 0	$ 550,906	$ 0	$ 0	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 550,906	$ 0	$ 0	
	TOTAL BUDGET UNIT 3900	$ 830,485,550	$ 732,389,759	$ 581,213,889	$ 569,920,147	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
6000 H&HS-HEALTH SERVICES						
	LICENSES, PERMITS & FRANCHISES					
09112	AMBULANCE OPERATOR PERMIT	$ 56,150	$ 49,167	$ 65,000	$ 65,000	
09118	OTHER MISC PERMIT FEES	12,278	5,508	6,639	6,639	
09155	MISCELLANEOUS LICENSES AND PERMITS	106,316	49,177	119,868	119,868	
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 174,744	$ 103,852	$ 191,507	$ 191,507	
	FINES, FORFEITURES & PENALTIES					
09192	EMER MED SVCS PENLTY ASSM	$ 2,772,108	$ 3,562,602	$ 4,354,122	$ 4,374,122	
09199	PENALTY/ASSESMT GENERAL	98,866	72,701	100,000	100,000	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 2,870,974	$ 3,635,303	$ 4,454,122	$ 4,474,122	

UNIT ACCOUNT REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY					
6000 H&HS-HEALTH SERVICES (CONT'D)					
USE OF MONEY AND PROPERTY					
09210 RENTS AND CONCESSIONS	$ 24	$ 24	$ 450	$ 450	
TOTAL USE OF MONEY AND PROPERTY	$ 24	$ 24	$ 450	$ 450	
INTERGOVERNMENTAL REVENUE					
09261 ST AID-MNTL HLTH RLMT VLF AB2476 GF	$ 1,526,387	$ 1,526,387	$ 1,526,387	$ 1,526,387	
09262 ST AID-HLTH RLGN-VLF	34,325,035	49,996,967	52,682,316	44,382,905	
09265 VLF-SPECIAL EQUITY	10,000	72,590	120,000	120,000	
09266 ST AID MH VLF REALGNMT GROWTH	303,770	7,878,667	0	0	
09267 ST AID-VLF-MH RLGNMT BASE	5,422,520	0	0	11,109,000	
09281 ST AID-HLTH RLGN-SALES TX	21,082,874	17,978,175	18,234,589	26,934,000	
09282 ST AID-S.S. RLGN-SALES TX	1,731,557	1,742,533	1,785,000	1,785,000	
09283 ST AID-M.H. RLGN-SALES TX	52,027,915	56,149,745	67,695,135	56,586,135	
09285 REALLIGNMENT GROWTH - P/Y	713,000	713,019	278,302	278,302	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
6000 H&HS-HEALTH SERVICES (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09303	ST ADM CHILD WELF TITLE XX	$ 1,660,435	$ 1,466,092	$ 1,305,910	$ 1,305,910	
09319	CHILD CARE-STAGE 2	0	5,000-	0	0	
09321	STATE AID FOR ADULT PROGRAMS	30,201	38,734	0	0	
09341	STATE AID FOR CR CHILDREN - TREAT	2,485,139	3,203,385	3,570,000	3,570,000	
09342	STATE AID FOR CR CHILDREN - ADMIN	283,613	290,094	367,757	367,757	
09343	STATE AID FOR CR CHILD MEDI-CAL	1,374,622	1,411,389	936,108	936,108	
09361	STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	15,513	15,513	15,708	15,708	
09381	STATE AID MENTAL HEALTH-SHORT DOYLE	1,233,781	980,461	743,276	743,276	
09382	ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	13,803,361	15,291,078	15,482,381	15,482,381	
09383	ST AID MH MEDI-CAL MGD CR	5,297,512	9,282,700	14,226,831	15,241,831	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
6000 H&HS-HEALTH SERVICES	(CONT'D)					
	INTERGOVERNMENTAL REVENUE					
09413	STATE TB ALLOCATION	$ 313,642	$ 233,887	$ 329,109	$ 329,109	
09417	ST. AID-IMMUNIZATION	3,640,589	2,627,858	3,346,079	3,346,079	
09418	CHLD HLT & YTH CL-TITLE XIX	416,305	394,019	531,785	531,785	
09511	CHIP-AB75 HOSPITAL SERV.	5,407,143	5,718,445	6,554,147	6,574,147	
09512	CHIP-AB75 PHYSICIAN SERV	894,861	582,533	725,049	725,049	
09513	CHIP-AB75 OTHER HEALTH SV.	2,196,333	1,824,827	1,734,892	1,734,892	
09514	AB75-HEALTH EDUCATION	667,322	1,080,079	1,267,357	1,652,516	
09516	STATE AID-OFFICE OF ALCOHOL PROGRAM	0	913,000	913,000	913,000	
09518	REIMB-STATE MANDATED-SB 90	733,800	799,119	807,501	807,501	
09521	ST-AB 1733-CHILD ABUSE PR	43,199	43,246	0	0	
09522	STATE AID-CHILD HLTH DISAB. PREV.	609,993	1,217,228	1,263,684	1,263,684	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
6000 H&HS-HEALTH SERVICES (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09527	STATE GRANTS-OTHER	$ 8,381,673	$ 9,215,980	$ 10,737,677	$ 10,377,886	
09535	STATE GRANT-AIDS	5,641,857	5,406,043	2,852,487	2,852,487	
09537	STATE-OTHER-TRAFFIC SAFETY PROJECT	294,968	207,051	343,000	343,000	
09538	WOMEN, INFANTS & CHLDREN-WIC	168,746	0	0	0	
09540	STATE-MISCELLANEOUS	80,807	119,160	75,694	75,694	
09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	11,926,351	12,640,950	11,982,136	11,982,136	
09561	FEDERAL AID FOR ADULT PROGRAMS	20,732	39,366	0	0	
09567	FEDERAL AID FOSTER CARE BD HOME	0	142,479	184,336	184,336	
09572	FED. EMERGENCY ASST., U.	3,972,981	4,823,072	4,784,011	4,784,011	
09591	FED HLTH ADM-FED COMP PUBLIC HEALTH	3,177,994	3,215,909	3,939,428	3,939,428	
09592	FED AID-SB910 MEDICAID	2,405,752	2,167,066	4,171,439	4,171,439	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
6000 H&HS-HEALTH SERVICES (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09595	FED AID MH MEDI-CAL CARE	$ 2,633,198	$ 4,070,730	$ 10,679,567	$ 10,679,567	
09657	FED-AID-INDOCHINESE AID	414,125	410,000	472,250	472,250	
09664	FED AID-TB CONTROL	1,710,165	1,472,693	2,474,484	2,474,484	
09672	FEDERAL GRANT-AIDS	33,616	18,440	0	0	
09674	FED-OTHER-GONORRHEA CONTROL	1,902	1,815	2,275	2,275	
09678	FED-OTHER FEDERAL GRANTS	4,135,456	3,383,583	6,681,631	6,681,631	
09741	AID FROM CITY OF SAN DIEGO	70,000	75,000	0	0	
09745	AID FROM HOUSING AUTHORITY	168,895	104,335	147,070	24,532	
09746	AID FROM OTHER GOV'T AGEN	258,202	1,015,382	369,701	369,701	
09985	INT GOVT REV STATE PR YEAR	3,109,569	441,789	0	0	
09986	INTGOVT REV FED PR YEAR	1,595,939	1,781,213	600,000	600,000	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 208,453,350	$ 234,218,826	$ 256,939,489	$ 258,277,319	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
6000 H&HS-HEALTH SERVICES (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09713	RETURN CHECK FEE	$ 1,346	$ 943	$ 0	$ 0	
09827	FEES FOR COURT COSTS	390	39	0	0	
09842	RABIES VACCINATION	0	0	768	768	
09862	CERTIFIED COPIES OF VITAL STATISTICS	1,194,150	1,118,335	1,319,739	1,319,739	
09881	OTHER GOVMT AGENCIES	401,069	370,402	197,667	197,667	
09882	HOME NURSING SERVICE FEES	205,823	265,000	281,880	281,880	
09884	PATIENT FEES-CHILD HEALTH	0	0	950	950	
09885	PATIENT FEES-MATERNAL HEALTH	93	129	8,625	8,625	
09886	THIRD PARTY REIMBURSEMENT	7	288	0	300,000	
09887	EMT CERTIFICATION FEE	38,217	39,030	28,155	28,155	
09888	TRAUMA - HEALTH FEES	551,286	591,250	718,141	718,141	
09930	CRIPPLED CHILDREN'S SERVICES	27,085	26,161	63,000	63,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
6000 H&HS-HEALTH SERVICES	(CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09935	IMMUNIZATION FEES	$ 124,752	$ 141,806	$ 200,000	$ 200,000	
09936	TB-EMPLOYEE X-RAY FEES	23,156	30,016	31,354	31,354	
09937	TB-SKIN TEST FEES	56,467	49,897	84,430	84,430	
09938	VD-CLINIC VISIT FEES	53,507	52,981	69,824	69,824	
09939	VIROLOGY LAB FEE	8,802	89,575	274,108	274,108	
09942	INSTITUTIONAL CARE & SERV-HOSPITALS	19,455,801	19,166,893	18,829,340	18,829,340	
09966	SERVICES TO EMPLOYEES	5,216	8,081	740	740	
09967	COPY DUPLICATE AND FILE DOCUMENTS	3,867	2,319	1,000	1,000	
09975	CIVIL DEFENSE-CITIES	704	0	0	0	
09979	OTHER MISCELLANEOUS	555,022	929,237	615,221	665,221	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 22,706,760	$ 22,882,382	$ 22,724,942	$ 23,074,942	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
6000 H&HS-HEALTH SERVICES (CONT'D)						
	MISCELLANEOUS REVENUES					
09988	MISC REVENUE PRIOR YEAR	$ 480,848	$ 464,855-	$ 0	$ 0	
09989	RECOVERED EXPENDITURES	469,376	822,776	88,518	88,518	
09990	MISCELLANEOUS REVENUE-OTHER	121,558	48,712	51,973	83,887	
09994	OTHER SALES	10,083	10,326	0	0	
09995	OTHER-MISCELLANEOUS	299,469	412,026	9,326	9,326	
09998	WORK AUTHORIZATION-EXCESS COST	55-	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 1,381,279	$ 828,985	$ 149,817	$ 181,731	
	TOTAL BUDGET UNIT 6000	$ 235,587,131	$ 261,669,372	$ 284,460,327	$ 286,200,071	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
7000 HEALTH & HUM. SVCS AGENCY						
	INTERGOVERNMENTAL REVENUE					
09262	ST AID-HLTH RLGN-VLF	$ 0	$ 0	$ 1,376,306	$ 3,358,631	
09283	ST AID-M.H. RLGN-SALES TX	0	0	45,107	995,360	
09383	ST AID MH MEDI-CAL MGD CR	0	0	0	235,065	
09511	CHIP-AB75 HOSPITAL SERV.	0	0	22,065	22,065	
09513	CHIP-AB75 OTHER HEALTH SV.	0	0	177,549	205,530	
09514	AB75-HEALTH EDUCATION	0	0	0	68,810	
09527	STATE GRANTS-OTHER	0	0	0	120,000	
09535	STATE GRANT-AIDS	0	0	3,600,000	3,600,000	
09592	FED AID-SB910 MEDICAID	0	0	169,251	169,251	
09678	FED-OTHER FEDERAL GRANTS	0	0	30,825	30,825	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 0	$ 5,421,103	$ 8,805,537	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND HUMAN SERVICES AGENCY						
7000 HEALTH & HUM. SVCS AGENCY	(CONT'D)					
	CHARGES FOR CURRENT SERVICES					
09942	INSTITUTIONAL CARE & SERV-HOSPITALS	$ 0	$ 0	$ 242,778	$ 242,778	
09979	OTHER MISCELLANEOUS	0	0	18,936	18,936	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 0	$ 261,714	$ 261,714	
	MISCELLANEOUS REVENUES					
09994	OTHER SALES	$ 0	$ 0	$ 10,815	$ 10,815	
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 0	$ 10,815	$ 10,815	
	TOTAL BUDGET UNIT 7000	$ 0	$ 0	$ 5,693,632	$ 9,078,066	
	TOTAL HEALTH AND HUMAN SERVICES AGENCY	$1,078,116,594	$1,010,305,128	$ 966,781,113	$ 957,011,706	

UNIT ACCOUNT REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP					
0610 COMMUNITY SERVICES					
CHARGES FOR CURRENT SERVICES					
09956 CELLULAR PHONE EMP REIMB	$ 0	$ 33	$ 0	$ 0	
TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 33	$ 0	$ 0	
MISCELLANEOUS REVENUES					
09989 RECOVERED EXPENDITURES	$ 0	$ 6	$ 0	$ 0	
TOTAL MISCELLANEOUS REVENUES	$ 0	$ 6	$ 0	$ 0	
TOTAL BUDGET UNIT 0610	$ 0	$ 39	$ 0	$ 0	
4230 REGISTRAR OF VOTERS					
FINES, FORFEITURES & PENALTIES					
09181 FINES & FORFEITURES	$ 1,900	$ 140	$ 0	$ 0	
TOTAL FINES, FORFEITURES & PENALTIES	$ 1,900	$ 140	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
4230	REGISTRAR OF VOTERS (CONT'D)					
	INTERGOVERNMENTAL REVENUE					
09518	REIMB-STATE MANDATED-SB 90	$ 479,278	$ 406,061	$ 374,000	$ 374,000	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 479,278	$ 406,061	$ 374,000	$ 374,000	
	CHARGES FOR CURRENT SERVICES					
09733	ELECTION SERV-OTHER GOV AGENCIES	$ 1,851,548	$ 599,980	$ 870,000	$ 870,000	
09734	ELECTION SERVICES-CAND STMT OF QUAL	78,647	223,604	100,000	100,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,930,195	$ 823,584	$ 970,000	$ 970,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
4230	REGISTRAR OF VOTERS (CONT'D)					
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 123,177	$ 74,920	$ 90,000	$ 90,000	
09994	OTHER SALES	29,795	26,087	34,000	34,000	
09996	OTHER SALES-TAXABLE	20,030	13,326	32,000	32,000	
	TOTAL MISCELLANEOUS REVENUES	$ 173,002	$ 114,333	$ 156,000	$ 156,000	
	TOTAL BUDGET UNIT 4230	$ 2,584,375	$ 1,344,118	$ 1,500,000	$ 1,500,000	
4300	DEPARTMENT OF ANIMAL CONTROL					
	LICENSES, PERMITS & FRANCHISES					
09090	ANIMAL LICENSES	$ 2,252,708	$ 2,184,225	$ 2,478,674	$ 2,478,674	
09115	KENNEL LICENSES	11,590	8,935	11,215	11,215	
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 2,264,298	$ 2,193,160	$ 2,489,889	$ 2,489,889	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
4300	DEPARTMENT OF ANIMAL CONTROL (CONT'D)					
	FINES, FORFEITURES & PENALTIES					
09175	ANIM. CONT. ORDINANCE FINES	$ 3,188	$ 4,709	$ 3,539	$ 3,539	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 3,188	$ 4,709	$ 3,539	$ 3,539	
	INTERGOVERNMENTAL REVENUE					
09542	STATE AID-AREA AGENCY ON AGING	$ 0	$ 1	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 1	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
09713	RETURN CHECK FEE	$ 47	$ 401	$ 238	$ 238	
09841	ANIMAL SHELTER	178,200	210,669	175,332	175,332	
09842	RABIES VACCINATION	21,242	23,732	26,136	26,136	
09843	ANIMAL SPAY CLINIC	54,900	79,296	61,029	61,029	
09844	VETERINARIAN SERVICE FEES	157,707	167,162	120,860	120,860	
09845	BOARD FEES	57,657	69,881	63,910	63,910	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
4300 DEPARTMENT OF ANIMAL CONTROL (CONT'D)						
	CHARGES FOR CURRENT SERVICES					
09942	INSTITUTIONAL CARE & SERV-HOSPITALS	$ 0	$ 2	$ 0	$ 0	
09971	SERV TO OTHER GOVMT AGENCIES	1,910,078	2,276,998	2,997,259	2,997,259	
09973	JURY OR WITNESS FEES	150	335	0	0	
09979	OTHER MISCELLANEOUS	14,161	11,206	14,005	14,005	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,394,142	$ 2,839,682	$ 3,458,769	$ 3,458,769	
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 254	$ 549	$ 361	$ 361	
09994	OTHER SALES	0	21	0	0	
09995	OTHER-MISCELLANEOUS	93,806	125,729	100,681	100,681	
09996	OTHER SALES-TAXABLE	4,315	3,865	4,803	4,803	
09998	WORK AUTHORIZATION-EXCESS COST	0	4	0	0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
4300	DEPARTMENT OF ANIMAL CONTROL (CONT'D)					
	MISCELLANEOUS REVENUES					
	TOTAL MISCELLANEOUS REVENUES	$ 98,375	$ 130,168	$ 105,845	$ 105,845	
	TOTAL BUDGET UNIT 4300	$ 4,760,003	$ 5,167,720	$ 6,058,042	$ 6,058,042	
4950	COUNTY LIBRARY					
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 6,373,819	$ 6,569,373	$ 6,861,000	$ 6,861,000	COUNTY LIBRARY
	09011 PROPERTY TAXES-CURR SEC SUPP.	40,317	109,695	43,500	43,500	COUNTY LIBRARY
	09020 PROPERTY TAXES - CURRENT UNSECURED	299,715	316,032	323,000	323,000	COUNTY LIBRARY
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	805	1,576	1,000	1,000	COUNTY LIBRARY
	TOTAL CURRENT PROPERTY TAXES	$ 6,714,656	$ 6,996,676	$ 7,228,500	$ 7,228,500	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
4950 COUNTY LIBRARY (CONT'D)						
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 5,861	$ 10,231	$ 10,000	$ 10,000	COUNTY LIBRARY
09031	PROPERTY TAXES-PRIOR SEC SUPP.	27,409	48,966	30,500	30,500	COUNTY LIBRARY
09040	PROPERTY TAXES - PRIOR UNSECURED	11,050	21,684	12,500	12,500	COUNTY LIBRARY
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	3,231	6,742	4,500	4,500	COUNTY LIBRARY
09050	PENALTIES - COSTS - DELINQUENT TAXES	16,809-	12,127-	0	0	COUNTY LIBRARY
09082	OTHER TAXES - COLL OF DISCH ACCTS	15	4	0	0	COUNTY LIBRARY
09088	REDEVELOP AGENCY TAX INCREMNT	22,006	25,304	25,000	25,000	COUNTY LIBRARY
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 52,763	$ 100,804	$ 82,500	$ 82,500	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 35,993	$ 46,066	$ 25,000	$ 25,000	COUNTY LIBRARY
09210	RENTS AND CONCESSIONS	5,025	6,647	12,600	12,600	COUNTY LIBRARY
	TOTAL USE OF MONEY AND PROPERTY	$ 41,018	$ 52,713	$ 37,600	$ 37,600	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
4950 COUNTY LIBRARY (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09280	OTHER STATE IN LIEU	$ 711	$ 329	$ 1,000	$ 1,000	COUNTY LIBRARY
09293	STATE-WELFARE ADM-ADULT PROGRAMS	45,526	43,943	0	0	COUNTY LIBRARY
09490	STATE AID - HOMEOWNERS PROP TAX RED	132,061	133,728	142,500	142,500	COUNTY LIBRARY
09523	STATE-FINANCIAL AID LOCAL AGENCIES	269,566	551,342	551,342	551,342	COUNTY LIBRARY
09617	FED AID FOR CONSTR - OTHER	0	25,000	0	0	COUNTY LIBRARY
09645	FEDERAL IN-LIEU TAXES	1,090	1,816	2,000	2,000	COUNTY LIBRARY
09746	AID FROM OTHER GOV'T AGEN	0	847	0	0	COUNTY LIBRARY
	TOTAL INTERGOVERNMENTAL REVENUE	$ 448,954	$ 757,005	$ 696,842	$ 696,842	
	CHARGES FOR CURRENT SERVICES					
09790	CHG IN SOLID WASTE ENT FD	$ 0	$ 11,244	$ 0	$ 0	COUNTY LIBRARY
09950	LIBRARY SERVICES	403,112	345,530	411,500	411,500	COUNTY LIBRARY
09956	CELLULAR PHONE EMP REIMB	551	256	500	500	COUNTY LIBRARY
09967	COPY DUPLICATE AND FILE DOCUMENTS	8	0	0	0	COUNTY LIBRARY
09971	SERV TO OTHER GOVMT AGENCIES	117,375	104,543	222,000	222,000	COUNTY LIBRARY
09979	OTHER MISCELLANEOUS	0	0	7,145	7,145	COUNTY LIBRARY
09987	CHGS CURR SVCS PRIOR YEAR	50,000	0	0	0	COUNTY LIBRARY
	TOTAL CHARGES FOR CURRENT SERVICES	$ 571,046	$ 461,573	$ 641,145	$ 641,145	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
4950 COUNTY LIBRARY (CONT'D)						
	MISCELLANEOUS REVENUES					
09715	OVERAGED WARRANTS	$ 13	$ 1,503	$ 0	$ 0	COUNTY LIBRARY
09926	BOOK/LIBRARY SALES REV	0	14,582	20,000	20,000	COUNTY LIBRARY
09957	DONATION FROM PRIV PARTY	35,450	330,747	195,000	195,000	COUNTY LIBRARY
09988	MISC REVENUE PRIOR YEAR	16,464	0	0	0	COUNTY LIBRARY
09989	RECOVERED EXPENDITURES	372	299	1,000	1,000	COUNTY LIBRARY
09990	MISCELLANEOUS REVENUE-OTHER	3,091	8,209	0	0	COUNTY LIBRARY
09995	OTHER-MISCELLANEOUS	2,184	1,555	1,000	1,000	COUNTY LIBRARY
09996	OTHER SALES-TAXABLE	0	88	0	0	COUNTY LIBRARY
	TOTAL MISCELLANEOUS REVENUES	$ 57,574	$ 356,983	$ 217,000	$ 217,000	
	OTHER FINANCING SOURCES					
09801	OP TSFR FROM GENERAL FD	$ 1,104,878	$ 1,483,191	$ 1,252,017	$ 3,044,337	COUNTY LIBRARY
09993	SALE OF FIXED ASSETS	18,000	3,000	25,000	25,000	COUNTY LIBRARY
	TOTAL OTHER FINANCING SOURCES	$ 1,122,878	$ 1,486,191	$ 1,277,017	$ 3,069,337	
	FUND BALANCE					
08998	FUND BALANCE	$ 0	$ 0	$ 0	$ 0	
	TOTAL FUND BALANCE	$ 0	$ 0	$ 0	$ 0	
	TOTAL BUDGET UNIT 4950	$ 9,008,889	$ 10,211,945	$ 10,180,604	$ 11,972,924	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
5250	HCD-SPECIAL REVENUE FUND					
	INTERGOVERNMENTAL REVENUE					
09527	STATE GRANTS-OTHER	$ 0	$ 242,450	$ 0	$ 0	HCD-SPECIAL REVENUE
09678	FED-OTHER FEDERAL GRANTS	0	453,222	6,378,903	6,378,903	HCD-SPECIAL REVENUE
09682	FED AID-HOME GRANT HCD	0	1,343,576	3,406,201	3,406,201	HCD-SPECIAL REVENUE
09683	FED AID-HUD CLTR/C DT-TFSC	0	5,096,635	4,566,012	4,566,012	HCD-SPECIAL REVENUE
09684	FED AID-HUD HOMELESS/ESG	0	3,108,016	0	0	HCD-SPECIAL REVENUE
09745	AID FROM HOUSING AUTHORITY	0	68,179	115,000	115,000	HCD-SPECIAL REVENUE
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 10,312,078	$ 14,466,116	$ 14,466,116	
	MISCELLANEOUS REVENUES					
09995	OTHER-MISCELLANEOUS	$ 0	$ 121,691	$ 242,450	$ 242,450	HCD-SPECIAL REVENUE
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 121,691	$ 242,450	$ 242,450	
	TOTAL BUDGET UNIT 5250	$ 0	$ 10,433,769	$ 14,708,566	$ 14,708,566	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
5500 GENERAL SERVICES						
	TAXES OTHER THAN CURRENT PROPERTY					
09061	SALES & USE TAX-TDA	$ 10,189	$ 18,539	$ 10,000	$ 10,000	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 10,189	$ 18,539	$ 10,000	$ 10,000	
	FINES, FORFEITURES & PENALTIES					
09195	MARSHAL WRIT DISBURSEMENT	$ 48,331	$ 0	$ 0	$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 48,331	$ 0	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09210	RENTS AND CONCESSIONS	$ 3,676	$ 7,408,624	$ 1,584,946	$ 1,584,946	
09211	EQUIPMENT RENTAL-OPERATING	58	16	0	0	
09212	EQUIPMENT RENTAL-ORIG COST REPL	19	2	0	0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,753	$ 7,408,642	$ 1,584,946	$ 1,584,946	

COMMUNITY SERVICES GROUP

5500 GENERAL SERVICES
(CONT'D)

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
	INTERGOVERNMENTAL REVENUE					
09303	ST ADM CHILD WELF TITLE XX	$ 0	$ 0	$ 5,427	$ 5,427	
09429	STATE AID AGRIC-ORIENTAL FRUIT FLY	6,267	301	4,125	4,125	
09527	STATE GRANTS-OTHER	332	0	0	0	
09617	FED AID FOR CONSTR - OTHER	0	21,785-	0	0	
09665	FED GR-HI INTENSITY DRUG	6,000	0	0	0	
09678	FED-OTHER FEDERAL GRANTS	0	0	0	0	
09683	FED AID-HUD CLTR/C DT-TFSC	50,000	58,000	58,000	58,000	
09740	AID FROM OTHER GOV'T AGEN	0	288,170	0	0	
09744	AID FROM REDEVELOPMENT AG	0	150,000	0	0	
09745	AID FROM HOUSING AUTHORITY	0	41,111	0	0	
09746	AID FROM OTHER GOV'T AGEN	36,698	54,920	254,460	254,460	
09985	INT GOVT REV STATE PR YEAR	0	1	0	0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
5500 GENERAL SERVICES	(CONT'D)					
	INTERGOVERNMENTAL REVENUE					
	TOTAL INTERGOVERNMENTAL REVENUE	$ 99,297	$ 570,718	$ 322,012	$ 322,012	
	CHARGES FOR CURRENT SERVICES					
09713	RETURN CHECK FEE	$ 0	$ 10	$ 0	$ 0	
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	0	486-	0	0	
09773	PLAN & ENG-PLAN CHECK & FLD INSP	49,597	68,664	60,000	60,000	
09782	INTERFUND CHGS-CHG IN RD FD	1,016,740	1,088,676	1,069,786	1,069,786	
09783	INTERFUND CHGS-CHG IN APCD	87,074	58,413	127,830	127,830	
09785	INTERFUND CHGS-CHG IN COF	1,345,651	1,524,832	1,355,567	1,355,567	
09786	CHG IN INTERNAL SVC FUNDS	3,327,445	4,861,071	5,353,841	5,440,951	
09787	CHG IN AIRPORT ENT FUND	87,638	151,617	94,483	94,483	
09788	CHG IN LIQ WASTE ENT FUND	18,310	21,561	47,059	47,059	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
5500 GENERAL SERVICES	(CONT'D)					
CHARGES FOR CURRENT SERVICES						
09789	CHG IN TRANSIT ENT FUND	$ 31,470	$ 2,926	$ 0	$ 0	
09790	CHG IN SOLID WASTE ENT FD	125,236	87,615	0	0	
09792	CHG IN OTHER/SPEC. DISTS.	32,284	31,633	16,000	16,000	
09793	CHG IN LIBRARY FUND	357,235	319,888	300,432	300,432	
09971	SERV TO OTHER GOVMT AGENCIES	121,371	178	0	0	
09979	OTHER MISCELLANEOUS	29,116	3,578	0	0	
TOTAL CHARGES FOR CURRENT SERVICES		$ 6,629,167	$ 8,220,176	$ 8,424,998	$ 8,512,108	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
5500 GENERAL SERVICES (CONT'D)						
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 4,342	$ 24,271	$ 84,630	$ 84,630	
09990	MISCELLANEOUS REVENUE-OTHER	1,816	0	0	0	
09995	OTHER-MISCELLANEOUS	413,597	239,981	137,965	137,965	
09996	OTHER SALES-TAXABLE	0	6,945	3,000	3,000	
09998	WORK AUTHORIZATION-EXCESS COST	30,991-	325,259-	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 388,764	$ 54,062-	$ 225,595	$ 225,595	
	OTHER FINANCING SOURCES					
09805	OP TSFR FROM COF	$ 0	$ 6,388	$ 0	$ 0	
09812	OP TSFR FROM OTHER/SP DIS	15,706	10,000	30,000	30,000	
09993	SALE OF FIXED ASSETS	0	153	0	0	
	TOTAL OTHER FINANCING SOURCES	$ 15,706	$ 16,541	$ 30,000	$ 30,000	
	TOTAL BUDGET UNIT 5500	$ 7,195,207	$ 16,180,554	$ 10,597,551	$ 10,684,661	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
5580	COUNTYWIDE RENTS & LEASES					
	FINES, FORFEITURES & PENALTIES					
09176	AB 189 CRIMINAL JUST FACS	$ 289,165	$ 0	$ 0	$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 289,165	$ 0	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09210	RENTS AND CONCESSIONS	$ 653,099	$ 0	$ 0	$ 0	
09984	USE OF MONEY & PROPERTY PY	25,974	0	0	0	
	TOTAL USE OF MONEY AND PROPERTY	$ 679,073	$ 0	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
09516	STATE AID-OFFICE OF ALCOHOL PROGRAM	$ 243,427	$ 0	$ 0	$ 0	
09538	WOMEN, INFANTS & CHLDREN-WIC	5,735	0	0	0	
09617	FED AID FOR CONSTR - OTHER	37,821	0	0	0	
09678	FED-OTHER FEDERAL GRANTS	34,944	0	0	0	
09746	AID FROM OTHER GOV'T AGEN	4,887	0	0	0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
5580	COUNTYWIDE RENTS & LEASES (CONT'D)					
	INTERGOVERNMENTAL REVENUE					
	TOTAL INTERGOVERNMENTAL REVENUE	$ 326,814	$ 0	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
09717	PROPERTY TAX SYST ADM FEE	$ 28,498	$ 0	$ 0	$ 0	
09865	RECORDING FEE-MODERNIZATION	99,300	0	0	0	
09879	CONTRACT CITIES-LAW SVCS	152,498	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 280,296	$ 0	$ 0	$ 0	
	TOTAL BUDGET UNIT 5580	$ 1,575,348	$ 0	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
5590 MAJOR MAINTENANCE						
	TAXES OTHER THAN CURRENT PROPERTY					
09063	SALES & USE TAX-CRIM. JUST.	$ 1,167,250	$ 0	$ 0	$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 1,167,250	$ 0	$ 0	$ 0	
	FINES, FORFEITURES & PENALTIES					
09176	AB 189 CRIMINAL JUST FACS	$ 54,900	$ 0	$ 0	$ 0	
09199	PENALTY/ASSESMT GENERAL	41,577	0	0	0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 96,477	$ 0	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
09424	STATE AID AGRICULTURE-AGRIC GAS TAX	$ 0	$ 59,740	$ 0	$ 0	
09683	FED AID-HUD CLTR/C DT-TFSC	139,369	101,501	0	4,253	
09744	AID FROM REDEVELOPMENT AG	131,745	0	0	0	
09745	AID FROM HOUSING AUTHORITY	0	0	0	47,000	
09746	AID FROM OTHER GOV'T AGEN	30,553	224,904	0	12,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
5590 MAJOR MAINTENANCE	(CONT'D)					
	INTERGOVERNMENTAL REVENUE					
	TOTAL INTERGOVERNMENTAL REVENUE	$ 301,667	$ 386,145	$ 0	$ 63,253	
	CHARGES FOR CURRENT SERVICES					
09971	SERV TO OTHER GOVMT AGENCIES	$ 119	$ 0	$ 0	$ 0	
09974	EMPLOYEE MAINTENANCE	62,485	59,857	80,000	80,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 62,604	$ 59,857	$ 80,000	$ 80,000	
	MISCELLANEOUS REVENUES					
09957	DONATION FROM PRIV PARTY	$ 166,448	$ 61,174	$ 0	$ 0	
09989	RECOVERED EXPENDITURES	0	226	0	0	
09995	OTHER-MISCELLANEOUS	0	303,162	0	0	
09996	OTHER SALES-TAXABLE	1,076	625	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 167,524	$ 365,187	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
5590 MAJOR MAINTENANCE (CONT'D)						
	OTHER FINANCING SOURCES					
09802	OP TSFR FROM ROAD FUND	$ 123	$ 0	$ 0	$ 0	
09805	OP TSFR FROM COF	16,855	119,205	0	39,099	
09816	OP TSFR FROM ASSET FORFTR	3,759	0	0	0	
09818	OP TSFR FROM INMATE WELF	108,401	10,572	41,000	41,000	
	TOTAL OTHER FINANCING SOURCES	$ 129,138	$ 129,777	$ 41,000	$ 80,099	
	TOTAL BUDGET UNIT 5590	$ 1,924,660	$ 940,966	$ 121,000	$ 223,352	
5600 COUNTYWIDE EQUIPMENT ACQUISITION						
	INTERGOVERNMENTAL REVENUE					
09665	FED GR-HI INTENSITY DRUG	$ 25,452	$ 0	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 25,452	$ 0	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
5600	COUNTYWIDE EQUIPMENT ACQUISITION (CONT'D)					
	OTHER FINANCING SOURCES					
09993	SALE OF FIXED ASSETS	$ 150,000	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 150,000	$ 0	$ 0	$ 0	
	TOTAL BUDGET UNIT 5600	$ 175,452	$ 0	$ 0	$ 0	
5610	PUBLIC SERVICE UTILITIES					
	USE OF MONEY AND PROPERTY					
09210	RENTS AND CONCESSIONS	$ 24,773	$ 23,171	$ 10,500	$ 10,500	
	TOTAL USE OF MONEY AND PROPERTY	$ 24,773	$ 23,171	$ 10,500	$ 10,500	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
5610 PUBLIC SERVICE UTILITIES (CONT'D)						
	INTERGOVERNMENTAL REVENUE					
09741	AID FROM CITY OF SAN DIEGO	$ 81,299	$ 65,329	$ 125,395	$ 125,395	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 81,299	$ 65,329	$ 125,395	$ 125,395	
	CHARGES FOR CURRENT SERVICES					
09786	CHG IN INTERNAL SVC FUNDS	$ 6,149	$ 8,988	$ 4,500	$ 4,500	
09787	CHG IN AIRPORT ENT FUND	1,371	0	0	0	
09788	CHG IN LIQ WASTE ENT FUND	7,475	0	0	0	
09790	CHG IN SOLID WASTE ENT FD	3,711	5,331	0	0	
09974	EMPLOYEE MAINTENANCE	7,162	9,838	10,000	10,000	
09979	OTHER MISCELLANEOUS	963	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 26,831	$ 24,157	$ 14,500	$ 14,500	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
5610 PUBLIC SERVICE UTILITIES	(CONT'D)					
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 798	$ 12	$ 0	$ 0	
09990	MISCELLANEOUS REVENUE-OTHER	250	0	0	0	
09995	OTHER-MISCELLANEOUS	4,270	4,508	500	500	
	TOTAL MISCELLANEOUS REVENUES	$ 5,318	$ 4,520	$ 500	$ 500	
	TOTAL BUDGET UNIT 5610	$ 138,221	$ 117,177	$ 150,895	$ 150,895	
5630 HOUSING & COMMUNITY DEVELOPMENT						
	INTERGOVERNMENTAL REVENUE					
09678	FED-OTHER FEDERAL GRANTS	$ 579,892	$ 37,436	$ 1,297,456	$ 1,297,456	
09682	FED AID-HOME GRANT HCD	1,518,799	186,753	0	0	
09683	FED AID-HUD CLTR/C DT-TFSC	3,037,683	792,322	872,123	872,123	
09684	FED AID-HUD HOMELESS/ESG	2,465,432	87,646	0	0	
09741	AID FROM CITY OF SAN DIEGO	29,879	20,000	0	0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
5630	HOUSING & COMMUNITY DEVELOPMENT (CONT'D)					
	INTERGOVERNMENTAL REVENUE					
09742	AID FROM OTHER CITIES	$ 2,000	$ 750	$ 0	$ 0	
09745	AID FROM HOUSING AUTHORITY	3,712,777	4,486,731	3,780,978	3,794,737	
09746	AID FROM OTHER GOV'T AGEN	4,156	13,288	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 11,350,618	$ 5,624,926	$ 5,950,557	$ 5,964,316	
	CHARGES FOR CURRENT SERVICES					
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	$ 369-	$ 0	$ 0	$ 0	
09790	CHG IN SOLID WASTE ENT FD	39,847	8,039	0	0	
09973	JURY OR WITNESS FEES	0	300	0	0	
09979	OTHER MISCELLANEOUS	0	10,000	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 39,478	$ 18,339	$ 0	$ 0	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
5630 HOUSING & COMMUNITY DEVELOPMENT (CONT'D)						
	MISCELLANEOUS REVENUES					
09957	DONATION FROM PRIV PARTY	$ 987	$ 227	$ 0	$ 0	
09989	RECOVERED EXPENDITURES	1,024	0	0	0	
09990	MISCELLANEOUS REVENUE-OTHER	25,180	35,000	0	0	
09994	OTHER SALES	70	67	0	0	
09995	OTHER-MISCELLANEOUS	370,100	333,050	163,000	163,000	
09998	WORK AUTHORIZATION-EXCESS COST	369	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 397,730	$ 368,344	$ 163,000	$ 163,000	

UNIT ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES GROUP						
5630	HOUSING & COMMUNITY DEVELOPMENT (CONT'D)					
	OTHER FINANCING SOURCES					
09812	OP TSFR FROM OTHER/SP DIS	$ 0	$ 12,122	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 12,122	$ 0	$ 0	
	TOTAL BUDGET UNIT 5630	$ 11,787,826	$ 6,023,731	$ 6,113,557	$ 6,127,316	
	TOTAL COMMUNITY SERVICES GROUP	$ 39,149,981	$ 50,420,019	$ 49,430,215	$ 51,425,756	
	GRAND TOTAL	$2,201,890,374	$2,267,878,337	$2,178,998,861	$2,206,391,051	

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL FUND					
	CURRENT PROPERTY TAXES				
09010	PROPERTY TAXES - CURRENT SECURED	$ 200,278,082	$ 207,489,930	$ 218,400,000	$ 218,400,000
09011	PROPERTY TAXES-CURR SEC SUPP.	1,308,406	3,665,212	3,250,000	3,250,000
09020	PROPERTY TAXES - CURRENT UNSECURED	9,632,586	10,249,338	10,500,000	10,500,000
09021	PROPERTY TAXES-CURR UNSEC SUPP.	25,986	51,183	0	0
TOTAL	CURRENT PROPERTY TAXES	$ 211,245,060	$ 221,455,663	$ 232,150,000	$ 232,150,000
	TAXES OTHER THAN CURRENT PROPERTY				
09030	PROPERTY TAXES - PRIOR SECURED	$ 221,949	$ 384,197	$ 0	$ 0
09031	PROPERTY TAXES-PRIOR SEC SUPP.	997,028	1,489,943	0	0
09040	PROPERTY TAXES - PRIOR UNSECURED	319,658	685,494	250,000	250,000
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	96,772	208,763	1,150,000	1,150,000
09050	PENALTIES - COSTS - DELINQUENT TAXES	7,513,068	7,472,739	7,109,000	6,737,789
09060	SALES AND USE TAXES	12,255,596	14,000,000	14,040,000	14,040,000
09061	SALES & USE TAX-TDA	464,449	518,350	874,017	874,017
09063	SALES & USE TAX-CRIM. JUST.	9,527,046	6,561,223	4,700,000	4,700,000
09081	OTHER TAXES - AIRCRAFT UNSECURED	837,375	756,743	800,000	800,000
09082	OTHER TAXES - COLL OF DISCH ACCTS	488	116	0	0
09083	OTHER TAXES - TRANSIENT OCC TAX	2,374,579	2,301,601	2,550,000	2,550,000
09084	OTHER TAXES - REAL PROP TRANS TAX	8,116,029	11,420,941	10,920,073	10,920,073
09085	OTHER TAXES - MISCELLANEOUS	15,666	18,972	0	0
09086	TEETER TAX RESERVE EXCESS	14,187,309	14,635,205	11,000,000	11,000,000
09088	REDEVELOP AGENCY TAX INCREMNT	2,708,789	3,059,558	2,450,000	2,450,000
TOTAL	TAXES OTHER THAN CURRENT PROPERTY	$ 59,635,801	$ 63,513,845	$ 55,843,090	$ 55,471,879

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL FUND					
	LICENSES, PERMITS & FRANCHISES				
09070	FRANCHISES	$ 2,314,978	$ 2,506,002	$ 2,300,000	$ 2,300,000
09090	ANIMAL LICENSES	2,252,708	2,184,225	2,478,674	2,478,674
09111	PUBLIC HEALTH PERMITS	8,425	11,205	9,379	9,379
09112	AMBULANCE OPERATOR PERMIT	56,150	49,167	65,000	65,000
09114	TAXICAB OPERATORS LICENSE	51,154	50,007	50,000	50,000
09115	KENNEL LICENSES	11,652	8,935	11,215	11,215
09118	OTHER MISC PERMIT FEES	22,138	16,498	16,499	16,499
09119	BUSINESS LICENSES-OTHER	1,005,838	302,396	869,250	869,250
09122	BUILDING CONST PERMIT	2,930,920	3,513,876	2,933,065	2,933,065
09125	SEPTIC TANK CONST PERMIT	215,300	240,640	240,424	240,424
09127	GRADING CONST PERMIT	18,050	1,475	3,208	3,208
09141	HAZ MAT MONITOR WELLS FEE	463,835	455,250	450,065	450,065
09142	ZONING VARIANCE PERMITS	0	0	0	0
09144	BIO HAZ. WASTE PERMIT FEES	257,061	256,199	278,268	278,268
09145	HAZ. MTLS. PERMITS	2,795,103	2,699,797	2,641,215	2,641,215
09146	HAZ. MTLS.-BASE FEE	1,294,846	1,297,718	1,237,619	1,237,619
09147	HAZ. MTLS.-TANK INSTALL FEE	193,209	334,070	220,354	220,354
09148	HAZ. MTLS.-TANK CLOSURE FEE	139,916	140,015	110,000	110,000
09151	SHIPPING LICENSES AND PERMITS	164,929	166,457	156,000	156,000
09152	MARRIAGE LICENSES AND PERMITS	989,025	962,108	1,008,000	1,008,000
09153	EXPLOSIVE PERMITS	6,558	5,780	5,000	5,000
09154	PARK LAND DEDICATION FEE	0	12,576	0	0
09155	MISCELLANEOUS LICENSES AND PERMITS	787,013	759,285	1,043,577	1,043,577
09158	ALARM PERMIT FEES	19,776	22,404	20,000	20,000
09230	MISC PERMIT FEES (HEALTH)	11,390	12,446	11,358	11,358
09231	FOOD HANDLING EST FEES	2,942,419	3,021,843	3,043,378	3,043,378
09232	FOOD PLAN CHECK FEES	391,800	375,675	391,260	391,260
09233	VENDING VEHICLE FEES	224,141	229,516	235,548	235,548
09234	HOUSING FEES	414,264	416,520	424,445	424,445
09235	WATER FEES	87,872	90,067	91,957	91,957
09236	RECREATION FEES	818,602	816,015	825,095	825,095
09237	POOL PLAN CHECK FEES	68,650	75,510	75,190	75,190
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 20,957,722	$ 21,033,677	$ 21,245,043	$ 21,245,043

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL FUND					
	FINES, FORFEITURES & PENALTIES				
09161	GENERAL VEHICLE CODE FINES	$ 540,146	$ 555,414	$ 443,000	$ 443,000
09162	PENALTY ASSMT NIGHT COURT	189,754	173,292	230,000	230,000
09163	CITIES' ARRESTS FINES	273,982	1,405,784	3,136,472	3,136,472
09164	SUBSTANCE ABUSE ASSESSMNT	414,472	493,499	381,994	381,994
09165	50% PC1463 CITY	0	1,715,516	2,571,008	2,571,008
09166	ADMIN SCREENING FEE	0	25,842	94,912	94,912
09167	CITATION PROCESS FEE	0	25,713	30,048	30,048
09168	TRIAL COURT FINES/PENALTY	0	2,029,350	4,164,480	4,164,480
09169	ASSSMENT OF FTA PC 1214.1	7,518,599	7,924,321	5,726,997	6,026,997
09172	LIVESTOCK INDEMNITY FINES	137,979	0	0	0
09173	GENERAL COURT FINES	347,709	433,437	455,000	455,000
09174	LITTERING FINES	4,202	5,021	1,000	1,000
09175	ANIM. CONT. ORDINANCE FINES	8,706	13,374	9,539	9,539
09176	AB 189 CRIMINAL JUST FACS	6,926,297	243,814	298,302	298,302
09178	MUNI/JUSTICE ADM VC 16028	503,691	728,114	825,604	825,604
09179	MARSHAL WANT/WARRANT	225,391	283,807	579,990	579,990
09181	FINES & FORFEITURES	298,611	263,885	207,582	207,582
09182	SUMMARY JUDGEMENT DEFAULT	160	100	0	0
09183	JUVENILE TRAFFIC PENALTY	33,490	18,720	25,000	25,000
09185	FORFEITURES & PENALTIES-OTHER	98,024	69,329	0	24,000
09187	FINES/FORF PC 146328	312,460	345,588	285,000	285,000
09189	CAL-ID REV GC 76102 PENALTY ASSMT	4,429	0	0	0
09192	EMER MED SVCS PENLTY ASSM	2,822,108	3,562,602	4,354,122	4,374,122
09195	MARSHAL WRIT DISBURSEMENT	105,579	58,951	116,330	116,330
09196	HANDICAP VIOL AB764	194,206	63,271	137,563	137,563
09199	PENALTY/ASSESMT GENERAL	140,443	365,511	400,000	400,000
09201	ADD'L TRAFFIC SCHOOL PNLT	0	1,037,391	1,425,120	1,425,120
09983	FINES FORF & PENALTIES PY	0	14	0	0
TOTAL	FINES, FORFEITURES & PENALTIES	$ 21,100,438	$ 21,841,660	$ 25,899,063	$ 26,243,063

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL FUND					
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 12,587,904	$ 15,941,116	$ 13,127,871	$ 11,727,871
09210	RENTS AND CONCESSIONS	1,664,386	11,095,976	2,189,410	2,241,553
09211	EQUIPMENT RENTAL-OPERATING	58	16	0	0
09212	EQUIPMENT RENTAL-ORIG COST REPL	19	2	0	0
09984	USE OF MONEY & PROPERTY PY	36,697	0	0	0
TOTAL	USE OF MONEY AND PROPERTY	$ 14,289,064	$ 27,037,110	$ 15,317,281	$ 13,969,424
	INTERGOVERNMENTAL REVENUE				
	AID FROM STATE				
09260	STATE-MOTOR VEHICLE IN-LIEU TAX	$ 113,724,889	$ 122,500,020	$ 126,000,000	$ 126,156,442
09261	ST AID-MNTL HLTH RLMT VLF AB2476 GF	1,526,387	1,526,387	1,526,387	1,526,387
09262	ST AID-HLTH RLGN-VLF	36,032,918	51,215,009	57,895,796	49,596,385
09263	ST AID-SOC SVCS VLF RLGMT	2,549,457	2,320,240	62,745	62,745
09264	OFF-HWY MOTOR VEH IN. LIEU	106,500	15,000	15,000	15,000
09265	VLF-SPECIAL EQUITY	10,000	72,590	120,000	120,000
09266	ST AID MH VLF REALGNMT GROWTH	764,463	7,878,667	0	0
09267	ST AID-VLF-MH RLGNMT BASE	5,422,520	0	0	11,109,000
09281	ST AID-HLTH RLGN-SALES TX	21,155,431	18,043,123	18,307,479	27,006,890
09282	ST AID-S.S. RLGN-SALES TX	48,433,632	50,666,190	54,758,260	55,912,950
09283	ST AID-M.H. RLGN-SALES TX	54,044,944	56,149,745	68,690,495	57,581,495
09285	REALLIGNMENT GROWTH - P/Y	6,766,861	713,019	278,302	278,302
09287	ST ADM CHILD CARE TRACKING	34,088	0	0	0
09289	ST ADM-FOSTER CARE	0	0	0	827,729
09291	ST AID IHSS PERS CARE SUC	11,069,925	12,565,217	14,053,696	14,053,696
09292	ST WELF ADM ADOPTION SVCS	3,043,754	4,295,933	4,644,326	4,644,326
09294	ST ADM IHSS PERS CARE SVCS	2,933,927	3,225,406	3,195,203	3,195,203
09295	ST ADM-NON ASST FD STAMPS	5,230,128	10,200,241	11,224,063	11,224,063
09297	ST AID-IHSS IN HOME SUPP	13,360,476	15,754,620	16,576,362	16,576,362
09298	ST ADM-OUT OF HOME CARE	16,724	9,632	0	0
09299	ST ADM-AFDC AID DEP CHILD	18,503,065	11,124,410	16,375,155	15,547,426

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL FUND					
	INTERGOVERNMENTAL REVENUE (CONT'D)				
09301	ST WELF ADM-MEDICAL	$ 27,869,276	$ 29,105,115	$ 28,331,054	$ 28,331,054
09302	STATE-WELFARE ADM-CHILD DEV PROGRAM	626,974	816,269	823,554	823,554
09303	ST ADM CHILD WELF TITLE XX	22,869,676	24,700,960	36,930,583	36,930,583
09304	STATE EMERGENCY ASST., U	377,481	10,963,133	8,917,480	8,917,480
09305	ST ADM-CO SVC BG TITLE XX	1,385,141	1,387,184	1,372,393	1,372,393
09306	ST AID-UNEMP FOSTER PARENTS	424,315	944,990	400,000	400,000
09307	ST ADM EMER ASST ANE CHILD	4,765,333	13,737,739	7,735,878	7,735,878
09308	STATE-FOSTER HOME LICENSING	1,258,944	1,387,433	1,623,573	1,623,573
09311	ST AID-GAIN 70/30-GTR IND	4,847,941	4,847,941	4,847,940	4,847,940
09313	ST AID-GAIN 100-GTR AV IN	9,674,635	10,346,519	26,545,677	26,545,677
09314	ST AID-FD STAMP EMP TRNG 50/35	35,945	31,901	779,510	779,510
09315	ST WELF ADM FAM PRES PROJ	1,556,282	1,737,819	1,822,793	1,822,793
09316	ST AID CAL-LEARN PROGRAM	1,101,149	813,274	993,174	993,174
09317	ST AID SPEC CARE INC ASST	283,597	334,390	322,393	322,393
09318	ST AID SUPPL CHILD CARE	151,724	69,858	0	0
09319	CHILD CARE-STAGE 2	0	1,030,509	2,071,018	2,071,018
09321	STATE AID FOR ADULT PROGRAMS	30,123	38,691	0	0
09322	ST AID-CHILD CARE STAGE 1	0	6,477,460	0	21,460,134
09325	STATE AID FOR AFDC FAMILY GROUP	141,139,235	91,365,362	104,230,054	99,490,039
09326	STATE AID FOR AFDC UNEMPLOYED PARENT	34,783,524	20,528,295	22,712,707	20,070,432
09327	ST AID BOARD HOME/INSTITUTION	17,772,482	17,634,158	20,602,786	21,195,858
09328	STATE AID FOR ADOPTIVE CHILDREN	8,471,177	8,888,248	9,871,526	9,871,526
09329	STATE-SUPPORT ENC INCT-SEIF	10,858,178	13,706,418	9,397,752	11,943,281
09341	STATE AID FOR CR CHILDREN - TREAT	2,485,139	3,203,385	3,570,000	3,570,000
09342	STATE AID FOR CR CHILDREN - ADMIN	283,613	290,094	367,757	367,757
09343	STATE AID FOR CR CHILD MEDI-CAL	1,374,622	1,411,389	936,108	936,108
09344	ST AID NON-GAIN ED (NET)	220,163	12,639	0	0
09361	STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	15,513	15,513	15,708	15,708
09381	STATE AID MENTAL HEALTH-SHORT DOYLE	1,233,781	980,461	743,276	743,276
09382	ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	13,803,361	15,291,078	15,482,381	15,482,381
09383	ST AID MH MEDI-CAL MGD CR	5,297,512	9,282,700	14,461,896	15,476,896
09413	STATE TB ALLOCATION	313,642	233,887	329,109	329,109
09417	ST. AID-IMMUNIZATION	3,640,589	2,627,858	3,346,079	3,346,079
09418	CHLD HLT & YTH CL-TITLE XIX	416,305	394,019	531,785	531,785
09421	STATE AID AGRICULTURE-REIMBURS SAL	6,600	6,600	6,600	6,600

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL FUND					
	INTERGOVERNMENTAL REVENUE (CONT'D)				
09423	STATE AID AGRICULTURE-WEED CONTROL	$ 65,166	$ 65,977	$ 62,634	$ 62,634
09424	STATE AID AGRICULTURE-AGRIC GAS TAX	1,401,444	1,452,583	1,411,963	1,429,963
09425	STATE AID AGRICULTURE-PESTICIDE ENF	516,951	515,673	451,533	451,533
09426	STATE AID AGRICULTURE-EGG QUAL ENF	38,791	54,615	56,530	56,530
09427	STATE AID AGRIC-URBAN PEST CONTROL	1,450	1,525	1,825	1,825
09429	STATE AID AGRIC-ORIENTAL FRUIT FLY	900,974	923,097	940,375	940,375
09434	STATE AID CIVIL DEFENSE-ADMIN COST	177,051	169,995	190,000	190,000
09435	STATE AID CIVIL DEFENSE-OTHER	129,586	118,108	140,000	140,000
09444	STATE AID CONSTRUCT-RECREATION AREAS	399	0	0	0
09452	ST AID-CORR FAC CONST	292,106	0	0	0
09453	STATE AID CORRECTNS-FORESTRY SRVS	2,103,994	0	2,000,000	2,000,000
09480	STATE AID FOR VETERANS AFFAIRS	251,096	220,926	259,000	259,000
09490	STATE AID - HOMEOWNERS PROP TAX RED	4,244,722	4,336,642	4,300,000	4,300,000
09502	ST AUTO INSURANCE FRAUD	905,000	865,745	904,654	904,654
09503	ST AID-SPEC FOSTER CARE GRANT	255,293	354,502	685,580	685,580
09505	REG'L AUTO THEFT (RATT)	2,273,441	1,688,116	1,937,272	1,937,272
09506	WORKERS' COMPENSATION FRAUD	2,106,906	2,220,064	2,138,697	2,138,697
09511	CHIP-AB75 HOSPITAL SERV.	5,407,143	5,718,445	6,576,212	6,596,212
09512	CHIP-AB75 PHYSICIAN SERV	894,861	582,533	725,049	725,049
09513	CHIP-AB75 OTHER HEALTH SV.	2,196,333	1,824,827	1,940,422	1,940,422
09514	AB75-HEALTH EDUCATION	667,322	1,080,079	1,336,167	1,721,326
09516	STATE AID-OFFICE OF ALCOHOL PROGRAM	243,427	913,000	913,000	913,000
09518	REIMB-STATE MANDATED-SB 90	2,532,989	3,756,035	3,681,501	3,681,501
09521	ST-AB 1733-CHILD ABUSE PR	461,107	571,196	528,438	528,438
09522	STATE AID-CHILD HLTH DISAB. PREV.	609,993	1,217,228	1,263,684	1,263,684
09524	STATE - OTHER-SCHOOL MILK PROGRAM	1,073,870	1,291,416	1,067,951	1,067,951
09525	ST AID-PUB SAFETY SERVICES SALES TX	123,753,997	131,457,636	134,502,000	135,924,174
09527	STATE GRANTS-OTHER	10,764,374	13,251,661	38,515,023	17,415,564

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL FUND					
	INTERGOVERNMENTAL REVENUE (CONT'D)				
09528	ST OIL GRANT	$ 0	$ 163,089	$ 332,813	$ 254,914
09529	HAZARDOUS WASTE	86,099	98,241	110,799	110,799
09531	ADULT DEFERRED PROSECUTION	1,809	14,487	0	0
09532	SB924-CORRECTIONS TRAINING	599,308	571,416	655,000	655,000
09533	ST AID-COPS PROG AB3229	2,352,416	2,726,867	3,091,440	3,091,440
09534	STATE-OTHER MAJOR VIOLATOR	338,555	338,555	338,555	338,555
09535	STATE GRANT-AIDS	5,641,857	5,406,043	6,452,487	6,452,487
09537	STATE-OTHER-TRAFFIC SAFETY PROJECT	294,968	207,051	343,000	343,000
09538	WOMEN, INFANTS & CHLDREN-WIC	174,481	0	0	0
09540	STATE-MISCELLANEOUS	176,223	298,426	433,611	418,611
09541	ST-TCC ADM-TRANS CHILD CARE	357,666	488,345	0	0
09542	STATE AID-AREA AGENCY ON AGING	1,400,612	1,782,657	4,257,602	4,257,602
09543	STATE-OTHER VICTIM WITNESS	1,348,473	1,389,567	1,337,929	1,337,929
09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	12,509,851	13,261,950	12,367,636	12,367,636
09548	ST AID-TCC-TRANS CHILD CARE	1,708,265	1,291,516	0	0
09549	STATE-OTHER-OPEN SPACE LANDS	115,402	115,557	100,000	100,000
09985	INT GOVT REV STATE PR YEAR	4,135,932	2,596,262	0	0
	TOTAL AID FROM STATE	$ 859,615,764	$ 868,320,391	$ 960,196,195	$ 960,791,747
	AID FROM FEDERAL				
09553	FED ADM CH WELF TITLE IV-B	2,358,678	2,486,552	2,486,552	2,562,184
09554	FED ADM CH WELF TITLE IV-E	11,383,260	12,762,010	15,904,476	15,904,476
09555	FED-ADM AFDC-AID DEP CHILD	19,950,240	21,212,783	18,323,388	17,153,334
09556	FED ADM CH WELF HLTH XIX	535,055	456,172	748,624	748,624
09557	FED ADM-FOOD STAMPS	12,613,740	12,476,678	10,329,573	10,329,573
09558	FED AID-FOOD STAMP CASH AID	153,260,406	106,454,212	0	0
09559	FED ADM-CSBG HLTH TLE XIX	826,811	559,162	635,418	635,418
09561	FEDERAL AID FOR ADULT PROGRAMS	20,631	39,311	0	0
09563	FED ADM-REFUGEE AID	308,451	286,092	450,000	450,000
09565	FEDERAL AID FOR AFDC FAMILY GROUP	148,039,938	138,250,572	109,234,156	104,266,573
09566	FEDERAL AID FOR AFDC UNEMPLOYED PARENT	36,409,597	30,909,687	23,774,602	21,008,790
09567	FEDERAL AID FOSTER CARE BD HOME	16,970,016	17,388,763	20,845,485	21,905,294
09568	FED ADM-IHSS PERS CARE SVCS	2,923,502	3,393,451	2,987,375	2,987,375
09569	FED ADM CHILD CARE IV-A	186,707	0	0	0
09572	FED. EMERGENCY ASST., U.	3,972,981	4,823,072	4,784,011	4,784,011
09573	FED AID EMER ASST FOSTER CARE	1,137,382	617,644	1,040,458	1,040,458

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL FUND					
	INTERGOVERNMENTAL REVENUE (CONT'D)				
09574	FED ADM EMER ASST ANE CHLD	$ 6,951,097	$ 134,009-	$ 0	$ 0
09575	FED ADM-GAIN-GTR AVE IND	6,925,630	6,784,334	6,977,746	6,977,746
09576	FED-ADM-FD STMP EMP/TRNG	377,654	541,774	735,202	735,202
09577	FED AID-ADOPTIVE CHILD	5,652,529	6,299,811	6,642,104	6,642,104
09578	FED AID-INDEP LVNG SKILLS	757,349	767,677	718,436	718,436
09579	FED AID SUPPL CHILD CARE	159,710	73,536	0	0
09581	FED ADM-REFUGEE EMP-S.S.	534,008	760,930	2,071,262	2,221,262
09582	FED ADM-REFUGEE EMP-TA IV	490,030	675,309	747,415	747,415
09583	FED AID IHSS PERS CARE SV	17,150,667	20,123,372	21,741,960	21,741,960
09584	FED-REFUG EMP-MVT ASST PR	0	0	89,765	89,765
09588	FED AID-CH CARE BG EXPANS	0	3,505,766	3,402,749	3,402,749
09589	FED AID-CHILD WELF-SACWIS	533,999	381,137	0	0
09591	FED HLTH ADM-FED COMP PUBLIC HEALTH	3,177,994	3,215,909	3,939,428	3,939,428
09592	FED AID-SB910 MEDICAID	2,418,204	2,291,050	4,340,690	4,340,690
09593	FED AID CAL-LEARN PROGRAM	1,171,436	998,754	1,030,643	1,030,643
09594	FED AID FAMILY PRESERVATION	2,026,517	2,405,026	2,546,037	2,546,037
09595	FED AID MH MEDI-CAL CARE	2,633,198	4,070,730	10,679,567	10,679,567
09599	FEDERAL AID AAA	8,710,247	8,925,506	8,190,596	8,190,596
09617	FED AID FOR CONSTR - OTHER	37,821	21,785-	0	0
09624	FED AID - RAIN DAMAGE	69,717-	37,536	45,007	45,007
09640	FEDERAL GRAZING FEES	2,597	27,074-	0	0
09645	FEDERAL IN-LIEU TAXES	350,624	335,889	300,000	300,000
09657	FED-AID-INDOCHINESE AID	922,388	748,948	861,473	861,473
09662	FED GRANT COMM ORIENT POL	1,175,872	699,244	529,050	529,050
09663	FED AID-TITLE XIX CASE MGT	421,443	59,729	100,000	100,000
09664	FED AID-TB CONTROL	1,710,165	1,472,693	2,474,484	2,474,484
09665	FED GR-HI INTENSITY DRUG	563,046	582,693	607,966	607,966
09668	FED EPA GR POLLTN PREVNTN	0	12,120	0	0
09669	FED AID-EMER EMP ACT	660,591	80,256	0	0
09672	FEDERAL GRANT-AIDS	33,616	18,440	0	0
09674	FED-OTHER-GONORRHEA CONTROL	1,902	1,815	2,275	2,275
09675	FED AID-FD STAMP EMP TRNG 50/50	420,908	413,214	0	0
09676	FED-OTHER-ENVIRONMENTAL PROTECTION	0	0	0	7,500
09677	FED AID-COMM ACTION PARTNERSHIP	2,001,105	2,621,391	2,869,811	2,910,311
09678	FED-OTHER FEDERAL GRANTS	8,584,183	6,539,165	11,540,455	12,796,755
09679	FED-OTHER IV-D ADMIN COSTS	12,982,887	18,015,137	20,142,645	26,011,732
09681	FED LOCAL LAW ENF BLK GR	758,368	187,987	0	0
09682	FED AID-HOME GRANT HCD	1,538,168	218,335	0	0
09683	FED AID-HUD CLTR/C DT-TFSC	3,386,969	1,387,361	1,176,123	1,197,376
09684	FED AID-HUD HOMELESS/ESG	2,474,817	95,204	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL FUND					
	INTERGOVERNMENTAL REVENUE (CONT'D)				
09686	FED ADM-CHILD CARE BLK GR	$ 2,454,300	$ 2,321,838	$ 2,358,966	$ 2,358,966
09986	INTGOVT REV FED PR YEAR	3,836,218	3,755,107	600,000	600,000
	TOTAL AID FROM FEDERAL	$ 514,815,935	$ 453,358,016	$ 329,005,973	$ 328,582,605
	AID FROM OTHER GOVERNMENT AGENCIES				
09740	AID FROM OTHER GOV'T AGEN	0	10,900,290	13,295,315	13,295,315
09741	AID FROM CITY OF SAN DIEGO	1,435,020	579,756	549,802	549,802
09742	AID FROM OTHER CITIES	47,000	465,750	45,000	45,000
09743	AID FROM JOINT POWER AUTH	74,000	74,000	74,000	74,000
09744	AID FROM REDEVELOPMENT AG	131,745	934,409	0	960,075
09745	AID FROM HOUSING AUTHORITY	3,949,118	4,702,056	3,998,048	3,936,269
09746	AID FROM OTHER GOV'T AGEN	2,356,967	5,082,352	12,044,270	12,379,770
09747	CITY SD GR-RODENT CONTROL	6,132	3,143	20,762	20,762
09748	HAZ MAT RESPONSE JPA (HIRT)	330,641	343,696	343,969	343,969
09749	SPEC. DIST/LOCAL BOARDS	221,201	217,958	214,000	214,000
	TOTAL AID OTHER GOVERNMENT AGENCIES	$ 8,551,824	$ 23,303,410	$ 30,585,166	$ 31,818,962
	TOTAL INTERGOVERNMENTAL REVENUE	$1,382,983,523	$1,344,981,817	$1,319,787,334	$1,321,193,314
	CHARGES FOR CURRENT SERVICES				
09688	FED ADM-FOSTER CARE	$ 0	$ 0	$ 0	$ 1,170,054
09692	PROPERTY DATA INFO FEES	214,612	308,591	348,000	348,000
09693	OTHER ASSMT & TAX COLL FEES	253,059	262,838	252,500	252,500
09694	LIC FEE-FREEWAY CALL BOX	11,834	10,053	6,000	6,000
09696	SPEC ASSMT TRAFFIC FEE RD	0	70	0	0
09711	AUDIT FEE-OTHER GOV AGENCIES	108,928	113,469	73,750	73,750
09713	RETURN CHECK FEE	123,471	127,193	120,777	120,777
09716	COLLECTION FEES-ADM COSTS	618,605	610,770	1,094,851	1,094,851
09717	PROPERTY TAX SYST ADM FEE	10,104,989	10,052,969	11,136,317	11,189,317
09718	ACCTG SERVICE FEES	345,443	333,536	332,000	332,000
09720	COMMUNICATION SERVICES	14,360	9,750	13,000	13,000
09721	BANKING SERV-POOLED MONEY	2,857,237	2,925,421	2,876,608	2,876,608
09722	ACCTG/REPRT PREP-H&S 33676	8,658	5,640	5,000	5,000
09733	ELECTION SERV-OTHER GOV AGENCIES	1,851,548	599,980	870,000	870,000
09734	ELECTION SERVICES-CAND STMT OF QUAL	78,647	223,604	100,000	100,000
09751	LEGAL SERV-OTHER GOVMT AGENCIES	395,982	355,376	400,000	400,000

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL FUND					
	CHARGES FOR CURRENT SERVICES (CONT'D)				
09752	LEGAL SERV-ADMINISTERING ESTATES	$ 509,263	$ 555,821	$ 475,000	$ 475,000
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	1,639,925	1,576,274	2,040,600	2,083,600
09772	PLAN & ENG-PLAN PREPARATION	4,537	30,493	10,000	10,000
09773	PLAN & ENG-PLAN CHECK & FLD INSP	2,080,629	2,804,554	2,081,813	2,135,813
09775	PLAN & ENG-ENG SERV OTHER GOVMT	1,400,000	1,350,787	1,435,000	1,470,000
09776	PLAN & ENG-ENG SERV BOND & SPEC REV	157,452-	2,030	0	0
09778	ENG SVCS. ENVIRONMENTAL IMPACT STUDIES	1,245	15,675	0	0
09780	PURCHASING FEES-OTHER GOVMT	280	256	0	0
09781	INTERFUND CHGS-CHG IN GEN FD	31,116	17,487	0	0
09782	INTERFUND CHGS-CHG IN RD FD	2,814,002	3,632,403	3,358,108	3,346,321
09783	INTERFUND CHGS-CHG IN APCD	346,542	374,990	419,389	415,566
09784	INTERFUND CHGS-CHG IN CATV	0	0	15,000	15,000
09785	INTERFUND CHGS-CHG IN COF	1,830,087	2,413,103	1,886,382	1,886,382
09786	CHG IN INTERNAL SVC FUNDS	4,483,063	4,889,760	6,597,849	6,684,959
09787	CHG IN AIRPORT ENT FUND	410,985	467,663	182,594	181,906
09788	CHG IN LIQ WASTE ENT FUND	118,656	283,248	313,125	311,653
09789	CHG IN TRANSIT ENT FUND	54,540	19,828	22,000	22,000
09790	CHG IN SOLID WASTE ENT FD	2,832,335	1,278,013	383,634	383,634
09791	CHG IN PKLND DEDIC. FUND	44,853	56,045	21,000	21,000
09792	CHG IN OTHER/SPEC. DISTS.	1,442,609	547,315	504,208	504,208
09793	CHG IN LIBRARY FUND	507,026	550,087	546,021	541,566
09796	CHG IN ASSET FORF. FUNDS	78,808	773	0	0
09797	AGRICULTURE SERVICES	431,906	3,748-	0	0
09799	AGRI. SERVICES-LIVESTOCK	3,000	3,000	0	0
09819	CIVIL SERVICE PROCESS FEE	1,995,570	2,060,891	2,000,000	2,000,000
09821	COURT FEES & COSTS-FILING DOCUMENTS	2,442,090	2,218,730	2,554,622	2,554,622
09822	JURY FEES	582,429	480,302	507,496	507,496
09823	COURT RPTR TRANSCRIBING FEE	138,743	139,658	6,000	6,000
09824	SVC CHARGE ON COLLECTED ACCTS	100,126	330,884	580,000	580,000
09825	NOTARY PUBLIC FEES	52,326	65,821	65,000	65,000
09826	COURT APPOINTED ATTY	1,808,320	1,844,117	1,481,743	1,481,743
09827	FEES FOR COURT COSTS	1,050,784	1,116,813	1,130,854	1,217,248
09828	FSD RECOVERED COSTS	1,861,372	2,350,989	882,593	882,593
09829	DAMAGES FOR FRAUD	593,350	1,580,931	70,000	70,000
09830	ESTATE FEES	939,372	986,976	869,810	869,810
09831	OTHER COURT FEES & COSTS	3,761,703	3,855,841	3,492,943	3,492,943
09832	TRAFFIC SCHOOL FEES	2,113,527	6,446,746	5,150,887	5,150,887
09833	COURT ADMINISTRATIVE FEE	1,022,569	636,306	844,851	844,851

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL FUND					
	CHARGES FOR CURRENT SERVICES (CONT'D)				
09834	MICRO-AUTOMATION FEE	$ 198,392	$ 0	$ 530,152	$ 530,152
09835	DISPUTE RESOLUTION FEES	728,393	771,766	1,117,748	1,117,748
09837	2% AUTOMATION FEES	274,296	0	389,173	389,173
09838	CIVIL PROCESS SURCHARGE	234,423	239,212	354,586	354,586
09841	ANIMAL SHELTER	178,200	210,669	175,332	175,332
09842	RABIES VACCINATION	21,242	23,732	26,904	26,904
09843	ANIMAL SPAY CLINIC	54,900	79,410	61,029	61,029
09844	VETERINARIAN SERVICE FEES	210,317	216,868	174,460	174,460
09845	BOARD FEES	57,657	69,881	63,910	63,910
09846	900 PHONE USE FEE GC 74351	2,550	1,155	0	0
09847	FALSE ALARM FEE	20,743	96,140	40,000	64,852
09849	ENHANCED COLL. RECVRY PC 1467	19,795	9,492	0	0
09851	TRANS OF PRISONERS	236,882	286,439	210,000	210,000
09852	OTHER GOVMT AGENCIES	919,650	1,093,429	933,273	1,002,940
09853	OFFICIAL DOCUMENTS & FINGERPRNT	224,341	263,825	225,000	225,000
09854	FEDERAL WARRANT SERVICES	2,116	1,865	2,000	2,000
09855	ALCOHOL LAB TEST & SERVICE	149,476	231,607	248,680	248,680
09856	LAW ENFORCEMENT - H&S LAB TESTS	71,976	51,915	82,000	82,000
09857	BOOKING FEES	3,108,044	8,433,402	8,400,000	8,400,000
09858	JAIL BED LEASING	3,052	6,647	1,976,256	1,976,256
09859	DEFENDANT BOOKING FEES	286,721	305,216	240,000	240,000
09861	RECORDING DOCUMENTS	4,982,939	6,235,177	5,043,000	5,043,000
09862	CERTIFIED COPIES OF VITAL STATISTICS	1,194,150	1,170,679	1,399,739	1,399,739
09864	MICROGRAPHICS FEE	166,788	756,688	976,219	976,219
09865	RECORDING FEE-MODERNIZATION	2,012,852	2,761,435	2,984,000	3,192,000
09866	REC FEES-PROSECUTE REAL ESTATE FRAUD	342,139	430,182	519,314	791,019
09879	CONTRACT CITIES-LAW SVCS	34,250,941	36,063,904	37,397,287	38,104,814
09881	OTHER GOVMT AGENCIES	557,627	442,906	524,867	524,867
09882	HOME NURSING SERVICE FEES	205,823	265,000	281,880	281,880
09883	MOBILE HOME INSP FEES	83,028	82,618	82,039	82,039
09884	PATIENT FEES-CHILD HEALTH	0	0	950	950
09885	PATIENT FEES-MATERNAL HEALTH	93	129	8,625	8,625
09886	THIRD PARTY REIMBURSEMENT	7	288	2,004	302,004
09887	EMT CERTIFICATION FEE	38,217	39,030	28,155	28,155
09888	TRAUMA - HEALTH FEES	551,286	591,250	768,141	768,141
09889	WATER CONTAMINATION INSP.	62,000	62,000	62,000	62,000
09890	CHILD ABUSE FEES	371,476	404,521	600,000	600,000
09891	DOMESTIC VIOLENCE CERT FEE	6,500	5,750	0	0
09912	SANITATION SEWER SERV CHG	0	0	15,000	15,000
09913	SANITATION SERV-OTHER GOVMT AGENCIES	2,224,139	2,278,595	2,400,000	2,400,000

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL FUND					
	CHARGES FOR CURRENT SERVICES (CONT'D)				
09920	ADOPTION FEES	$ 245,848	$ 238,035	$ 267,920	$ 267,920
09921	S.W. TONNAGE FEE	48,050	288,223	841,250	969,915
09922	S.W. PERMIT FACILITY FEE	445,858	346,963	344,000	367,280
09930	CRIPPLED CHILDREN'S SERVICES	27,085	26,161	63,000	63,000
09932	FED-ST CRIMINAL ALIEN ASSIST.	0	6,245,607	0	1,140,032
09935	IMMUNIZATION FEES	124,752	141,806	200,000	200,000
09936	TB-EMPLOYEE X-RAY FEES	23,156	30,016	31,354	31,354
09937	TB-SKIN TEST FEES	56,467	49,897	84,430	84,430
09938	VD-CLINIC VISIT FEES	53,507	52,981	69,824	69,824
09939	VIROLOGY LAB FEE	8,802	89,575	274,108	274,108
09942	INSTITUTIONAL CARE & SERV-HOSPITALS	19,455,801	19,166,895	19,083,728	19,083,728
09945	INSTITUTIONAL CARE & SERV-COUNTY	946,476	1,009,287	954,429	954,429
09946	INSTITUTIONAL CARE & SERV-STATE	4,026,988	2,121,773	967,941	967,941
09947	INSTITUTIONAL CARE & SERV-PRIVATE	20,877	22,289	15,000	15,000
09948	INSTITUTIONAL CARE & SERV-FEDERAL	3,225,308	5,038,347	3,523,363	3,523,363
09951	FEE-SVC BILLING OF CONSERVATORSHIP	21,696	0	0	0
09955	HOSPITAL COUNCIL CONT SS	576,384	406,602	500,000	500,000
09956	CELLULAR PHONE EMP REIMB	7,888	26,168	0	0
09962	PARK & REC FEES-PARK AND CAMPING	1,194,864	1,389,748	1,689,249	1,689,249
09965	TRAINING PEACE OFFICER-POST	376,321	437,102	475,000	475,000
09966	SERVICES TO EMPLOYEES	5,216	8,081	740	740
09967	COPY DUPLICATE AND FILE DOCUMENTS	1,021,174	1,039,664	1,094,016	1,094,016
09970	OTHER CHARGES FOR CURRENT SERVICE	0	986	0	0
09971	SERV TO OTHER GOVMT AGENCIES	5,173,895	5,435,616	5,653,753	5,635,753
09972	CORONER SERVICES	166,166	153,943	22,500	22,500
09973	JURY OR WITNESS FEES	20,475	16,626	15,692	15,692
09974	EMPLOYEE MAINTENANCE	69,647	69,695	90,000	90,000
09975	CIVIL DEFENSE-CITIES	93,261	199,953	199,952	199,952
09976	COGENERATION SALES	0	50-	0	0
09979	OTHER MISCELLANEOUS	2,340,142	3,076,527	2,419,495	2,516,495
09987	CHGS CURR SVCS PRIOR YEAR	472	562	0	0
TOTAL	CHARGES FOR CURRENT SERVICES	$ 150,187,356	$ 172,032,022	$ 164,781,792	$ 169,240,853

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL FUND					
	MISCELLANEOUS REVENUES				
09702	GENERAL RELIEF (OVERPMT)	$ 2,336,367	$ 2,556,913	$ 2,225,000	$ 2,225,000
09705	WORK COMP ADMIN COSTS	3,072,153	3,558,216	3,882,016	3,882,016
09706	UNEMP INSURANCE ADMIN CST	55,877	58,678	62,354	62,354
09714	THIRD PARTY RECOVERIES	13,508	432,760	100,000	100,000
09715	OVERAGED WARRANTS	76,325	121,993	190,000	190,000
09918	AB 2890-RECOVERED COSTS	1,959,293	2,954,362	2,114,589	2,114,589
09957	DONATION FROM PRIV PARTY	1,800,890	61,401	0	0
09958	VTO - CASH IN-LIEU	4,640	10,542	0	0
09959	FLEX PLAN FORFEITURES	976,062	1,146,083	1,394,881	1,394,881
09988	MISC REVENUE PRIOR YEAR	1,048,548	158,453-	75,000	75,000
09989	RECOVERED EXPENDITURES	2,237,970	2,515,795	7,473,115	7,462,115
09990	MISCELLANEOUS REVENUE-OTHER	8,072,574	516,837	281,985	665,899
09994	OTHER SALES	40,563	36,833	46,815	46,815
09995	OTHER-MISCELLANEOUS	3,395,509	4,260,180	22,285,103	24,560,768
09996	OTHER SALES-TAXABLE	249,652	224,566	236,203	236,203
09998	WORK AUTHORIZATION-EXCESS COST	143,044-	345,109-	0	0
	TOTAL MISCELLANEOUS REVENUES	$ 25,196,887	$ 17,951,597	$ 40,367,061	$ 43,015,640
	OTHER FINANCING SOURCES				
09801	OP TSFR FROM GENERAL FD	$ 4,051	$ 0	$ 0	$ 0
09802	OP TSFR FROM ROAD FUND	123	35,270	0	0
09804	OP TSFR FROM CATV	1,229,241	480,296	0	0
09805	OP TSFR FROM COF	816,855	125,593	0	39,099
09806	OP TSFR FROM INT SVC FUND	10,456	3,941,917	1,002,810	1,002,810
09810	OP TSFR FROM SOLID WASTE	0	4,854,267	0	0
09811	OP TSFR FROM PKLND DEDIC	934,590	647,830	506,968	506,968
09812	OP TSFR FROM OTHER/SP DIS	86,103	155,332	30,000	30,000
09815	OP TSFR FROM REVENUE SHAR	0	20,000	0	0
09816	OP TSFR FROM ASSET FORFTR	124,713	72,775	25,000	88,131
09817	OP TSFR FROM TRIAL CT FD	36,890,569	17,138,254	0	0
09818	OP TSFR FROM INMATE WELF	736,048	1,025,333	1,375,408	1,375,408
09931	PROCEEDS SALE/SOLID WASTE	0	54,136,858	0	571,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL FUND					
	OTHER FINANCING SOURCES (CONT'D)				
09933	EXCESS EARNINGS BOND PROC	$ 0	$ 0	$ 326,626	$ 326,626
09952	SANCAL RESERVE PROCEEDS	168,340	848,000	0	0
09964	PROCEEDS - LONG TERM DEBT	0	500,814-	25,000	25,000
09993	SALE OF FIXED ASSETS	150,000	158	0	0
	TOTAL OTHER FINANCING SOURCES	$ 41,151,089	$ 82,981,069	$ 3,291,812	$ 3,965,042
	TOTAL GENERAL FUND	$1,926,746,940	$1,972,828,460	$1,878,682,476	$1,886,494,258

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
CAPITAL OUTLAY					
	TAXES OTHER THAN CURRENT PROPERTY				
09061	SALES & USE TAX-TDA	$ 908,304	$ 149,049	$ 0	$ 0
09063	SALES & USE TAX-CRIM. JUST.	157,304	138,261	0	0
TOTAL	TAXES OTHER THAN CURRENT PROPERTY	$ 1,065,608	$ 287,310	$ 0	$ 0
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 59,532	$ 33,088	$ 0	$ 0
TOTAL	USE OF MONEY AND PROPERTY	$ 59,532	$ 33,088	$ 0	$ 0
	INTERGOVERNMENTAL REVENUE				
	AID FROM STATE				
09424	STATE AID AGRICULTURE-AGRIC GAS TAX	$ 16,238	$ 61,152	$ 0	$ 0
09444	STATE AID CONSTRUCT-RECREATION AREAS	905,635	3,813,066	0	0
09446	STATE AID CONSTRUCTION-OTHER	1,901,606	3,894	0	0
09525	ST AID-PUB SAFETY SERVICES SALES TX	0	1,500,000	0	0
	TOTAL AID FROM STATE	$ 2,823,479	$ 5,378,112	$ 0	$ 0
	AID FROM FEDERAL				
09683	FED AID-HUD CLTR/C DT-TFSC	471,950	286,381	0	0
	TOTAL AID FROM FEDERAL	$ 471,950	$ 286,381	$ 0	$ 0
	AID FROM OTHER GOVERNMENT AGENCIES				
09742	AID FROM OTHER CITIES	17,100-	34,989	0	0

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
CAPITAL OUTLAY					
	INTERGOVERNMENTAL REVENUE (CONT'D)				
09743	AID FROM JOINT POWER AUTH	$ 3,467	$ 0	$ 0	$ 0
09746	AID FROM OTHER GOV'T AGEN	59,892	145,770	0	0
	TOTAL AID OTHER GOVERNMENT AGENCIES	$ 46,259	$ 180,759	$ 0	$ 0
	TOTAL INTERGOVERNMENTAL REVENUE	$ 3,341,688	$ 5,845,252	$ 0	$ 0
	CHARGES FOR CURRENT SERVICES				
09792	CHG IN OTHER/SPEC. DISTS.	$ 0	$ 1,447,445	$ 995,574	$ 995,574
09864	MICROGRAPHICS FEE	173,035	0	0	235,000
09913	SANITATION SERV-OTHER GOVMT AGENCIES	0	0	0	45,750
09963	PARK & REC FEES-SERV OTHER GOVMT	0	35-	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	$ 173,035	$ 1,447,410	$ 995,574	$ 1,276,324
	MISCELLANEOUS REVENUES				
09715	OVERAGED WARRANTS	$ 0	$ 567	$ 0	$ 0
09957	DONATION FROM PRIV PARTY	40,330	65,512	0	0
09990	MISCELLANEOUS REVENUE-OTHER	26,240	0	0	0
09995	OTHER-MISCELLANEOUS	996,389	263,872	0	0
09996	OTHER SALES-TAXABLE	6,768	1,262	0	0
	TOTAL MISCELLANEOUS REVENUES	$ 1,069,727	$ 331,213	$ 0	$ 0
	OTHER FINANCING SOURCES				
09801	OP TSFR FROM GENERAL FD	$ 6,102,970	$ 21,334,620	$ 23,408,045	$ 23,836,295
09802	OP TSFR FROM ROAD FUND	7,975	9,883	0	0
09811	OP TSFR FROM PKLND DEDIC	1,122,007	871,124	0	0
09812	OP TSFR FROM OTHER/SP DIS	211,741	561,665	0	0
09813	OP TSFR FROM LIBRARY FUND	24,790	0	0	0
09931	PROCEEDS SALE/SOLID WASTE	0	718,450	0	0
09949	REIMBURSEMENT FROM SANCAL	13,847,028	13,429,369	0	0
09952	SANCAL RESERVE PROCEEDS	11,797,506	0	0	0
09964	PROCEEDS - LONG TERM DEBT	13,048,436	16,171,721	0	0
09993	SALE OF FIXED ASSETS	31,530-	162,717	0	0

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
CAPITAL OUTLAY					
OTHER FINANCING SOURCES	(CONT'D)				
TOTAL OTHER FINANCING SOURCES		$ 46,130,923	$ 53,259,549	$ 23,408,045	$ 23,836,295
TOTAL CAPITAL OUTLAY		$ 51,840,513	$ 61,203,822	$ 24,403,619	$ 25,112,619

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
COUNTY HEALTH COMPLEX					
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 4,281	$ 865	$ 0	$ 0
	TOTAL USE OF MONEY AND PROPERTY	$ 4,281	$ 865	$ 0	$ 0
	OTHER FINANCING SOURCES				
09801	OP TSFR FROM GENERAL FD	$ 77	$ 2,221,416	$ 2,522,656	$ 2,522,656
09952	SANCAL RESERVE PROCEEDS	2,543,121	0	0	0
	TOTAL OTHER FINANCING SOURCES	$ 2,543,198	$ 2,221,416	$ 2,522,656	$ 2,522,656
	TOTAL COUNTY HEALTH COMPLEX	$ 2,547,479	$ 2,222,281	$ 2,522,656	$ 2,522,656

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
JUSTICE FACILITY CONSTRUCTION					
	TAXES OTHER THAN CURRENT PROPERTY				
09063	SALES & USE TAX-CRIM. JUST.	$ 1,214,375	$ 0	$ 0	$ 0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 1,214,375	$ 0	$ 0	$ 0
	FINES, FORFEITURES & PENALTIES				
09176	AB 189 CRIMINAL JUST FACS	$ 788,505	$ 6,488,859	$ 6,871,317	$ 6,871,317
	TOTAL FINES, FORFEITURES & PENALTIES	$ 788,505	$ 6,488,859	$ 6,871,317	$ 6,871,317
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 198,825	$ 253,678	$ 0	$ 0
09210	RENTS AND CONCESSIONS	0	2,158,035	543,837	543,837
	TOTAL USE OF MONEY AND PROPERTY	$ 198,825	$ 2,411,713	$ 543,837	$ 543,837
	INTERGOVERNMENTAL REVENUE				
	AID FROM STATE				
09329	STATE-SUPPORT ENC INCT-SEIF	$ 0	$ 475,000	$ 0	$ 0
09451	ST BOND-CORR FAC CONST	5,810,082	4,901,394	0	0
	TOTAL AID FROM STATE	$ 5,810,082	$ 5,376,394	$ 0	$ 0
	AID FROM FEDERAL				
09665	FED GR-HI INTENSITY DRUG	144,528	0	0	0
09678	FED-OTHER FEDERAL GRANTS	0	123,472	0	0
	TOTAL AID FROM FEDERAL	$ 144,528	$ 123,472	$ 0	$ 0

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
JUSTICE FACILITY CONSTRUCTION					
	INTERGOVERNMENTAL REVENUE (CONT'D)				
	AID FROM OTHER GOVERNMENT AGENCIES				
09741	AID FROM CITY OF SAN DIEGO	0	800,000	0	0
09743	AID FROM JOINT POWER AUTH	1,217,312	9,850	0	0
09744	AID FROM REDEVELOPMENT AG	1,308,225-	85,000	800,000	800,000
09746	AID FROM OTHER GOV'T AGEN	354,169	34,232	0	0
	TOTAL AID OTHER GOVERNMENT AGENCIES	$ 263,256	$ 929,082	$ 800,000	$ 800,000
	TOTAL INTERGOVERNMENTAL REVENUE	$ 6,217,866	$ 6,428,948	$ 800,000	$ 800,000
	CHARGES FOR CURRENT SERVICES				
09971	SERV TO OTHER GOVMT AGENCIES	$ 0	$ 51,125	$ 0	$ 0
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 51,125	$ 0	$ 0
	MISCELLANEOUS REVENUES				
09957	DONATION FROM PRIV PARTY	$ 100,000	$ 0	$ 0	$ 0
09995	OTHER-MISCELLANEOUS	4	6	0	0
09996	OTHER SALES-TAXABLE	15,893	569	0	0
	TOTAL MISCELLANEOUS REVENUES	$ 115,897	$ 575	$ 0	$ 0
	OTHER FINANCING SOURCES				
09801	OP TSFR FROM GENERAL FD	$ 2,777,315	$ 18,722,587	$ 11,601,725	$ 11,063,475
09816	OP TSFR FROM ASSET FORFTR	245,898	0	0	0
09818	OP TSFR FROM INMATE WELF	149,961	169,906	0	0
09949	REIMBURSEMENT FROM SANCAL	28,950,068	28,908,723	0	0
09952	SANCAL RESERVE PROCEEDS	17,724,517	4,861,246	0	0
09993	SALE OF FIXED ASSETS	329	0	0	0
	TOTAL OTHER FINANCING SOURCES	$ 49,848,088	$ 52,662,462	$ 11,601,725	$ 11,063,475
	TOTAL JUSTICE FACILITY CONSTRUCTION	$ 58,383,556	$ 68,043,682	$ 19,816,879	$ 19,278,629

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
CAPITAL OUTLAY FUND-LIBRARY PROJEC					
	OTHER FINANCING SOURCES				
09801	OP TSFR FROM GENERAL FD	$ 0	$ 0	$ 0	$ 1,143,000
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 0	$ 0	$ 1,143,000
	TOTAL CAPITAL OUTLAY FUND-LIBRARY PROJEC	$ 0	$ 0	$ 0	$ 1,143,000

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
ASSESS. DIST. 89-1 4-S RANCH					
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 6,531	$ 6,860	$ 0	$ 0
	TOTAL USE OF MONEY AND PROPERTY	$ 6,531	$ 6,860	$ 0	$ 0
	TOTAL ASSESS. DIST. 89-1 4-S RANCH	$ 6,531	$ 6,860	$ 0	$ 0

FUND / ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
EDGEMOOR DEVELOPMENT					
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 11,313	$ 9,969	$ 7,000	$ 7,000
09210	RENTS AND CONCESSIONS	36,128	49,742	72,286	72,286
	TOTAL USE OF MONEY AND PROPERTY	$ 47,441	$ 59,711	$ 79,286	$ 79,286
	TOTAL EDGEMOOR DEVELOPMENT	$ 47,441	$ 59,711	$ 79,286	$ 79,286

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
INVESTMENT-DEFERRED COMPENSATION					
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 22	$ 0	$ 0
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 22	$ 0	$ 0
	TOTAL INVESTMENT-DEFERRED COMPENSATION	$ 0	$ 22	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
ROAD					
	TAXES OTHER THAN CURRENT PROPERTY				
09061	SALES & USE TAX-TDA	$ 502,003	$ 135,207	$ 2,520,000	$ 2,520,000
09062	SALES & USE TAX-TRANS 1/2 P	11,430,757	8,509,479	13,804,380	13,529,380
09064	SALES/USE TRANSNET EXCHGE	1,441,075	977,622	1,347,000	2,573,000
TOTAL	TAXES OTHER THAN CURRENT PROPERTY	$ 13,373,835	$ 9,622,308	$ 17,671,380	$ 18,622,380
	LICENSES, PERMITS & FRANCHISES				
09131	MOVING PERMITS	$ 28,416	$ 28,100	$ 35,000	$ 35,000
09132	ROAD CONSTRUCTION PERMITS	2,445	2,430	4,600	4,600
09133	ENCROACHMENT PERMITS	5,820	5,260	13,500	13,500
09134	EXCAVATION PERMITS	11,920	10,570	17,000	17,000
TOTAL	LICENSES, PERMITS & FRANCHISES	$ 48,601	$ 46,360	$ 70,100	$ 70,100
	FINES, FORFEITURES & PENALTIES				
09161	GENERAL VEHICLE CODE FINES	$ 10,807	$ 12,734	$ 11,000	$ 11,000
09174	LITTERING FINES	0	9	0	0
TOTAL	FINES, FORFEITURES & PENALTIES	$ 10,807	$ 12,743	$ 11,000	$ 11,000
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 288,387	$ 443,662	$ 875,000	$ 875,000
09191	INTEREST ON DEP/DEVELOPER	238,329	255,410	200,000	200,000
09210	RENTS AND CONCESSIONS	84,353	112,889	78,000	78,000
TOTAL	USE OF MONEY AND PROPERTY	$ 611,069	$ 811,961	$ 1,153,000	$ 1,153,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
ROAD					
	INTERGOVERNMENTAL REVENUE				
	AID FROM STATE				
09251	HIGHWAY USERS TAX (2104)	$ 23,930,324	$ 24,301,848	$ 24,000,000	$ 24,000,000
09252	HIGHWAY USERS TAX (2106)	2,113,998	2,062,739	2,100,000	2,100,000
09253	HIGHWAY USERS TAX (2105) 10 YR	11,250,543	10,334,436	11,300,000	11,300,000
09280	OTHER STATE IN LIEU	254,448	246,137	0	0
09446	STATE AID CONSTRUCTION-OTHER	0	84,590	136,691	136,691
09448	ST MATCH FOR CO. HWY CONS.	431,074	454,542	0	0
09527	STATE GRANTS-OTHER	118,249	0	0	0
	TOTAL AID FROM STATE	$ 38,098,636	$ 37,484,292	$ 37,536,691	$ 37,536,691
	AID FROM FEDERAL				
09615	FED AID FOR CONSTR-HIGHWAYS	0	0	1,430,034	1,430,034
09616	FED AID - BRIDGES/FHWA	442,993	1,841,086	4,632,642	4,632,642
09619	FED AID - HAZARD ELIM/SAFTY	0	0	0	240,962
09624	FED AID - RAIN DAMAGE	214,394	0	0	0
09630	FEDERAL FOREST RESERVE	54,150	67,833	50,000	50,000
09682	FED AID-HOME GRANT HCD	5,171	0	0	0
09683	FED AID-HUD CLTR/C DT-TFSC	993,443	715,167	1,544,674	1,504,674
09684	FED AID-HUD HOMELESS/ESG	3,511	0	0	0
	TOTAL AID FROM FEDERAL	$ 1,713,662	$ 2,624,086	$ 7,657,350	$ 7,858,312
	AID FROM OTHER GOVERNMENT AGENCIES				
09740	AID FROM OTHER GOV'T AGEN	5,966-	0	0	0
09742	AID FROM OTHER CITIES	25,000	550,000	0	0
09746	AID FROM OTHER GOV'T AGEN	421,956	336,884	0	0
	TOTAL AID OTHER GOVERNMENT AGENCIES	$ 440,990	$ 886,884	$ 0	$ 0
	TOTAL INTERGOVERNMENTAL REVENUE	$ 40,253,288	$ 40,995,262	$ 45,194,041	$ 45,395,003

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
ROAD					
	CHARGES FOR CURRENT SERVICES				
09694	LIC FEE-FREEWAY CALL BOX	$ 181,744	$ 188,477	$ 130,694	$ 130,694
09699	SPEC ASSMT DRAINAGE FEES	0	49,999	196,000	196,000
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	1,323,451	1,255,728	580,466	580,466
09773	PLAN & ENG-PLAN CHECK & FLD INSP	1,672,413	1,961,692	1,821,527	1,821,527
09775	PLAN & ENG-ENG SERV OTHER GOVMT	1,972	13,909	47,053	47,053
09777	PLAN & ENG-ENG SERV RET BOARD	0	590	0	0
09778	ENG SVCS. ENVIRONMENTAL IMPACT STUDIES	431	482	0	0
09781	INTERFUND CHGS-CHG IN GEN FD	1,097,106	1,473,014	1,595,011	1,595,011
09782	INTERFUND CHGS-CHG IN RD FD	0	904	0	0
09783	INTERFUND CHGS-CHG IN APCD	2,786	183	4,000	4,000
09784	INTERFUND CHGS-CHG IN CATV	448	1,799	500	500
09785	INTERFUND CHGS-CHG IN COF	459,716	84,316	193,549	193,549
09786	CHG IN INTERNAL SVC FUNDS	130,161	170,260	91,949	91,949
09787	CHG IN AIRPORT ENT FUND	1,879,593	777,029	1,040,600	1,040,600
09788	CHG IN LIQ WASTE ENT FUND	151,885	338,102	684,958	684,958
09789	CHG IN TRANSIT ENT FUND	576,512	509,782	591,634	591,634
09790	CHG IN SOLID WASTE ENT FD	832,986	547,518	0	0
09791	CHG IN PKLND DEDIC. FUND	0	229	0	0
09792	CHG IN OTHER/SPEC. DISTS.	2,288,329	2,943,458	2,910,063	2,919,543
09793	CHG IN LIBRARY FUND	5,448	2,305	3,000	3,000
09796	CHG IN ASSET FORF. FUNDS	6,375	23,458	0	0
09845	BOARD FEES	36-	918	0	0
09861	RECORDING DOCUMENTS	166	171	0	0
09870	ROAD AND STREET SERVICES	1,447,714	4,625,233	2,925,998	2,963,998
09971	SERV TO OTHER GOVMT AGENCIES	163,661	87,139	66,393	66,393
09974	EMPLOYEE MAINTENANCE	20,068	20,470	20,000	20,000
09979	OTHER MISCELLANEOUS	4,888	28,951	18,000	18,000
	TOTAL CHARGES FOR CURRENT SERVICES	$ 12,247,817	$ 15,106,116	$ 12,921,395	$ 12,968,875

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
ROAD					
	MISCELLANEOUS REVENUES				
09715	OVERAGED WARRANTS	$ 0	$ 3,892	$ 0	$ 0
09988	MISC REVENUE PRIOR YEAR	386,878	0	0	0
09989	RECOVERED EXPENDITURES	37,964	157,883	16,000	16,000
09994	OTHER SALES	680	81,295	0	0
09995	OTHER-MISCELLANEOUS	1,363	256,268	0	0
09996	OTHER SALES-TAXABLE	22,587	38,392	5,250	5,250
09998	WORK AUTHORIZATION-EXCESS COST	783,348-	120,708-	0	0
	TOTAL MISCELLANEOUS REVENUES	$ 333,876-	$ 417,022	$ 21,250	$ 21,250
	OTHER FINANCING SOURCES				
09670	INTERFUND CHARGES	$ 0	$ 5,738	$ 0	$ 0
09814	OP TSFR FROM SURV REM FD	72,400	18,986	100,000	100,000
09993	SALE OF FIXED ASSETS	2,229	2,163	0	0
	TOTAL OTHER FINANCING SOURCES	$ 74,629	$ 26,887	$ 100,000	$ 100,000
	TOTAL ROAD	$ 66,286,170	$ 67,038,659	$ 77,142,166	$ 78,341,608

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SURVEY MONUMENT PRESERVATION					
	CHARGES FOR CURRENT SERVICES				
09779	SURVEY MONUMENT PRESERVATION FEE	$ 111,530	$ 125,990	$ 100,000	$ 100,000
09979	OTHER MISCELLANEOUS	10-	0	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	$ 111,520	$ 125,990	$ 100,000	$ 100,000
	TOTAL SURVEY MONUMENT PRESERVATION	$ 111,520	$ 125,990	$ 100,000	$ 100,000

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PARK LAND DEDICATION					
	LICENSES, PERMITS & FRANCHISES				
09122	BUILDING CONST PERMIT	$ 0	$ 949-	$ 0	$ 0
09154	PARK LAND DEDICATION FEE	745,109	708,564	662,000	662,000
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 745,109	$ 707,615	$ 662,000	$ 662,000
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 314,243	$ 282,974	$ 230,000	$ 230,000
	TOTAL USE OF MONEY AND PROPERTY	$ 314,243	$ 282,974	$ 230,000	$ 230,000
	MISCELLANEOUS REVENUES				
09988	MISC REVENUE PRIOR YEAR	$ 14,250-	$ 3,257-	$ 0	$ 0
	TOTAL MISCELLANEOUS REVENUES	$ 14,250-	$ 3,257-	$ 0	$ 0
	TOTAL PARK LAND DEDICATION	$ 1,045,102	$ 987,332	$ 892,000	$ 892,000

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GRAZING LANDS					
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 1,302	$ 1,454	$ 0	$ 0
	TOTAL USE OF MONEY AND PROPERTY	$ 1,302	$ 1,454	$ 0	$ 0
	INTERGOVERNMENTAL REVENUE				
	AID FROM FEDERAL				
09640	FEDERAL GRAZING FEES	$ 0	$ 30,167	$ 0	$ 0
	TOTAL AID FROM FEDERAL	$ 0	$ 30,167	$ 0	$ 0
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 0	$ 0	$ 0
	TOTAL GRAZING LANDS	$ 1,302	$ 31,621	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FISH & GAME PROPAGATION					
	FINES, FORFEITURES & PENALTIES				
09171	FISH & GAME FINES	$ 21,689	$ 25,725	$ 16,250	$ 16,250
	TOTAL FINES, FORFEITURES & PENALTIES	$ 21,689	$ 25,725	$ 16,250	$ 16,250
	TOTAL FISH & GAME PROPAGATION	$ 21,689	$ 25,725	$ 16,250	$ 16,250

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
COUNTY LIBRARY					
	CURRENT PROPERTY TAXES				
09010	PROPERTY TAXES - CURRENT SECURED	$ 6,373,819	$ 6,569,373	$ 6,861,000	$ 6,861,000
09011	PROPERTY TAXES-CURR SEC SUPP.	40,317	109,695	43,500	43,500
09020	PROPERTY TAXES - CURRENT UNSECURED	299,715	316,032	323,000	323,000
09021	PROPERTY TAXES-CURR UNSEC SUPP.	805	1,576	1,000	1,000
TOTAL	CURRENT PROPERTY TAXES	$ 6,714,656	$ 6,996,676	$ 7,228,500	$ 7,228,500
	TAXES OTHER THAN CURRENT PROPERTY				
09030	PROPERTY TAXES - PRIOR SECURED	$ 5,861	$ 10,231	$ 10,000	$ 10,000
09031	PROPERTY TAXES-PRIOR SEC SUPP.	27,409	48,966	30,500	30,500
09040	PROPERTY TAXES - PRIOR UNSECURED	11,050	21,684	12,500	12,500
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	3,231	6,742	4,500	4,500
09050	PENALTIES - COSTS - DELINQUENT TAXES	16,809-	12,127-	0	0
09082	OTHER TAXES - COLL OF DISCH ACCTS	15	4	0	0
09088	REDEVELOP AGENCY TAX INCREMNT	22,006	25,304	25,000	25,000
TOTAL	TAXES OTHER THAN CURRENT PROPERTY	$ 52,763	$ 100,804	$ 82,500	$ 82,500
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 35,993	$ 46,066	$ 25,000	$ 25,000
09210	RENTS AND CONCESSIONS	5,025	6,647	12,600	12,600
TOTAL	USE OF MONEY AND PROPERTY	$ 41,018	$ 52,713	$ 37,600	$ 37,600

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
COUNTY LIBRARY					
	INTERGOVERNMENTAL REVENUE				
	AID FROM STATE				
09280	OTHER STATE IN LIEU	$ 711	$ 329	$ 1,000	$ 1,000
09293	STATE-WELFARE ADM-ADULT PROGRAMS	45,526	43,943	0	0
09490	STATE AID - HOMEOWNERS PROP TAX RED	132,061	133,728	142,500	142,500
09523	STATE-FINANCIAL AID LOCAL AGENCIES	269,566	551,342	551,342	551,342
	TOTAL AID FROM STATE	$ 447,864	$ 729,342	$ 694,842	$ 694,842
	AID FROM FEDERAL				
09617	FED AID FOR CONSTR - OTHER	0	25,000	0	0
09645	FEDERAL IN-LIEU TAXES	1,090	1,816	2,000	2,000
	TOTAL AID FROM FEDERAL	$ 1,090	$ 26,816	$ 2,000	$ 2,000
	AID FROM OTHER GOVERNMENT AGENCIES				
09746	AID FROM OTHER GOV'T AGEN	0	847	0	0
	TOTAL AID OTHER GOVERNMENT AGENCIES	$ 0	$ 847	$ 0	$ 0
	TOTAL INTERGOVERNMENTAL REVENUE	$ 448,954	$ 757,005	$ 696,842	$ 696,842
	CHARGES FOR CURRENT SERVICES				
09790	CHG IN SOLID WASTE ENT FD	$ 0	$ 11,244	$ 0	$ 0
09950	LIBRARY SERVICES	403,112	345,530	411,500	411,500
09956	CELLULAR PHONE EMP REIMB	551	256	500	500
09967	COPY DUPLICATE AND FILE DOCUMENTS	8	0	0	0
09971	SERV TO OTHER GOVMT AGENCIES	117,375	104,543	222,000	222,000

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
COUNTY LIBRARY					
	CHARGES FOR CURRENT SERVICES (CONT'D)				
09979	OTHER MISCELLANEOUS	$ 0	$ 0	$ 7,145	$ 7,145
09987	CHGS CURR SVCS PRIOR YEAR	50,000	0	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	$ 571,046	$ 461,573	$ 641,145	$ 641,145
	MISCELLANEOUS REVENUES				
09715	OVERAGED WARRANTS	$ 13	$ 1,503	$ 0	$ 0
09926	BOOK/LIBRARY SALES REV	0	14,582	20,000	20,000
09957	DONATION FROM PRIV PARTY	35,450	330,747	195,000	195,000
09988	MISC REVENUE PRIOR YEAR	16,464	0	0	0
09989	RECOVERED EXPENDITURES	372	299	1,000	1,000
09990	MISCELLANEOUS REVENUE-OTHER	3,091	8,209	0	0
09995	OTHER-MISCELLANEOUS	2,184	1,555	1,000	1,000
09996	OTHER SALES-TAXABLE	0	88	0	0
	TOTAL MISCELLANEOUS REVENUES	$ 57,574	$ 356,983	$ 217,000	$ 217,000
	OTHER FINANCING SOURCES				
09801	OP TSFR FROM GENERAL FD	$ 1,104,878	$ 1,483,191	$ 1,252,017	$ 3,044,337
09993	SALE OF FIXED ASSETS	18,000	3,000	25,000	25,000
	TOTAL OTHER FINANCING SOURCES	$ 1,122,878	$ 1,486,191	$ 1,277,017	$ 3,069,337
	TOTAL COUNTY LIBRARY	$ 9,008,889	$ 10,211,945	$ 10,180,604	$ 11,972,924

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SHERIFF'S ASSET FORFEIT PROGRAM					
	FINES, FORFEITURES & PENALTIES				
09188	REV FROM ASSET FORFEITURE	$ 659,814	$ 514,577	$ 800,000	$ 863,200
	TOTAL FINES, FORFEITURES & PENALTIES	$ 659,814	$ 514,577	$ 800,000	$ 863,200
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 46,156	$ 53,392	$ 0	$ 0
	TOTAL USE OF MONEY AND PROPERTY	$ 46,156	$ 53,392	$ 0	$ 0
	INTERGOVERNMENTAL REVENUE				
	AID FROM OTHER-GOVERNMENT AGENCIES				
09746	AID FROM OTHER GOV'T AGEN	$ 31,666	$ 0	$ 0	$ 0
	TOTAL AID OTHER GOVERNMENT AGENCIES	$ 31,666	$ 0	$ 0	$ 0
	TOTAL INTERGOVERNMENTAL REVENUE	$ 480,620	$ 757,005	$ 696,842	$ 696,842
	MISCELLANEOUS REVENUES				
09715	OVERAGED WARRANTS	$ 0	$ 5,000	$ 0	$ 0
09989	RECOVERED EXPENDITURES	0	15	0	0
09994	OTHER SALES	18,619	5,976	0	0
09995	OTHER-MISCELLANEOUS	150,000	0	0	0
	TOTAL MISCELLANEOUS REVENUES	$ 168,619	$ 10,991	$ 0	$ 0
	TOTAL SHERIFF'S ASSET FORFEIT PROGRAM	$ 906,255	$ 578,960	$ 800,000	$ 863,200

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
DA ASSET FORFEIT-FEDERAL					
	FINES, FORFEITURES & PENALTIES				
09185	FORFEITURES & PENALTIES-OTHER	$ 146,105	$ 148,984	$ 0	$ 0
	TOTAL FINES, FORFEITURES & PENALTIES	$ 146,105	$ 148,984	$ 0	$ 0
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 59,034	$ 61,877	$ 0	$ 0
	TOTAL USE OF MONEY AND PROPERTY	$ 59,034	$ 61,877	$ 0	$ 0
	TOTAL DA ASSET FORFEIT-FEDERAL	$ 205,139	$ 210,861	$ 0	$ 0

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
MARSHAL ASSET FORFEIT PRG					
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 1,086	$ 1,987	$ 0	$ 0
	TOTAL USE OF MONEY AND PROPERTY	$ 1,086	$ 1,987	$ 0	$ 0
	MISCELLANEOUS REVENUES				
09995	OTHER-MISCELLANEOUS	$ 0	$ 28,840	$ 0	$ 0
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 28,840	$ 0	$ 0
	TOTAL MARSHAL ASSET FORFEIT PRG	$ 1,086	$ 30,827	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PROBATION ASSET FORFEIT PROGRAM					
	FINES, FORFEITURES & PENALTIES				
09188	REV FROM ASSET FORFEITURE	$ 30,647	$ 16,237	$ 20,000	$ 20,000
	TOTAL FINES, FORFEITURES & PENALTIES	$ 30,647	$ 16,237	$ 20,000	$ 20,000
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 974	$ 1,920	$ 0	$ 0
	TOTAL USE OF MONEY AND PROPERTY	$ 974	$ 1,920	$ 0	$ 0
	TOTAL PROBATION ASSET FORFEIT PROGRAM	$ 31,621	$ 18,157	$ 20,000	$ 20,000

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SHERIFF'S INMATE WELFARE FUND					
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 114,867	$ 368,522	$ 85,000	$ 85,000
09210	RENTS AND CONCESSIONS	2,831,659	3,606,888	3,038,100	3,038,100
	TOTAL USE OF MONEY AND PROPERTY	$ 2,946,526	$ 3,975,410	$ 3,123,100	$ 3,123,100
	CHARGES FOR CURRENT SERVICES				
09781	INTERFUND CHGS-CHG IN GEN FD	$ 159,149	$ 254,391	$ 0	$ 0
09786	CHG IN INTERNAL SVC FUNDS	450,000	400,000	400,000	400,000
09979	OTHER MISCELLANEOUS	4,267	12,360	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	$ 613,416	$ 666,751	$ 400,000	$ 400,000
	MISCELLANEOUS REVENUES				
09994	OTHER SALES	$ 3,902	$ 2,011	$ 350,000	$ 350,000
09995	OTHER-MISCELLANEOUS	19	0	0	0
09996	OTHER SALES-TAXABLE	0	53	0	0
	TOTAL MISCELLANEOUS REVENUES	$ 3,921	$ 2,064	$ 350,000	$ 350,000
	TOTAL SHERIFF'S INMATE WELFARE FUND	$ 3,563,863	$ 4,644,225	$ 3,873,100	$ 3,873,100

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PROB. INMATE WELFARE					
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 23,737	$ 19,535	$ 0	$ 0
09210	RENTS AND CONCESSIONS	352,760	417,967	359,500	359,500
	TOTAL USE OF MONEY AND PROPERTY	$ 376,497	$ 437,502	$ 359,500	$ 359,500
	INTERGOVERNMENTAL REVENUE				
	AID FROM OTHER-GOVERNMENT AGENCIES				
09746	AID FROM OTHER GOV'T AGEN	$ 100,000	$ 0	$ 0	$ 0
	TOTAL AID OTHER GOVERNMENT AGENCIES	$ 100,000	$ 0	$ 0	$ 0
	TOTAL INTERGOVERNMENTAL REVENUE	$ 580,620	$ 757,005	$ 696,842	$ 696,842
	MISCELLANEOUS REVENUES				
09995	OTHER-MISCELLANEOUS	$ 372	$ 179	$ 0	$ 0
	TOTAL MISCELLANEOUS REVENUES	$ 372	$ 179	$ 0	$ 0
	TOTAL PROB. INMATE WELFARE	$ 476,869	$ 437,681	$ 359,500	$ 359,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
TRIAL COURT OPERATIONS FUND					
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 30,608	$ 24,141	$ 0	$ 0
	TOTAL USE OF MONEY AND PROPERTY	$ 30,608	$ 24,141	$ 0	$ 0
	INTERGOVERNMENTAL REVENUE				
	AID FROM STATE				
09433	ST TRIAL COURT TRUST FUND	$ 10,759,045	$ 1,070,570	$ 0	$ 0
09437	STATE TRIAL CT BLOCK GRANT	26,083,692	16,051,780	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	$ 36,842,737	$ 17,122,350	$ 0	$ 0
	TOTAL TRIAL COURT OPERATIONS FUND	$ 36,873,345	$ 17,146,491	$ 0	$ 0

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
HCD-SPECIAL REVENUE FUND					
	INTERGOVERNMENTAL REVENUE				
	AID FROM STATE				
09527	STATE GRANTS-OTHER	$ 0	$ 242,450	$ 0	$ 0
	TOTAL AID FROM STATE	$ 0	$ 242,450	$ 0	$ 0
	AID FROM FEDERAL				
09678	FED-OTHER FEDERAL GRANTS	0	453,222	6,378,903	6,378,903
09682	FED AID-HOME GRANT HCD	0	1,343,576	3,406,201	3,406,201
09683	FED AID-HUD CLTR/C DT-TFSC	0	5,096,635	4,566,012	4,566,012
09684	FED AID-HUD HOMELESS/ESG	0	3,108,016	0	0
	TOTAL AID FROM FEDERAL	$ 0	$ 10,001,449	$ 14,351,116	$ 14,351,116
	AID FROM OTHER GOVERNMENT AGENCIES				
09745	AID FROM HOUSING AUTHORITY	0	68,179	115,000	115,000
	TOTAL AID OTHER GOVERNMENT AGENCIES	$ 0	$ 68,179	$ 115,000	$ 115,000
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 10,312,078	$ 14,466,116	$ 14,466,116
	MISCELLANEOUS REVENUES				
09995	OTHER-MISCELLANEOUS	$ 0	$ 121,691	$ 242,450	$ 242,450
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 121,691	$ 242,450	$ 242,450
	TOTAL HCD-SPECIAL REVENUE FUND	$ 0	$ 10,433,769	$ 14,708,566	$ 14,708,566

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SPECIAL AVIATION					
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 4,707	$ 5,135	$ 0	$ 0
	TOTAL USE OF MONEY AND PROPERTY	$ 4,707	$ 5,135	$ 0	$ 0
	INTERGOVERNMENTAL REVENUE				
	AID FROM STATE				
09240	STATE-AID FOR AVIATION	$ 225,000	$ 0	$ 140,026	$ 140,026
	TOTAL AID FROM STATE	$ 225,000	$ 0	$ 140,026	$ 140,026
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 0	$ 0	$ 0
	CHARGES FOR CURRENT SERVICES				
09787	CHG IN AIRPORT ENT FUND	$ 0	$ 0	$ 0	$ 0
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 0	$ 0	$ 0
	TOTAL SPECIAL AVIATION	$ 229,707	$ 5,135	$ 140,026	$ 140,026

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
CABLE TV					
	LICENSES, PERMITS & FRANCHISES				
09159	OTHER LIC.& PERMITS - CATV	$ 1,401,982	$ 1,189,397	$ 1,592,039	$ 1,592,039
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 1,401,982	$ 1,189,397	$ 1,592,039	$ 1,592,039
	CHARGES FOR CURRENT SERVICES				
09781	INTERFUND CHGS-CHG IN GEN FD	$ 1,996	$ 0	$ 0	$ 0
09956	CELLULAR PHONE EMP REIMB	0	7	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,996	$ 7	$ 0	$ 0
	MISCELLANEOUS REVENUES				
09989	RECOVERED EXPENDITURES	$ 807	$ 2,617	$ 0	$ 0
	TOTAL MISCELLANEOUS REVENUES	$ 807	$ 2,617	$ 0	$ 0
	OTHER FINANCING SOURCES				
09801	OP TSFR FROM GENERAL FD	$ 46,162	$ 0	$ 96,290	$ 96,290
	TOTAL OTHER FINANCING SOURCES	$ 46,162	$ 0	$ 96,290	$ 96,290
	TOTAL CABLE TV	$ 1,450,947	$ 1,192,021	$ 1,688,329	$ 1,688,329

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
CABLE TV-INTEREST					
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 75,132	$ 61,866	$ 0	$ 0
	TOTAL USE OF MONEY AND PROPERTY	$ 75,132	$ 61,866	$ 0	$ 0
	TOTAL CABLE TV-INTEREST	$ 75,132	$ 61,866	$ 0	$ 0

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
INACTIVE WASTE MANAGEMENT					
	USE OF MONEY AND PROPERTY				
09210	RENTS AND CONCESSIONS	$ 0	$ 16,438	$ 40,039	$ 40,039
09220	ROYALTIES	0	25,133	60,000	60,000
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 41,571	$ 100,039	$ 100,039
	INTERGOVERNMENTAL REVENUE				
	AID FROM STATE				
09527	STATE GRANTS-OTHER	$ 0	$ 0	$ 150,000	$ 150,000
	TOTAL AID FROM STATE	$ 0	$ 0	$ 150,000	$ 150,000
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 0	$ 0	$ 0
	CHARGES FOR CURRENT SERVICES				
09781	INTERFUND CHGS-CHG IN GEN FD	$ 0	$ 3,866	$ 0	$ 0
09914	SANITATION SERV-SOLID WASTE DISP FEE	0	0	50,000	50,000
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 3,866	$ 50,000	$ 50,000
	MISCELLANEOUS REVENUES				
09990	MISCELLANEOUS REVENUE-OTHER	$ 0	$ 37,825	$ 0	$ 0
09995	OTHER-MISCELLANEOUS	0	0	6,230,407	6,278,390
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 37,825	$ 6,230,407	$ 6,278,390

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
INACTIVE WASTE MANAGEMENT					
	OTHER FINANCING SOURCES				
09931	PROCEEDS SALE/SOLID WASTE	$ 0	$ 2,123,835	$ 0	$ 144,748
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 2,123,835	$ 0	$ 144,748
	TOTAL INACTIVE WASTE MANAGEMENT	$ 0	$ 2,207,097	$ 6,530,446	$ 6,723,177

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
HILLSBOROUGH LANDFILL MAINT					
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 18,486	$ 60,000	$ 60,000
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 18,486	$ 60,000	$ 60,000
	OTHER FINANCING SOURCES				
09810	OP TSFR FROM SOLID WASTE	$ 0	$ 1,901,513	$ 0	$ 0
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 1,901,513	$ 0	$ 0
	TOTAL HILLSBOROUGH LANDFILL MAINT	$ 0	$ 1,919,999	$ 60,000	$ 60,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

FUND ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PENSION OBLIG BONDS					
	USE OF MONEY AND PROPERTY				
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 325,583	$ 22,230	$ 50,000	$ 50,000
	TOTAL USE OF MONEY AND PROPERTY	$ 325,583	$ 22,230	$ 50,000	$ 50,000
	INTERGOVERNMENTAL REVENUE				
	AID FROM OTHER-GOVERNMENT AGENCIES				
09743	AID FROM JOINT POWER AUTH	$ 52	$ 0	$ 0	$ 0
09746	AID FROM OTHER GOV'T AGEN	0	1,912,153	3,784,784	3,784,784
	TOTAL AID OTHER GOVERNMENT AGENCIES	$ 52	$ 1,912,153	$ 3,784,784	$ 3,784,784
	TOTAL INTERGOVERNMENTAL REVENUE	$ 52	$ 1,912,153	$ 3,934,784	$ 3,934,784
	CHARGES FOR CURRENT SERVICES				
09781	INTERFUND CHGS-CHG IN GEN FD	$ 39,053,118	$ 39,436,169	$ 40,094,483	$ 40,094,483
09782	INTERFUND CHGS-CHG IN RD FD	1,308,100	1,320,801	1,410,994	1,410,994
09783	INTERFUND CHGS-CHG IN APCD	444,464	447,779	459,653	459,653
09784	INTERFUND CHGS-CHG IN CATV	18,246	39,654	49,138	49,138
09787	CHG IN AIRPORT ENT FUND	68,192	68,064	70,681	70,681
09788	CHG IN LIQ WASTE ENT FUND	175,698	159,855	177,633	177,633
09790	CHG IN SOLID WASTE ENT FD	241,865	107,437	0	0
09792	CHG IN OTHER/SPEC. DISTS.	108,506	22,413	28,036	28,036
09793	CHG IN LIBRARY FUND	285,454	291,835	312,823	312,823
	TOTAL CHARGES FOR CURRENT SERVICES	$ 41,703,643	$ 41,894,007	$ 42,603,441	$ 42,603,441
	TOTAL PENSION OBLIG BONDS	$ 42,029,278	$ 43,828,390	$ 46,438,225	$ 46,438,225
	GRAND TOTAL	$2,201,890,374	$2,265,501,589	$2,088,454,128	$2,100,827,353

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
REANALYSIS BY FUNCTION:				
GENERAL	$ 303,185,399	$ 352,478,681	$ 271,302,351	$ 276,857,075
PUBLIC PROTECTION	565,511,241	580,593,353	598,111,186	627,649,526
PUBLIC WAYS AND FACILITIES	63,572,650	65,274,254	103,856,367	107,023,557
HEALTH AND SANITATION	256,315,070	292,126,123	366,380,910	366,447,584
PUBLIC ASSISTANCE	874,474,151	775,315,293	684,105,842	673,670,502
EDUCATION	10,795,389	11,881,771	11,712,015	15,308,934
RECREATION AND CULTURAL SERVICES	8,695,867	10,150,840	13,918,036	15,585,594
DEBT SERVICE	132,770,171	70,048,422	62,953,725	63,248,279
CONTINGENCIES	0	0	17,074,500	10,600,000
PROVISION FOR RESERVES/DESIGNATIONS	0	0	50,000,000	50,000,000
TOTAL REANALYSIS BY FUNCTION	$2,215,319,938	$2,157,868,737	$2,179,414,932	$2,206,391,051
REANALYSIS BY OBJECT OF EXPENDITURE:				
SALARIES AND EMPLOYEE BENEFITS				
SALARIES AND WAGES - PERMANENT	$ 543,561,720	$ 543,814,183	$ 630,261,033	$ 634,894,966
SALARIES AND WAGES - NONPERMANENT	18,204,689	21,317,153	17,741,521	20,766,489
SALARIES AND WAGES - PREMIUM PAY	23,595,702	26,623,439	17,652,645	18,179,195
S&W PERM SICK LV XMPT	21,750,684	22,088,967	0	0
S&W-N-PERM SICK LV XMPT	111,946	150,197	0	0
RETIREMENT - GENERAL MEMBERS - C.E.R.S.	18,245,340	9,727,602	0	0
RETIREMENT UNFUNDED LIABILITY	40,646,291	41,098,163	41,526,197	41,707,370
RETIREMENT-C.E.R.S.-COUNTY OFFSET	42,149,503	39,230,087	34,512,028	34,213,514
PERS - STATE RETIREMENT	193,797	0	0	0
RETIREMENT - O.A.S.D.I.	37,103,962	37,465,125	40,547,323	41,008,033
EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,196,221	1,004,547	905,621	913,331
EMPLOYEE COMPENSATION INSURANCE	15,746,816	17,360,802	18,043,727	18,073,220
EMPLOYEE COMPENSATION CLAIMS	0	21,597	0	0
FLEX CREDIT	47,769,268	47,076,496	50,895,700	51,182,914
VTO REDUCTIONS	0	0	953,436-	1,185,255-
UNEMPLOYMENT EXPENSE	983,119	987,819	974,702	974,342
REDUCTION/MANAGED COMP.	0	0	791,000-	0
ADJ/STRUCTURAL BALANCE	0	0	13,386	13,386
OPERATIONAL INCENTIVE BONUS	0	0	258,485-	258,485-
SALARY REDUCTION COSTS	0	0	12,228,589-	12,216,701-
EMPLOYEE BENEFIT SAVINGS	906	0	0	0
EMPLOYEE RECOGNITION PROGRAM	0	0	61,842	61,842
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 811,264,772	$ 807,970,473	$ 838,904,215	$ 848,328,161
SERVICES AND SUPPLIES	$ 447,081,557	$ 507,017,693	$ 608,116,653	$ 631,198,755
OTHER CHARGES	764,292,807	698,009,968	618,900,510	606,601,931
FIXED ASSETS	86,994,414	92,441,497	5,919,439	10,755,931
EXPENDITURE TRANSFERS AND REIMBURSEMENTS	14,117,210-	19,830,940-	23,403,542-	26,129,668-
RESERVES	0	0	17,074,500	10,600,000
OPERATING TRANSFERS	119,803,598	72,260,046	52,081,858	55,870,378
MANAGEMENT RESERV	0	0	11,821,299	19,165,563
PROVISION FOR RESERVES/DESIGNATIONS	0	0	50,000,000	50,000,000
TOTAL REANALYSIS BY OBJECT OF EXPENDITURE	$2,215,319,938	$2,157,868,737	$2,179,414,932	$2,206,391,051

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 7A

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
REANALYSIS BY FUND:				
COUNTYWIDE FUNDS				
GENERAL FUND	$1,940,662,088	$1,872,078,228	$1,954,549,080	$1,976,778,468
CAPITAL OUTLAY	52,133,035	61,355,439	24,403,619	25,112,619
COUNTY HEALTH COMPLEX	2,657,198	2,221,416	2,522,656	2,522,656
JUSTICE FACILITY CONSTRUCTION	58,697,917	67,842,637	19,816,879	19,278,629
CAPITAL OUTLAY FUND-LIBRARY PROJEC	0	0	0	1,143,000
EDGEMOOR DEVELOPMENT	86,103	29,691	229,000	229,000
ROAD	62,263,565	63,816,118	86,342,166	87,703,646
SURVEY MONUMENT PRESERVATION	72,400	18,985	100,000	100,000
PARK LAND DEDICATION	2,146,045	1,769,624	5,879,063	5,879,063
GRAZING LANDS	0	1,881	0	0
FISH & GAME PROPAGATION	2,302	41,725	16,250	39,500
SHERIFF'S ASSET FORFEIT PROGRAM	621,426	742,744	1,150,090	1,213,290
DA ASSET FORFEIT-FEDERAL	500,397	92,528	0	0
MARSHAL ASSET FORFEIT PRG	4,051	11,357	0	0
PROBATION ASSET FORFEIT PROGRAM	0	27,886	20,000	20,000
SHERIFF'S INMATE WELFARE FUND	3,381,218	3,482,575	4,041,122	4,041,122
PROB. INMATE WELFARE	427,820	522,728	373,500	373,500
TRIAL COURT OPERATIONS FUND	38,042,627	17,153,102	0	0
HCD-SPECIAL REVENUE FUND	0	8,107,578	14,708,566	14,708,566
SPECIAL AVIATION	128,638	0	249,817	249,817
CABLE TV	1,732,521	1,997,174	1,688,329	1,688,329
CABLE TV-INTEREST	189,401	0	0	0
INACTIVE WASTE MANAGEMENT	0	2,207,099	6,530,446	6,723,177
HILLSBOROUGH LANDFILL MAINT	0	10,816	160,020	160,020
PENSION OBLIG BONDS	42,113,447	44,219,356	46,453,725	46,453,725
SUB TOTAL	$2,205,862,199	$2,147,750,687	$2,169,234,328	$2,194,418,127
LESS THAN COUNTYWIDE FUNDS				
COUNTY LIBRARY	$ 9,457,739	$ 10,118,050	$ 10,180,604	$ 11,972,924
SUB TOTAL	$ 9,457,739	$ 10,118,050	$ 10,180,604	$ 11,972,924
TOTAL REANALYSIS BY FUND	$2,215,319,938	$2,157,868,737	$2,179,414,932	$2,206,391,051
REANALYSIS BY BUDGET GROUP:				
FINANCIAL/GENERAL	$ 361,714,662	$ 360,553,491	$ 282,348,244	$ 281,390,302
COMPETITION AND RE-ENGINEERING GRP	0	1,089,221	1,260,478	1,540,978
LAND USE & ENVIRONMENT GRP	105,184,152	114,617,595	164,286,058	171,150,440
PUBLIC SAFETY GROUP	546,040,768	558,971,390	573,296,477	596,777,080
HEALTH AND HUMAN SERVICES AGENCY	1,100,650,287	1,030,675,746	1,001,750,715	995,293,672
COMMUNITY SERVICES GROUP	101,730,069	91,961,294	106,472,960	110,238,579
PROVISION FOR RESERVES/DESIGNATIONS	0	0	50,000,000	50,000,000
TOTAL REANALYSIS BY BUDGET GROUP	$2,215,319,938	$2,157,868,737	$2,179,414,932	$2,206,391,051

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL FUND				
GENERAL				
SALARIES AND EMPLOYEE BENEFITS				
SUPERVISOR, DISTRICT #1	$ 508,645	$ 551,857	$ 608,613	$ 608,613
SUPERVISOR, DISTRICT #2	500,247	559,485	655,000	655,000
SUPERVISOR, DISTRICT #3	542,595	583,844	619,113	619,113
SUPERVISOR, DISTRICT #4	489,837	548,145	609,113	609,113
SUPERVISOR, DISTRICT #5	621,216	611,075	678,436	678,436
BOARD OF SUPERVISORS, GENERAL	83,481	49,378	98,594	98,594
CLERK, BOARD OF SUPERVISORS	1,673,867	1,682,403	1,826,551	1,826,551
CHIEF ADMINISTRATIVE OFFICER	3,599,661	1,488,991	1,394,628	1,591,128
EQUAL OPPORTUNITY MANAGEMENT OFFICE	396,031	393,627	376,097	32,461
COUNTY COUNSEL	9,038,214	9,554,032	10,084,165	10,189,881
CIVIL SERVICE COMMISSION	269,930	218,437	294,081	294,081
DEPARTMENT OF HUMAN RESOURCES	5,356,327	5,879,046	6,633,137	6,708,137
COMMUNITY SERVICES	338,553	383,143	577,169	577,169
COMPT & REENGINEERING	0	178,509	1,064,478	1,064,478
DEPARTMENT OF INFORMATION SERVICES	12,055,198	12,410,425	13,563,881	13,563,881
AUDITOR AND CONTROLLER	15,065,651	14,405,984	14,201,482	13,505,558
ASSESSOR	18,641,533	19,649,837	21,420,562	21,420,562
TREASURER-TAX COLLECTOR	3,752,465	3,792,229	4,447,559	4,447,559
REGISTRAR OF VOTERS	2,834,020	2,628,448	2,832,430	2,832,430
GENERAL SERVICES	19,016,165	20,416,926	21,127,894	21,215,004
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 94,783,636	$ 95,985,821	$ 103,112,983	$ 102,537,749
SERVICES AND SUPPLIES				
SUPERVISOR, DISTRICT #1	$ 22,791	$ 25,862	$ 15,500	$ 15,500
SUPERVISOR, DISTRICT #2	19,818	43,042	15,000	15,000

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL				
SERVICES AND SUPPLIES (CONT'D)				
SUPERVISOR, DISTRICT #3	$ 17,458	$ 21,038	$ 5,000	$ 5,000
SUPERVISOR, DISTRICT #4	19,649	14,228	15,000	15,000
SUPERVISOR, DISTRICT #5	13,781	33,789	22,130	22,130
BOARD OF SUPERVISORS, GENERAL	23,742	109,043	91,126	91,126
CLERK, BOARD OF SUPERVISORS	683,490	585,867	590,100	1,122,100
CAC MAJOR MAINTENANCE	0	33,508	133,800	526,800
CHIEF ADMINISTRATIVE OFFICER	4,643,006	1,487,322	1,572,407	1,631,689
EQUAL OPPORTUNITY MANAGEMENT OFFICE	35,773	28,191	24,282	0
COUNTY COUNSEL	554,117	816,009	1,004,043	899,738
CIVIL SERVICE COMMISSION	17,691	65,008	8,693	8,693
DEPARTMENT OF HUMAN RESOURCES	2,268,493	3,515,905	5,305,909	5,310,909
COMMUNITY SERVICES	2,412	46,792	44,864	44,864
COMPT & REENGINEERING	0	310,712	196,000	476,500
DEPARTMENT OF INFORMATION SERVICES	4,847,017	6,960,457	3,711,562	3,729,925
ELECTRONIC SYSTEMS & EQUIPMENT	8,235,061	11,643,079	11,545,852	11,583,364
AUDITOR AND CONTROLLER	1,101,885	2,316,728	2,218,450	2,508,450
ASSESSOR	2,753,235	5,819,761	5,431,505	5,434,785
TREASURER-TAX COLLECTOR	1,683,359	2,220,957	2,564,077	2,564,077
REGISTRAR OF VOTERS	2,335,041	2,373,335	2,998,010	3,002,649
GENERAL SERVICES	13,976,677	11,190,803	12,720,189	12,753,549
COUNTYWIDE RENTS & LEASES	9,319,253	62,308	0	0
MAJOR MAINTENANCE	3,657,444	3,073,812	4,433,911	5,551,980
COUNTYWIDE EQUIPMENT ACQUISITION	98,068	0	1,190,958	0
PUBLIC SERVICE UTILITIES	17,849,285	13,316,681	13,522,655	13,522,655
TOTAL SERVICES AND SUPPLIES	$ 74,178,546	$ 66,114,237	$ 69,381,023	$ 70,836,483
OTHER CHARGES				
SUPERVISOR, DISTRICT #4	$ 13,026	$ 0	$ 0	$ 0

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL				
OTHER CHARGES (CONT'D)				
CAC MAJOR MAINTENANCE	$ 0	$ 3,000	$ 0	$ 0
CHIEF ADMINISTRATIVE OFFICER	4,206	6,436	8,000	8,000
COMMUNITY ENHANCEMENT	2,293,128	2,743,610	2,624,579	2,745,179
COMMUNITY PROJECTS & SERVICES	0	0	0	900,000
COMPT & REENGINEERING	0	600,000	0	0
DEPARTMENT OF INFORMATION SERVICES	699,527	703,909	890,720	890,720
AUDITOR AND CONTROLLER	4,644	82,136	69,900	69,900
REGISTRAR OF VOTERS	1,528,110	2,930-	6,600	6,600
GENERAL SERVICES	0	150,000	8,085	8,085
COUNTYWIDE EQUIPMENT ACQUISITION	2,105,492	1,071,804	865,902	865,902
PUBLIC SERVICE UTILITIES	585,395	646,352	1,021,000	1,021,000
TOTAL OTHER CHARGES	$ 7,233,528	$ 6,004,317	$ 5,494,786	$ 6,515,386
FIXED ASSETS				
SUPERVISOR, DISTRICT #2	$ 17,744	$ 0	$ 0	$ 0
SUPERVISOR, DISTRICT #5	1,808	0	0	0
CLERK, BOARD OF SUPERVISORS	5,016	0	0	0
CHIEF ADMINISTRATIVE OFFICER	25,106	0	0	0
COUNTY COUNSEL	228,512	78,031	0	0
DEPARTMENT OF HUMAN RESOURCES	94,011	103,567	98,000	98,000
DEPARTMENT OF INFORMATION SERVICES	179,755	355,170	0	0
ELECTRONIC SYSTEMS & EQUIPMENT	1,279,078	1,364,975	0	0
AUDITOR AND CONTROLLER	63,817	200,144	0	0
ASSESSOR	1,083,566	1,306,312	618,873	618,873
TREASURER-TAX COLLECTOR	80,506	739,550	30,000	30,000
REGISTRAR OF VOTERS	0	22,409	111,000	111,000
GENERAL SERVICES	82,706	89,303	10,438	10,438

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL				
FIXED ASSETS (CONT'D)				
MAJOR MAINTENANCE	$ 0	$ 0	$ 0	$ 0
COUNTYWIDE EQUIPMENT ACQUISITION	2,126,157	857,791	0	0
TOTAL FIXED ASSETS	$ 5,267,782	$ 5,117,252	$ 868,311	$ 868,311
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
CLERK, BOARD OF SUPERVISORS	$ 9,000-	$ 8,775-	$ 50,000-	$ 50,000-
ELECTRONIC SYSTEMS & EQUIPMENT	291,683-	278,841-	340,000-	377,512-
GENERAL SERVICES	1,441,747-	464,037-	641,591-	641,591-
COUNTYWIDE RENTS & LEASES	1,348,905-	0	0	0
PUBLIC SERVICE UTILITIES	1,030,991-	891,766-	685,877-	685,877-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	$ 4,122,326-	$ 1,643,419-	$ 1,717,468-	$ 1,754,980-
OPERATING TRANSFERS				
DEPARTMENT OF HUMAN RESOURCES	$ 75,000	$ 0	$ 0	$ 0
CONTRIBUTIONS TO COF	8,065,285	41,540,899	36,632,426	38,565,426
GENERAL SERVICES	0	102,635	0	0
COUNTYWIDE RENTS & LEASES	4,073	0	0	0
COUNTYWIDE EQUIPMENT ACQUISITION	2,131,300	5,791,597	6,838,715	6,838,715
TOTAL OPERATING TRANSFERS	$ 10,275,658	$ 47,435,131	$ 43,471,141	$ 45,404,141
MANAGEMENT RESERV				
CLERK, BOARD OF SUPERVISORS	$ 0	$ 0	$ 46,251	$ 0
CHIEF ADMINISTRATIVE OFFICER	0	0	27,627	27,627
EQUAL OPPORTUNITY MANAGEMENT OFFICE	0	0	9,089	0
COUNTY COUNSEL	0	0	253,933	253,933

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL				
MANAGEMENT RESERV (CONT'D)				
CIVIL SERVICE COMMISSION	$ 0	$ 0	$ 6,233	$ 6,233
DEPARTMENT OF HUMAN RESOURCES	0	0	153,952	153,952
DEPARTMENT OF INFORMATION SERVICES	0	0	329,456	329,456
AUDITOR AND CONTROLLER	0	0	362,329	862,329
TREASURER-TAX COLLECTOR	0	0	102,720	102,720
REGISTRAR OF VOTERS	0	0	183,423	183,423
GENERAL SERVICES	0	0	456,079	456,079
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 1,931,092	$ 2,375,752
TOTAL GENERAL	$ 187,616,824	$ 219,013,339	$ 222,541,868	$ 226,782,842
PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS				
CAO/SHERIFF	$ 0	$ 0	$ 1,769,223	$ 1,769,223
PUBLIC SAFETY	306,365	520,643	706,231	850,972
LAND USE & ENV. GROUP	402,430	667,371	1,017,265	1,017,265
OFFICE OF DISASTER PREPAREDNESS	0	593,625	606,348	606,348
SUPERIOR COURT	35,193,506	18,245,450	0	0
H&HS-PUBLIC ADMINISTRATOR	1,977,460	1,866,517	2,060,433	2,060,433
MUNICIPAL COURT - EL CAJON	5,886,106	2,951,299	0	0
MUNICIPAL COURT - NORTH COUNTY	7,702,217	4,154,867	0	0
MUNICIPAL COURT-SOUTH BAY	4,481,919	2,272,231	0	0
MUNICIPAL COURT - SAN DIEGO	17,473,990	9,260,278	0	0
MUNICIPAL COURT - EDP SERVICES	333,247	142,975	0	0
MUNICIPAL COURT - PRETRIAL SERVICES	739,137	732,623	814,941	814,941
SHERIFF	164,179,353	173,827,110	190,907,547	194,230,654

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS (CONT'D)				
MARSHAL	$ 19,324,039	$ 19,360,026	$ 20,653,214	$ 20,653,214
CITIZENS LAW ENFORCEMENT REVIEW BD.	0	166,323	276,724	276,724
GRAND JURY	53,540	54,826	53,809	53,809
COUNTY MEDICAL EXAMINER	2,875,497	2,810,496	3,230,493	3,230,493
DISTRICT ATTORNEY	66,670,003	73,772,876	85,206,356	89,953,497
PUBLIC DEFENDER	26,223,651	26,350,554	27,467,071	27,467,071
ALTERNATE PUBLIC DEFENDER	5,136,790	5,461,222	5,689,659	6,668,826
PROBATION DEPARTMENT	58,119,695	58,534,076	62,419,639	61,900,094
DEPARTMENT OF ANIMAL CONTROL	5,021,687	4,871,414	5,564,137	5,564,137
DEPARTMENT OF AGRICULTURE	5,378,586	5,452,113	5,611,248	5,611,248
DEPARTMENT OF PLANNING AND LAND USE	3,837,020	4,047,124	4,305,269	8,385,433
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 431,316,238	$ 416,116,039	$ 418,359,607	$ 431,114,382
SERVICES AND SUPPLIES				
CAO/SHERIFF	$ 0	$ 0	$ 89,240	$ 89,240
PUBLIC SAFETY	2,679	133,810	79,545	109,304
LAND USE & ENV. GROUP	2,732	517,782	595,580	595,580
OFFICE OF DISASTER PREPAREDNESS	0	245,805	106,312	164,766
CIVIL ASSESSMENT	2,737,850	2,609,262	1,537,850	0
CONTRIBUTION FOR TRIAL COURTS	0	294,663	0	349,913
SUPERIOR COURT	9,434,338	4,401,954	0	0
H&HS-PUBLIC ADMINISTRATOR	214,502	264,486	226,676	231,143
MUNICIPAL COURT - EL CAJON	660,750	452,712	0	0
MUNICIPAL COURT - NORTH COUNTY	1,039,912	537,972	0	0
MUNICIPAL COURT-SOUTH BAY	675,866	291,132	0	0
MUNICIPAL COURT - SAN DIEGO	2,126,791	1,357,363	0	0
MUNICIPAL COURT - EDP SERVICES	208,806	270,902	0	0

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PUBLIC PROTECTION				
SERVICES AND SUPPLIES (CONT'D)				
MUNICIPAL COURT - PRETRIAL SERVICES	$ 32,486	$ 22,520	$ 19,693	$ 19,693
SHERIFF	22,624,798	29,711,902	33,613,544	36,257,430
MARSHAL	545,003	1,064,706	1,218,961	1,292,118
CITIZENS LAW ENFORCEMENT REVIEW BD.	0	24,378	44,763	44,763
GRAND JURY	160,636	245,389	231,094	231,094
COUNTY MEDICAL EXAMINER	526,055	611,304	591,609	595,958
DISTRICT ATTORNEY	10,847,282	15,407,742	11,424,249	16,023,708
PUBLIC DEFENDER	2,666,257	3,494,194	3,860,783	3,880,732
ALTERNATE PUBLIC DEFENDER	527,293	884,510	774,105	1,219,031
DEFENSE ATTORNEY CONTRACT CLAIMS PROCESSI	9,090,228	9,032,003	9,116,950	7,673,022
PROBATION DEPARTMENT	5,464,654	8,881,482	11,760,947	14,152,762
DEPARTMENT OF ANIMAL CONTROL	687,115	964,112	1,120,568	1,120,568
DEPARTMENT OF AGRICULTURE	567,794	784,102	701,594	734,521
DEPARTMENT OF PLANNING AND LAND USE	882,874	1,335,927	2,627,539	4,395,468
TOTAL SERVICES AND SUPPLIES	$ 71,726,701	$ 83,842,114	$ 79,741,602	$ 89,180,814
OTHER CHARGES				
LAFCO ADMINISTRATION	$ 331,163	$ 372,940	$ 372,940	$ 372,940
LAND USE & ENV. GROUP	0	0	0	125,000
CONTRIBUTION FOR TRIAL COURTS	0	45,942,163	67,373,204	70,462,181
SUPERIOR COURT	0	0	0	0
H&HS-PUBLIC ADMINISTRATOR	107,171	99,813	100,000	100,000
MUNICIPAL COURT - SAN DIEGO	0	20,639	0	0
SHERIFF	5,297,958	5,690,375	7,154,704	7,544,002
DISTRICT ATTORNEY	1,432,142	1,584,310	1,567,314	1,567,314
PROBATION DEPARTMENT	15,938,058	16,773,042	24,142,718	24,142,718
DEPARTMENT OF ANIMAL CONTROL	0	885	7,975	7,975

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PUBLIC PROTECTION				
OTHER CHARGES (CONT'D)				
DEPARTMENT OF AGRICULTURE	$ 26,067	$ 26,069	$ 55,050	$ 55,050
TOTAL OTHER CHARGES	$ 23,132,559	$ 70,510,236	$ 100,773,905	$ 104,377,180
FIXED ASSETS				
CAO/SHERIFF	$ 0	$ 0	$ 1,230,525	$ 1,230,525
OFFICE OF DISASTER PREPAREDNESS	0	0	25,000	55,000
SUPERIOR COURT	561,333	138,002	0	0
H&HS-PUBLIC ADMINISTRATOR	0	8,407	0	0
MUNICIPAL COURT - EL CAJON	135,513	20,467	0	0
MUNICIPAL COURT - NORTH COUNTY	263,072	97,872	0	0
MUNICIPAL COURT-SOUTH BAY	122,976	118,601	0	0
MUNICIPAL COURT - SAN DIEGO	152,347	6,710	0	0
MUNICIPAL COURT - EDP SERVICES	17,973	26,882	0	0
MUNICIPAL COURT - PRETRIAL SERVICES	4,024	0	0	0
SHERIFF	1,332,199	1,252,343	25,710	879,871
MARSHAL	144,390	150,058	115,000	115,000
GRAND JURY	8,949	0	0	0
COUNTY MEDICAL EXAMINER	40,058	0	30,000	30,000
DISTRICT ATTORNEY	1,012,040	370,184	140,000	1,616,031
PUBLIC DEFENDER	255,292	36,048	0	0
ALTERNATE PUBLIC DEFENDER	0	0	0	24,000
PROBATION DEPARTMENT	298,569	208,100	89,000	89,000
DEPARTMENT OF ANIMAL CONTROL	0	0	40,000	40,000
DEPARTMENT OF AGRICULTURE	16,390	299,295	0	24,000
DEPARTMENT OF PLANNING AND LAND USE	15,180	0	0	0
TOTAL FIXED ASSETS	$ 4,380,305	$ 2,732,969	$ 1,695,235	$ 4,103,427

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PUBLIC PROTECTION				
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
SHERIFF	$ 479,951-	$ 7,193,771-	$ 8,027,436-	$ 10,716,050-
DISTRICT ATTORNEY	7,383,312-	7,308,196-	8,942,597-	8,942,597-
PROBATION DEPARTMENT	161,140-	182,564-	279,856-	279,856-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	$ 8,024,403-	$ 14,684,531-	$ 17,249,889-	$ 19,938,503-
MANAGEMENT RESERV				
PUBLIC SAFETY	$ 0	$ 0	$ 3,983,288	$ 4,007,569
LAND USE & ENV. GROUP	0	0	16,550	16,550
OFFICE OF DISASTER PREPAREDNESS	0	0	14,480	0
H&HS-PUBLIC ADMINISTRATOR	0	0	49,728	49,728
MUNICIPAL COURT - PRETRIAL SERVICES	0	0	14,935	14,935
SHERIFF	0	0	0	2,000,000
MARSHAL	0	0	319,924	319,924
CITIZENS LAW ENFORCEMENT REVIEW BD.	0	0	6,753	6,753
GRAND JURY	0	0	1,327	1,327
COUNTY MEDICAL EXAMINER	0	0	72,088	72,088
DISTRICT ATTORNEY	0	0	2,026,947	4,144,129
PUBLIC DEFENDER	0	0	723,313	723,313
ALTERNATE PUBLIC DEFENDER	0	0	153,465	153,465
PROBATION DEPARTMENT	0	0	1,481,059	1,289,126
DEPARTMENT OF ANIMAL CONTROL	0	0	94,222	94,222
DEPARTMENT OF AGRICULTURE	0	0	133,464	133,464
DEPARTMENT OF PLANNING AND LAND USE	0	0	98,221	98,221
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 9,189,764	$ 13,124,814
TOTAL PUBLIC PROTECTION	$ 522,531,400	$ 558,516,827	$ 592,510,224	$ 621,962,114

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PUBLIC WAYS AND FACILITIES				
SERVICES AND SUPPLIES				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	$ 1,153,630	$ 1,458,136	$ 17,258,384	$ 18,964,094
TOTAL SERVICES AND SUPPLIES	$ 1,153,630	$ 1,458,136	$ 17,258,384	$ 18,964,094
OTHER CHARGES				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	$ 0	$ 0	$ 0	$ 100,000
TOTAL OTHER CHARGES	$ 0	$ 0	$ 0	$ 100,000
FIXED ASSETS				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	$ 26,817	$ 0	$ 6,000	$ 6,000
TOTAL FIXED ASSETS	$ 26,817	$ 0	$ 6,000	$ 6,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 1,180,447	$ 1,458,136	$ 17,264,384	$ 19,070,094
HEALTH AND SANITATION				
SALARIES AND EMPLOYEE BENEFITS				
HEALTH & HUMAN SERVICES-EXECUTIVE OFFICE	$ 132,345	$ 696,596	$ 1,516,000	$ 601,139
H&HS-HEALTH SERVICES	82,831,128	87,278,229	86,771,247	86,774,230
ENVIRONMENTAL HEALTH	18,464,005	18,517,265	20,107,442	16,316,028
HEALTH & HUM. SVCS AGENCY	0	0	15,980,598	17,820,181
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 101,427,478	$ 106,492,090	$ 124,375,287	$ 121,511,578
SERVICES AND SUPPLIES				
HEALTH & HUMAN SERVICES-EXECUTIVE OFFICE	$ 126	$ 2,426,721	$ 5,469,179	$ 2,855,734

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
HEALTH AND SANITATION				
SERVICES AND SUPPLIES (CONT'D)				
H&HS-HEALTH SERVICES	$ 145,822,375	$ 170,894,601	$ 189,976,839	$ 192,514,743
ENVIRONMENTAL HEALTH	2,539,209	4,503,569	3,277,114	2,725,332
HEALTH & HUM. SVCS AGENCY	0	0	30,372,103	34,102,428
TOTAL SERVICES AND SUPPLIES	$ 148,361,710	$ 177,824,891	$ 229,095,235	$ 232,198,237
OTHER CHARGES				
H&HS-HEALTH SERVICES	$ 6,826,553	$ 6,899,939	$ 7,111,979	$ 6,532,079
HEALTH & HUM. SVCS AGENCY	0	0	149,574	149,574
TOTAL OTHER CHARGES	$ 6,826,553	$ 6,899,939	$ 7,261,553	$ 6,681,653
FIXED ASSETS				
HEALTH & HUMAN SERVICES-EXECUTIVE OFFICE	$ 0	$ 0	$ 15,000	$ 15,000
H&HS-HEALTH SERVICES	525,139	235,547	284,040	384,040
ENVIRONMENTAL HEALTH	177,475	113,493	0	114,550
HEALTH & HUM. SVCS AGENCY	0	0	262,315	262,315
TOTAL FIXED ASSETS	$ 702,614	$ 349,040	$ 561,355	$ 775,905
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
H&HS-HEALTH SERVICES	$ 1,012,610-	$ 1,652,168-	$ 2,193,710-	$ 2,193,710-
ENVIRONMENTAL HEALTH	36,837-	5,584-	0	0
HEALTH & HUM. SVCS AGENCY	0	0	14,185-	14,185-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	$ 1,049,447-	$ 1,657,752-	$ 2,207,895-	$ 2,207,895-
OPERATING TRANSFERS				
H&HS-HEALTH SERVICES	$ 46,162	$ 0	$ 86,804	$ 86,804

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
HEALTH AND SANITATION				
OPERATING TRANSFERS (CONT'D)				
HEALTH & HUM. SVCS AGENCY	$ 0	$ 0	$ 11,836	$ 11,836
TOTAL OPERATING TRANSFERS	$ 46,162	$ 0	$ 98,640	$ 98,640
MANAGEMENT RESERV				
ENVIRONMENTAL HEALTH	$ 0	$ 0	$ 506,269	$ 506,269
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 506,269	$ 506,269
TOTAL HEALTH AND SANITATION	$ 256,315,070	$ 289,908,208	$ 359,690,444	$ 359,564,387
PUBLIC ASSISTANCE				
SALARIES AND EMPLOYEE BENEFITS				
H&HS-AREA AGENCY ON AGING	$ 4,978,562	$ 5,662,283	$ 12,253,202	$ 12,253,202
H&HS-SOCIAL SERVICES	137,244,524	139,932,305	135,177,221	134,405,124
HOUSING & COMMUNITY DEVELOPMENT	4,199,471	4,628,520	5,149,343	5,149,343
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 146,422,557	$ 150,223,108	$ 152,579,766	$ 151,807,669
SERVICES AND SUPPLIES				
H&HS-AREA AGENCY ON AGING	$ 7,073,309	$ 8,053,930	$ 78,887,392	$ 78,887,392
H&HS-SOCIAL SERVICES	100,040,598	117,299,244	55,974,115	59,629,917
HOUSING & COMMUNITY DEVELOPMENT	4,558,389	851,002	733,674	862,433
TOTAL SERVICES AND SUPPLIES	$ 111,672,296	$ 126,204,176	$ 135,595,181	$ 139,379,742
OTHER CHARGES				
H&HS-AREA AGENCY ON AGING	$ 4,177	$ 2,900	$ 0	$ 0

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PUBLIC ASSISTANCE				
OTHER CHARGES (CONT'D)				
H&HS-SOCIAL SERVICES	$ 613,904,909	$ 492,348,735	$ 383,420,619	$ 369,972,815
HOUSING & COMMUNITY DEVELOPMENT	917,635	0	0	0
TOTAL OTHER CHARGES	$ 614,826,721	$ 492,351,635	$ 383,420,619	$ 369,972,815
FIXED ASSETS				
H&HS-AREA AGENCY ON AGING	$ 11,146	$ 0	$ 0	$ 0
H&HS-SOCIAL SERVICES	843,745	197,695	0	0
TOTAL FIXED ASSETS	$ 854,891	$ 197,695	$ 0	$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
H&HS-AREA AGENCY ON AGING	$ 921,034-	$ 1,813,848-	$ 2,228,290-	$ 2,228,290-
H&HS-SOCIAL SERVICES	0	26,186-	0	0
HOUSING & COMMUNITY DEVELOPMENT	0	5,204-	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	$ 921,034-	$ 1,845,238-	$ 2,228,290-	$ 2,228,290-
OPERATING TRANSFERS				
HOUSING & COMMUNITY DEVELOPMENT	$ 1,618,720	$ 76,339	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 1,618,720	$ 76,339	$ 0	$ 0
MANAGEMENT RESERV				
H&HS-SOCIAL SERVICES	$ 0	$ 0	$ 30,000	$ 30,000
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 30,000	$ 30,000
TOTAL PUBLIC ASSISTANCE	$ 874,474,151	$ 767,207,715	$ 669,397,276	$ 658,961,936

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
EDUCATION				
SALARIES AND EMPLOYEE BENEFITS				
FARM ADVISOR	$ 203,583	$ 236,535	$ 238,823	$ 238,823
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 203,583	$ 236,535	$ 238,823	$ 238,823
SERVICES AND SUPPLIES				
FARM ADVISOR	$ 33,262	$ 43,994	$ 35,380	$ 47,659
TOTAL SERVICES AND SUPPLIES	$ 33,262	$ 43,994	$ 35,380	$ 47,659
OPERATING TRANSFERS				
CONTRIBUTION TO LIBRARY FUND	$ 1,100,805	$ 1,483,192	$ 1,252,017	$ 3,044,337
TOTAL OPERATING TRANSFERS	$ 1,100,805	$ 1,483,192	$ 1,252,017	$ 3,044,337
MANAGEMENT RESERV				
FARM ADVISOR	$ 0	$ 0	$ 5,191	$ 5,191
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 5,191	$ 5,191
TOTAL EDUCATION	$ 1,337,650	$ 1,763,721	$ 1,531,411	$ 3,336,010
RECREATION AND CULTURAL SERVICES				
SALARIES AND EMPLOYEE BENEFITS				
PARKS AND RECREATION	$ 5,391,067	$ 5,773,107	$ 5,987,715	$ 6,040,715
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,391,067	$ 5,773,107	$ 5,987,715	$ 6,040,715
SERVICES AND SUPPLIES				
PARKS AND RECREATION	$ 1,118,285	$ 2,239,047	$ 1,713,941	$ 2,778,499
TOTAL SERVICES AND SUPPLIES	$ 1,118,285	$ 2,239,047	$ 1,713,941	$ 2,778,499

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
RECREATION AND CULTURAL SERVICES				
OTHER CHARGES				
PARKS AND RECREATION	$ 20,786	$ 140,780	$ 202,808	$ 752,808
TOTAL OTHER CHARGES	$ 20,786	$ 140,780	$ 202,808	$ 752,808
FIXED ASSETS				
PARKS AND RECREATION	$ 19,684	$ 228,282	$ 0	$ 0
TOTAL FIXED ASSETS	$ 19,684	$ 228,282	$ 0	$ 0
MANAGEMENT RESERV				
PARKS AND RECREATION	$ 0	$ 0	$ 134,509	$ 134,509
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 134,509	$ 134,509
TOTAL RECREATION AND CULTURAL SERVICES	$ 6,549,822	$ 8,381,216	$ 8,038,973	$ 9,706,531
DEBT SERVICE				
SERVICES AND SUPPLIES				
COUNTYWIDE GENERAL EXPENSES	$ 38,114	$ 0	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES	$ 38,114	$ 0	$ 0	$ 0
OTHER CHARGES				
COUNTYWIDE GENERAL EXPENSES	$ 26,280,514	$ 25,091,341	$ 16,500,000	$ 13,830,000
TOTAL OTHER CHARGES	$ 26,280,514	$ 25,091,341	$ 16,500,000	$ 13,830,000
FIXED ASSETS				
COUNTYWIDE GENERAL EXPENSES	$ 30,351	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 30,351	$ 0	$ 0	$ 0

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
DEBT SERVICE				
OPERATING TRANSFERS				
COUNTYWIDE GENERAL EXPENSES	$ 64,307,745	$ 737,725	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 64,307,745	$ 737,725	$ 0	$ 0
MANAGEMENT RESERV				
COUNTYWIDE GENERAL EXPENSES	$ 0	$ 0	$ 0	$ 2,964,554
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 0	$ 2,964,554
RESERVE/DESIGNATION INCREASE				
COUNTY-GENERAL REVENUE	$ 0	$ 0	$ 0	$ 0
TOTAL RESERVE/DESIGNATION INCREASE	$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE	$ 90,656,724	$ 25,829,066	$ 16,500,000	$ 16,794,554
CONTINGENCIES				
RESERVES				
CONTINGENCY RESERVE, GENERAL FUND	$ 0	$ 0	$ 17,074,500	$ 10,600,000
TOTAL RESERVES	$ 0	$ 0	$ 17,074,500	$ 10,600,000
TOTAL CONTINGENCIES	$ 0	$ 0	$ 17,074,500	$ 10,600,000
PROVISION FOR RESERVES/DESIGNATIONS				
	$ 0	$ 0	$ 50,000,000	$ 50,000,000
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 50,000,000	$ 50,000,000
TOTAL GENERAL FUND	$ 1,940,662,088	$ 1,872,078,228	$ 1,954,549,080	$ 1,976,778,468

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
CAPITAL OUTLAY				
GENERAL				
OTHER CHARGES				
CAPITAL OUTLAY FUND	$ 17,513,228	$ 22,566,300	$ 23,070,619	$ 22,848,869
TOTAL OTHER CHARGES	$ 17,513,228	$ 22,566,300	$ 23,070,619	$ 22,848,869
FIXED ASSETS				
CAPITAL OUTLAY FUND	$ 34,382,952	$ 38,669,934	$ 1,333,000	$ 2,263,750
TOTAL FIXED ASSETS	$ 34,382,952	$ 38,669,934	$ 1,333,000	$ 2,263,750
OPERATING TRANSFERS				
CAPITAL OUTLAY FUND	$ 236,855	$ 119,205	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 236,855	$ 119,205	$ 0	$ 0
TOTAL GENERAL	$ 52,133,035	$ 61,355,439	$ 24,403,619	$ 25,112,619
TOTAL CAPITAL OUTLAY	$ 52,133,035	$ 61,355,439	$ 24,403,619	$ 25,112,619

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
COUNTY HEALTH COMPLEX				
GENERAL				
OTHER CHARGES				
COUNTY HEALTH COMPLEX	$ 2,543,198	$ 2,221,416	$ 2,522,656	$ 2,522,656
TOTAL OTHER CHARGES	$ 2,543,198	$ 2,221,416	$ 2,522,656	$ 2,522,656
FIXED ASSETS				
COUNTY HEALTH COMPLEX	$ 0	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 0	$ 0	$ 0	$ 0
OPERATING TRANSFERS				
COUNTY HEALTH COMPLEX	$ 114,000	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 114,000	$ 0	$ 0	$ 0
TOTAL GENERAL	$ 2,657,198	$ 2,221,416	$ 2,522,656	$ 2,522,656
TOTAL COUNTY HEALTH COMPLEX	$ 2,657,198	$ 2,221,416	$ 2,522,656	$ 2,522,656

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
JUSTICE FACILITY CONSTRUCTION				
GENERAL				
OTHER CHARGES				
CRIMINAL JUSTICE FACILITY	$ 18,392,038	$ 23,680,484	$ 19,417,645	$ 18,739,395
TOTAL OTHER CHARGES	$ 18,392,038	$ 23,680,484	$ 19,417,645	$ 18,739,395
FIXED ASSETS				
CRIMINAL JUSTICE FACILITY	$ 39,839,879	$ 44,155,765	$ 399,234	$ 539,234
TOTAL FIXED ASSETS	$ 39,839,879	$ 44,155,765	$ 399,234	$ 539,234
OPERATING TRANSFERS				
CRIMINAL JUSTICE FACILITY	$ 466,000	$ 6,388	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 466,000	$ 6,388	$ 0	$ 0
TOTAL GENERAL	$ 58,697,917	$ 67,842,637	$ 19,816,879	$ 19,278,629
TOTAL JUSTICE FACILITY CONSTRUCTION	$ 58,697,917	$ 67,842,637	$ 19,816,879	$ 19,278,629

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
CAPITAL OUTLAY FUND-LIBRARY PROJEC				
GENERAL				
FIXED ASSETS				
CAPITAL OUTLAY-LIBRARY PROJECTS	$ 0	$ 0	$ 0	$ 1,143,000
TOTAL FIXED ASSETS	$ 0	$ 0	$ 0	$ 1,143,000
TOTAL GENERAL	$ 0	$ 0	$ 0	$ 1,143,000
TOTAL CAPITAL OUTLAY FUND-LIBRARY PROJEC	$ 0	$ 0	$ 0	$ 1,143,000

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
EDGEMOOR DEVELOPMENT				
GENERAL				
SERVICES AND SUPPLIES				
EDGEMOOR DEVELOPMENT FUND	$ 0	$ 19,691	$ 204,000	$ 204,000
TOTAL SERVICES AND SUPPLIES	$ 0	$ 19,691	$ 204,000	$ 204,000
OPERATING TRANSFERS				
EDGEMOOR DEVELOPMENT FUND	$ 86,103	$ 10,000	$ 25,000	$ 25,000
TOTAL OPERATING TRANSFERS	$ 86,103	$ 10,000	$ 25,000	$ 25,000
TOTAL GENERAL	$ 86,103	$ 29,691	$ 229,000	$ 229,000
TOTAL EDGEMOOR DEVELOPMENT	$ 86,103	$ 29,691	$ 229,000	$ 229,000

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
ROAD				
PUBLIC WAYS AND FACILITIES				
SALARIES AND EMPLOYEE BENEFITS				
DEPT. OF PUBLIC WORKS-ROAD FUND	$ 25,505,332	$ 26,000,423	$ 25,800,601	$ 25,810,081
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 25,505,332	$ 26,000,423	$ 25,800,601	$ 25,810,081
SERVICES AND SUPPLIES				
DEPT. OF PUBLIC WORKS-ROAD FUND	$ 32,204,557	$ 35,039,936	$ 54,534,865	$ 55,884,865
TOTAL SERVICES AND SUPPLIES	$ 32,204,557	$ 35,039,936	$ 54,534,865	$ 55,884,865
OTHER CHARGES				
DEPT. OF PUBLIC WORKS-ROAD FUND	$ 4,025,754	$ 2,486,822	$ 5,583,000	$ 5,585,000
TOTAL OTHER CHARGES	$ 4,025,754	$ 2,486,822	$ 5,583,000	$ 5,585,000
FIXED ASSETS				
DEPT. OF PUBLIC WORKS-ROAD FUND	$ 519,824	$ 243,785	$ 423,700	$ 423,700
TOTAL FIXED ASSETS	$ 519,824	$ 243,785	$ 423,700	$ 423,700
OPERATING TRANSFERS				
DEPT. OF PUBLIC WORKS-ROAD FUND	$ 8,098	$ 45,152	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 8,098	$ 45,152	$ 0	$ 0
TOTAL PUBLIC WAYS AND FACILITIES	$ 62,263,565	$ 63,816,118	$ 86,342,166	$ 87,703,646
TOTAL ROAD	$ 62,263,565	$ 63,816,118	$ 86,342,166	$ 87,703,646

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SURVEY MONUMENT PRESERVATION				
GENERAL				
OPERATING TRANSFERS (CONT'D)				
SURVEY REMONUMENTATION FUND	$ 72,400	$ 18,985	$ 100,000	$ 100,000
TOTAL OPERATING TRANSFERS	$ 72,400	$ 18,985	$ 100,000	$ 100,000
TOTAL GENERAL	$ 72,400	$ 18,985	$ 100,000	$ 100,000
TOTAL SURVEY MONUMENT PRESERVATION	$ 72,400	$ 18,985	$ 100,000	$ 100,000

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PARK LAND DEDICATION				
RECREATION AND CULTURAL SERVICES				
OTHER CHARGES				
LOCAL PARK DEVELOPMENT	$ 89,448	$ 250,667	$ 5,372,095	$ 5,372,095
TOTAL OTHER CHARGES	$ 89,448	$ 250,667	$ 5,372,095	$ 5,372,095
OPERATING TRANSFERS				
LOCAL PARK DEVELOPMENT	$ 2,056,597	$ 1,518,957	$ 506,968	$ 506,968
TOTAL OPERATING TRANSFERS	$ 2,056,597	$ 1,518,957	$ 506,968	$ 506,968
TOTAL RECREATION AND CULTURAL SERVICES	$ 2,146,045	$ 1,769,624	$ 5,879,063	$ 5,879,063
TOTAL PARK LAND DEDICATION	$ 2,146,045	$ 1,769,624	$ 5,879,063	$ 5,879,063

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GRAZING LANDS				
PUBLIC PROTECTION				
OTHER CHARGES				
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	$ 0	$ 1,881	$ 0	$ 0
TOTAL OTHER CHARGES	$ 0	$ 1,881	$ 0	$ 0
TOTAL PUBLIC PROTECTION	$ 0	$ 1,881	$ 0	$ 0
TOTAL GRAZING LANDS	$ 0	$ 1,881	$ 0	$ 0

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FISH & GAME PROPAGATION				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
FISH AND GAME COMMISSION	$ 45	$ 0	$ 4,000	$ 4,000
TOTAL SERVICES AND SUPPLIES	$ 45	$ 0	$ 4,000	$ 4,000
OTHER CHARGES				
FISH AND GAME COMMISSION	$ 2,257	$ 41,725	$ 12,250	$ 35,500
TOTAL OTHER CHARGES	$ 2,257	$ 41,725	$ 12,250	$ 35,500
OPERATING TRANSFERS				
FISH AND GAME COMMISSION	$ 0	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 0	$ 0	$ 0	$ 0
TOTAL PUBLIC PROTECTION	$ 2,302	$ 41,725	$ 16,250	$ 39,500
TOTAL FISH & GAME PROPAGATION	$ 2,302	$ 41,725	$ 16,250	$ 39,500

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
COUNTY LIBRARY				
EDUCATION				
SALARIES AND EMPLOYEE BENEFITS				
COUNTY LIBRARY	$ 5,801,056	$ 5,923,085	$ 6,487,978	$ 7,112,978
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,801,056	$ 5,923,085	$ 6,487,978	$ 7,112,978
SERVICES AND SUPPLIES				
COUNTY LIBRARY	$ 3,490,614	$ 3,969,294	$ 3,317,562	$ 4,484,882
TOTAL SERVICES AND SUPPLIES	$ 3,490,614	$ 3,969,294	$ 3,317,562	$ 4,484,882
OTHER CHARGES				
COUNTY LIBRARY	$ 0	$ 184,700	$ 375,064	$ 375,064
TOTAL OTHER CHARGES	$ 0	$ 184,700	$ 375,064	$ 375,064
FIXED ASSETS				
COUNTY LIBRARY	$ 141,279	$ 40,971	$ 0	$ 0
TOTAL FIXED ASSETS	$ 141,279	$ 40,971	$ 0	$ 0
OPERATING TRANSFERS				
COUNTY LIBRARY	$ 24,790	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 24,790	$ 0	$ 0	$ 0
TOTAL EDUCATION	$ 9,457,739	$ 10,118,050	$ 10,180,604	$ 11,972,924
TOTAL COUNTY LIBRARY	$ 9,457,739	$ 10,118,050	$ 10,180,604	$ 11,972,924

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SHERIFF'S ASSET FORFEIT PROGRAM				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
SHERIFF ASSET FORFEIT PROGRAM	$ 317,167	$ 616,895	$ 600,000	$ 600,000
TOTAL SERVICES AND SUPPLIES	$ 317,167	$ 616,895	$ 600,000	$ 600,000
FIXED ASSETS				
SHERIFF ASSET FORFEIT PROGRAM	$ 167,880	$ 78,431	$ 290,000	$ 290,000
TOTAL FIXED ASSETS	$ 167,880	$ 78,431	$ 290,000	$ 290,000
OPERATING TRANSFERS				
SHERIFF ASSET FORFEIT PROGRAM	$ 136,379	$ 47,418	$ 260,090	$ 323,290
TOTAL OPERATING TRANSFERS	$ 136,379	$ 47,418	$ 260,090	$ 323,290
TOTAL PUBLIC PROTECTION	$ 621,426	$ 742,744	$ 1,150,090	$ 1,213,290
TOTAL SHERIFF'S ASSET FORFEIT PROGRAM	$ 621,426	$ 742,744	$ 1,150,090	$ 1,213,290

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
DA ASSET FORFEIT-FEDERAL				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
DA ASSET FORFEITURE PROGRAM	$ 39,262	$ 378	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES	$ 39,262	$ 378	$ 0	$ 0
OTHER CHARGES				
DA ASSET FORFEITURE PROGRAM	$ 0	$ 78,150	$ 0	$ 0
TOTAL OTHER CHARGES	$ 0	$ 78,150	$ 0	$ 0
FIXED ASSETS				
DA ASSET FORFEITURE PROGRAM	$ 226,903	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 226,903	$ 0	$ 0	$ 0
OPERATING TRANSFERS				
DA ASSET FORFEITURE PROGRAM	$ 234,232	$ 14,000	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 234,232	$ 14,000	$ 0	$ 0
TOTAL PUBLIC PROTECTION	$ 500,397	$ 92,528	$ 0	$ 0
TOTAL DA ASSET FORFEIT-FEDERAL	$ 500,397	$ 92,528	$ 0	$ 0

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
MARSHAL ASSET FORFEIT PRG				
PUBLIC PROTECTION				
OPERATING TRANSFERS (CONT'D)				
MARSHAL ASSET FORFEIT PROGRAM	$ 4,051	$ 11,357	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 4,051	$ 11,357	$ 0	$ 0
TOTAL PUBLIC PROTECTION	$ 4,051	$ 11,357	$ 0	$ 0
TOTAL MARSHAL ASSET FORFEIT PRG	$ 4,051	$ 11,357	$ 0	$ 0

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PROBATION ASSET FORFEIT PROGRAM				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
PROBATION ASSET FORFEIT PROGRAM	$ 0	$ 10,937	$ 15,000	$ 15,000
TOTAL SERVICES AND SUPPLIES	$ 0	$ 10,937	$ 15,000	$ 15,000
FIXED ASSETS				
PROBATION ASSET FORFEIT PROGRAM	$ 0	$ 16,949	$ 5,000	$ 5,000
TOTAL FIXED ASSETS	$ 0	$ 16,949	$ 5,000	$ 5,000
TOTAL PUBLIC PROTECTION	$ 0	$ 27,886	$ 20,000	$ 20,000
TOTAL PROBATION ASSET FORFEIT PROGRAM	$ 0	$ 27,886	$ 20,000	$ 20,000

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SHERIFF'S INMATE WELFARE FUND				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
SHERIFF'S INMATE WELFARE	$ 2,299,385	$ 2,068,823	$ 2,409,110	$ 2,409,110
TOTAL SERVICES AND SUPPLIES	$ 2,299,385	$ 2,068,823	$ 2,409,110	$ 2,409,110
FIXED ASSETS				
SHERIFF'S INMATE WELFARE	$ 295,041	$ 202,129	$ 297,604	$ 297,604
TOTAL FIXED ASSETS	$ 295,041	$ 202,129	$ 297,604	$ 297,604
OPERATING TRANSFERS				
SHERIFF'S INMATE WELFARE	$ 786,792	$ 1,211,623	$ 1,334,408	$ 1,334,408
TOTAL OPERATING TRANSFERS	$ 786,792	$ 1,211,623	$ 1,334,408	$ 1,334,408
TOTAL PUBLIC PROTECTION	$ 3,381,218	$ 3,482,575	$ 4,041,122	$ 4,041,122
TOTAL SHERIFF'S INMATE WELFARE FUND	$ 3,381,218	$ 3,482,575	$ 4,041,122	$ 4,041,122

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PROB. INMATE WELFARE				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
PROBATION INMATE WELFARE FUND	$ 163,976	$ 326,280	$ 261,500	$ 261,500
TOTAL SERVICES AND SUPPLIES	$ 163,976	$ 326,280	$ 261,500	$ 261,500
OTHER CHARGES				
PROBATION INMATE WELFARE FUND	$ 144,293	$ 36,522	$ 72,000	$ 72,000
TOTAL OTHER CHARGES	$ 144,293	$ 36,522	$ 72,000	$ 72,000
FIXED ASSETS				
PROBATION INMATE WELFARE FUND	$ 11,150	$ 140,000	$ 40,000	$ 40,000
TOTAL FIXED ASSETS	$ 11,150	$ 140,000	$ 40,000	$ 40,000
OPERATING TRANSFERS				
PROBATION INMATE WELFARE FUND	$ 108,401	$ 19,926	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 108,401	$ 19,926	$ 0	$ 0
TOTAL PUBLIC PROTECTION	$ 427,820	$ 522,728	$ 373,500	$ 373,500
TOTAL PROB. INMATE WELFARE	$ 427,820	$ 522,728	$ 373,500	$ 373,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
TRIAL COURT OPERATIONS FUND				
PUBLIC PROTECTION				
OTHER CHARGES				
SDMC-TRIAL COURT FUNDING	$ 33,437	$ 0	$ 0	$ 0
SUPR-TRIAL COURT FUNDING	1,118,621	0	0	0
TRIAL COURT FUND INTEREST	0	14,848	0	0
TOTAL OTHER CHARGES	$ 1,152,058	$ 14,848	$ 0	$ 0
OPERATING TRANSFERS				
ECMC-TRIAL COURT FUNDING	$ 2,735,913	$ 1,290,171	$ 0	$ 0
NCMC-TRIAL COURT FUNDING	3,990,081	1,881,540	0	0
SBMC-TRIAL COURT FUNDING	2,118,586	999,043	0	0
SDMC-TRIAL COURT FUNDING	8,306,553	3,738,141	0	0
SUPR-TRIAL COURT FUNDING	19,691,603	9,213,455	0	0
TRIAL COURT FUND INTEREST	47,833	15,904	0	0
TOTAL OPERATING TRANSFERS	$ 36,890,569	$ 17,138,254	$ 0	$ 0
TOTAL PUBLIC PROTECTION	$ 38,042,627	$ 17,153,102	$ 0	$ 0
TOTAL TRIAL COURT OPERATIONS FUND	$ 38,042,627	$ 17,153,102	$ 0	$ 0

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
HCD-SPECIAL REVENUE FUND				
PUBLIC ASSISTANCE				
SERVICES AND SUPPLIES				
HCD-SPECIAL REVENUE FUND	$ 0	$ 5,285,118	$ 7,338,687	$ 7,338,687
TOTAL SERVICES AND SUPPLIES	$ 0	$ 5,285,118	$ 7,338,687	$ 7,338,687
OTHER CHARGES				
HCD-SPECIAL REVENUE FUND	$ 0	$ 1,069,572	$ 2,336,285	$ 2,336,285
TOTAL OTHER CHARGES	$ 0	$ 1,069,572	$ 2,336,285	$ 2,336,285
OPERATING TRANSFERS				
HCD-SPECIAL REVENUE FUND	$ 0	$ 1,752,888	$ 5,033,594	$ 5,033,594
TOTAL OPERATING TRANSFERS	$ 0	$ 1,752,888	$ 5,033,594	$ 5,033,594
TOTAL PUBLIC ASSISTANCE	$ 0	$ 8,107,578	$ 14,708,566	$ 14,708,566
TOTAL HCD-SPECIAL REVENUE FUND	$ 0	$ 8,107,578	$ 14,708,566	$ 14,708,566

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SPECIAL AVIATION				
PUBLIC WAYS AND FACILITIES				
SERVICES AND SUPPLIES				
SPECIAL AVIATION FUND	$ 128,638	$ 0	$ 249,817	$ 249,817
TOTAL SERVICES AND SUPPLIES	$ 128,638	$ 0	$ 249,817	$ 249,817
TOTAL PUBLIC WAYS AND FACILITIES	$ 128,638	$ 0	$ 249,817	$ 249,817
TOTAL SPECIAL AVIATION	$ 128,638	$ 0	$ 249,817	$ 249,817

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
CABLE TV				
GENERAL				
SALARIES AND EMPLOYEE BENEFITS				
MEDIA AND PUBLIC RELATIONS	$ 413,825	$ 885,441	$ 1,295,074	$ 1,295,074
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 413,825	$ 885,441	$ 1,295,074	$ 1,295,074
SERVICES AND SUPPLIES				
MEDIA AND PUBLIC RELATIONS	$ 151,794	$ 348,142	$ 310,781	$ 310,781
TOTAL SERVICES AND SUPPLIES	$ 151,794	$ 348,142	$ 310,781	$ 310,781
OTHER CHARGES				
MEDIA AND PUBLIC RELATIONS	$ 0	$ 15,000	$ 58,000	$ 58,000
TOTAL OTHER CHARGES	$ 0	$ 15,000	$ 58,000	$ 58,000
FIXED ASSETS				
MEDIA AND PUBLIC RELATIONS	$ 127,062	$ 268,295	$ 0	$ 0
TOTAL FIXED ASSETS	$ 127,062	$ 268,295	$ 0	$ 0
OPERATING TRANSFERS				
MEDIA AND PUBLIC RELATIONS	$ 1,039,840	$ 480,296	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 1,039,840	$ 480,296	$ 0	$ 0
MANAGEMENT RESERV				
MEDIA AND PUBLIC RELATIONS	$ 0	$ 0	$ 24,474	$ 24,474
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 24,474	$ 24,474
TOTAL GENERAL	$ 1,732,521	$ 1,997,174	$ 1,688,329	$ 1,688,329
TOTAL CABLE TV	$ 1,732,521	$ 1,997,174	$ 1,688,329	$ 1,688,329

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
CABLE TV-INTEREST				
GENERAL				
OPERATING TRANSFERS				
CATV CABLE TV-INTEREST	$ 189,401	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 189,401	$ 0	$ 0	$ 0
TOTAL GENERAL	$ 189,401	$ 0	$ 0	$ 0
TOTAL CABLE TV-INTEREST	$ 189,401	$ 0	$ 0	$ 0

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
INACTIVE WASTE MANAGEMENT				
HEALTH AND SANITATION				
SALARIES AND EMPLOYEE BENEFITS				
INACTIVE WASTE SITE MANAGEMENT	$ 0	$ 334,824	$ 666,381	$ 859,112
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 334,824	$ 666,381	$ 859,112
SERVICES AND SUPPLIES				
INACTIVE WASTE SITE MANAGEMENT	$ 0	$ 1,591,238	$ 5,864,065	$ 5,864,065
TOTAL SERVICES AND SUPPLIES	$ 0	$ 1,591,238	$ 5,864,065	$ 5,864,065
OTHER CHARGES				
INACTIVE WASTE SITE MANAGEMENT	$ 0	$ 147,827	$ 0	$ 0
TOTAL OTHER CHARGES	$ 0	$ 147,827	$ 0	$ 0
OPERATING TRANSFERS				
INACTIVE WASTE SITE MANAGEMENT	$ 0	$ 133,210	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 0	$ 133,210	$ 0	$ 0
TOTAL HEALTH AND SANITATION	$ 0	$ 2,207,099	$ 6,530,446	$ 6,723,177
TOTAL INACTIVE WASTE MANAGEMENT	$ 0	$ 2,207,099	$ 6,530,446	$ 6,723,177

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
HILLSBOROUGH LANDFILL MAINT				
HEALTH AND SANITATION				
SERVICES AND SUPPLIES				
HILLSBOROUGH LANDFILL MAINT-FUND	$ 0	$ 10,816	$ 160,020	$ 160,020
TOTAL SERVICES AND SUPPLIES	$ 0	$ 10,816	$ 160,020	$ 160,020
TOTAL HEALTH AND SANITATION	$ 0	$ 10,816	$ 160,020	$ 160,020
TOTAL HILLSBOROUGH LANDFILL MAINT	$ 0	$ 10,816	$ 160,020	$ 160,020

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PENSION OBLIG BONDS				
DEBT SERVICE				
SERVICES AND SUPPLIES (CONT'D)				
PENSION OBLIGATION BONDS	$ 3,575	$ 3,550	$ 26,500	$ 26,500
TOTAL SERVICES AND SUPPLIES	$ 3,575	$ 3,550	$ 26,500	$ 26,500
OTHER CHARGES				
PENSION OBLIGATION BONDS	$ 42,109,872	$ 44,215,806	$ 46,427,225	$ 46,427,225
TOTAL OTHER CHARGES	$ 42,109,872	$ 44,215,806	$ 46,427,225	$ 46,427,225
TOTAL DEBT SERVICE	$ 42,113,447	$ 44,219,356	$ 46,453,725	$ 46,453,725
TOTAL PENSION OBLIG BONDS	$ 42,113,447	$ 44,219,356	$ 46,453,725	$ 46,453,725

BUDGET GROUP - FINANCIAL/GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 49,653,479	$ 49,867,440	$ 59,160,869	$ 58,756,955
1102 SALARIES AND WAGES - NONPERMANENT	2,737,958	2,626,372	2,866,985	2,911,932
1103 SALARIES AND WAGES - PREMIUM PAY	417,294	1,157,774	214,605	214,605
1111 S&W PERM SICK LV XMPT	1,903,340	1,963,378	0	0
1112 S&W-N-PERM SICK LV XMPT	22,782	32,544	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,467,699	1,014,297	0	0
1162 RETIREMENT UNFUNDED LIABILITY	3,823,602	3,842,272	3,957,117	3,916,848
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	3,455,915	3,264,108	3,258,297	3,105,912
1165 RETIREMENT - O.A.S.D.I.	4,055,564	4,084,593	4,644,520	4,609,109
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	166,160	161,463	167,089	165,796
1175 EMPLOYEE COMPENSATION INSURANCE	754,986	760,548	776,521	772,158
1176 EMPLOYEE COMPENSATION CLAIMS	0	20,130	0	0
1177 FLEX CREDIT	4,459,684	4,377,144	4,599,110	4,526,432
1180 VTO REDUCTIONS	0	0	199,437-	194,976-
1185 UNEMPLOYMENT EXPENSE	89,354	92,173	90,562	89,123
1187 ADJ/STRUCTURAL BALANCE	0	0	13,386	13,386
1190 SALARY REDUCTION COSTS	0	0	743,538-	743,538-
1191 EMPLOYEE BENEFIT SAVINGS	906	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 73,008,723	$ 73,264,236	$ 78,806,086	$ 78,143,742
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 2,232,380	$ 2,491,576	$ 0	$ 0
2205 AGRICULTURAL	6,843	8,644	15,000	15,000
2210 CLOTHING AND PERSONAL SUPPLIES	5,698	6,708	6,772	6,772
2211 PERSONAL SUPPLIES	26	0	0	0
2212 SAFETY CLOTHING	3,243	1,887	2,205	2,205
2213 OTHER CLOTHING & PERSONAL	339	235	0	0
2215 COMMUNICATIONS	651	0	0	0
2216 COMMUNICATIONS-TELEPHONE	5,427,620	8,177,072	10,852,635	10,890,147
2217 COMMUNICATIONS-RADIO	0	847	0	0

BUDGET GROUP - FINANCIAL/GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2218 COMMUNICATIONS-OTHER	19,507	98,208	500	500
2219 CELLULAR PHONE USE	7,176	23,270	9,040	9,040
2225 FOOD	445	2,143	200	200
2230 HOUSEHOLD EXPENSE	0	58	0	0
2232 HOUSEKEEPING SUPPLIES	357	4,172	250	250
2233 LAUNDRY SUPPLIES	1,753	3,061	3,200	3,200
2234 TRASH SERVICE	114	3,081	0	0
2241 INSURANCE - AUTOMOBILE	1,387	1,388	1,500	1,500
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	60,382	60,382	65,000	65,000
2244 INSURANCE - COUNTY PROPERTY	885,495	1,493,425	1,466,926	1,466,926
2245 INSURANCE - PUBLIC LIABILITY	2,216	482	50,000	50,000
2246 INSURANCE - OTHER	4,715	262-	44,500	44,500
2247 INSURANCE-VOLUNTEER ACCIDENT	4,685	4,685	0	0
2248 HELICOPTER INSURANCE	207,577	161,876	247,250	247,250
2249 PUBLIC LIAB INS PREMIUM	127,336	181,704	248,751	248,345
2261 JURY	145	289	250	250
2262 WITNESS	150	0	500	500
2280 MAINTENANCE OF EQUIPMENT	443,714	512,742	300,095	300,095
2281 AUTO, MAINTENANCE-VEH. CHGE	8,048	11,087	13,403	36,457
2282 COMMUNICATIONS MAINTENANCE	220,197	267,677	215,813	215,813
2284 AUTOMOTIVE FUEL	0	36,726	27,505	27,505
2286 OFFICE EQUIPMENT MAINT.	345,401	397,403	195,248	195,248
2287 TELECOMMUNICATIONS MAINT	2,077,378	1,778,371	2,100	2,100
2288 DATA PROC EQUIP MAINTNCE	708,328	586,697	1,056,645	1,056,645
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	72,517	77,988	94,419	94,419
2291 MAJOR MAINTENANCE PROJECTS	200,055	52,978	293,300	686,300
2292 MAINTENANCE-PLUMBING AND DRAINAGE	230	0	0	0
2293 MAINTENANCE EXPRESS SVC	5,456	10,023	500	500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	25	0	0	0
2296 MEDICAL AND DENTAL SUPPLIES	0	0	475	475
2300 MEMBERSHIPS	410,548	402,461	384,531	419,531
2302 TRANSIT (BUS) SAVER PASS	46,121	43,776	55,921	55,921
2304 MISCELLANEOUS EXPENSE	52,636	57,057	62,378	57,572
2305 OFFICE EXPENSE	710,520	710,110	615,890	615,890

BUDGET GROUP - FINANCIAL/GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2306 OFFICE EXPENSE-POSTAGE	50,076	1,549,495	1,326,028	1,326,028
2307 OFFICE EXPENSE-PRINTING	387,909	408,851	376,852	376,852
2308 OFFICE EXPENSE-BOOKS-OFFICE	95,311	110,386	49,511	49,411
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	31	2,000	2,000
2311 DATA PROCESSING SUPPLIES	605,228	456,475	471,433	471,433
2312 OFFICE EXPENSE - STORES UNALLOCATED	28,473	27,013	33,450	33,450
2314 DATA PROCESSING SERVICES	1,150	2,510	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,718,029	1,555,795	2,820,693	2,708,994
2316 COURT APPOINTED ATTORNEY	0	3,307	0	0
2317 INTER DEPARTMENTAL	20,206	166,053	287,978	287,978
2319 AMBULANCE	0	5-	0	0
2320 TRANSCRIPTS	14,960	4,576	200	200
2321 MEDICAL & PSYCHIATRIC EXAMS	75,555	60,218	233,625	233,625
2326 BLUE PRINT SERVICES	0	15,514	0	0
2327 AERIAL SURVEY&PHOTO SERV	0	0	350	350
2328 PUBLICATIONS AND LEGAL NOTICES	117,063	55,781	113,995	113,995
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	19,980	1,637,639	1,763,200	1,763,200
2330 RENTS AND LEASES - EQUIPMENT	10,975	9,682	44,100	44,100
2331 COMPUTER EQUIPMENT RENTAL	0	0	4,200	4,200
2332 COPY EQUIPMENT RENTAL	5,939	17,533	7,900	7,900
2333 POSTAGE METER-RENTAL	3,177	1,645	1,600	1,600
2336 CONSTRUCTION-OTHER-RENTAL	803	0	0	0
2338 SECURITY SYSTEMS RENTAL	1,167	1,920	0	0
2339 SMALL TOOLS & INSTRUMENTS	6,459	15,453	7,599	7,599
2340 SPECIAL DEPARTMENTAL EXPENSE	155,539	170,000	420,960	420,960
2343 PURCHASES FOR RESALE	13,073	2,994	0	0
2345 BOOKS & PUBLICATIONS	106,675	93,672	48,577	48,577
2346 INVESTIGATIVE TECH SERV	80	0	0	0
2347 ROAD MATERIALS	275	0	0	0
2348 MINOR EQUIPMENT	565,933	3,021,200	954,220	1,256,815
2349 COMPUTER RELATED TRNG COSTS	118,816	162,753	142,095	142,095
2350 UTILITIES	375	0	0	0
2351 GAS & ELECTRICITY	878	0	0	0
2354 FREIGHT	3,029	1,916	4,370	4,370

BUDGET GROUP - FINANCIAL/GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2356 OUT OF COUNTY TRAVEL	132,808	117,429	171,820	176,820
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	65,559	69,720	164,931	164,581
2359 EMPLOYEE AUTO	253,035	280,915	296,418	296,318
2361 TRANSPORTATION AND TRAVEL - OTHER	40,957	48,090	41,700	41,700
2376 CONTRACTED SERVICES	3,354,950	3,138,849	4,825,159	4,825,159
2388 APPEALS	43	182	0	0
2390 COMPUTER-RELATED CONTRACT	735,113	734,447	1,111,036	1,111,036
2391 SOFTWARE NEW-INIT LIC CHG	648,075	407,928	697,250	1,229,250
2392 SOFTWARE-ONGOING FEE/MNTH	1,227,518	1,312,239	1,637,297	1,637,297
2393 COMPUTER REPRODUCTION CST	7,206	0	8,925	8,925
2395 TUITION REFUNDS	4,739	5,235	500	500
2410 COMPUTER CABLE-LAN ON NET	123,948	41,174	185,066	184,216
2411 COMPUTER CABLE-LAN OFFNET	1,781	1,110	5,200	5,200
2420 SAFETY DEVICES	250	739	0	0
2430 TRAINING/REGIS-OUT OF CO	75,656	73,860	172,777	172,777
2450 COSTS APPLIED TO GF DEPTS	0	647	50,000	50,000
2500 EXP APP TO PR YEARS-S&S	2,033,664	2,656,179	0	0
TOTAL SERVICES AND SUPPLIES	$ 27,133,849	$ 36,111,177	$ 34,815,717	$ 36,025,567
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 38,596,804	$ 38,205,619	$ 45,010,920	$ 44,110,920
3366 LEASE PURCHASE-EQUIPMENT	0	10,297,306	64,650	64,650
3367 LEASE PURCH COMPUTER EQ	685,238	668,467	890,720	890,720
3369 LEASE PURCHASE-SANCAL EQUIPMENT	20,000	0	0	0
3390 CREDIT CARD ADM FEE	38	46	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	2,379,109	10,307,577	4,690,579	5,711,179
3455 BOND REDEMPTIONS	15,995,000	18,960,000	22,255,000	22,255,000
3456 INTEREST ON BONDS	26,114,872	25,255,806	24,172,225	24,172,225
3457 DEBT SERVICE-SERVICE CHG	436,842	557,692	540,000	540,000
3460 INTEREST ON NOTES AND WARRANTS	14,081,189	14,248,952	13,960,000	11,290,000
3462 JUDGEMENTS	10,750,000	170,000	0	0
3470 TAXES AND ASSESSMENTS	4,606	5,975	5,250	5,250
3500 EXP APP TO PR YEARS-OC	789,683	2,651,998	0	0

BUDGET GROUP - FINANCIAL/GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES (CONT'D)				
TOTAL OTHER CHARGES	$ 109,853,381	$ 121,329,438	$ 111,589,344	$ 109,039,944
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	$ 131,326	$ 1,044,074	$ 83,370	$ 83,370
4502 MODULAR FURNITURE & EQUIPMENT	92,267	306,536	19,000	19,000
4503 DATA PROCESSING EQUIPMENT	764,726	1,355,657	644,503	644,503
4508 COMMUNICATIONS EQUIPMENT	8,507,599	10,037,538	0	0
4509 TRANSPORTATION EQUIPMENT	53,367	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	2,037,138	799,989	0	0
4520 LAND	595,909	5,045,371	1,333,000	1,700,000
4530 STRUCTURES AND IMPROVEMENTS	65,256,831	0	0	0
4531 STRUCTURES & IMPROVEMENTS	0	84,998	0	0
4554 KK3023 NO CO REG CTR EXPN	0	24,199,641	0	0
4559 KK5010 EAST MESA PRINT SHOP	0	14,506	0	0
4568 KK3032 HALL OF JUSTICE	0	399,757	0	0
4570 KK9503 SDMC EXTERIOR LIGHTING	0	0	6,000	6,000
4571 KK9504 ECMC ELECTRONIC DOOR	0	0	60,000	60,000
4572 KK9505 MARSHAL PRISONER ENCLOSURE	0	0	115,000	115,000
4573 KK9506 JUVENILE CT LOCKER RM DIVIDERS	0	0	21,080	21,080
4574 KK9508 JUVENILE PROB CTR KEY ACCESS	0	0	24,000	24,000
4576 KK9509 SHERIFF CRIME LAB BLDG SEC	0	0	42,000	42,000
4577 KK9510 LAW LIBRARY OZONE & ION UNITS	0	0	90,740	90,740
4578 KK9511 RELOCATE SHERIFF'S SUPPLY UNIT	0	0	9,614	9,614
4579 KK9512 NEW FALLBROOK SHERIFF SUBSTATION	0	0	30,800	30,800
4587 KH0071 SPRING VALLEY TRANSIT CTR	0	20,977	0	0
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	0	26,084	0	0
4601 KK0108 CENTRAL JAIL	0	11,669,570	0	0
4607 KK6111 DESCANSO LIBRARY	0	3,726	0	0
4623 KN0125 SAN DIEGUITO PK IMP	0	186,253	0	0
4626 KK6114 CAMP BARRETT HOUSING	0	34,232	0	0
4631 KN0130 SWEETWATER LANE GRADING	0	480,095	0	0
4634 KK6115 ADULT SUPV OFFICE	0	750,376	0	0
4644 KN6017 DUSSAULT PK IMPR	0	12,972	0	0

BUDGET GROUP - FINANCIAL/GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS (CONT'D)				
4647 KK6116 UPGRADE HLNG CELL	0	122,097	0	0
4649 KK1200 BARRETT PANIC ALRM	0	19,958	0	0
4651 KK4901 DWNTWN CTHSE REMOD	0	209,056	0	0
4654 KN4902 LINDO LAKE WW LISH	0	240	0	0
4657 KK4905 EL CAJON DET REMOD	0	4,491,670	0	0
4658 KK4906 CENTRAL MECH PLANT	0	9,850	0	0
4661 KN6272 SPRING VALLEY ROOM ADDITION	0	8,808	0	0
4664 KN4909 COLLIER YOUTH BLDG	0	16,736	0	0
4666 KK5012 SAN PASQUAL SCHOOL	0	10,873	0	0
4671 KK5015 800 MHZ RADIO SITE PREP	0	13,163,363	0	0
4672 KK5016 800 MHZ COMM CTR BLDG	0	4,806,893	0	0
4674 KN5018 COMM SVC DIST JPA	0	118,755	0	0
4677 KN5020 COLLIER PK IMP	0	68,093	0	0
4694 KH4249 SAN MARCOS TR CTR	0	1,104	0	0
4695 KK6105 NO CO REGL MESH PLANT	0	9,682	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	0	7,375	0	0
4700 KN0087 SWEETWATER PARK DEV	0	36,369	0	0
4706 PROJECT UNKNOWN	0	46,232	0	0
4722 KK6108 RIFORD ANIMAL MED CTR	0	24,038	0	0
4723 KK6109 ASSESSOR PUB INFO CTR	0	0	0	235,000
4724 KK6110 JACUMBA LIBRARY	0	17,862	0	0
4725 PROJECT UNKNOWN	0	457,389	0	0
4732 KN7653 LAKE MORENA	0	36,400	0	0
4733 KN7012 OLD IRONSIDE PARK	0	50,707	0	0
4735 KN7016 GUAJOME SPORTFIELD	0	7,390	0	0
4736 KN7018 GUAJOME ADOBE IMPV	0	19,998	0	0
4738 KK7020 SPRING VLY LIBRARY	0	7,782	0	0
4740 KK7015 EAST MESA RETROFIT	0	30,229	0	0
4741 KN7022 OTAY LAKE PARK RES	0	87,502	0	0
4742 KN7024 TJ RIVER VLLY PK	0	55,448	0	0
4743 KK7023 CU INSECTORY REMOD	0	71,651	0	0
4744 KN7026 MT HELIX PARK IMPV	0	16,082	0	0
4745 KK7027 LAS COLINAS WHSE	0	146,046	0	0
4748 KK7028 RUFFIN RD REMODEL	0	56,378	0	0

BUDGET GROUP - FINANCIAL/GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS (CONT'D)				
4750 KK8430 NO. CO. KENNEL/CATTERY	0	5,070	0	0
4751 KK8430 SO. CO. KENNEL/CATTERY	0	4,668	0	0
4753 KL9540 BONITA LIBR. CONST/REHAB	0	0	0	500,000
4756 KL9543 ENCINITAS LIBRARY-CONSTRUCTION	0	0	0	250,000
4757 KL9544 POTRERO LIBRARY-REPLACE FACILITY	0	0	0	43,000
4758 KK9545 VALLEY CENTER STATION-ADD TRAILE	0	0	0	140,000
4759 KK9546 INGRESS/EGRESS DRIVEWAY-RAMONA C	0	0	0	30,000
4777 KL9541 SOLANA BEACH LIBRARY CONST.	0	0	0	100,000
4778 KL9542 CARDIFF LIBRARY CONST.	0	0	0	250,000
4780 KK7910 DESCANSO WELL	0	17,654	0	0
4790 KN7915 GUAJOME RESTORATION	0	89,942	0	0
4796 KK8901 DESCANSO DORM9	0	2,783	0	0
4797 KK8902 E-MESA CL CIRC TV	0	18,176	0	0
4798 KK8903 BARRETT SEC LGHTNG	0	4,119	0	0
4799 KK8904 LAW LIB ETHERNET	0	20,408	0	0
4800 PROJECT UNKNOWN	0	15,326	0	0
4801 KK8025 CAC RENOVATION	0	18,778	0	0
4802 KN8687 LINDO LAKE	0	17,248	0	0
4804 KN8689 SAN DIEGUITO UPPER RIVER DEV	0	2,900	0	0
4806 PROJECT UNKNOWN	0	1,549	0	0
4807 KK8027 CENTRAL ANIML SHLT	0	975	0	0
4811 KK8011 MECH RETROFIT	0	37,265	0	0
4812 PROJECT UNKNOWN	0	557,012	0	0
4813 KN8013 JESS MARTIN PARK	0	1,918	0	0
4814 KK8758 DESCANSO IMPROVMENT	0	24,537	0	0
4815 PROJECT UNKNOWN	0	29,397	0	0
4816 PROJECT UNKNOWN	0	81,465	0	0
4817 PROJECT UNKNOWN	0	9,929	0	0
4818 PROJECT UNKNOWN	0	44	0	0
4819 KH8764 CAC LIGHT RAIL STATION	0	90,702	0	0
4820 PROJECT UNKNOWN	0	1,621,872	0	0
4821 KN2921 VY CTR PK-CONSTR. FAC.	0	12,855	0	0
4822 PROJECT UNKNOWN	0	13,868	0	0
4823 KN5023 SAN ELIJO VISITORS CTR	0	9,289	0	0

BUDGET GROUP - FINANCIAL/GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS (CONT'D)				
4828 PROJECT UNKNOWN	0	10,732	0	0
4830 KN8769 RAMONA SCHOOL PARK IMP.	0	18,793	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	0	36	0	0
4837 PROJECT UNKNOWN	0	597	0	0
4838 KN2105 GUAJOME CAMPGROUND PHASE II	0	11,968	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	0	21,515	0	0
4841 PROJECT UNKNOWN	0	2,244,457	0	0
4844 PROJECT UNKNOWN	0	1,580	0	0
4847 KH2120 CAMPO RD ST-NEW BLDG	0	3,170	0	0
4852 PROJECT UNKNOWN	0	37	0	0
4858 PROJECT UNKNOWN	0	6,712	0	0
4860 PROJECT UNKNOWN	0	2,057	0	0
4861 PROJECT UNKNOWN	0	20,000	0	0
4869 KK6100 UNDERGROUND STOR TANKS	0	649,223	0	0
4879 KK2206 STAR BUILDERS REST	0	748,987	0	0
4900 KN9600 SWEETWATER RIPARIAN HABITAT	0	50,751	0	0
4903 KK9550 HEALTH-SEC IMP. ASKEW	0	0	0	58,000
4905 KN9552 WM HEISE PK SHOWER RENOV	0	0	0	80,000
4906 KN9553 EL MONTE PK RESTROOM RENOV	0	0	0	100,000
4907 KN9613 RAMONA WELLFIELD PK	0	34,605	0	0
4908 KN9554 WILDERNESS GARDENS WELL RENOV	0	0	0	15,000
4909 KK9555 ENV-HEALTH-FIRE ALARM	0	0	0	45,750
4914 KH9629 PACIFIC HIGHWAY TRANSIT CTR	0	212	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	0	2,154	0	0
TOTAL FIXED ASSETS	$ 77,439,163	$ 87,241,743	$ 2,479,107	$ 4,692,857
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 9,000-	$ 8,775-	$ 50,000-	$ 87,512-
5681 REIMB RECD FR GENERAL FUND	5,783-	1,361-	7,150-	7,150-
5682 REIMB RECD FR ROAD FUND	103,541-	90,366-	98,550-	98,550-
5683 REIMB RECD FR APCD	52,842-	55,147-	71,902-	71,902-
5687 REIMB RECD FR AIRPORT ENT	27,147-	39,657-	27,500-	27,500-
5688 REIMB RECD FR LIQ WSTE EN	5,866-	7,450-	8,800-	8,800-

BUDGET GROUP - FINANCIAL/GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5690 REIMB RECD FR SOL WSTE EN	46,081-	13,014-	61,589-	61,589-
5692 REIMB RECD FR SP DIST/OTH	7,423-	9,861-	9,350-	9,350-
5693 REIMB RECD FR LIBRARY FND	56,839-	76,203-	55,159-	55,159-
5998 COSTS APPLIED-EXCESS COST	13,839	14,218	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 300,683-	$ 287,616-	$ 390,000-	$ 427,512-
RESERVES				
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 17,074,500	$ 10,600,000
TOTAL RESERVES	$ 0	$ 0	$ 17,074,500	$ 10,600,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 72,907,652	$ 39,743,480	$ 36,657,426	$ 38,590,426
6500 OPERATING TRANSFERS-PY	1,672,577	3,151,033	0	0
TOTAL OPERATING TRANSFERS	$ 74,580,229	$ 42,894,513	$ 36,657,426	$ 38,590,426
MANAGEMENT RESERV				
6401 MANAGEMENT RESERVES	$ 0	$ 0	$ 0	$ 3,464,554
6405 RETIREMENT SYSTEM SAVINGS	0	0	1,316,064	1,260,724
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 1,316,064	$ 4,725,278
RESERVE/DESIGNATION INCREASE				
6200 RESERVE DESIGNATION INCREASE	$ 0	$ 0	$ 50,000,000	$ 50,000,000
TOTAL RESERVE/DESIGNATION INCREASE	$ 0	$ 0	$ 50,000,000	$ 50,000,000
TOTAL FINANCIAL/GENERAL	$ 361,714,662	$ 360,553,491	$ 332,348,244	$ 331,390,302

BUDGET GROUP - COMPETITION AND RE-ENGINEERING GRP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 0	$ 110,637	$ 804,259	$ 804,259
1102 SALARIES AND WAGES - NONPERMANENT	0	26,983	92,893	92,893
1111 S&W PERM SICK LV XMPT	0	1,103	0	0
1162 RETIREMENT UNFUNDED LIABILITY	0	10,521	39,925	39,925
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	8,228	38,447	38,447
1165 RETIREMENT - O.A.S.D.I.	0	10,572	54,631	54,631
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	0	900	3,671	3,671
1175 EMPLOYEE COMPENSATION INSURANCE	0	3,171	1,127	1,127
1177 FLEX CREDIT	0	6,270	29,844	29,844
1180 VTO REDUCTIONS	0	0	798-	798-
1185 UNEMPLOYMENT EXPENSE	0	124	479	479
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 178,509	$ 1,064,478	$ 1,064,478
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 122	$ 0	$ 0
2219 CELLULAR PHONE USE	0	131	0	0
2288 DATA PROC EQUIP MAINTNCE	0	1,229	0	0
2304 MISCELLANEOUS EXPENSE	0	270	0	0
2305 OFFICE EXPENSE	0	3,232	196,000	196,000
2306 OFFICE EXPENSE-POSTAGE	0	128	0	0
2307 OFFICE EXPENSE-PRINTING	0	429	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	585	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	287,612	0	280,500
2317 INTER DEPARTMENTAL	0	9,948	0	0
2330 RENTS AND LEASES - EQUIPMENT	0	90	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	290	0	0
2348 MINOR EQUIPMENT	0	5,397	0	0
2349 COMPUTER RELATED TRNG COSTS	0	775	0	0
2356 OUT OF COUNTY TRAVEL	0	277	0	0
2359 EMPLOYEE AUTO	0	44	0	0

BUDGET GROUP - COMPETITION AND RE-ENGINEERING GRP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2388 APPEALS	0	153	0	0
TOTAL SERVICES AND SUPPLIES	$ 0	$ 310,712	$ 196,000	$ 476,500
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 600,000	$ 0	$ 0
TOTAL OTHER CHARGES	$ 0	$ 600,000	$ 0	$ 0
TOTAL COMPETITION AND RE-ENGINEERING GRP	$ 0	$ 1,089,221	$ 1,260,478	$ 1,540,978

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 40,207,006	$ 41,369,117	$ 48,442,077	$ 48,982,473
1102 SALARIES AND WAGES - NONPERMANENT	1,492,515	1,935,507	1,502,273	1,627,568
1103 SALARIES AND WAGES - PREMIUM PAY	571,111	906,242	589,318	589,318
1111 S&W PERM SICK LV XMPT	1,811,858	1,922,487	0	0
1112 S&W-N-PERM SICK LV XMPT	6,729	12,564	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,206,541	842,331	0	0
1162 RETIREMENT UNFUNDED LIABILITY	3,057,016	3,163,543	3,267,863	3,256,229
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	2,889,722	2,793,808	2,770,343	2,666,667
1165 RETIREMENT - O.A.S.D.I.	3,271,944	3,443,031	3,838,960	3,840,755
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	59,471	61,325	58,821	58,481
1175 EMPLOYEE COMPENSATION INSURANCE	1,150,853	1,087,753	1,016,882	1,016,882
1176 EMPLOYEE COMPENSATION CLAIMS	0	1,467	0	0
1177 FLEX CREDIT	3,387,117	3,422,057	3,633,357	3,626,442
1180 VTO REDUCTIONS	0	0	131,559-	131,559-
1185 UNEMPLOYMENT EXPENSE	70,140	67,530	72,366	72,366
1190 SALARY REDUCTION COSTS	0	0	1,325,957-	1,326,917-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 59,182,023	$ 61,028,762	$ 63,734,744	$ 64,278,705
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 78,645	$ 125,779	$ 0	$ 0
2205 AGRICULTURAL	152,401	137,989	412,924	412,924
2210 CLOTHING AND PERSONAL SUPPLIES	7,945	8,615	10,138	10,138
2211 PERSONAL SUPPLIES	176	231	0	0
2212 SAFETY CLOTHING	45,104	60,720	55,745	55,745
2213 OTHER CLOTHING & PERSONAL	25,375	83,219	22,741	22,741
2215 COMMUNICATIONS	12,582	1,457	0	0
2216 COMMUNICATIONS-TELEPHONE	87,795	272,538	183,049	188,049
2217 COMMUNICATIONS-RADIO	4,504	236	0	0
2218 COMMUNICATIONS-OTHER	8,710	16,888	8,000	8,000
2219 CELLULAR PHONE USE	10,130	24,878	800	800

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2225 FOOD	793	1,179	1,250	1,250
2230 HOUSEHOLD EXPENSE	273	279	16,725	16,725
2232 HOUSEKEEPING SUPPLIES	29,261	23,742	14,599	14,599
2233 LAUNDRY SUPPLIES	5,433	5,395	14,100	11,100
2234 TRASH SERVICE	554,921	351,557	645,233	645,233
2245 INSURANCE - PUBLIC LIABILITY	66	26	0	0
2249 PUBLIC LIAB INS PREMIUM	2,354,376	2,942,980	3,140,682	3,140,682
2262 WITNESS	123-	150-	0	0
2279 AUTO MAINTENANCE-GENERAL	14,984	9,042	15,000	15,000
2280 MAINTENANCE OF EQUIPMENT	119,803	139,048	242,006	242,006
2281 AUTO. MAINTENANCE-VEH. CHGE	87,516	160,450	206,287	370,922
2282 COMMUNICATIONS MAINTENANCE	741	3,830	0	0
2283 TRAFFIC DEVICES MAINTENANCE	176,008	296,477	248,002	248,002
2284 AUTOMOTIVE FUEL	15,366	214,689	233,692	238,692
2285 MED & LAB EQUIPMENT MAINTENANCE	22,515	17,150	10,735	10,735
2286 OFFICE EQUIPMENT MAINT.	174,488	184,617	156,889	159,889
2287 TELECOMMUNICATIONS MAINT	150	0	0	0
2288 DATA PROC EQUIP MAINTNCE	22,319	31,189	99,305	91,305
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,017,365	1,100,449	1,841,780	1,841,780
2291 MAJOR MAINTENANCE PROJECTS	34,343	667	19,235	19,235
2292 MAINTENANCE-PLUMBING AND DRAINAGE	58,360	57,459	46,800	46,800
2293 MAINTENANCE EXPRESS SVC	2,444	2,620	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	16,520	9,175	25,693	25,693
2296 MEDICAL AND DENTAL SUPPLIES	270	317	8,609	8,609
2297 LABORATORY SUPPLIES	19,451	32,934	21,323	21,323
2300 MEMBERSHIPS	13,649	16,829	22,137	22,137
2301 CONSENT DECREE COMP	0	114	0	0
2302 TRANSIT (BUS) SAVER PASS	7,772	12,108	10,937	10,937
2304 MISCELLANEOUS EXPENSE	77,321	18,995	8,405	8,405
2305 OFFICE EXPENSE	320,618	349,643	414,190	414,190
2306 OFFICE EXPENSE-POSTAGE	7,471	245,350	141,031	141,031
2307 OFFICE EXPENSE-PRINTING	195,243	253,913	154,050	162,450
2308 OFFICE EXPENSE-BOOKS-OFFICE	52,283	73,113	66,194	66,194
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	42,456	29,940	39,905	39,905

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	277	0	1,400	1,400
2311 DATA PROCESSING SUPPLIES	43,320	83,693	66,083	66,083
2312 OFFICE EXPENSE - STORES UNALLOCATED	154	0	0	0
2313 MATERIAL & SUPPLIES INVENTORY	26,741	28,853	0	0
2314 DATA PROCESSING SERVICES	85,923	87,253	20,000	20,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,337,294	5,552,714	7,234,741	9,007,767
2317 INTER DEPARTMENTAL	1,266,800	1,744,579	2,835,952	2,854,912
2320 TRANSCRIPTS	0	139	400	0
2324 CONTRACT ROAD SERVICES	2,876,078	5,812,952	28,220,421	29,345,421
2325 LABORATORY SERVICES	66,410	44,395	76,630	301,630
2326 BLUE PRINT SERVICES	17,192	23,781	14,625	14,625
2327 AERIAL SURVEY&PHOTO SERV	72,631	14,260	454,600	454,600
2328 PUBLICATIONS AND LEGAL NOTICES	82,656	106,092	87,325	85,325
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	301,421	576,824	714,201	714,201
2330 RENTS AND LEASES - EQUIPMENT	7,722	163,488	734,500	734,500
2331 COMPUTER EQUIPMENT RENTAL	0	210	0	0
2332 COPY EQUIPMENT RENTAL	24,700	6,252	1,000	0
2334 AUTOMOTIVE RENTAL	8,769	92	700	700
2335 CONSTRUCTION TRUCKS-RENTAL	111,691	123,750	120,000	120,000
2336 CONSTRUCTION-OTHER-RENTAL	737,898	664,893	739,997	739,997
2337 MISC INTER-FUND RENTAL	5,134,618	4,866,352	5,492,856	5,492,856
2338 SECURITY SYSTEMS RENTAL	2,303	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	63,451	46,756	82,748	77,748
2340 SPECIAL DEPARTMENTAL EXPENSE	435,408	961,112	1,262,393	2,591,393
2342 SHERIFF SPECIAL APPROPRIATN	334-	0	0	0
2343 PURCHASES FOR RESALE	65,415	48,192	39,000	39,000
2345 BOOKS & PUBLICATIONS	21,382	7,997	5,800	5,800
2346 INVESTIGATIVE TECH SERV	6,519	5,835	7,400	7,400
2347 ROAD MATERIALS	2,149,739	1,559,455	3,480,530	3,480,530
2348 MINOR EQUIPMENT	334,631	1,199,444	1,424,092	1,458,592
2349 COMPUTER RELATED TRNG COSTS	43,274	67,063	71,268	71,268
2350 UTILITIES	9,112	10,576	12,000	12,000
2351 GAS & ELECTRICITY	325,422	319,528	727,227	727,227
2352 WATER	50,562	62,733	64,100	64,100

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2353 BOTTLED GAS	14,827	22,907	10,000	10,000
2354 FREIGHT	958	750	1,990	1,990
2356 OUT OF COUNTY TRAVEL	41,296	69,453	127,999	128,049
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	116,003	148,865	176,403	176,403
2359 EMPLOYEE AUTO	210,149	193,305	180,332	180,332
2361 TRANSPORTATION AND TRAVEL - OTHER	20,071	12,799	34,800	34,800
2362 TRANS/TRAVEL-EXTRADITION	0	0	1,000	1,000
2363 PUBLIC TRANSIT	24	61	0	0
2376 CONTRACTED SERVICES	219,553	1,239,328	16,024,300	16,014,300
2380 JUVENILE DELINQUENCY	0	995	0	0
2388 APPEALS	772	0	0	0
2390 COMPUTER-RELATED CONTRACT	99,572	386,715	895,338	995,338
2391 SOFTWARE NEW-INIT LIC CHG	181,153	229,304	616,444	616,444
2392 SOFTWARE-ONGOING FEE/MNTH	215,294	167,681	382,518	382,518
2395 TUITION REFUNDS	16,560	10,615	21,707	21,707
2401 FISH & GAME FEE TO STATE	0	109	0	0
2410 COMPUTER CABLE-LAN ON NET	70,277	39,547	182,100	182,100
2415 INTERDEPARTMENTAL EXPENSE	82,024	0	0	0
2420 SAFETY DEVICES	2,685	13,885	9,198	9,198
2421 HAZARDOUS MAT. DISPOSAL	320	850	0	0
2425 CONSULTANT CONTRACTS	0	0	5,767,360	6,378,360
2430 TRAINING/REGIS-OUT OF CO	21,851	24,977	40,630	49,080
2436 JUV DEPEND-ANCILLARY COSTS	0	40	0	0
2500 EXP APP TO PR YEARS-S&S	12,730,626	13,455,422	0	0
2999 WORK AUTHORIZATION-MEMO	9	0	0	0
TOTAL SERVICES AND SUPPLIES	$ 38,631,026	$ 47,524,547	$ 87,022,299	$ 92,403,920
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 26,067	$ 26,067	$ 64,050	$ 64,050
3390 CREDIT CARD ADM FEE	0	2	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	443,654	501,895	5,951,093	6,624,343
3458 NOTE REDEMPTION	0	70,000	0	125,000
3460 INTEREST ON NOTES AND WARRANTS	0	77,827	0	0

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES (CONT'D)				
3465 RIGHT OF WAY - EASEMENT	3,222,171	1,827,863	5,583,000	5,585,000
3466 RIGHT OF WAY - FEE TITLE	227,964	173,866	0	0
3500 EXP APP TO PR YEARS-OC	575,619	791,191	0	0
TOTAL OTHER CHARGES	$ 4,495,475	$ 3,468,711	$ 11,598,143	$ 12,398,393
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	$ 48,721	$ 61,219	$ 61,600	$ 61,600
4502 MODULAR FURNITURE & EQUIPMENT	7,415	0	109,000	109,000
4503 DATA PROCESSING EQUIPMENT	487,473	163,011	237,600	237,600
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	17,106	0	0	114,550
4505 LABORATORY/MED/INSTIT INST & FUR	42,224	24,778	15,500	15,500
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	13,787	4,897	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	11,618	0	6,000	30,000
4509 TRANSPORTATION EQUIPMENT	6,136	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	140,890	630,950	0	0
TOTAL FIXED ASSETS	$ 775,370	$ 884,855	$ 429,700	$ 568,250
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 24,211-	$ 5,584-	$ 0	$ 0
5700 PRIOR YEAR COSTS APPLIED	16,846-	0	0	0
5998 COSTS APPLIED-EXCESS COST	4,220	0	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 36,837-	$ 5,584-	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 1,024,962	$ 901,672	$ 606,968	$ 606,968
6500 OPERATING TRANSFERS-PY	1,112,133	814,632	0	0
TOTAL OPERATING TRANSFERS	$ 2,137,095	$ 1,716,304	$ 606,968	$ 606,968
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 894,204	$ 894,204

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
MANAGEMENT RESERV (CONT'D)				
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 894,204	$ 894,204
TOTAL LAND USE & ENVIRONMENT GRP	$ 105,184,152	$ 114,617,595	$ 164,286,058	$ 171,150,440

BUDGET GROUP - PUBLIC SAFETY GROUP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 275,621,187	$ 268,600,579	$ 297,546,238	$ 302,593,434
1102 SALARIES AND WAGES - NONPERMANENT	6,871,142	8,603,544	8,597,990	10,713,602
1103 SALARIES AND WAGES - PREMIUM PAY	19,601,715	19,509,927	13,627,647	14,154,197
1111 S&W PERM SICK LV XMPT	10,383,950	10,161,909	0	0
1112 S&W-N-PERM SICK LV XMPT	34,441	28,068	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	10,363,619	4,171,954	0	0
1162 RETIREMENT UNFUNDED LIABILITY	20,243,277	20,015,280	19,415,151	19,703,182
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	24,200,314	21,863,244	17,005,601	17,026,875
1164 PERS - STATE RETIREMENT	193,797	0	0	0
1165 RETIREMENT - O.A.S.D.I.	15,244,705	14,625,920	14,746,446	15,230,085
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	679,146	498,708	396,445	405,267
1175 EMPLOYEE COMPENSATION INSURANCE	9,572,056	10,337,056	10,539,214	10,543,100
1177 FLEX CREDIT	21,254,352	20,371,758	22,567,496	22,969,502
1180 VTO REDUCTIONS	0	0	494,527-	730,859-
1185 UNEMPLOYMENT EXPENSE	431,002	419,257	406,961	408,040
1188 OPERATIONAL INCENTIVE BONUS	0	0	355,743-	355,743-
1190 SALARY REDUCTION COSTS	0	0	4,197,664-	4,184,816-
1500 EXP APP TO PR YEARS- S&EB	4,352	4,296	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 414,699,055	$ 399,211,500	$ 399,801,255	$ 408,475,866
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 3,311,523	$ 3,288,216	$ 0	$ 0
2205 AGRICULTURAL	853	1,657	15,075	15,075
2210 CLOTHING AND PERSONAL SUPPLIES	842,545	775,048	793,273	799,237
2211 PERSONAL SUPPLIES	346,392	341,801	339,309	339,309
2212 SAFETY CLOTHING	210,904	273,848	308,309	320,004
2213 OTHER CLOTHING & PERSONAL	80,506	88,862	259,657	264,457
2215 COMMUNICATIONS	38,750	2,927	12,200	69,243
2216 COMMUNICATIONS-TELEPHONE	599,610	467,668	59,543	212,098
2217 COMMUNICATIONS-RADIO	0	693	0	0

BUDGET GROUP - PUBLIC SAFETY GROUP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2218 COMMUNICATIONS-OTHER	66,383	183,061	17,209	17,209
2219 CELLULAR PHONE USE	138,989	258,538	46,288	46,788
2225 FOOD	6,356,358	6,579,955	6,880,824	6,733,481
2230 HOUSEHOLD EXPENSE	1,459,625	1,272,524	841,166	1,109,596
2231 BEDDING	122,094	39,925	127,213	127,213
2232 HOUSEKEEPING SUPPLIES	492,701	585,877	473,716	446,452
2233 LAUNDRY SUPPLIES	191,610	178,194	172,023	172,023
2234 TRASH SERVICE	326	7,578	0	0
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	306	14	15	15
2244 INSURANCE - COUNTY PROPERTY	0	0	158	158
2246 INSURANCE - OTHER	92,000	57,140	0	0
2248 HELICOPTER INSURANCE	0	603	0	0
2249 PUBLIC LIAB INS PREMIUM	3,939,276	4,230,755	5,290,225	5,290,225
2261 JURY	1,888,027	967,224	162,500	162,500
2262 WITNESS	605,201	560,351	603,035	603,035
2263 INTERPRETERS	1,617,787	774,383	7,714	7,714
2278 GARAGE EQUIP. MAINTENANCE	0	96	0	0
2279 AUTO MAINTENANCE-GENERAL	0	176	2,400	2,400
2280 MAINTENANCE OF EQUIPMENT	889,539	975,709	844,395	853,201
2281 AUTO, MAINTENANCE-VEH. CHGE	686,319	1,876,505	1,182,943	2,352,120
2282 COMMUNICATIONS MAINTENANCE	0	2,483	0	0
2284 AUTOMOTIVE FUEL	0	1,837,828	1,938,989	1,995,496
2285 MED & LAB EQUIPMENT MAINTENANCE	30,850	37,542	46,026	50,026
2286 OFFICE EQUIPMENT MAINT.	874,345	833,498	669,767	710,767
2287 TELECOMMUNICATIONS MAINT	284	4,366	12,840	12,840
2288 DATA PROC EQUIP MAINTNCE	835,800	946,945	681,155	687,080
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	215,199	303,513	490,612	490,612
2291 MAJOR MAINTENANCE PROJECTS	12,669	18,851	6,393	6,393
2292 MAINTENANCE-PLUMBING AND DRAINAGE	833	19	15,000	15,000
2293 MAINTENANCE EXPRESS SVC	55,414	14,520	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	411,493	473,066	489,007	494,862
2296 MEDICAL AND DENTAL SUPPLIES	21	780	0	0
2300 MEMBERSHIPS	405,520	165,559	314,566	314,566
2302 TRANSIT (BUS) SAVER PASS	190,342	172,486	105,252	165,252

BUDGET GROUP - PUBLIC SAFETY GROUP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2304 MISCELLANEOUS EXPENSE	35,146	905,790	90,085	90,085
2305 OFFICE EXPENSE	2,877,494	2,509,359	1,667,687	1,745,768
2306 OFFICE EXPENSE-POSTAGE	751,962	1,794,056	2,103,582	2,105,082
2307 OFFICE EXPENSE-PRINTING	864,017	832,314	529,001	531,251
2308 OFFICE EXPENSE-BOOKS-OFFICE	304,163	320,639	191,683	241,683
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	790	0	0
2311 DATA PROCESSING SUPPLIES	578,706	574,222	176,313	176,313
2312 OFFICE EXPENSE - STORES UNALLOCATED	155	0	0	0
2313 MATERIAL & SUPPLIES INVENTORY	9,934	94,714	182,056	182,056
2314 DATA PROCESSING SERVICES	74,509	68,597	2,850	2,850
2315 PROFESSIONAL AND SPECIALIZED SERVICES	9,534,191	11,422,904	14,980,407	15,377,110
2316 COURT APPOINTED ATTORNEY	365,151	222,615	425,426	425,426
2317 INTER DEPARTMENTAL	11,903	27,713	1,774,136	1,778,530
2318 INSTITUTIONAL SERVICES	0	776	0	0
2320 TRANSCRIPTS	2,044,557	1,015,997	177,390	178,890
2321 MEDICAL & PSYCHIATRIC EXAMS	1,240,995	950,861	1,026,801	1,160,801
2324 CONTRACT ROAD SERVICES	578	0	0	0
2325 LABORATORY SERVICES	733,632	888,752	438,700	518,700
2326 BLUE PRINT SERVICES	0	59	0	0
2327 AERIAL SURVEY&PHOTO SERV	954	207,646	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	50,502	109,050	66,691	66,691
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	387,842	3,817,763	4,192,723	4,902,750
2330 RENTS AND LEASES - EQUIPMENT	214,112	294,453	201,199	204,321
2331 COMPUTER EQUIPMENT RENTAL	114,717	0	7,400	7,400
2332 COPY EQUIPMENT RENTAL	76,340	39,823	11,000	11,000
2333 POSTAGE METER-RENTAL	2,076	861	0	0
2334 AUTOMOTIVE RENTAL	103	10,703	0	0
2337 MISC INTER-FUND RENTAL	0	388	0	0
2338 SECURITY SYSTEMS RENTAL	0	28,605	0	0
2339 SMALL TOOLS & INSTRUMENTS	77,587	62,823	47,957	47,957
2340 SPECIAL DEPARTMENTAL EXPENSE	4,191,805	4,449,332	5,644,683	6,075,481
2341 DISTRICT ATTORNEY SPECIAL APPROPRIAT	132,476	67,808	65,000	125,000
2342 SHERIFF SPECIAL APPROPRIATN	20,000	35,000	50,000	45,000
2343 PURCHASES FOR RESALE	19,538	26,583	0	0

BUDGET GROUP - PUBLIC SAFETY GROUP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2344 INVESTIGATIVE TRAVEL D A	181,443	198,194	175,500	176,500
2345 BOOKS & PUBLICATIONS	1,101,595	643,947	456,761	456,761
2346 INVESTIGATIVE TECH SERV	161,727	82,288	92,200	99,200
2348 MINOR EQUIPMENT	2,547,971	4,760,006	4,428,892	6,471,974
2349 COMPUTER RELATED TRNG COSTS	73,538	143,413	35,253	35,253
2350 UTILITIES	98,147	108,300	112,395	81,759
2351 GAS & ELECTRICITY	79-	0	0	0
2352 WATER	5,429	3,868	10,000	10,000
2353 BOTTLED GAS	0	125	0	0
2354 FREIGHT	0	23	0	0
2356 OUT OF COUNTY TRAVEL	411,501	480,971	432,909	513,909
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	416,777	502,391	368,378	374,021
2359 EMPLOYEE AUTO	791,417	694,935	531,868	535,368
2360 POST TRAVL (PEACE OFFICER)	547,973	555,107	715,505	715,505
2361 TRANSPORTATION AND TRAVEL - OTHER	328,680	282,979	309,621	309,621
2362 TRANS/TRAVEL-EXTRADITION	232,600	325,649	170,000	170,000
2363 PUBLIC TRANSIT	40	863	20,000	20,000
2376 CONTRACTED SERVICES	340,731	897,197	1,370,250	1,875,447
2377 NON-MURDER ATTY SERVICES	114,112	0	0	0
2378 MURDER ATTY SERVICES	129,529	0	0	0
2380 JUVENILE DELINQUENCY	65,286	0	0	0
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	784	0	0	0
2384 INDIV FELONY ATTY SERVICE	74,885	0	0	0
2385 INDIV MISD ATTY SERVICES	44,201	0	0	0
2386 MENTAL HEALTH ATTY SERVICE	7,560	446	0	0
2387 COUNSELING	11,808	24,809	0	0
2388 APPEALS	30,317	0	0	0
2389 JUVENILE DEPENDENCY	275,173	0	0	0
2390 COMPUTER-RELATED CONTRACT	760,288	642,348	775,394	816,727
2391 SOFTWARE NEW-INIT LIC CHG	552,626	900,936	347,179	401,488
2392 SOFTWARE-ONGOING FEE/MNTH	615,313	434,786	229,291	229,541
2393 COMPUTER REPRODUCTION CST	4,245	12,792	0	0
2395 TUITION REFUNDS	18,640	18,426	1,000	1,000
2410 COMPUTER CABLE-LAN ON NET	299,740	135,564	383,412	387,912

BUDGET GROUP - PUBLIC SAFETY GROUP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2411 COMPUTER CABLE-LAN OFFNET	24,299	4,483	13,000	61,000
2430 TRAINING/REGIS-OUT OF CO	141,760	145,312	42,429	42,429
2431 PANEL ADM-ADULT CASES	2,743,915	3,396,373	3,591,768	2,281,840
2432 PANEL ADM DEPENDENCY CASE	595,662	3,198,946	3,485,521	3,485,521
2433 PANEL ADM DELINQUENT CASE	10,302	1,024,711	1,262,077	1,262,077
2434 PANEL ADM CIVIL CASE	2,357	337,150	357,584	357,584
2435 JUV DEPENDENCY-ATTY COSTS	3,486,101	630,215	0	0
2436 JUV DEPEND-ANCILLARY COSTS	496,390	420,000	420,000	286,000
2437 JUV DELINQUENCY-ATTY COSTS	809,684	0	0	0
2438 JUV DELINQ-ANCILLARY COSTS	45,661	13,001	0	0
2439 MISC FAMILY CASES	126,868	0	0	0
2440 MENTAL HEALTH PROBATE	19,195	0	0	0
2450 COSTS APPLIED TO GF DEPTS	0	261,542	355,501	3,044,115
2500 EXP APP TO PR YEARS-S&S	1,719,744	2,335,142	0	0
TOTAL SERVICES AND SUPPLIES	$ 72,191,474	$ 82,999,018	$ 77,755,255	$ 85,389,144
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 79,249	$ 103,362	$ 405,336	$ 794,634
3390 CREDIT CARD ADM FEE	0	12	0	0
3440 SUPPORT AND CARE OF PERSONS	20,049,990	5,844,198	7,042,191	7,042,191
3445 MAINTENANCE WARDS	561,995	2,053,096	5,065,371	5,065,371
3453 CONTRIBUTIONS TO OTHER AGENCIES	2,845,384	4,155,237	69,309,621	72,398,598
3454 CONTRIB. FOR TRAIL COURTS	0	43,466,900	0	0
3484 AFDC FOSTER CARE PROB	0	13,567,087	18,487,421	18,487,421
3500 EXP APP TO PR YEARS-OC	427,891	950,157	0	0
TOTAL OTHER CHARGES	$ 23,964,509	$ 70,140,049	$ 100,309,940	$ 103,788,215
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	$ 437,831	$ 256,316	$ 1,254,525	$ 1,352,925
4502 MODULAR FURNITURE & EQUIPMENT	5,776	53,723	15,000	619,000
4503 DATA PROCESSING EQUIPMENT	2,710,003	387,837	484,000	1,289,951
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	1,185	0	38,604	38,604

BUDGET GROUP - PUBLIC SAFETY GROUP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS (CONT'D)				
4505 LABORATORY/MED/INSTIT INST & FUR	0	77,285	65,000	65,000
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	26,802	53,662	10,000	10,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	568,222	212,112	108,710	720,001
4508 COMMUNICATIONS EQUIPMENT	67,939	0	60,000	60,000
4509 TRANSPORTATION EQUIPMENT	35,041	27,500	252,000	516,550
4515 EXP APP TO PR YEARS-FA EQUIP	1,196,910	1,794,341	0	0
TOTAL FIXED ASSETS	$ 5,049,709	$ 2,862,776	$ 2,287,839	$ 4,672,031
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 8,024,403-	$ 14,684,531-	$ 17,249,889-	$ 19,938,503-
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 8,024,403-	$ 14,684,531-	$ 17,249,889-	$ 19,938,503-
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 37,736,620	$ 18,290,820	$ 1,594,498	$ 1,657,698
6500 OPERATING TRANSFERS-PY	423,804	151,758	0	0
TOTAL OPERATING TRANSFERS	$ 38,160,424	$ 18,442,578	$ 1,594,498	$ 1,657,698
MANAGEMENT RESERV				
6401 MANAGEMENT RESERVES	$ 0	$ 0	$ 3,971,065	$ 8,795,346
6405 RETIREMENT SYSTEM SAVINGS	0	0	4,826,514	3,937,283
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 8,797,579	$ 12,732,629
TOTAL PUBLIC SAFETY GROUP	$ 546,040,768	$ 558,971,390	$ 573,296,477	$ 596,777,080

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 153,866,690	$ 158,326,357	$ 193,077,706	$ 193,181,245
1102 SALARIES AND WAGES - NONPERMANENT	5,017,228	6,271,049	2,903,814	2,981,423
1103 SALARIES AND WAGES - PREMIUM PAY	2,523,575	4,303,414	2,807,778	2,807,778
1111 S&W PERM SICK LV XMPT	6,663,531	7,015,831	0	0
1112 S&W-N-PERM SICK LV XMPT	36,871	56,025	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	4,474,480	3,180,022	0	0
1162 RETIREMENT UNFUNDED LIABILITY	11,665,553	12,085,837	12,724,309	12,708,545
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	10,362,662	10,025,830	10,203,466	10,144,578
1165 RETIREMENT - O.A.S.D.I.	12,473,435	13,121,887	14,728,287	14,734,115
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	251,898	238,462	233,950	234,795
1175 EMPLOYEE COMPENSATION INSURANCE	3,403,477	4,228,724	4,721,648	4,751,618
1177 FLEX CREDIT	16,084,203	16,229,695	17,202,562	17,214,979
1180 VTO REDUCTIONS	0	0	19,558-	19,506-
1185 UNEMPLOYMENT EXPENSE	340,416	352,797	347,276	347,276
1190 SALARY REDUCTION COSTS	0	0	5,172,537-	5,172,537-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 227,164,019	$ 235,435,930	$ 253,758,701	$ 253,914,309
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 5,520,699	$ 6,463,625	$ 0	$ 0
2205 AGRICULTURAL	0	1,929	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	18,734	19,729	21,500	21,500
2211 PERSONAL SUPPLIES	54,714	83,279	82,320	82,320
2212 SAFETY CLOTHING	7,047	6,716	3,000	3,000
2213 OTHER CLOTHING & PERSONAL	152,896	255,823	148,560	148,560
2215 COMMUNICATIONS	6,872	27,586	10,838	10,838
2216 COMMUNICATIONS-TELEPHONE	450,123	434,215	711,650	711,650
2218 COMMUNICATIONS-OTHER	3,028	8,436	9	8
2219 CELLULAR PHONE USE	938	2,155	76,400	81,400
2225 FOOD	500,130	493,409	484,392	484,392
2230 HOUSEHOLD EXPENSE	73,721	73,522	63,793	63,793

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2231 BEDDING	14,104	23,826	22,500	22,500
2232 HOUSEKEEPING SUPPLIES	171,940	190,058	210,883	210,883
2233 LAUNDRY SUPPLIES	260,595	296,425	334,881	334,881
2234 TRASH SERVICE	33,990	30,254	46,000	46,000
2241 INSURANCE - AUTOMOBILE	0	0	1,580	1,580
2244 INSURANCE - COUNTY PROPERTY	0	0	500	500
2245 INSURANCE - PUBLIC LIABILITY	0	4,180	0	0
2246 INSURANCE - OTHER	5,261	2,664	4,500	4,500
2249 PUBLIC LIAB INS PREMIUM	1,614,596	1,507,356	1,600,867	1,600,867
2262 WITNESS	9,289	7,155	5,500	5,500
2263 INTERPRETERS	26,695	33,587	23,046	23,046
2279 AUTO MAINTENANCE-GENERAL	80	898	0	0
2280 MAINTENANCE OF EQUIPMENT	222,770	88,825	289,538	289,538
2281 AUTO. MAINTENANCE-VEH. CHGE	43,518	74,074	132,588	263,255
2282 COMMUNICATIONS MAINTENANCE	0	0	300	300
2284 AUTOMOTIVE FUEL	97	91,489	113,506	113,506
2285 MED & LAB EQUIPMENT MAINTENANCE	50,216	54,066	58,300	58,300
2286 OFFICE EQUIPMENT MAINT.	281,944	282,613	316,740	321,740
2288 DATA PROC EQUIP MAINTNCE	616,149	553,624	591,970	591,970
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	331,484	323,199	568,360	568,360
2291 MAJOR MAINTENANCE PROJECTS	361	1,132	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	832	0	0
2293 MAINTENANCE EXPRESS SVC	4,729	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,117,339	1,233,659	4,959,623	4,963,934
2296 MEDICAL AND DENTAL SUPPLIES	8,262,558	10,694,387	4,071,988	4,033,988
2297 LABORATORY SUPPLIES	286,709	564,591	449,490	474,732
2300 MEMBERSHIPS	87,082	91,211	88,123	88,123
2301 CONSENT DECREE COMP	2,399	4,179	0	0
2302 TRANSIT (BUS) SAVER PASS	45,206	48,841	44,772	44,772
2304 MISCELLANEOUS EXPENSE	43,003	46,656	210,641	173,169
2305 OFFICE EXPENSE	1,223,476	1,343,491	1,446,090	1,459,827
2306 OFFICE EXPENSE-POSTAGE	356,079	2,834,123	2,859,486	2,904,366
2307 OFFICE EXPENSE-PRINTING	841,924	843,996	950,639	970,639
2308 OFFICE EXPENSE-BOOKS-OFFICE	169,277	180,158	130,228	131,228

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	172	0	0	0
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	98	0	0
2311 DATA PROCESSING SUPPLIES	302,547	327,110	269,779	269,779
2313 MATERIAL & SUPPLIES INVENTORY	0	0	63,165	62,435
2314 DATA PROCESSING SERVICES	513	100	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	107,003,763	124,343,031	154,072,472	156,515,791
2316 COURT APPOINTED ATTORNEY	0	8	0	0
2317 INTER DEPARTMENTAL	1,499	10,765	248,097	248,097
2318 INSTITUTIONAL SERVICES	2,422,265	2,071,982	3,947,605	3,947,605
2319 AMBULANCE	281,935	23,797	290,000	30,000
2320 TRANSCRIPTS	54,655	149,222	63,960	63,960
2321 MEDICAL & PSYCHIATRIC EXAMS	597,791	109,004	323,000	323,000
2323 MANAGEMENT STUDIES & CONSULT FEES	0	0	3,000	3,000
2325 LABORATORY SERVICES	206,060	173,037	363,040	363,040
2326 BLUE PRINT SERVICES	5,335	25,703	1,900	1,900
2327 AERIAL SURVEY&PHOTO SERV	39,382	33,328	37,000	37,000
2328 PUBLICATIONS AND LEGAL NOTICES	87,560	64,469	117,033	116,033
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	7,187,774	8,177,259	8,512,301	8,512,301
2330 RENTS AND LEASES - EQUIPMENT	137,827	25,386	135,093	135,093
2331 COMPUTER EQUIPMENT RENTAL	0	0	5,750	5,750
2332 COPY EQUIPMENT RENTAL	623,352	698,927	851,000	851,000
2333 POSTAGE METER-RENTAL	3,696	4,020	9,462	9,462
2334 AUTOMOTIVE RENTAL	450	2,544	24,000	24,000
2339 SMALL TOOLS & INSTRUMENTS	16,327	14,460	17,056	17,056
2340 SPECIAL DEPARTMENTAL EXPENSE	466,907	1,485,170	6,983,032	8,325,832
2343 PURCHASES FOR RESALE	582	40,048	0	0
2345 BOOKS & PUBLICATIONS	16,684	18,298	35,089	40,089
2346 INVESTIGATIVE TECH SERV	151	0	0	0
2348 MINOR EQUIPMENT	1,407,303	2,433,870	2,825,380	2,772,380
2349 COMPUTER RELATED TRNG COSTS	111,377	129,099	159,697	159,697
2350 UTILITIES	0	0	920	920
2353 BOTTLED GAS	350	0	0	0
2354 FREIGHT	6,317	4,851	7,909	7,909
2356 OUT OF COUNTY TRAVEL	221,330	279,313	408,175	418,175

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	169,630	99,294	141,510	145,510
2359 EMPLOYEE AUTO	1,541,266	1,633,315	1,847,047	1,852,510
2361 TRANSPORTATION AND TRAVEL - OTHER	245,370	270,433	287,123	287,123
2362 TRANS/TRAVEL-EXTRADITION	103,183	104,130	138,789	138,789
2363 PUBLIC TRANSIT	284,895	393,072	303,143	303,143
2376 CONTRACTED SERVICES	86,300,710	93,511,262	132,450,216	136,052,581
2380 JUVENILE DELINQUENCY	1,006	216	0	0
2387 COUNSELING	14,408	12,465	18,111	18,111
2388 APPEALS	0	431	0	0
2390 COMPUTER-RELATED CONTRACT	695,244	916,896	1,968,500	1,968,500
2391 SOFTWARE NEW-INIT LIC CHG	319,365	403,770	1,176,537	1,176,537
2392 SOFTWARE-ONGOING FEE/MNTH	449,640	295,011	248,403	248,403
2393 COMPUTER REPRODUCTION CST	0	6,540	0	0
2395 TUITION REFUNDS	12,023	10,873	38,000	38,000
2410 COMPUTER CABLE-LAN ON NET	259,641	31,386	45,738	45,738
2421 HAZARDOUS MAT. DISPOSAL	0	304	0	0
2425 CONSULTANT CONTRACTS	0	0	600,000	600,000
2430 TRAINING/REGIS-OUT OF CO	33,668	47,491	46,459	51,459
2450 COSTS APPLIED TO GF DEPTS	9,773,441	17,725,190	20,686,712	20,724,184
2500 EXP APP TO PR YEARS-S&S	8,831,744	13,510,031	0	0
TOTAL SERVICES AND SUPPLIES	$ 253,150,910	$ 298,938,982	$ 360,906,304	$ 368,221,357
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 38,899	$ 42,295	$ 85,224	$ 109,824
3367 LEASE PURCH COMPUTER EQ	18,432	73,728	80,000	80,000
3390 CREDIT CARD ADM FEE	98	619	0	0
3430 AID FOR SEV EMOT DIST SED	5,907,221	5,862,035	8,098,796	7,628,047
3434 ADULT AID	210-	115-	0	0
3435 MATERNITY CARE	600	0	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	2,281,490	2,316,675	0	0
3438 RDP-FAMILY GROUP	173-	0	0	0
3439 FOOD STAMPS	153,123,804	106,463,893	0	0
3440 SUPPORT AND CARE OF PERSONS	5,467,486	5,485,554	6,956,329	6,431,329

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES (CONT'D)				
3441 AFDC-FAMILY GROUP	296,538,731	235,489,233	218,950,002	208,992,930
3442 GENERAL RELIEF	8,747,948	5,307,535	4,610,821	4,109,605
3443 AFDC-FOSTER CARE	43,157,950	44,711,009	0	0
3444 AFDC-UNEMPLOYED PARENT	72,981,770	52,760,597	47,682,715	42,135,560
3445 MAINTENANCE WARDS	1,875,242	1,962,790	1,781,000	1,781,000
3446 AID FOR ADOPT. CHILD.	16,944,725	18,149,628	19,804,138	19,804,138
3447 REFUGEE AID	508,263	339,546	389,223	389,223
3448 FOSTER CARE SUBSIDY	58,323	90,357-	0	0
3449 MISCELLANEOUS AID	0	0	322,393	322,393
3453 CONTRIBUTIONS TO OTHER AGENCIES	374,976	378,348	240,000	175,500
3482 PARTICIPANTS BENEFITS	11,549,760	18,717,721	34,159,164	34,159,164
3483 AFDC FOSTER CARE DSS	0	0	47,622,367	50,635,755
3500 EXP APP TO PR YEARS-OC	1,267,475	1,380,653	0	0
TOTAL OTHER CHARGES	$ 620,842,810	$ 499,351,387	$ 390,782,172	$ 376,754,468
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	$ 49,128	$ 30,000	$ 75,620	$ 75,620
4502 MODULAR FURNITURE & EQUIPMENT	43,696	0	271,935	271,935
4503 DATA PROCESSING EQUIPMENT	849,487	52,271	100,000	100,000
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	4,515	19,943	0	0
4505 LABORATORY/MED/INSTIT INST & FUR	0	9,184	113,800	213,800
4507 SPECIALIZED DEPART & SAFETY EQUIP	2,693	0	0	0
4508 COMMUNICATIONS EQUIPMENT	12,102	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	418,409	330,251	0	0
TOTAL FIXED ASSETS	$ 1,380,030	$ 441,649	$ 561,355	$ 661,355
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 1,933,644-	$ 3,492,202-	$ 4,436,185-	$ 4,436,185-
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 1,933,644-	$ 3,492,202-	$ 4,436,185-	$ 4,436,185-
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 46,162	$ 0	$ 98,640	$ 98,640

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING TRANSFERS (CONT'D)				
TOTAL OPERATING TRANSFERS	$ 46,162	$ 0	$ 98,640	$ 98,640
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 79,728	$ 79,728
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 79,728	$ 79,728
TOTAL HEALTH AND HUMAN SERVICES AGENCY	$1,100,650,287	$1,030,675,746	$1,001,750,715	$ 995,293,672

BUDGET GROUP - COMMUNITY SERVICES GROUP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 24,213,358	$ 25,540,053	$ 31,229,884	$ 30,576,600
1102 SALARIES AND WAGES - NONPERMANENT	2,085,846	1,853,698	1,777,566	2,439,071
1103 SALARIES AND WAGES - PREMIUM PAY	482,007	746,082	413,297	413,297
1111 S&W PERM SICK LV XMPT	988,005	1,024,259	0	0
1112 S&W-N-PERM SICK LV XMPT	11,123	20,996	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	733,001	518,998	0	0
1162 RETIREMENT UNFUNDED LIABILITY	1,856,843	1,980,710	2,121,832	2,082,641
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	1,240,890	1,274,869	1,235,874	1,231,035
1165 RETIREMENT - O.A.S.D.I.	2,058,314	2,179,122	2,534,479	2,539,338
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	39,546	43,689	45,645	45,321
1175 EMPLOYEE COMPENSATION INSURANCE	865,444	943,550	988,335	988,335
1177 FLEX CREDIT	2,583,912	2,669,572	2,863,331	2,815,715
1180 VTO REDUCTIONS	0	0	107,557-	107,557-
1185 UNEMPLOYMENT EXPENSE	52,207	55,938	57,058	57,058
1186 REDUCTION/MANAGED COMP.	0	0	791,000-	0
1188 OPERATIONAL INCENTIVE BONUS	0	0	97,258	97,258
1190 SALARY REDUCTION COSTS	0	0	788,893-	788,893-
1194 EMPLOYEE RECOGNITION PROGRAM	0	0	61,842	61,842
1500 EXP APP TO PR YEARS- S&EB	456	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 37,210,952	$ 38,851,536	$ 41,738,951	$ 42,451,061
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 279,420	$ 395,379	$ 0	$ 0
2205 AGRICULTURAL	81	0	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	46,206	51,733	54,506	54,506
2212 SAFETY CLOTHING	17,823	14,340	15,620	15,620
2213 OTHER CLOTHING & PERSONAL	1,303	1,324	4,400	4,400
2215 COMMUNICATIONS	5,185	1,053	0	0
2216 COMMUNICATIONS-TELEPHONE	119,229	216,698	277,090	294,590
2218 COMMUNICATIONS-OTHER	728	1,553	550	550

BUDGET GROUP - COMMUNITY SERVICES GROUP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2219 CELLULAR PHONE USE	20,724	25,354	6,950	6,950
2230 HOUSEHOLD EXPENSE	2,426,773	2,551,021	2,802,101	2,982,855
2231 BEDDING	26,400	56,639	54,000	54,000
2232 HOUSEKEEPING SUPPLIES	13,616	12,688	1,400	1,400
2233 LAUNDRY SUPPLIES	102	0	0	0
2234 TRASH SERVICE	905,265	626,346	1,148,628	1,188,250
2244 INSURANCE - COUNTY PROPERTY	0	6,324	39,000	39,000
2246 INSURANCE - OTHER	305	85	0	0
2249 PUBLIC LIAB INS PREMIUM	828,177	870,257	897,018	897,018
2263 INTERPRETERS	342	58,924	82,000	82,000
2277 FUEL EQUIP. MAINTENANCE	22,101	24,766	20,000	20,000
2278 GARAGE EQUIP. MAINTENANCE	22,815	21,960	20,000	20,000
2279 AUTO MAINTENANCE-GENERAL	275	6,905	0	0
2280 MAINTENANCE OF EQUIPMENT	1,024,733	731,256	711,404	616,404
2281 AUTO, MAINTENANCE-VEH. CHGE	1,125,712	1,028,569	975,720	868,008
2282 COMMUNICATIONS MAINTENANCE	667	0	0	0
2284 AUTOMOTIVE FUEL	2,715,666	229,506	330,795	249,789
2285 MED & LAB EQUIPMENT MAINTENANCE	0	79,483	0	0
2286 OFFICE EQUIPMENT MAINT.	144,870	47,332	71,012	71,012
2288 DATA PROC EQUIP MAINTNCE	133,382	94,985	135,162	135,162
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,603,390	2,341,086	2,868,112	2,905,206
2291 MAJOR MAINTENANCE PROJECTS	1,574,698	1,832,176	3,705,932	4,824,001
2292 MAINTENANCE-PLUMBING AND DRAINAGE	2,110	106	0	0
2293 MAINTENANCE EXPRESS SVC	3,197	593	14,000	14,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	70,228	81,285	113,870	113,870
2296 MEDICAL AND DENTAL SUPPLIES	6,493	1,855	0	0
2297 LABORATORY SUPPLIES	69,368	16,707	70,000	70,000
2300 MEMBERSHIPS	2,720	3,674	4,761	4,761
2301 CONSENT DECREE COMP	0	3,334	0	0
2302 TRANSIT (BUS) SAVER PASS	5,084	4,288	6,722	6,722
2304 MISCELLANEOUS EXPENSE	98,533	69,200	7,959	7,959
2305 OFFICE EXPENSE	223,922	261,021	246,276	246,276
2306 OFFICE EXPENSE-POSTAGE	5,512,450	675,563	664,009	664,009
2307 OFFICE EXPENSE-PRINTING	949,769	811,638	875,301	875,301

BUDGET GROUP - COMMUNITY SERVICES GROUP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2308 OFFICE EXPENSE-BOOKS-OFFICE	29,834	19,314	23,889	23,889
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	1,728	1,306	3,500	3,500
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	4	0	0	0
2311 DATA PROCESSING SUPPLIES	35,730	56,880	87,357	87,357
2313 MATERIAL & SUPPLIES INVENTORY	95,949	86,569	65,923	65,923
2314 DATA PROCESSING SERVICES	986	614	1,000	1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,078,690	1,108,780	1,565,631	1,564,231
2316 COURT APPOINTED ATTORNEY	59,123	65,556	82,400	82,400
2317 INTER DEPARTMENTAL	369,968	417,114	1,616,356	506,404
2318 INSTITUTIONAL SERVICES	41,894	24,736	56,145	56,145
2319 AMBULANCE	4,624	79	1,400	1,400
2320 TRANSCRIPTS	1,523	4,514	0	0
2321 MEDICAL & PSYCHIATRIC EXAMS	0	0	12,500	12,500
2322 ARCHITECT & ENGINEERING SVCS	1,290	5,131	12,225	12,225
2324 CONTRACT ROAD SERVICES	61,800	48,850	63,600	63,600
2325 LABORATORY SERVICES	0	0	200	200
2326 BLUE PRINT SERVICES	29,511	9,501	12,000	12,000
2327 AERIAL SURVEY&PHOTO SERV	0	46	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	30,216	19,207	76,963	76,963
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	9,847,633	718,872	753,978	753,978
2330 RENTS AND LEASES - EQUIPMENT	25,057	30,227	14,700	14,700
2331 COMPUTER EQUIPMENT RENTAL	2,304	4,775	12,300	12,300
2332 COPY EQUIPMENT RENTAL	1,616	2,250	3,400	3,400
2333 POSTAGE METER-RENTAL	1,915	0	0	0
2334 AUTOMOTIVE RENTAL	5,456	5,107	5,000	5,000
2335 CONSTRUCTION TRUCKS-RENTAL	10,055	11,247	13,000	13,000
2336 CONSTRUCTION-OTHER-RENTAL	1,511	1,221	0	0
2337 MISC INTER-FUND RENTAL	222,382	182,236	270,000	270,000
2338 SECURITY SYSTEMS RENTAL	394,090	367,989	420,097	420,097
2339 SMALL TOOLS & INSTRUMENTS	49,268	21,405	52,700	52,700
2340 SPECIAL DEPARTMENTAL EXPENSE	3,202,426	5,814,537	8,390,439	8,507,439
2343 PURCHASES FOR RESALE	3,159	0	0	0
2344 INVESTIGATIVE TRAVEL D A	2,819	0	0	0
2345 BOOKS & PUBLICATIONS	854,598	1,416,592	576,200	1,291,200

BUDGET GROUP - COMMUNITY SERVICES GROUP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2346 INVESTIGATIVE TECH SERV	0	1,679	0	0
2347 ROAD MATERIALS	6,168	1,270	0	0
2348 MINOR EQUIPMENT	301,892	525,113	706,000	1,063,520
2349 COMPUTER RELATED TRNG COSTS	8,985	8,381	34,500	34,500
2350 UTILITIES	4,200	0	0	0
2351 GAS & ELECTRICITY	10,443,303	11,107,836	11,679,431	11,704,431
2352 WATER	2,253,244	2,423,261	2,130,110	2,130,110
2353 BOTTLED GAS	136,895	130,170	102,100	102,100
2354 FREIGHT	1,495	4,504	2,450	2,450
2356 OUT OF COUNTY TRAVEL	22,614	24,518	48,430	48,430
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	31,457	62,678	65,320	65,320
2359 EMPLOYEE AUTO	161,657	105,191	113,417	113,417
2361 TRANSPORTATION AND TRAVEL - OTHER	6,741	3,140	3,850	3,850
2371 AUDIT DISALLOWANCES	4,019	0	0	0
2376 CONTRACTED SERVICES	402,642	422,830	771,189	771,189
2380 JUVENILE DELINQUENCY	68	790	0	0
2390 COMPUTER-RELATED CONTRACT	596,675	129,902	251,332	251,332
2391 SOFTWARE NEW-INIT LIC CHG	37,406	126,853	108,281	112,281
2392 SOFTWARE-ONGOING FEE/MNTH	180,678	187,050	181,270	181,270
2395 TUITION REFUNDS	2,560	528	1,950	1,950
2410 COMPUTER CABLE-LAN ON NET	1,268	4,356	20,000	63,300
2411 COMPUTER CABLE-LAN OFFNET	15,660	0	20,000	20,000
2415 INTERDEPARTMENTAL EXPENSE	3,132	2,271	0	0
2420 SAFETY DEVICES	0	2,786	0	0
2422 VEHICLE FEES, PERMITS, CITATIONS	262	127	0	0
2425 CONSULTANT CONTRACTS	0	0	5,000	5,000
2430 TRAINING/REGIS-OUT OF CO	11,160	4,226	11,268	12,668
2438 JUV DELINQ-ANCILLARY COSTS	243	0	0	0
2450 COSTS APPLIED TO GF DEPTS	355,827	375,153	747,979	747,979
2500 EXP APP TO PR YEARS-S&S	4,532,981	1,780,882	0	0
2999 WORK AUTHORIZATION-MEMO	19,955-	3,899-	0	0
TOTAL SERVICES AND SUPPLIES	$ 55,974,298	$ 41,133,257	$ 47,421,078	$ 48,682,267
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 2,622,941	$ 1,549,805	$ 1,909,562	$ 1,909,562

BUDGET GROUP - COMMUNITY SERVICES GROUP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES (CONT'D)				
3367 LEASE PURCH COMPUTER EQ	0	161,308	340,064	340,064
3453 CONTRIBUTIONS TO OTHER AGENCIES	1,722,052	1,219,572	2,336,285	2,336,285
3456 INTEREST ON BONDS	0	18,311	35,000	35,000
3500 EXP APP TO PR YEARS-OC	791,639	171,387	0	0
TOTAL OTHER CHARGES	$ 5,136,632	$ 3,120,383	$ 4,620,911	$ 4,620,911
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	$ 20,466	$ 22,409	$ 10,438	$ 10,438
4503 DATA PROCESSING EQUIPMENT	80,133	45,240	151,000	151,000
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	1,292	0	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	2,672	30,709	0	0
4509 TRANSPORTATION EQUIPMENT	1,810,565	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	435,014	912,116	0	0
TOTAL FIXED ASSETS	$ 2,350,142	$ 1,010,474	$ 161,438	$ 161,438
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 1,388,412-	$ 386,219-	$ 641,591-	$ 641,591-
5615 COSTS APPL IN CAP OUTLAY	8,737-	14,056-	0	0
5682 REIMB RECD FR ROAD FUND	755,737-	393,046-	359,017-	359,017-
5683 REIMB RECD FR APCD	393,550-	16,323-	21,292-	21,292-
5686 REIMB RECD FR INT SVC FND	62,648-	0	0	0
5687 REIMB RECD FR AIRPORT ENT	70,344-	67,265-	54,108-	54,108-
5688 REIMB RECD FR LIQ WSTE EN	151,770-	0	8,975-	8,975-
5690 REIMB RECD FR SOL WSTE EN	164,790-	65,049-	52,485-	52,485-
5693 REIMB RECD FR LIBRARY FND	842,622-	350,083-	190,000-	190,000-
5698 REIMB FROM INMATE WELFARE	4,524-	0	0	0
5700 PRIOR YEAR COSTS APPLIED	70,334-	85,101-	0	0
5998 COSTS APPLIED-EXCESS COST	91,825	16,135	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 3,821,643-	$ 1,361,007-	$ 1,327,468-	$ 1,327,468-
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 3,831,014	$ 9,122,931	$ 13,124,326	$ 14,916,646

BUDGET GROUP - COMMUNITY SERVICES GROUP

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING TRANSFERS (CONT'D)				
6500 OPERATING TRANSFERS-PY	1,048,674	83,720	0	0
TOTAL OPERATING TRANSFERS	$ 4,879,688	$ 9,206,651	$ 13,124,326	$ 14,916,646
MANAGEMENT RESERV				
6401 MANAGEMENT RESERVES	$ 0	$ 0	$ 127,592	$ 127,592
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 733,724	$ 733,724
TOTAL COMMUNITY SERVICES GROUP	$ 101,730,069	$ 91,961,294	$ 106,472,960	$ 110,238,579
TOTAL COUNTY BUDGET	$2,215,319,938	$2,157,868,737	$2,179,414,932	$2,206,391,051

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GENERAL FUND 1001.00				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 522,433,668	$ 522,031,069	$ 605,269,499	$ 609,808,468
1102 SALARIES AND WAGES - NONPERMANENT	17,275,395	19,736,729	16,381,044	18,730,987
1103 SALARIES AND WAGES - PREMIUM PAY	23,254,661	26,061,048	17,200,145	17,726,695
1111 S&W PERM SICK LV XMPT	20,749,108	21,027,742	0	0
1112 S&W-N-PERM SICK LV XMPT	107,955	141,255	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	17,597,324	9,276,886	0	0
1162 RETIREMENT UNFUNDED LIABILITY	39,034,492	39,427,706	39,787,454	39,963,954
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	40,614,088	37,751,380	33,029,119	32,736,305
1164 PERS - STATE RETIREMENT	193,797	0	0	0
1165 RETIREMENT - O.A.S.D.I.	35,365,570	35,601,049	38,471,558	38,874,868
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,163,763	969,649	872,307	880,254
1175 EMPLOYEE COMPENSATION INSURANCE	14,980,564	16,691,758	17,438,164	17,467,657
1176 EMPLOYEE COMPENSATION CLAIMS	0	21,597	0	0
1177 FLEX CREDIT	45,823,974	45,135,426	48,890,894	49,176,062
1180 VTO REDUCTIONS	0	0	952,611-	1,184,430-
1185 UNEMPLOYMENT EXPENSE	944,486	949,110	933,452	933,092
1186 REDUCTION/MANAGED COMP.	0	0	791,000-	0
1187 ADJ/STRUCTURAL BALANCE	0	0	13,386	13,386
1188 OPERATIONAL INCENTIVE BONUS	0	0	258,485-	258,485-
1190 SALARY REDUCTION COSTS	0	0	11,692,587-	11,679,739-
1191 EMPLOYEE BENEFIT SAVINGS	906	0	0	0
1194 EMPLOYEE RECOGNITION PROGRAM	0	0	61,842	61,842
1500 EXP APP TO PR YEARS- S&EB	4,808	4,296	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 779,544,559	$ 774,826,700	$ 804,654,181	$ 813,250,916
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 11,420,235	$ 12,720,404	$ 0	$ 0
2205 AGRICULTURAL	159,184	149,262	172,999	172,999
2210 CLOTHING AND PERSONAL SUPPLIES	905,908	847,709	865,719	871,683
2211 PERSONAL SUPPLIES	191,935	196,382	211,629	211,629

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2212 SAFETY CLOTHING	252,916	309,590	336,232	347,927
2213 OTHER CLOTHING & PERSONAL	214,045	342,578	386,710	391,510
2215 COMMUNICATIONS	55,709	29,269	15,738	72,781
2216 COMMUNICATIONS-TELEPHONE	6,534,109	9,175,342	11,644,643	11,839,710
2217 COMMUNICATIONS-RADIO	656	1,540	0	0
2218 COMMUNICATIONS-OTHER	95,302	293,471	18,268	18,267
2219 CELLULAR PHONE USE	171,019	325,661	137,678	143,178
2225 FOOD	6,824,981	7,060,229	7,347,686	7,200,343
2230 HOUSEHOLD EXPENSE	3,874,491	3,794,662	3,587,905	4,037,089
2231 BEDDING	162,598	120,390	203,713	203,713
2232 HOUSEKEEPING SUPPLIES	689,786	804,103	686,548	659,284
2233 LAUNDRY SUPPLIES	454,076	477,989	513,204	510,204
2234 TRASH SERVICE	1,014,309	739,300	1,271,921	1,311,543
2241 INSURANCE - AUTOMOBILE	1,387	1,388	3,080	3,080
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	60,688	60,396	65,015	65,015
2244 INSURANCE - COUNTY PROPERTY	885,495	1,493,425	1,506,584	1,506,584
2245 INSURANCE - PUBLIC LIABILITY	2,282	4,688	50,000	50,000
2246 INSURANCE - OTHER	102,281	59,627	49,000	49,000
2247 INSURANCE-VOLUNTEER ACCIDENT	4,685	4,685	0	0
2248 HELICOPTER INSURANCE	207,577	162,479	247,250	247,250
2249 PUBLIC LIAB INS PREMIUM	6,877,651	7,647,053	9,024,899	9,024,493
2261 JURY	1,888,172	967,513	162,750	162,750
2262 WITNESS	614,712	567,506	609,035	609,035
2263 INTERPRETERS	1,643,917	866,072	111,760	111,760
2277 FUEL EQUIP. MAINTENANCE	22,101	24,766	20,000	20,000
2278 GARAGE EQUIP. MAINTENANCE	22,815	22,056	20,000	20,000
2279 AUTO MAINTENANCE-GENERAL	4,969	10,116	5,400	5,400
2280 MAINTENANCE OF EQUIPMENT	2,576,699	2,316,093	2,182,138	2,090,944
2281 AUTO. MAINTENANCE-VEH. CHGE	1,892,169	3,113,366	2,446,995	3,826,816
2282 COMMUNICATIONS MAINTENANCE	221,414	270,352	216,113	216,113
2284 AUTOMOTIVE FUEL	2,723,811	2,396,629	2,631,287	2,611,788
2285 MED & LAB EQUIPMENT MAINTENANCE	103,581	188,241	113,835	117,835

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2286 OFFICE EQUIPMENT MAINT.	1,708,487	1,586,738	1,306,133	1,355,133
2287 TELECOMMUNICATIONS MAINT	2,077,812	1,779,040	14,940	14,940
2288 DATA PROC EQUIP MAINTNCE	2,315,114	2,197,878	2,467,837	2,473,762
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	2,796,611	3,620,260	4,802,464	4,839,558
2291 MAJOR MAINTENANCE PROJECTS	1,801,893	1,901,773	4,024,860	5,535,929
2292 MAINTENANCE-PLUMBING AND DRAINAGE	48,151	27,377	46,000	46,000
2293 MAINTENANCE EXPRESS SVC	71,240	19,385	500	500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,603,697	1,787,967	5,574,943	5,585,109
2296 MEDICAL AND DENTAL SUPPLIES	8,269,072	10,697,076	4,073,872	4,035,872
2297 LABORATORY SUPPLIES	373,244	608,912	537,813	563,055
2300 MEMBERSHIPS	908,929	667,331	795,485	830,485
2301 CONSENT DECREE COMP	2,399	7,627	0	0
2302 TRANSIT (BUS) SAVER PASS	280,135	258,476	206,994	266,994
2304 MISCELLANEOUS EXPENSE	287,716	1,055,864	350,781	308,503
2305 OFFICE EXPENSE	5,145,852	4,982,927	4,287,265	4,379,083
2306 OFFICE EXPENSE-POSTAGE	6,624,560	6,962,390	7,000,247	7,046,627
2307 OFFICE EXPENSE-PRINTING	3,192,430	3,054,178	2,778,670	2,809,320
2308 OFFICE EXPENSE-BOOKS-OFFICE	636,639	680,178	440,058	490,958
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	9,038	9,142	9,500	9,500
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	4	888	1,300	1,300
2311 DATA PROCESSING SUPPLIES	1,535,079	1,408,498	1,003,165	1,003,165
2312 OFFICE EXPENSE - STORES UNALLOCATED	28,721	27,013	33,450	33,450
2313 MATERIAL & SUPPLIES INVENTORY	65,341	28,874	64,088	63,358
2314 DATA PROCESSING SERVICES	76,763	71,107	850	850
2315 PROFESSIONAL AND SPECIALIZED SERVICES	119,190,886	139,564,353	174,234,783	179,015,232
2316 COURT APPOINTED ATTORNEY	424,274	291,486	507,826	507,826
2317 INTER DEPARTMENTAL	603,312	1,014,179	4,974,959	3,888,361
2318 INSTITUTIONAL SERVICES	2,464,159	2,097,494	4,003,750	4,003,750
2319 AMBULANCE	286,559	23,871	291,400	31,400
2320 TRANSCRIPTS	2,115,695	1,174,448	241,950	243,050
2321 MEDICAL & PSYCHIATRIC EXAMS	1,914,341	1,120,083	1,595,926	1,729,926
2322 ARCHITECT & ENGINEERING SVCS	0	5,131	12,225	12,225

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2323 MANAGEMENT STUDIES & CONSULT FEES	0	0	3,000	3,000
2324 CONTRACT ROAD SERVICES	62,378	48,850	63,600	63,600
2325 LABORATORY SERVICES	979,132	1,082,538	828,570	908,570
2326 BLUE PRINT SERVICES	52,038	74,558	28,525	28,525
2327 AERIAL SURVEY&PHOTO SERV	52,445	255,280	41,950	41,950
2328 PUBLICATIONS AND LEGAL NOTICES	347,083	340,466	451,607	448,607
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	16,931,426	14,130,843	15,036,877	15,746,904
2330 RENTS AND LEASES - EQUIPMENT	387,182	359,397	390,992	394,114
2331 COMPUTER EQUIPMENT RENTAL	117,021	4,985	29,650	29,650
2332 COPY EQUIPMENT RENTAL	708,688	758,533	874,300	873,300
2333 POSTAGE METER-RENTAL	10,864	6,526	11,062	11,062
2334 AUTOMOTIVE RENTAL	14,778	18,170	29,700	29,700
2335 CONSTRUCTION TRUCKS-RENTAL	10,055	11,247	13,000	13,000
2336 CONSTRUCTION-OTHER-RENTAL	3,752	7,769	0	0
2337 MISC INTER-FUND RENTAL	225,559	187,942	283,020	283,020
2338 SECURITY SYSTEMS RENTAL	397,560	398,514	420,097	420,097
2339 SMALL TOOLS & INSTRUMENTS	151,025	113,209	119,033	114,033
2340 SPECIAL DEPARTMENTAL EXPENSE	7,740,362	6,714,406	13,608,086	16,827,684
2341 DISTRICT ATTORNEY SPECIAL APPROPRIAT	132,476	67,808	65,000	125,000
2342 SHERIFF SPECIAL APPROPRIATN	19,666	35,000	50,000	45,000
2343 PURCHASES FOR RESALE	49,430	76,797	39,000	39,000
2344 INVESTIGATIVE TRAVEL D A	184,262	198,194	175,500	176,500
2345 BOOKS & PUBLICATIONS	1,126,086	628,774	387,209	392,209
2346 INVESTIGATIVE TECH SERV	162,963	84,940	94,600	101,600
2347 ROAD MATERIALS	6,443	1,270	0	0
2348 MINOR EQUIPMENT	4,749,206	10,979,552	8,430,108	10,757,785
2349 COMPUTER RELATED TRNG COSTS	314,022	447,180	368,813	368,813
2350 UTILITIES	111,459	118,134	125,315	94,679
2351 GAS & ELECTRICITY	10,149,461	10,759,202	11,300,000	11,300,000
2352 WATER	2,252,197	2,422,010	2,129,855	2,129,855
2353 BOTTLED GAS	135,916	129,283	102,000	102,000
2354 FREIGHT	10,775	11,298	14,729	14,729

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2356 OUT OF COUNTY TRAVEL	810,054	945,370	1,140,350	1,236,350
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	756,316	832,421	861,892	871,185
2359 EMPLOYEE AUTO	2,895,304	2,848,174	2,909,750	2,918,613
2360 POST TRAVL (PEACE OFFICER)	547,973	555,107	715,505	715,505
2361 TRANSPORTATION AND TRAVEL - OTHER	637,394	616,866	676,394	676,394
2362 TRANS/TRAVEL-EXTRADITION	335,783	429,779	309,789	309,789
2363 PUBLIC TRANSIT	284,959	393,139	303,143	303,143
2371 AUDIT DISALLOWANCES	4,019	0	0	0
2376 CONTRACTED SERVICES	90,493,395	98,852,138	154,336,238	158,433,800
2377 NON-MURDER ATTY SERVICES	114,112	0	0	0
2378 MURDER ATTY SERVICES	129,529	0	0	0
2380 JUVENILE DELINQUENCY	66,360	2,001	0	0
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	784	0	0	0
2384 INDIV FELONY ATTY SERVICE	74,885	0	0	0
2385 INDIV MISD ATTY SERVICES	44,201	0	0	0
2386 MENTAL HEALTH ATTY SERVICE	7,560	446	0	0
2387 COUNSELING	26,216	37,274	18,111	18,111
2388 APPEALS	31,132	766	0	0
2389 JUVENILE DEPENDENCY	275,173	0	0	0
2390 COMPUTER-RELATED CONTRACT	2,227,201	2,677,730	4,266,620	4,407,953
2391 SOFTWARE NEW-INIT LIC CHG	1,493,854	1,688,206	2,458,589	3,044,898
2392 SOFTWARE-ONGOING FEE/MNTH	2,541,379	2,253,184	2,318,479	2,318,729
2393 COMPUTER REPRODUCTION CST	11,451	19,332	8,925	8,925
2395 TUITION REFUNDS	48,808	41,024	54,657	54,657
2410 COMPUTER CABLE-LAN ON NET	752,303	245,416	647,216	650,866
2411 COMPUTER CABLE-LAN OFFNET	30,844	5,593	18,200	66,200
2415 INTERDEPARTMENTAL EXPENSE	85,156	2,271	0	0
2420 SAFETY DEVICES	250	868	0	0
2421 HAZARDOUS MAT. DISPOSAL	320	1,154	0	0
2422 VEHICLE FEES, PERMITS, CITATIONS	262	127	0	0
2425 CONSULTANT CONTRACTS	0	0	2,467,460	3,078,460
2430 TRAINING/REGIS-OUT OF CO	271,520	285,534	287,320	293,720

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2431 PANEL ADM-ADULT CASES	2,743,915	3,396,373	3,591,768	2,281,840
2432 PANEL ADM DEPENDENCY CASE	595,662	3,198,946	3,485,521	3,485,521
2433 PANEL ADM DELINQUENT CASE	10,302	1,024,711	1,262,077	1,262,077
2434 PANEL ADM CIVIL CASE	2,357	337,150	357,584	357,584
2435 JUV DEPENDENCY-ATTY COSTS	3,486,101	630,215	0	0
2436 JUV DEPEND-ANCILLARY COSTS	496,390	420,040	420,000	286,000
2437 JUV DELINQUENCY-ATTY COSTS	809,684	0	0	0
2438 JUV DELINQ-ANCILLARY COSTS	45,904	13,001	0	0
2439 MISC FAMILY CASES	126,868	0	0	0
2440 MENTAL HEALTH PROBATE	19,195	0	0	0
2450 COSTS APPLIED TO GF DEPTS	10,129,268	18,362,532	21,840,192	24,566,278
2500 EXP APP TO PR YEARS-S&S	17,506,828	20,844,655	0	0
2999 WORK AUTHORIZATION-MEMO	19,955-	3,899-	0	0
TOTAL SERVICES AND SUPPLIES	$ 408,282,544	$ 457,726,595	$ 532,820,746	$ 553,385,528
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 168,340	$ 0	$ 0	$ 0
3366 LEASE PURCHASE-EQUIPMENT	2,767,156	1,751,173	2,528,822	2,942,720
3367 LEASE PURCH COMPUTER EQ	703,670	742,195	970,720	970,720
3390 CREDIT CARD ADM FEE	136	679	0	0
3430 AID FOR SEV EMOT DIST SED	5,907,221	5,862,035	8,098,796	7,628,047
3434 ADULT AID	210-	115-	0	0
3435 MATERNITY CARE	600	0	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	2,281,490	2,316,675	0	0
3438 RDP-FAMILY GROUP	173-	0	0	0
3439 FOOD STAMPS	153,123,804	106,463,893	0	0
3440 SUPPORT AND CARE OF PERSONS	25,517,476	11,329,752	13,998,520	13,473,520
3441 AFDC-FAMILY GROUP	296,538,731	235,489,233	218,950,002	208,992,930
3442 GENERAL RELIEF	8,747,948	5,307,535	4,610,821	4,109,605
3443 AFDC-FOSTER CARE	43,157,950	44,711,009	0	0
3444 AFDC-UNEMPLOYED PARENT	72,981,770	52,760,597	47,682,715	42,135,560

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES (CONT'D)				
3445 MAINTENANCE WARDS	2,437,237	4,015,886	6,846,371	6,846,371
3446 AID FOR ADOPT. CHILD.	16,944,725	18,149,628	19,804,138	19,804,138
3447 REFUGEE AID	508,263	339,546	389,223	389,223
3448 FOSTER CARE SUBSIDY	58,323	90,357-	0	0
3449 MISCELLANEOUS AID	0	0	322,393	322,393
3453 CONTRIBUTIONS TO OTHER AGENCIES	6,435,090	15,848,322	74,676,948	79,372,025
3454 CONTRIB. FOR TRAIL COURTS	0	43,466,900	0	0
3457 DEBT SERVICE-SERVICE CHG	436,842	557,692	540,000	540,000
3458 NOTE REDEMPTION	0	0	0	125,000
3460 INTEREST ON NOTES AND WARRANTS	14,081,189	14,248,952	13,960,000	11,290,000
3462 JUDGEMENTS	10,750,000	170,000	0	0
3470 TAXES AND ASSESSMENTS	4,606	5,975	5,250	5,250
3482 PARTICIPANTS BENEFITS	11,549,760	18,717,721	34,159,164	34,159,164
3483 AFDC FOSTER CARE DSS	0	0	47,622,367	50,635,755
3484 AFDC FOSTER CARE PROB	0	13,567,087	18,487,421	18,487,421
3500 EXP APP TO PR YEARS-OC	3,218,717	5,266,235	0	0
TOTAL OTHER CHARGES	$ 678,320,661	$ 600,998,248	$ 513,653,671	$ 502,229,842
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	$ 621,340	$ 1,123,969	$ 1,399,953	$ 1,498,353
4502 MODULAR FURNITURE & EQUIPMENT	128,958	328,379	290,935	894,935
4503 DATA PROCESSING EQUIPMENT	4,365,057	1,891,261	1,179,503	1,985,454
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	21,213	19,943	0	114,550
4505 LABORATORY/MED/INSTIT INST & FUR	0	86,469	113,800	213,800
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	31,190	49,858	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	454,799	225,872	51,710	687,001
4508 COMMUNICATIONS EQUIPMENT	211,276	941,668	50,000	50,000
4509 TRANSPORTATION EQUIPMENT	1,870,068	8,712	45,000	309,550
4515 EXP APP TO PR YEARS-FA EQUIP	3,578,543	3,949,107	0	0
TOTAL FIXED ASSETS	$ 11,282,444	$ 8,625,238	$ 3,130,901	$ 5,753,643

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 11,379,670-	$ 18,577,311-	$ 22,377,665-	$ 25,103,791-
5615 COSTS APPL IN CAP OUTLAY	8,737-	14,056-	0	0
5681 REIMB RECD FR GENERAL FUND	5,783-	1,361-	7,150-	7,150-
5682 REIMB RECD FR ROAD FUND	859,278-	483,412-	457,567-	457,567-
5683 REIMB RECD FR APCD	446,392-	71,470-	93,194-	93,194-
5686 REIMB RECD FR INT SVC FND	62,648-	0	0	0
5687 REIMB RECD FR AIRPORT ENT	97,491-	106,922-	81,608-	81,608-
5688 REIMB RECD FR LIQ WSTE EN	157,636-	7,450-	17,775-	17,775-
5690 REIMB RECD FR SOL WSTE EN	210,871-	78,063-	114,074-	114,074-
5692 REIMB RECD FR SP DIST/OTH	7,423-	9,861-	9,350-	9,350-
5693 REIMB RECD FR LIBRARY FND	899,461-	426,286-	245,159-	245,159-
5698 REIMB FROM INMATE WELFARE	4,524-	0	0	0
5700 PRIOR YEAR COSTS APPLIED	87,180-	85,101-	0	0
5998 COSTS APPLIED-EXCESS COST	109,884	30,353	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 14,117,210-	$ 19,830,940-	$ 23,403,542-	$ 26,129,668-
RESERVES				
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 17,074,500	$ 10,600,000
TOTAL RESERVES	$ 0	$ 0	$ 17,074,500	$ 10,600,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 74,652,629	$ 46,497,634	$ 44,821,798	$ 48,547,118
6500 OPERATING TRANSFERS-PY	2,696,461	3,234,753	0	0
TOTAL OPERATING TRANSFERS	$ 77,349,090	$ 49,732,387	$ 44,821,798	$ 48,547,118
MANAGEMENT RESERV				
6401 MANAGEMENT RESERVES	$ 0	$ 0	$ 4,098,657	$ 12,387,492
6405 RETIREMENT SYSTEM SAVINGS	0	0	7,698,168	6,753,597
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 11,796,825	$ 19,141,089

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
TOTAL GENERAL FUND	1001.00	$1,940,662,088	$1,872,078,228	$1,904,549,080	$1,926,778,468

FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
	EXPENDITURES		APPROPRIATIONS	
CAPITAL OUTLAY 1050.00				
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 17,513,228	$ 18,303,719	$ 23,070,619	$ 22,848,869
3366 LEASE PURCHASE-EQUIPMENT	0	4,262,581	0	0
TOTAL OTHER CHARGES	$ 17,513,228	$ 22,566,300	$ 23,070,619	$ 22,848,869
FIXED ASSETS				
4502 MODULAR FURNITURE & EQUIPMENT	$ 20,196	$ 0	$ 0	$ 0
4508 COMMUNICATIONS EQUIPMENT	8,346,767	9,095,870	0	0
4520 LAND	473,394	4,979,376	1,333,000	1,700,000
4530 STRUCTURES AND IMPROVEMENTS	25,542,595	0	0	0
4587 KH0071 SPRING VALLEY TRANSIT CTR	0	20,977	0	0
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	0	26,084	0	0
4607 KK6111 DESCANSO LIBRARY	0	3,726	0	0
4623 KN0125 SAN DIEGUITO PK IMP	0	186,253	0	0
4631 KN0130 SWEETWATER LANE GRADING	0	480,095	0	0
4644 KN6017 DUSSAULT PK IMPR	0	12,972	0	0
4654 KN4902 LINDO LAKE WW LISH	0	240	0	0
4661 KN6272 SPRING VALLEY ROOM ADDITION	0	8,808	0	0
4664 KN4909 COLLIER YOUTH BLDG	0	16,736	0	0
4666 KK5012 SAN PASQUAL SCHOOL	0	10,873	0	0
4671 KK5015 800 MHZ RADIO SITE PREP	0	13,163,363	0	0
4672 KK5016 800 MHZ COMM CTR BLDG	0	4,806,893	0	0
4674 KN5018 COMM SVC DIST JPA	0	118,755	0	0
4677 KN5020 COLLIER PK IMP	0	68,093	0	0
4694 KH4249 SAN MARCOS TR CTR	0	1,104	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	0	7,375	0	0
4700 KN0087 SWEETWATER PARK DEV	0	36,369	0	0
4706 PROJECT UNKNOWN	0	46,232	0	0
4722 KK6108 RIFORD ANIMAL MED CTR	0	24,038	0	0
4723 KK6109 ASSESSOR PUB INFO CTR	0	0	0	235,000
4724 KK6110 JACUMBA LIBRARY	0	17,862	0	0

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS (CONT'D)				
4725 PROJECT UNKNOWN	0	457,389	0	0
4732 KN7653 LAKE MORENA	0	36,400	0	0
4733 KN7012 OLD IRONSIDE PARK	0	50,707	0	0
4735 KN7016 GUAJOME SPORTFIELD	0	7,390	0	0
4736 KN7018 GUAJOME ADOBE IMPV	0	19,998	0	0
4738 KK7020 SPRING VLY LIBRARY	0	7,782	0	0
4741 KN7022 OTAY LAKE PARK RES	0	87,502	0	0
4742 KN7024 TJ RIVER VLLY PK	0	55,448	0	0
4743 KK7023 CU INSECTORY REMOD	0	71,651	0	0
4744 KN7026 MT HELIX PARK IMPV	0	16,082	0	0
4750 KK8430 NO. CO. KENNEL/CATTERY	0	5,070	0	0
4751 KK8430 SO. CO. KENNEL/CATTERY	0	4,668	0	0
4759 KK9546 INGRESS/EGRESS DRIVEWAY-RAMONA C	0	0	0	30,000
4790 KN7915 GUAJOME RESTORATION	0	89,942	0	0
4800 PROJECT UNKNOWN	0	15,326	0	0
4801 KK8025 CAC RENOVATION	0	18,778	0	0
4802 KN8687 LINDO LAKE	0	17,248	0	0
4804 KN8689 SAN DIEGUITO UPPER RIVER DEV	0	2,900	0	0
4806 PROJECT UNKNOWN	0	1,549	0	0
4807 KK8027 CENTRAL ANIML SHLT	0	975	0	0
4811 KK8011 MECH RETROFIT	0	37,265	0	0
4812 PROJECT UNKNOWN	0	557,012	0	0
4813 KN8013 JESS MARTIN PARK	0	1,918	0	0
4815 PROJECT UNKNOWN	0	29,397	0	0
4817 PROJECT UNKNOWN	0	9,929	0	0
4818 PROJECT UNKNOWN	0	44	0	0
4819 KH8764 CAC LIGHT RAIL STATION	0	90,702	0	0
4821 KN2921 VY CTR PK-CONSTR. FAC.	0	12,855	0	0
4822 PROJECT UNKNOWN	0	13,868	0	0
4823 KN5023 SAN ELIJO VISITORS CTR	0	9,289	0	0
4828 PROJECT UNKNOWN	0	10,732	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	0	36	0	0

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS	(CONT'D)				
4837 PROJECT UNKNOWN		0	597	0	0
4838 KN2105 GUAJOME CAMPGROUND PHASE II		0	11,968	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK		0	21,515	0	0
4841 PROJECT UNKNOWN		0	2,244,457	0	0
4844 PROJECT UNKNOWN		0	1,580	0	0
4847 KH2120 CAMPO RD ST-NEW BLDG		0	3,170	0	0
4858 PROJECT UNKNOWN		0	6,712	0	0
4860 PROJECT UNKNOWN		0	2,057	0	0
4861 PROJECT UNKNOWN		0	20,000	0	0
4869 KK6100 UNDERGROUND STOR TANKS		0	649,223	0	0
4879 KK2206 STAR BUILDERS REST		0	748,987	0	0
4900 KN9600 SWEETWATER RIPARIAN HABITAT		0	50,751	0	0
4903 KK9550 HEALTH-SEC IMP. ASKEW		0	0	0	58,000
4905 KN9552 WM HEISE PK SHOWER RENOV		0	0	0	80,000
4906 KN9553 EL MONTE PK RESTROOM RENOV		0	0	0	100,000
4907 KN9613 RAMONA WELLFIELD PK		0	34,605	0	0
4908 KN9554 WILDERNESS GARDENS WELL RENOV		0	0	0	15,000
4909 KK9555 ENV-HEALTH-FIRE ALARM		0	0	0	45,750
4914 KH9629 PACIFIC HIGHWAY TRANSIT CTR		0	212	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE		0	2,154	0	0
TOTAL FIXED ASSETS		$ 34,382,952	$ 38,669,934	$ 1,333,000	$ 2,263,750
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 236,855	$ 119,205	$ 0	$ 0
TOTAL OPERATING TRANSFERS		$ 236,855	$ 119,205	$ 0	$ 0
TOTAL CAPITAL OUTLAY	1050.00	$ 52,133,035	$ 61,355,439	$ 24,403,619	$ 25,112,619

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
COUNTY HEALTH COMPLEX	1050.01				
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV		$ 2,543,198	$ 2,221,416	$ 2,522,656	$ 2,522,656
TOTAL OTHER CHARGES		$ 2,543,198	$ 2,221,416	$ 2,522,656	$ 2,522,656
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 114,000	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS		$ 114,000	$ 0	$ 0	$ 0
TOTAL COUNTY HEALTH COMPLEX	1050.01	$ 2,657,198	$ 2,221,416	$ 2,522,656	$ 2,522,656

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
JUSTICE FACILITY CONSTRUCTION 1050.02				
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 18,372,038	$ 17,680,484	$ 19,417,645	$ 18,739,395
3366 LEASE PURCHASE-EQUIPMENT	0	6,000,000	0	0
3369 LEASE PURCHASE-SANCAL EQUIPMENT	20,000	0	0	0
TOTAL OTHER CHARGES	$ 18,392,038	$ 23,680,484	$ 19,417,645	$ 18,739,395
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	$ 3,128	$ 0	$ 0	$ 0
4502 MODULAR FURNITURE & EQUIPMENT	0	31,880	0	0
4520 LAND	122,515	65,995	0	0
4530 STRUCTURES AND IMPROVEMENTS	39,714,236	0	0	0
4531 STRUCTURES & IMPROVEMENTS	0	84,998	0	0
4554 KK3023 NO CO REG CTR EXPN	0	24,199,641	0	0
4559 KK5010 EAST MESA PRINT SHOP	0	14,506	0	0
4568 KK3032 HALL OF JUSTICE	0	399,757	0	0
4570 KK9503 SDMC EXTERIOR LIGHTING	0	0	6,000	6,000
4571 KK9504 ECMC ELECTRONIC DOOR	0	0	60,000	60,000
4572 KK9505 MARSHAL PRISONER ENCLOSURE	0	0	115,000	115,000
4573 KK9506 JUVENILE CT LOCKER RM DIVIDERS	0	0	21,080	21,080
4574 KK9508 JUVENILE PROB CTR KEY ACCESS	0	0	24,000	24,000
4576 KK9509 SHERIFF CRIME LAB BLDG SEC	0	0	42,000	42,000
4577 KK9510 LAW LIBRARY OZONE & ION UNITS	0	0	90,740	90,740
4578 KK9511 RELOCATE SHERIFF'S SUPPLY UNIT	0	0	9,614	9,614
4579 KK9512 NEW FALLBROOK SHERIFF SUBSTATION	0	0	30,800	30,800
4601 KK0108 CENTRAL JAIL	0	11,669,570	0	0
4626 KK6114 CAMP BARRETT HOUSING	0	34,232	0	0
4634 KK6115 ADULT SUPV OFFICE	0	750,376	0	0
4647 KK6116 UPGRADE HLNG CELL	0	122,097	0	0
4649 KK1200 BARRETT PANIC ALRM	0	19,958	0	0
4651 KK4901 DWNTWN CTHSE REMOD	0	209,056	0	0
4657 KK4905 EL CAJON DET REMOD	0	4,491,670	0	0

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS (CONT'D)				
4658 KK4906 CENTRAL MECH PLANT	0	9,850	0	0
4695 KK6105 NO CO REGL MESH PLANT	0	9,682	0	0
4740 KK7015 EAST MESA RETROFIT	0	30,229	0	0
4745 KK7027 LAS COLINAS WHSE	0	146,046	0	0
4748 KK7028 RUFFIN RD REMODEL	0	56,378	0	0
4758 KK9545 VALLEY CENTER STATION-ADD TRAILE	0	0	0	140,000
4780 KK7910 DESCANSO WELL	0	17,654	0	0
4796 KK8901 DESCANSO DORM9	0	2,783	0	0
4797 KK8902 E-MESA CL CIRC TV	0	18,176	0	0
4798 KK8903 BARRETT SEC LGHTNG	0	4,119	0	0
4799 KK8904 LAW LIB ETHERNET	0	20,408	0	0
4814 KK8758 DESCANSO IMPROVMENT	0	24,537	0	0
4816 PROJECT UNKNOWN	0	81,465	0	0
4820 PROJECT UNKNOWN	0	1,621,872	0	0
4830 KN8769 RAMONA SCHOOL PARK IMP.	0	18,793	0	0
4852 PROJECT UNKNOWN	0	37	0	0
TOTAL FIXED ASSETS	$ 39,839,879	$ 44,155,765	$ 399,234	$ 539,234
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 466,000	$ 6,388	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 466,000	$ 6,388	$ 0	$ 0
TOTAL JUSTICE FACILITY CONSTRUCTION 1050.02	$ 58,697,917	$ 67,842,637	$ 19,816,879	$ 19,278,629

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
CAPITAL OUTLAY FUND-LIBRARY PROJEC 1050.03				
FIXED ASSETS				
4753 KL9540 BONITA LIBR. CONST/REHAB	$ 0	$ 0	$ 0	$ 500,000
4756 KL9543 ENCINITAS LIBRARY-CONSTRUCTION	0	0	0	250,000
4757 KL9544 POTRERO LIBRARY-REPLACE FACILITY	0	0	0	43,000
4777 KL9541 SOLANA BEACH LIBRARY CONST.	0	0	0	100,000
4778 KL9542 CARDIFF LIBRARY CONST.	0	0	0	250,000
TOTAL FIXED ASSETS	$ 0	$ 0	$ 0	$ 1,143,000
TOTAL CAPITAL OUTLAY FUND-LIBRARY PROJEC 1050.03	$ 0	$ 0	$ 0	$ 1,143,000

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
EDGEMOOR DEVELOPMENT	1055.00				
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES		$ 0	$ 4,200	$ 204,000	$ 204,000
2317 INTER DEPARTMENTAL		0	15,485	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE		0	6	0	0
TOTAL SERVICES AND SUPPLIES		$ 0	$ 19,691	$ 204,000	$ 204,000
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 86,103	$ 10,000	$ 25,000	$ 25,000
TOTAL OPERATING TRANSFERS		$ 86,103	$ 10,000	$ 25,000	$ 25,000
TOTAL EDGEMOOR DEVELOPMENT	1055.00	$ 86,103	$ 29,691	$ 229,000	$ 229,000

FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
	EXPENDITURES		APPROPRIATIONS	
ROAD 1130.00				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 17,097,268	$ 17,243,110	$ 19,001,858	$ 19,018,080
1102 SALARIES AND WAGES - NONPERMANENT	557,370	992,330	757,064	757,064
1103 SALARIES AND WAGES - PREMIUM PAY	297,047	481,687	407,500	407,500
1111 S&W PERM SICK LV XMPT	846,102	901,992	0	0
1112 S&W-N-PERM SICK LV XMPT	1,467	7,352	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	532,819	358,728	0	0
1162 RETIREMENT UNFUNDED LIABILITY	1,308,099	1,320,802	1,346,687	1,346,148
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	1,264,178	1,189,465	1,194,513	1,188,813
1165 RETIREMENT - O.A.S.D.I.	1,394,349	1,459,437	1,576,034	1,575,721
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	25,625	26,831	24,968	24,713
1175 EMPLOYEE COMPENSATION INSURANCE	744,677	620,919	560,391	560,391
1177 FLEX CREDIT	1,407,304	1,370,288	1,426,308	1,425,396
1185 UNEMPLOYMENT EXPENSE	29,027	27,482	29,126	29,126
1190 SALARY REDUCTION COSTS	0	0	523,848-	522,871-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 25,505,332	$ 26,000,423	$ 25,800,601	$ 25,810,081
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 10,935	$ 0	$ 0
2205 AGRICULTURAL	978	661	260,000	260,000
2210 CLOTHING AND PERSONAL SUPPLIES	389	51	0	0
2211 PERSONAL SUPPLIES	53	0	0	0
2212 SAFETY CLOTHING	31,205	47,921	43,347	43,347
2213 OTHER CLOTHING & PERSONAL	21,880	76,303	21,748	21,748
2215 COMMUNICATIONS	3,470	1,390	0	0
2216 COMMUNICATIONS-TELEPHONE	45,088	183,535	147,126	147,126
2217 COMMUNICATIONS-RADIO	3,848	236	0	0
2218 COMMUNICATIONS-OTHER	1,790	14,057	8,000	8,000
2219 CELLULAR PHONE USE	423	1,066	800	800
2225 FOOD	793	1,179	1,250	1,250
2230 HOUSEHOLD EXPENSE	0	279	0	0

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2232 HOUSEKEEPING SUPPLIES	15,513	10,639	12,100	12,100
2233 LAUNDRY SUPPLIES	1,900	1,880	6,000	6,000
2234 TRASH SERVICE	470,706	268,184	475,000	475,000
2249 PUBLIC LIAB INS PREMIUM	1,972,768	2,068,557	2,132,482	2,132,482
2262 WITNESS	195-	150-	0	0
2279 AUTO MAINTENANCE-GENERAL	10,169	0	12,000	12,000
2280 MAINTENANCE OF EQUIPMENT	36,053	47,579	100,800	100,800
2281 AUTO, MAINTENANCE-VEH. CHGE	24,628	13,007	25,250	25,250
2282 COMMUNICATIONS MAINTENANCE	20	3,638	0	0
2283 TRAFFIC DEVICES MAINTENANCE	176,008	296,477	248,002	248,002
2284 AUTOMOTIVE FUEL	7,186	13,199	10,000	10,000
2286 OFFICE EQUIPMENT MAINT.	63,604	63,988	67,002	67,002
2288 DATA PROC EQUIP MAINTNCE	249	335	77,600	69,600
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	189,381	215,346	791,650	791,650
2291 MAJOR MAINTENANCE PROJECTS	18,850	667	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	13,382	28,803	15,800	15,800
2296 MEDICAL AND DENTAL SUPPLIES	270	263	7,200	7,200
2297 LABORATORY SUPPLIES	2,284	5,320	3,000	3,000
2300 MEMBERSHIPS	9,140	9,275	12,908	12,908
2302 TRANSIT (BUS) SAVER PASS	990	1,740	1,910	1,910
2304 MISCELLANEOUS EXPENSE	760	2,703	0	0
2305 OFFICE EXPENSE	135,497	86,925	198,102	198,102
2306 OFFICE EXPENSE-POSTAGE	1,625	81,380	19,638	19,638
2307 OFFICE EXPENSE-PRINTING	32,264	52,070	54,773	54,773
2308 OFFICE EXPENSE-BOOKS-OFFICE	4,976	15,457	14,997	14,997
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	35,318	22,135	33,705	33,705
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	277	0	100	100
2311 DATA PROCESSING SUPPLIES	17,738	51,478	40,500	40,500
2314 DATA PROCESSING SERVICES	85,658	87,253	20,000	20,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,150,125	2,990,128	2,616,211	2,616,211
2317 INTER DEPARTMENTAL	800,049	789,737	675,141	675,141
2324 CONTRACT ROAD SERVICES	2,876,078	5,812,952	28,220,421	29,345,421

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2325 LABORATORY SERVICES	26,970	23,646	50,000	275,000
2327 AERIAL SURVEY&PHOTO SERV	60,522	0	450,000	450,000
2328 PUBLICATIONS AND LEGAL NOTICES	19,912	13,937	4,900	4,900
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	301,421	225,738	299,941	299,941
2330 RENTS AND LEASES - EQUIPMENT	7,130	6,253	14,500	14,500
2332 COPY EQUIPMENT RENTAL	23,259	6,252	0	0
2335 CONSTRUCTION TRUCKS-RENTAL	111,691	123,750	120,000	120,000
2336 CONSTRUCTION-OTHER-RENTAL	734,949	657,124	739,997	739,997
2337 MISC INTER-FUND RENTAL	5,131,441	4,769,340	5,354,836	5,354,836
2339 SMALL TOOLS & INSTRUMENTS	47,321	30,156	52,518	52,518
2340 SPECIAL DEPARTMENTAL EXPENSE	244,567	384,151	438,787	438,787
2343 PURCHASES FOR RESALE	52,337	41,013	0	0
2345 BOOKS & PUBLICATIONS	15,419	5,171	1,300	1,300
2346 INVESTIGATIVE TECH SERV	5,514	4,862	5,000	5,000
2347 ROAD MATERIALS	2,149,739	1,559,455	3,480,530	3,480,530
2348 MINOR EQUIPMENT	77,992	388,368	1,051,197	1,050,697
2349 COMPUTER RELATED TRNG COSTS	40,569	61,030	60,000	60,000
2351 GAS & ELECTRICITY	325,422	299,614	676,507	676,507
2352 WATER	50,562	57,346	41,000	41,000
2353 BOTTLED GAS	14,827	22,907	10,000	10,000
2354 FREIGHT	958	746	1,990	1,990
2356 OUT OF COUNTY TRAVEL	11,911	13,391	35,731	35,781
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	38,783	43,425	45,800	45,800
2359 EMPLOYEE AUTO	5,127	5,506	7,500	7,500
2361 TRANSPORTATION AND TRAVEL - OTHER	974	423	300	300
2376 CONTRACTED SERVICES	67,998	24,963	45,000	45,000
2390 COMPUTER-RELATED CONTRACT	63,407	2,676	483,400	483,400
2391 SOFTWARE NEW-INIT LIC CHG	90,506	82,792	451,702	451,702
2392 SOFTWARE-ONGOING FEE/MNTH	147,064	142,129	331,800	331,800
2395 TUITION REFUNDS	5,714	4,653	8,500	8,500
2401 FISH & GAME FEE TO STATE	0	109	0	0
2410 COMPUTER CABLE-LAN ON NET	1,449	6,611	162,100	162,100

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES	(CONT'D)				
2420 SAFETY DEVICES		2,685	13,756	9,198	9,198
2425 CONSULTANT CONTRACTS		0	0	3,704,900	3,704,900
2430 TRAINING/REGIS-OUT OF CO		9,572	8,031	21,368	29,818
2500 EXP APP TO PR YEARS-S&S		12,053,648	12,632,034	0	0
2999 WORK AUTHORIZATION-MEMO		9	0	0	0
TOTAL SERVICES AND SUPPLIES		$ 32,204,557	$ 35,039,936	$ 54,534,865	$ 55,884,865
OTHER CHARGES					
3465 RIGHT OF WAY - EASEMENT		$ 3,222,171	$ 1,827,863	$ 5,583,000	$ 5,585,000
3466 RIGHT OF WAY - FEE TITLE		227,964	173,866	0	0
3500 EXP APP TO PR YEARS-OC		575,619	485,093	0	0
TOTAL OTHER CHARGES		$ 4,025,754	$ 2,486,822	$ 5,583,000	$ 5,585,000
FIXED ASSETS					
4501 OFFICE EQUIPMENT - GENERAL		$ 32,290	$ 19,628	$ 61,600	$ 61,600
4502 MODULAR FURNITURE & EQUIPMENT		0	0	109,000	109,000
4503 DATA PROCESSING EQUIPMENT		343,923	105,475	237,600	237,600
4504 ENGINEERING/INDUSTRIAL EQUIP & INST		1,593	0	0	0
4505 LABORATORY/MED/INSTIT INST & FUR		42,224	24,778	15,500	15,500
4507 SPECIALIZED DEPART & SAFETY EQUIP		293	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP		99,501	93,904	0	0
TOTAL FIXED ASSETS		$ 519,824	$ 243,785	$ 423,700	$ 423,700
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 0	$ 41,982	$ 0	$ 0
6500 OPERATING TRANSFERS-PY		8,098	3,170	0	0
TOTAL OPERATING TRANSFERS		$ 8,098	$ 45,152	$ 0	$ 0
TOTAL ROAD	1130.00	$ 62,263,565	$ 63,816,118	$ 86,342,166	$ 87,703,646

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99

THIS PAGE IS LEFT INTENTIONALLY BLANK

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SURVEY MONUMENT PRESERVATION	1140.00				
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 72,400	$ 18,985	$ 100,000	$ 100,000
TOTAL OPERATING TRANSFERS		$ 72,400	$ 18,985	$ 100,000	$ 100,000
TOTAL SURVEY MONUMENT PRESERVATION	1140.00	$ 72,400	$ 18,985	$ 100,000	$ 100,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PARK LAND DEDICATION	1190.00				
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES		$ 89,448	$ 56,609	$ 5,372,095	$ 5,372,095
3500 EXP APP TO PR YEARS-OC		0	194,058	0	0
TOTAL OTHER CHARGES		$ 89,448	$ 250,667	$ 5,372,095	$ 5,372,095
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 952,562	$ 707,495	$ 506,968	$ 506,968
6500 OPERATING TRANSFERS-PY		1,104,035	811,462	0	0
TOTAL OPERATING TRANSFERS		$ 2,056,597	$ 1,518,957	$ 506,968	$ 506,968
TOTAL PARK LAND DEDICATION	1190.00	$ 2,146,045	$ 1,769,624	$ 5,879,063	$ 5,879,063

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
GRAZING LANDS	1200.00				
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES		$ 0	$ 1,881	$ 0	$ 0
TOTAL OTHER CHARGES		$ 0	$ 1,881	$ 0	$ 0
TOTAL GRAZING LANDS	1200.00	$ 0	$ 1,881	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FISH & GAME PROPAGATION	1210.00				
SERVICES AND SUPPLIES					
2305 OFFICE EXPENSE		$ 45	$ 0	$ 500	$ 500
2317 INTER DEPARTMENTAL		0	0	3,000	3,000
2356 OUT OF COUNTY TRAVEL		0	0	500	500
TOTAL SERVICES AND SUPPLIES		$ 45	$ 0	$ 4,000	$ 4,000
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES		$ 2,257	$ 41,725	$ 12,250	$ 35,500
TOTAL OTHER CHARGES		$ 2,257	$ 41,725	$ 12,250	$ 35,500
TOTAL FISH & GAME PROPAGATION	1210.00	$ 2,302	$ 41,725	$ 16,250	$ 39,500

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
COUNTY LIBRARY 1220.00				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 3,791,988	$ 3,862,682	$ 4,551,408	$ 4,551,408
1102 SALARIES AND WAGES - NONPERMANENT	301,341	350,343	456,247	1,036,832
1103 SALARIES AND WAGES - PREMIUM PAY	43,746	57,284	20,000	20,000
1111 S&W PERM SICK LV XMPT	137,850	135,980	0	0
1112 S&W-N-PERM SICK LV XMPT	2,524	880	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	108,284	75,294	0	0
1162 RETIREMENT UNFUNDED LIABILITY	285,454	291,834	302,183	302,183
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	254,268	248,740	239,018	239,018
1165 RETIREMENT - O.A.S.D.I.	319,349	330,809	382,431	426,846
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,257	6,227	6,346	6,346
1175 EMPLOYEE COMPENSATION INSURANCE	20,552	41,050	40,683	40,683
1177 FLEX CREDIT	519,839	511,853	479,276	479,276
1185 UNEMPLOYMENT EXPENSE	9,604	10,109	10,386	10,386
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,801,056	$ 5,923,085	$ 6,487,978	$ 7,112,978
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 2,372	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	135	321	0	0
2213 OTHER CLOTHING & PERSONAL	1,291	1,281	4,400	4,400
2216 COMMUNICATIONS-TELEPHONE	95,842	199,139	273,690	291,190
2219 CELLULAR PHONE USE	6,515	7,092	0	0
2230 HOUSEHOLD EXPENSE	84,579	101,764	135,380	135,380
2232 HOUSEKEEPING SUPPLIES	2,572	1,699	1,400	1,400
2234 TRASH SERVICE	9,601	11,332	14,040	14,040
2244 INSURANCE - COUNTY PROPERTY	0	6,324	0	0
2249 PUBLIC LIAB INS PREMIUM	13,086	17,024	18,863	18,863
2279 AUTO MAINTENANCE-GENERAL	201	6,905	0	0
2280 MAINTENANCE OF EQUIPMENT	15,011	20,226	11,000	16,000
2281 AUTO, MAINTENANCE-VEH. CHGE	34,316	24,300	38,696	38,696
2282 COMMUNICATIONS MAINTENANCE	113	0	0	0

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2284 AUTOMOTIVE FUEL	132	296	200	200
2286 OFFICE EQUIPMENT MAINT.	22,029	21,545	26,960	26,960
2288 DATA PROC EQUIP MAINTNCE	557	1,286	10,000	10,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	224,575	220,883	191,756	191,756
2293 MAINTENANCE EXPRESS SVC	0	0	14,000	14,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,399	397	0	0
2300 MEMBERSHIPS	235	270	225	225
2302 TRANSIT (BUS) SAVER PASS	1,560	1,710	1,200	1,200
2304 MISCELLANEOUS EXPENSE	897	894	650	650
2305 OFFICE EXPENSE	41,872	39,247	50,000	50,000
2306 OFFICE EXPENSE-POSTAGE	50,462	52,513	71,000	71,000
2307 OFFICE EXPENSE-PRINTING	14,122	9,831	6,400	6,400
2308 OFFICE EXPENSE-BOOKS-OFFICE	6,129	4,490	2,500	2,500
2311 DATA PROCESSING SUPPLIES	12,521	38,176	23,000	23,000
2313 MATERIAL & SUPPLIES INVENTORY	63,939	86,548	65,000	65,000
2314 DATA PROCESSING SERVICES	660	614	1,000	1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,250	5,101	5,000	5,000
2317 INTER DEPARTMENTAL	137,929	157,195	198,292	198,292
2322 ARCHITECT & ENGINEERING SVCS	1,290	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	1,002	196	500	500
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	507,279	563,984	566,467	566,467
2330 RENTS AND LEASES - EQUIPMENT	1,074	977	2,000	2,000
2334 AUTOMOTIVE RENTAL	0	276	0	0
2336 CONSTRUCTION-OTHER-RENTAL	1,511	1,221	0	0
2339 SMALL TOOLS & INSTRUMENTS	209	1,237	1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	30,308	39,169	18,907	18,907
2345 BOOKS & PUBLICATIONS	841,146	1,408,415	562,900	1,277,900
2348 MINOR EQUIPMENT	106,650	170,053	183,229	540,749
2349 COMPUTER RELATED TRNG COSTS	1,213	2,789	12,000	12,000
2351 GAS & ELECTRICITY	294,641	348,634	379,431	404,431
2352 WATER	1,141	1,759	255	255
2353 BOTTLED GAS	1,329	1,012	100	100

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2356 OUT OF COUNTY TRAVEL	3,056	4,252	5,332	5,332
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	543	1,972	2,350	2,350
2359 EMPLOYEE AUTO	53,714	44,561	48,632	48,632
2361 TRANSPORTATION AND TRAVEL - OTHER	3,241	12	400	400
2376 CONTRACTED SERVICES	38,826	48,957	76,200	76,200
2390 COMPUTER-RELATED CONTRACT	596,284	129,902	250,732	250,732
2391 SOFTWARE NEW-INIT LIC CHG	4,854	15,200	15,000	19,000
2410 COMPUTER CABLE-LAN ON NET	1,122	0	5,000	48,300
2411 COMPUTER CABLE-LAN OFFNET	10,896	0	20,000	20,000
2420 SAFETY DEVICES	0	2,786	0	0
2430 TRAINING/REGIS-OUT OF CO	1,795	354	1,975	1,975
2500 EXP APP TO PR YEARS-S&S	142,960	140,801	0	0
TOTAL SERVICES AND SUPPLIES	$ 3,490,614	$ 3,969,294	$ 3,317,562	$ 4,484,882
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 5,081	$ 0	$ 0
3367 LEASE PURCH COMPUTER EQ	0	161,308	340,064	340,064
3456 INTEREST ON BONDS	0	18,311	35,000	35,000
TOTAL OTHER CHARGES	$ 0	$ 184,700	$ 375,064	$ 375,064
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	$ 2,473	$ 0	$ 0	$ 0
4503 DATA PROCESSING EQUIPMENT	80,133	7,280	0	0
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	1,292	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	57,381	33,691	0	0
TOTAL FIXED ASSETS	$ 141,279	$ 40,971	$ 0	$ 0
OPERATING TRANSFERS				
6500 OPERATING TRANSFERS-PY	$ 24,790	$ 0	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING TRANSFERS	(CONT'D)				
TOTAL OPERATING TRANSFERS		$ 24,790	$ 0	$ 0	$ 0
TOTAL COUNTY LIBRARY	1220.00	$ 9,457,739	$ 10,118,050	$ 10,180,604	$ 11,972,924

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SHERIFF'S ASSET FORFEIT PROGRAM 1230.00				
SERVICES AND SUPPLIES				
2219 CELLULAR PHONE USE	$ 0	$ 11	$ 0	$ 0
2305 OFFICE EXPENSE	0	917	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	80,708	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	150,882	197,867	400,000	400,000
2348 MINOR EQUIPMENT	824	4,377	200,000	200,000
2356 OUT OF COUNTY TRAVEL	3,905	4,865	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	100	0	0
2391 SOFTWARE NEW-INIT LIC CHG	132,144	278,121	0	0
2430 TRAINING/REGIS-OUT OF CO	530	805	0	0
2500 EXP APP TO PR YEARS-S&S	28,882	49,124	0	0
TOTAL SERVICES AND SUPPLIES	$ 317,167	$ 616,895	$ 600,000	$ 600,000
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	$ 0	$ 0	$ 10,000	$ 10,000
4503 DATA PROCESSING EQUIPMENT	97,590	0	200,000	200,000
4505 LABORATORY/MED/INSTIT INST & FUR	0	0	20,000	20,000
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	3,281	8,701	10,000	10,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	32,487	0	10,000	10,000
4508 COMMUNICATIONS EQUIPMENT	24,991	0	10,000	10,000
4509 TRANSPORTATION EQUIPMENT	0	0	30,000	30,000
4515 EXP APP TO PR YEARS-FA EQUIP	9,531	69,730	0	0
TOTAL FIXED ASSETS	$ 167,880	$ 78,431	$ 290,000	$ 290,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 132,620	$ 47,418	$ 260,090	$ 323,290
6500 OPERATING TRANSFERS-PY	3,759	0	0	0
TOTAL OPERATING TRANSFERS	$ 136,379	$ 47,418	$ 260,090	$ 323,290
TOTAL SHERIFF'S ASSET FORFEIT PROGRAM 1230.00	$ 621,426	$ 742,744	$ 1,150,090	$ 1,213,290

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99

THIS PAGE IS LEFT INTENTIONALLY BLANK

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
DA ASSET FORFEIT-FEDERAL	1230.10				
SERVICES AND SUPPLIES					
2500 EXP APP TO PR YEARS-S&S		$ 39,262	$ 378	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES		$ 39,262	$ 378	$ 0	$ 0
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES		$ 0	$ 78,150	$ 0	$ 0
TOTAL OTHER CHARGES		$ 0	$ 78,150	$ 0	$ 0
FIXED ASSETS					
4515 EXP APP TO PR YEARS-FA EQUIP		$ 226,903	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS		$ 226,903	$ 0	$ 0	$ 0
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 51,666	$ 14,000	$ 0	$ 0
6500 OPERATING TRANSFERS-PY		182,566	0	0	0
TOTAL OPERATING TRANSFERS		$ 234,232	$ 14,000	$ 0	$ 0
TOTAL DA ASSET FORFEIT-FEDERAL	1230.10	$ 500,397	$ 92,528	$ 0	$ 0

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
MARSHAL ASSET FORFEIT PRG	1230.20				
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 4,051	$ 11,357	$ 0	$ 0
TOTAL OPERATING TRANSFERS		$ 4,051	$ 11,357	$ 0	$ 0
TOTAL MARSHAL ASSET FORFEIT PRG	1230.20	$ 4,051	$ 11,357	$ 0	$ 0

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PROBATION ASSET FORFEIT PROGRAM 1230.30				
SERVICES AND SUPPLIES				
2305 OFFICE EXPENSE	$ 0	$ 1	$ 0	$ 0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	747	2,500	2,500
2348 MINOR EQUIPMENT	0	5,917	7,500	7,500
2356 OUT OF COUNTY TRAVEL	0	1,944	2,500	2,500
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	1,791	2,500	2,500
2430 TRAINING/REGIS-OUT OF CO	0	537	0	0
TOTAL SERVICES AND SUPPLIES	$ 0	$ 10,937	$ 15,000	$ 15,000
FIXED ASSETS				
4507 SPECIALIZED DEPART & SAFETY EQUIP	$ 0	$ 16,949	$ 5,000	$ 5,000
TOTAL FIXED ASSETS	$ 0	$ 16,949	$ 5,000	$ 5,000
TOTAL PROBATION ASSET FORFEIT PROGRAM 1230.30	$ 0	$ 27,886	$ 20,000	$ 20,000

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SHERIFF'S INMATE WELFARE FUND 1240.00				
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 26,608	$ 0	$ 0
2205 AGRICULTURAL	16	296	10,000	10,000
2210 CLOTHING AND PERSONAL SUPPLIES	8,771	5,941	10,920	10,920
2211 PERSONAL SUPPLIES	209,320	228,929	210,000	210,000
2212 SAFETY CLOTHING	0	0	4,800	4,800
2213 OTHER CLOTHING & PERSONAL	23,203	9,301	22,500	22,500
2216 COMMUNICATIONS-TELEPHONE	9,212	6,805	6,008	6,008
2218 COMMUNICATIONS-OTHER	1,264	618	0	0
2225 FOOD	21,152	200	2,530	2,530
2230 HOUSEHOLD EXPENSE	4	0	0	0
2232 HOUSEKEEPING SUPPLIES	4	0	600	600
2233 LAUNDRY SUPPLIES	3,517	3,206	5,000	5,000
2263 INTERPRETERS	907	822	1,000	1,000
2280 MAINTENANCE OF EQUIPMENT	33,897	60,711	62,800	62,800
2281 AUTO, MAINTENANCE-VEH. CHGE	0	12	0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	0	0	1,226	1,226
2286 OFFICE EQUIPMENT MAINT.	15,146	10,861	7,061	7,061
2287 TELECOMMUNICATIONS MAINT	0	3,697	0	0
2288 DATA PROC EQUIP MAINTNCE	58	107	3,800	3,800
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	12,285	23,248	13,413	13,413
2291 MAJOR MAINTENANCE PROJECTS	1,383	3,364	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	0	5,000	5,000
2300 MEMBERSHIPS	690	903	0	0
2302 TRANSIT (BUS) SAVER PASS	11,330	19,303	12,500	12,500
2304 MISCELLANEOUS EXPENSE	16,582	14,117	26,387	26,387
2305 OFFICE EXPENSE	24,149	18,986	20,266	20,266
2306 OFFICE EXPENSE-POSTAGE	1,015	815	2,651	2,651
2307 OFFICE EXPENSE-PRINTING	46	19,829	5,500	5,500
2308 OFFICE EXPENSE-BOOKS-OFFICE	934	87	2,050	2,050
2311 DATA PROCESSING SUPPLIES	90	0	2,800	2,800
2312 OFFICE EXPENSE - STORES UNALLOCATED	61	0	0	0

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2313 MATERIAL & SUPPLIES INVENTORY	3,344	94,714	182,056	182,056
2314 DATA PROCESSING SERVICES	0	100	2,000	2,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,282,089	895,247	801,602	801,602
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	4,524	2,892	0	0
2330 RENTS AND LEASES - EQUIPMENT	239	0	600	600
2339 SMALL TOOLS & INSTRUMENTS	992	99	9,709	9,709
2340 SPECIAL DEPARTMENTAL EXPENSE	246,035	202,119	479,915	479,915
2343 PURCHASES FOR RESALE	0	7	0	0
2345 BOOKS & PUBLICATIONS	116,556	134,451	166,018	166,018
2348 MINOR EQUIPMENT	174,939	263,916	255,150	255,150
2349 COMPUTER RELATED TRNG COSTS	0	38	0	0
2352 WATER	5,335	3,360	10,000	10,000
2356 OUT OF COUNTY TRAVEL	121	283	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,757	1,460	0	0
2359 EMPLOYEE AUTO	1,176	4,461	0	0
2363 PUBLIC TRANSIT	0	857	20,000	20,000
2390 COMPUTER-RELATED CONTRACT	0	0	348	348
2391 SOFTWARE NEW-INIT LIC CHG	16,425	1,580	17,900	17,900
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	25,000	25,000
2500 EXP APP TO PR YEARS-S&S	48,817	4,473	0	0
TOTAL SERVICES AND SUPPLIES	$ 2,299,385	$ 2,068,823	$ 2,409,110	$ 2,409,110
FIXED ASSETS				
4501 OFFICE EQUIPMENT - GENERAL	$ 28,241	$ 2,126	$ 14,000	$ 14,000
4502 MODULAR FURNITURE & EQUIPMENT	0	0	15,000	15,000
4503 DATA PROCESSING EQUIPMENT	5,119	0	0	0
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	0	0	38,604	38,604
4505 LABORATORY/MED/INSTIT INST & FUR	0	0	45,000	45,000
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	6,118	0	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	97,626	0	8,000	8,000
4508 COMMUNICATIONS EQUIPMENT	4,606	0	0	0

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS	(CONT'D)				
4509 TRANSPORTATION EQUIPMENT		35,041	18,788	177,000	177,000
4515 EXP APP TO PR YEARS-FA EQUIP		118,290	181,215	0	0
TOTAL FIXED ASSETS		$ 295,041	$ 202,129	$ 297,604	$ 297,604
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 636,831	$ 1,079,791	$ 1,334,408	$ 1,334,408
6500 OPERATING TRANSFERS-PY		149,961	131,832	0	0
TOTAL OPERATING TRANSFERS		$ 786,792	$ 1,211,623	$ 1,334,408	$ 1,334,408
TOTAL SHERIFF'S INMATE WELFARE FUND	1240.00	$ 3,381,218	$ 3,482,575	$ 4,041,122	$ 4,041,122

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PROB. INMATE WELFARE 1240.30				
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	$ 5,925	$ 7,811	$ 9,550	$ 9,550
2215 COMMUNICATIONS	4,861	2,364	7,300	7,300
2225 FOOD	10,800	15,078	15,200	15,200
2230 HOUSEHOLD EXPENSE	1,318	699	500	500
2280 MAINTENANCE OF EQUIPMENT	2,053	1,831	2,700	2,700
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	17,103	64,860	44,000	44,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	10,509	8,821	8,250	8,250
2304 MISCELLANEOUS EXPENSE	589	2,832	1,000	1,000
2305 OFFICE EXPENSE	4,010	5,527	3,800	3,800
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,219	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,797	80,336	35,300	35,300
2339 SMALL TOOLS & INSTRUMENTS	13,533	16,196	22,000	22,000
2340 SPECIAL DEPARTMENTAL EXPENSE	26,797	22,189	20,500	20,500
2345 BOOKS & PUBLICATIONS	1,727	3,264	4,000	4,000
2348 MINOR EQUIPMENT	32,296	46,515	87,400	87,400
2361 TRANSPORTATION AND TRAVEL - OTHER	210	140	0	0
2376 CONTRACTED SERVICES	18,367	5,000	0	0
2500 EXP APP TO PR YEARS-S&S	7,862	42,817	0	0
TOTAL SERVICES AND SUPPLIES	$ 163,976	$ 326,280	$ 261,500	$ 261,500
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 86,322	$ 36,522	$ 72,000	$ 72,000
3500 EXP APP TO PR YEARS-OC	57,971	0	0	0
TOTAL OTHER CHARGES	$ 144,293	$ 36,522	$ 72,000	$ 72,000
FIXED ASSETS				
4507 SPECIALIZED DEPART & SAFETY EQUIP	$ 0	$ 0	$ 40,000	$ 40,000
4515 EXP APP TO PR YEARS-FA EQUIP	11,150	140,000	0	0
TOTAL FIXED ASSETS	$ 11,150	$ 140,000	$ 40,000	$ 40,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 20,883	$ 0	$ 0	$ 0
6500 OPERATING TRANSFERS-PY		87,518	19,926	0	0
TOTAL OPERATING TRANSFERS		$ 108,401	$ 19,926	$ 0	$ 0
TOTAL PROB. INMATE WELFARE	1240.30	$ 427,820	$ 522,728	$ 373,500	$ 373,500

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
TRIAL COURT OPERATIONS FUND	1250.00				
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES		$ 1,152,058	$ 14,848	$ 0	$ 0
TOTAL OTHER CHARGES		$ 1,152,058	$ 14,848	$ 0	$ 0
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 36,890,569	$ 17,138,254	$ 0	$ 0
TOTAL OPERATING TRANSFERS		$ 36,890,569	$ 17,138,254	$ 0	$ 0
TOTAL TRIAL COURT OPERATIONS FUND	1250.00	$ 38,042,627	$ 17,153,102	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
HCD-SPECIAL REVENUE FUND 1270.00				
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	$ 0	$ 112,155	$ 0	$ 0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	5,172,963	7,338,687	7,338,687
TOTAL SERVICES AND SUPPLIES	$ 0	$ 5,285,118	$ 7,338,687	$ 7,338,687
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 1,069,572	$ 2,336,285	$ 2,336,285
TOTAL OTHER CHARGES	$ 0	$ 1,069,572	$ 2,336,285	$ 2,336,285
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 1,752,888	$ 5,033,594	$ 5,033,594
TOTAL OPERATING TRANSFERS	$ 0	$ 1,752,888	$ 5,033,594	$ 5,033,594
TOTAL HCD-SPECIAL REVENUE FUND 1270.00	$ 0	$ 8,107,578	$ 14,708,566	$ 14,708,566

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SPECIAL AVIATION	1280.00				
SERVICES AND SUPPLIES					
2317 INTER DEPARTMENTAL		$ 128,638	$ 0	$ 249,817	$ 249,817
TOTAL SERVICES AND SUPPLIES		$ 128,638	$ 0	$ 249,817	$ 249,817
TOTAL SPECIAL AVIATION	1280.00	$ 128,638	$ 0	$ 249,817	$ 249,817

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
CABLE TV 1285.00				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 238,796	$ 475,574	$ 955,991	$ 955,991
1102 SALARIES AND WAGES - NONPERMANENT	70,583	195,793	77,075	77,075
1103 SALARIES AND WAGES - PREMIUM PAY	248	17,255	0	0
1111 S&W PERM SICK LV XMPT	17,624	18,293	0	0
1112 S&W-N-PERM SICK LV XMPT	0	77	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	6,913	9,297	0	0
1162 RETIREMENT UNFUNDED LIABILITY	18,246	39,654	62,930	62,930
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	16,969	30,573	49,378	49,378
1165 RETIREMENT - O.A.S.D.I.	24,694	54,456	79,329	79,329
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	576	1,723	1,802	1,802
1175 EMPLOYEE COMPENSATION INSURANCE	1,023	3,120	1,571	1,571
1177 FLEX CREDIT	18,151	38,922	66,684	66,684
1180 VTO REDUCTIONS	0	0	825-	825-
1185 UNEMPLOYMENT EXPENSE	2	704	1,139	1,139
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 413,825	$ 885,441	$ 1,295,074	$ 1,295,074
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 2,432	$ 3,265	$ 0	$ 0
2216 COMMUNICATIONS-TELEPHONE	126	1,012	2,500	2,500
2219 CELLULAR PHONE USE	0	147	1,000	1,000
2232 HOUSEKEEPING SUPPLIES	0	96	200	200
2249 PUBLIC LIAB INS PREMIUM	256	418	641	641
2280 MAINTENANCE OF EQUIPMENT	36,846	1,140	15,000	15,000
2282 COMMUNICATIONS MAINTENANCE	58	0	0	0
2286 OFFICE EQUIPMENT MAINT.	11,782	62,131	2,000	2,000
2288 DATA PROC EQUIP MAINTNCE	0	15,063	5,000	5,000
2293 MAINTENANCE EXPRESS SVC	0	8,371	0	0
2300 MEMBERSHIPS	525	1,795	3,000	3,000
2302 TRANSIT (BUS) SAVER PASS	510	270	1,000	1,000
2304 MISCELLANEOUS EXPENSE	95	21,547	650	650

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2305 OFFICE EXPENSE	4,605	37,410	25,000	25,000
2306 OFFICE EXPENSE-POSTAGE	376	625	600	600
2307 OFFICE EXPENSE-PRINTING	0	15,131	40,000	40,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	971	3,874	1,800	1,800
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	2,000	2,000
2311 DATA PROCESSING SUPPLIES	103	228	1,500	1,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	41,820	21,182	21,514	21,514
2317 INTER DEPARTMENTAL	448	1,000	1,000	1,000
2328 PUBLICATIONS AND LEGAL NOTICES	0	0	5,000	5,000
2330 RENTS AND LEASES - EQUIPMENT	68	1,335	3,000	3,000
2339 SMALL TOOLS & INSTRUMENTS	12	0	300	300
2340 SPECIAL DEPARTMENTAL EXPENSE	9,559	36,681	61,000	61,000
2345 BOOKS & PUBLICATIONS	0	431	1,000	1,000
2348 MINOR EQUIPMENT	15,823	77,226	70,000	70,000
2349 COMPUTER RELATED TRNG COSTS	186	447	2,000	2,000
2350 UTILITIES	375	0	0	0
2354 FREIGHT	66	0	0	0
2356 OUT OF COUNTY TRAVEL	502	1,856	3,000	3,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	27	1,779	4,000	4,000
2359 EMPLOYEE AUTO	2,203	5,003	3,200	3,200
2376 CONTRACTED SERVICES	0	1,336	23,376	23,376
2390 COMPUTER-RELATED CONTRACT	0	0	500	500
2391 SOFTWARE NEW-INIT LIC CHG	842	1,910	2,500	2,500
2392 SOFTWARE-ONGOING FEE/MNTH	0	1,454	3,500	3,500
2410 COMPUTER CABLE-LAN ON NET	0	0	2,000	2,000
2430 TRAINING/REGIS-OUT OF CO	678	605	2,000	2,000
2500 EXP APP TO PR YEARS-S&S	20,500	23,374	0	0
TOTAL SERVICES AND SUPPLIES	$ 151,794	$ 348,142	$ 310,781	$ 310,781
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 15,000	$ 58,000	$ 58,000

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES	(CONT'D)				
TOTAL OTHER CHARGES		$ 0	$ 15,000	$ 58,000	$ 58,000
FIXED ASSETS					
4501 OFFICE EQUIPMENT - GENERAL		$ 0	$ 268,295	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP		127,062	0	0	0
TOTAL FIXED ASSETS		$ 127,062	$ 268,295	$ 0	$ 0
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 1,039,840	$ 480,296	$ 0	$ 0
TOTAL OPERATING TRANSFERS		$ 1,039,840	$ 480,296	$ 0	$ 0
MANAGEMENT RESERV					
6405 RETIREMENT SYSTEM SAVINGS		$ 0	$ 0	$ 24,474	$ 24,474
TOTAL MANAGEMENT RESERV		$ 0	$ 0	$ 24,474	$ 24,474
TOTAL CABLE TV	1285.00	$ 1,732,521	$ 1,997,174	$ 1,688,329	$ 1,688,329

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
CABLE TV-INTEREST	1285.15				
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 189,401	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS		$ 189,401	$ 0	$ 0	$ 0
TOTAL CABLE TV-INTEREST	1285.15	$ 189,401	$ 0	$ 0	$ 0

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
INACTIVE WASTE MANAGEMENT 1300.00				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 0	$ 201,748	$ 482,277	$ 561,019
1102 SALARIES AND WAGES - NONPERMANENT	0	41,958	70,091	164,531
1103 SALARIES AND WAGES - PREMIUM PAY	0	6,165	25,000	25,000
1111 S&W PERM SICK LV XMPT	0	4,960	0	0
1112 S&W-N-PERM SICK LV XMPT	0	633	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	0	7,397	0	0
1162 RETIREMENT UNFUNDED LIABILITY	0	18,167	26,943	32,155
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	9,929	0	0
1165 RETIREMENT - O.A.S.D.I.	0	19,374	37,971	51,269
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	0	117	198	216
1175 EMPLOYEE COMPENSATION INSURANCE	0	3,955	2,918	2,918
1177 FLEX CREDIT	0	20,007	32,538	35,496
1185 UNEMPLOYMENT EXPENSE	0	414	599	599
1190 SALARY REDUCTION COSTS	0	0	12,154-	14,091-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 334,824	$ 666,381	$ 859,112
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 1,113	$ 0	$ 0
2212 SAFETY CLOTHING	0	0	500	500
2216 COMMUNICATIONS-TELEPHONE	0	2,358	10,000	10,000
2219 CELLULAR PHONE USE	0	349	0	0
2234 TRASH SERVICE	0	0	78,900	78,900
2249 PUBLIC LIAB INS PREMIUM	0	0	658	658
2280 MAINTENANCE OF EQUIPMENT	0	0	10,000	10,000
2284 AUTOMOTIVE FUEL	0	114	3,000	3,000
2286 OFFICE EQUIPMENT MAINT.	0	200	500	500
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	1,638	18,600	18,600
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	2,236	0	0
2300 MEMBERSHIPS	0	160	2,500	2,500
2304 MISCELLANEOUS EXPENSE	0	11	0	0

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2305 OFFICE EXPENSE	0	4,916	1,200	1,200
2306 OFFICE EXPENSE-POSTAGE	0	992	0	0
2307 OFFICE EXPENSE-PRINTING	0	102	500	500
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	109	100	100
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	200	200
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	512,441	2,678,134	2,678,134
2317 INTER DEPARTMENTAL	0	398,576	607,010	607,010
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	4,900	33,118	33,118
2330 RENTS AND LEASES - EQUIPMENT	0	155,364	713,500	713,500
2337 MISC INTER-FUND RENTAL	0	91,694	125,000	125,000
2339 SMALL TOOLS & INSTRUMENTS	0	0	3,000	3,000
2340 SPECIAL DEPARTMENTAL EXPENSE	0	108,829	289,425	289,425
2348 MINOR EQUIPMENT	0	9,106	54,000	54,000
2350 UTILITIES	0	742	0	0
2351 GAS & ELECTRICITY	0	19,853	50,000	50,000
2352 WATER	0	5,387	22,900	22,900
2356 OUT OF COUNTY TRAVEL	0	0	1,920	1,920
2376 CONTRACTED SERVICES	0	269,066	958,500	958,500
2391 SOFTWARE NEW-INIT LIC CHG	0	982	0	0
2425 CONSULTANT CONTRACTS	0	0	200,000	200,000
2430 TRAINING/REGIS-OUT OF CO	0	0	900	900
TOTAL SERVICES AND SUPPLIES	$ 0	$ 1,591,238	$ 5,864,065	$ 5,864,065
OTHER CHARGES				
3458 NOTE REDEMPTION	$ 0	$ 70,000	$ 0	$ 0
3460 INTEREST ON NOTES AND WARRANTS	0	77,827	0	0
TOTAL OTHER CHARGES	$ 0	$ 147,827	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 133,210	$ 0	$ 0

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING TRANSFERS	(CONT'D)				
TOTAL OPERATING TRANSFERS		$ 0	$ 133,210	$ 0	$ 0
TOTAL INACTIVE WASTE MANAGEMENT	1300.00	$ 0	$ 2,207,099	$ 6,530,446	$ 6,723,177

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
HILLSBOROUGH LANDFILL MAINT	1300.01				
SERVICES AND SUPPLIES					
2280 MAINTENANCE OF EQUIPMENT		$ 0	$ 0	$ 3,000	$ 3,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS		0	0	1,400	1,400
2315 PROFESSIONAL AND SPECIALIZED SERVICES		0	4,985	77,400	77,400
2317 INTER DEPARTMENTAL		0	0	53,300	53,300
2330 RENTS AND LEASES - EQUIPMENT		0	0	5,000	5,000
2340 SPECIAL DEPARTMENTAL EXPENSE		0	2,236-	17,200	17,200
2351 GAS & ELECTRICITY		0	61	720	720
2352 WATER		0	0	200	200
2376 CONTRACTED SERVICES		0	8,006	1,800	1,800
TOTAL SERVICES AND SUPPLIES		$ 0	$ 10,816	$ 160,020	$ 160,020
TOTAL HILLSBOROUGH LANDFILL MAINT	1300.01	$ 0	$ 10,816	$ 160,020	$ 160,020

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PENSION OBLIG BONDS	1560.01				
SERVICES AND SUPPLIES					
2340 SPECIAL DEPARTMENTAL EXPENSE		$ 3,575	$ 3,550	$ 26,500	$ 26,500
TOTAL SERVICES AND SUPPLIES		$ 3,575	$ 3,550	$ 26,500	$ 26,500
OTHER CHARGES					
3455 BOND REDEMPTIONS		$ 15,995,000	$ 18,960,000	$ 22,255,000	$ 22,255,000
3456 INTEREST ON BONDS		26,114,872	25,255,806	24,172,225	24,172,225
TOTAL OTHER CHARGES		$ 42,109,872	$ 44,215,806	$ 46,427,225	$ 46,427,225
TOTAL PENSION OBLIG BONDS	1560.01	$ 42,113,447	$ 44,219,356	$ 46,453,725	$ 46,453,725
TOTAL COUNTY BUDGET		$2,215,319,938	$2,157,868,737	$2,129,414,932	$2,156,391,051

COUNTY OF SAN DIEGO FINAL BUDGET

1998-99

VOLUME IV

TABLE OF CONTENTS

	SCHEDULE	PAGE
SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS		
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES	16B	2
SUMMARY OF FINANCING REQUIREMENTS	16C	194
STATUS OF EXPENDITURES FROM BOND PROCEEDS	17	312a
DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES	18	312b
DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES	18A	312c
SCHEDULE OF POSITIONS		312d
SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS		
SUMMARY OF SPECIAL DISTRICT BUDGETS	13	313
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED	14	315
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATION	15	316
ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY	16A	317
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES	16B	318
SUMMARY OF FINANCING REQUIREMENTS	16C	351
STATUS OF EXPENDITURES FROM BOND PROCEEDS	17	380
DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES	18	381
DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES	18A	382
INDEX		

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 366,548	$ 397,848	$ 412,551	$ 412,551
1102 SALARIES AND WAGES - NONPERMANENT	14,529	13,602	28,934	28,934
1111 S&W PERM SICK LV XMPT	5,185	11,039	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	10,166	7,651	0	0
1162 RETIREMENT UNFUNDED LIABILITY	26,982	30,160	39,422	39,422
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	25,103	27,200	38,734	38,734
1165 RETIREMENT - O.A.S.D.I.	28,561	31,577	46,503	46,503
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,681	2,934	3,906	3,906
1175 EMPLOYEE COMPENSATION INSURANCE	603	699	1,010	1,010
1177 FLEX CREDIT	27,850	28,610	36,894	36,894
1185 UNEMPLOYMENT EXPENSE	437	537	659	659
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 508,645	$ 551,857	$ 608,613	$ 608,613
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	$ 0	$ 935	$ 0	$ 0
2219 CELLULAR PHONE USE	369-	2,080	750	750
2284 AUTOMOTIVE FUEL	0	23-	0	0
2288 DATA PROC EQUIP MAINTNCE	284	324	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	45	0	0
2304 MISCELLANEOUS EXPENSE	1,434	2,003	800	800
2305 OFFICE EXPENSE	11,833	9,824	7,670	7,670
2306 OFFICE EXPENSE-POSTAGE	3,153	6,033	3,130	3,130
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	1,061	0	0
2311 DATA PROCESSING SUPPLIES	5	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	102	0	0
2327 AERIAL SURVEY&PHOTO SERV	0	0	350	350
2330 RENTS AND LEASES - EQUIPMENT	0	332	0	0
2332 COPY EQUIPMENT RENTAL	0	400	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	923	70	0	0
2348 MINOR EQUIPMENT	1,395	219	600	600
2356 OUT OF COUNTY TRAVEL	2,638	378	1,500	1,500

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2359 EMPLOYEE AUTO	$ 1,495	$ 2,014	$ 700	$ 700
2376 CONTRACTED SERVICES	0	65	0	0
TOTAL SERVICES AND SUPPLIES	$ 22,791	$ 25,862	$ 15,500	$ 15,500
TOTAL BUDGET UNIT 0010	$ 531,436	$ 577,719	$ 624,113	$ 624,113

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 372,596	$ 416,053	$ 504,845	$ 504,845
1103 SALARIES AND WAGES - PREMIUM PAY	6,527-	0	0	0
1111 S&W PERM SICK LV XMPT	6,940	6,184	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	10,178	7,861	0	0
1162 RETIREMENT UNFUNDED LIABILITY	27,561	31,164	32,888	32,888
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	25,269	27,752	32,518	32,518
1165 RETIREMENT - O.A.S.D.I.	27,920	31,204	37,358	37,358
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,187	2,965	3,209	3,209
1175 EMPLOYEE COMPENSATION INSURANCE	593	628	803	803
1177 FLEX CREDIT	32,955	35,050	42,660	42,660
1185 UNEMPLOYMENT EXPENSE	575	624	719	719
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 500,247	$ 559,485	$ 655,000	$ 655,000
SERVICES AND SUPPLIES				
2205 AGRICULTURAL	$ 0	$ 86	$ 0	$ 0
2216 COMMUNICATIONS-TELEPHONE	0	289	0	0
2219 CELLULAR PHONE USE	493-	1,663	800	800
2286 OFFICE EQUIPMENT MAINT.	319	195	400	400
2288 DATA PROC EQUIP MAINTNCE	117	70	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	309	0	0
2293 MAINTENANCE EXPRESS SVC	537	0	500	500
2302 TRANSIT (BUS) SAVER PASS	360	300	360	360
2304 MISCELLANEOUS EXPENSE	741	1,139	300	300
2305 OFFICE EXPENSE	8,583	5,634	8,840	8,840
2306 OFFICE EXPENSE-POSTAGE	2,500	22,000	2,500	2,500
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	957	0	0
2311 DATA PROCESSING SUPPLIES	9	335	0	0
2330 RENTS AND LEASES - EQUIPMENT	129	32	0	0
2348 MINOR EQUIPMENT	1,997	2,277	500	500
2356 OUT OF COUNTY TRAVEL	0	291	0	0
2359 EMPLOYEE AUTO	2,690	4,155	800	800

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2391 SOFTWARE NEW-INIT LIC CHG	$ 0	$ 2,042	$ 0	$ 0
2500 EXP APP TO PR YEARS-S&S	2,329	1,268	0	0
TOTAL SERVICES AND SUPPLIES	$ 19,818	$ 43,042	$ 15,000	$ 15,000
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	$ 17,744	$ 0	$ 0	$ 0
TOTAL EQUIPMENT	$ 17,744	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 17,744	$ 0	$ 0	$ 0
TOTAL BUDGET UNIT 0020	$ 537,809	$ 602,527	$ 670,000	$ 670,000

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 395,459	$ 425,712	$ 446,074	$ 446,074
1102 SALARIES AND WAGES - NONPERMANENT	2,017	5,601	9,289	9,289
1111 S&W PERM SICK LV XMPT	8,318	9,601	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	11,123	8,229	0	0
1162 RETIREMENT UNFUNDED LIABILITY	29,362	32,153	35,654	35,654
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	27,516	29,763	35,195	35,195
1165 RETIREMENT - O.A.S.D.I.	29,688	32,367	40,741	40,741
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,775	2,966	3,402	3,402
1175 EMPLOYEE COMPENSATION INSURANCE	1,748	1,776	1,491	1,491
1177 FLEX CREDIT	34,077	35,057	46,548	46,548
1185 UNEMPLOYMENT EXPENSE	512	619	719	719
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 542,595	$ 583,844	$ 619,113	$ 619,113
SERVICES AND SUPPLIES				
2219 CELLULAR PHONE USE	$ 65-	$ 71-	$ 0	$ 0
2225 FOOD	311	413	0	0
2286 OFFICE EQUIPMENT MAINT.	0	138	0	0
2288 DATA PROC EQUIP MAINTNCE	0	145	0	0
2302 TRANSIT (BUS) SAVER PASS	390	480	0	0
2304 MISCELLANEOUS EXPENSE	528	663	0	0
2305 OFFICE EXPENSE	4,830	1,824	5,000	5,000
2306 OFFICE EXPENSE-POSTAGE	5,947	6,010	0	0
2307 OFFICE EXPENSE-PRINTING	19	59	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	133	758	0	0
2311 DATA PROCESSING SUPPLIES	0	487	0	0
2345 BOOKS & PUBLICATIONS	0	4	0	0
2348 MINOR EQUIPMENT	408	454	0	0
2356 OUT OF COUNTY TRAVEL	2,190	0	0	0
2359 EMPLOYEE AUTO	2,758	2,655	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	9	0	0	0
2500 EXP APP TO PR YEARS-S&S	0	7,019	0	0

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
TOTAL SERVICES AND SUPPLIES	$ 17,458	$ 21,038	$ 5,000	$ 5,000
TOTAL BUDGET UNIT 0030	$ 560,053	$ 604,882	$ 624,113	$ 624,113

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 363,509	$ 413,201	$ 455,263	$ 455,263
1102 SALARIES AND WAGES - NONPERMANENT	4,490	0	0	0
1111 S&W PERM SICK LV XMPT	3,466	4,847	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	9,771	7,723	0	0
1162 RETIREMENT UNFUNDED LIABILITY	25,466	30,044	34,567	34,567
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	23,797	27,344	34,179	34,179
1165 RETIREMENT - O.A.S.D.I.	27,516	31,408	39,647	39,647
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,508	2,845	3,310	3,310
1175 EMPLOYEE COMPENSATION INSURANCE	632	615	844	844
1177 FLEX CREDIT	28,141	29,478	40,584	40,584
1185 UNEMPLOYMENT EXPENSE	541	640	719	719
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 489,837	$ 548,145	$ 609,113	$ 609,113
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 282	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	0	40	0	0
2219 CELLULAR PHONE USE	693-	735	750	750
2287 TELECOMMUNICATIONS MAINT	45	0	0	0
2288 DATA PROC EQUIP MAINTNCE	0	129	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	32	0	0
2300 MEMBERSHIPS	0	0	200	200
2302 TRANSIT (BUS) SAVER PASS	27	0	128	128
2304 MISCELLANEOUS EXPENSE	528	366	400	400
2305 OFFICE EXPENSE	6,037	1,967	3,972	3,972
2306 OFFICE EXPENSE-POSTAGE	3,763	17-	3,600	3,600
2307 OFFICE EXPENSE-PRINTING	639	692	250	250
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	620	0	0
2311 DATA PROCESSING SUPPLIES	0	266	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	21-	0	0
2330 RENTS AND LEASES - EQUIPMENT	303	75	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	108	700	700

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2348 MINOR EQUIPMENT	$ 293	$ 503	$ 1,500	$ 1,500
2349 COMPUTER RELATED TRNG COSTS	96	0	200	200
2356 OUT OF COUNTY TRAVEL	1,170	6,153	2,400	2,400
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	208	138	700	700
2359 EMPLOYEE AUTO	400	759	200	200
2390 COMPUTER-RELATED CONTRACT	0	357	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	100	0	0
2500 EXP APP TO PR YEARS-S&S	6,833	944	0	0
TOTAL SERVICES AND SUPPLIES	$ 19,649	$ 14,228	$ 15,000	$ 15,000
OTHER CHARGES				
3367 LEASE PURCH COMPUTER EQ	$ 13,026	$ 0	$ 0	$ 0
TOTAL OTHER CHARGES	$ 13,026	$ 0	$ 0	$ 0
TOTAL BUDGET UNIT 0040	$ 522,512	$ 562,373	$ 624,113	$ 624,113

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 457,641	$ 436,011	$ 480,651	$ 480,651
1102 SALARIES AND WAGES - NONPERMANENT	3,218	18,994	0	0
1111 S&W PERM SICK LV XMPT	5,843	6,036	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	12,456	8,368	0	0
1162 RETIREMENT UNFUNDED LIABILITY	33,554	32,675	44,945	44,945
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	30,811	30,666	44,439	44,439
1165 RETIREMENT - O.A.S.D.I.	34,429	34,339	51,336	51,336
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,438	3,197	4,461	4,461
1175 EMPLOYEE COMPENSATION INSURANCE	1,406	2,817	3,183	3,183
1177 FLEX CREDIT	37,833	37,240	48,642	48,642
1185 UNEMPLOYMENT EXPENSE	587	732	779	779
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 621,216	$ 611,075	$ 678,436	$ 678,436
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	$ 0	$ 272	$ 0	$ 0
2219 CELLULAR PHONE USE	0	1,939	400	400
2280 MAINTENANCE OF EQUIPMENT	276	0	200	200
2284 AUTOMOTIVE FUEL	0	267	0	0
2286 OFFICE EQUIPMENT MAINT.	0	414	200	200
2288 DATA PROC EQUIP MAINTNCE	434	59	150	150
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	72	0	0
2302 TRANSIT (BUS) SAVER PASS	120	330	150	150
2304 MISCELLANEOUS EXPENSE	908	1,007	600	600
2305 OFFICE EXPENSE	5,954	4,517	8,245	8,245
2306 OFFICE EXPENSE-POSTAGE	1,300	15,000	1,300	1,300
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	347	0	0
2311 DATA PROCESSING SUPPLIES	849	599	800	800
2330 RENTS AND LEASES - EQUIPMENT	693	0	0	0
2348 MINOR EQUIPMENT	3,247	2,981	3,485	3,485
2349 COMPUTER RELATED TRNG COSTS	0	480	0	0
2354 FREIGHT	0	16	0	0

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2356 OUT OF COUNTY TRAVEL	$ 0	$ 307	$ 1,000	$ 1,000
2359 EMPLOYEE AUTO	0	734	400	400
2411 COMPUTER CABLE-LAN OFFNET	0	0	5,200	5,200
2500 EXP APP TO PR YEARS-S&S	0	4,448	0	0
TOTAL SERVICES AND SUPPLIES	$ 13,781	$ 33,789	$ 22,130	$ 22,130
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	$ 1,808	$ 0	$ 0	$ 0
TOTAL EQUIPMENT	$ 1,808	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 1,808	$ 0	$ 0	$ 0
TOTAL BUDGET UNIT 0050	$ 636,805	$ 644,864	$ 700,566	$ 700,566

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 61,406	$ 36,184	$ 73,713	$ 73,713
1102 SALARIES AND WAGES - NONPERMANENT	0	1,898	0	0
1111 S&W PERM SICK LV XMPT	955	123	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,632	499	0	0
1162 RETIREMENT UNFUNDED LIABILITY	4,379	2,419	5,726	5,726
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	4,193	2,081	5,663	5,663
1165 RETIREMENT - O.A.S.D.I.	4,772	2,703	6,744	6,744
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	45	141	79	79
1175 EMPLOYEE COMPENSATION INSURANCE	103	416	405	405
1177 FLEX CREDIT	5,866	2,696	6,204	6,204
1185 UNEMPLOYMENT EXPENSE	130	218	60	60
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 83,481	$ 49,378	$ 98,594	$ 98,594
SERVICES AND SUPPLIES				
2205 AGRICULTURAL	$ 0	$ 371	$ 0	$ 0
2225 FOOD	0	1,456	0	0
2230 HOUSEHOLD EXPENSE	0	39	0	0
2232 HOUSEKEEPING SUPPLIES	0	48	0	0
2233 LAUNDRY SUPPLIES	0	10	0	0
2284 AUTOMOTIVE FUEL	0	310	0	0
2286 OFFICE EQUIPMENT MAINT.	182	2,159	1,400	1,400
2287 TELECOMMUNICATIONS MAINT	75	0	100	100
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	973	694	0	0
2293 MAINTENANCE EXPRESS SVC	571	0	0	0
2302 TRANSIT (BUS) SAVER PASS	0	90	0	0
2304 MISCELLANEOUS EXPENSE	2,487	1,163	600	600
2305 OFFICE EXPENSE	6,881	23,300	6,661	6,661
2306 OFFICE EXPENSE-POSTAGE	0	53	100	100
2307 OFFICE EXPENSE-PRINTING	5,741	5,176	5,100	5,100
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	288	0	0
2317 INTER DEPARTMENTAL	0	9,325	9,325	9,325

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2330 RENTS AND LEASES - EQUIPMENT	$ 388	$ 0	$ 0	$ 0
2332 COPY EQUIPMENT RENTAL	2,491	14,929	6,500	6,500
2333 POSTAGE METER-RENTAL	388	836	400	400
2336 CONSTRUCTION-OTHER-RENTAL	750	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	3,000	3,000
2348 MINOR EQUIPMENT	2,815	9,970	15,700	15,700
2354 FREIGHT	0	22	0	0
2359 EMPLOYEE AUTO	0	38,804	42,240	42,240
TOTAL SERVICES AND SUPPLIES	$ 23,742	$ 109,043	$ 91,126	$ 91,126
TOTAL BUDGET UNIT 0060	$ 107,223	$ 158,421	$ 189,720	$ 189,720

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 1,174,946	$ 1,137,211	$ 1,358,534	$ 1,358,534
1102 SALARIES AND WAGES - NONPERMANENT	12,299	50,155	46,447	46,447
1103 SALARIES AND WAGES - PREMIUM PAY	18,939	38,147	0	0
1111 S&W PERM SICK LV XMPT	51,038	37,551	0	0
1112 S&W-N-PERM SICK LV XMPT	196	757	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	33,949	22,815	0	0
1162 RETIREMENT UNFUNDED LIABILITY	87,428	86,676	89,505	89,505
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	65,061	58,248	54,914	54,914
1165 RETIREMENT - O.A.S.D.I.	94,144	92,495	105,566	105,566
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,237	3,228	2,243	2,243
1175 EMPLOYEE COMPENSATION INSURANCE	19,877	42,771	48,511	48,511
1177 FLEX CREDIT	112,134	109,409	118,254	118,254
1185 UNEMPLOYMENT EXPENSE	1,619	2,940	2,577	2,577
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 1,673,867	$ 1,682,403	$ 1,826,551	$ 1,826,551
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 11,633	$ 9,291	$ 0	$ 0
2205 AGRICULTURAL	6,843	7,344	15,000	15,000
2210 CLOTHING AND PERSONAL SUPPLIES	527	842	1,000	1,000
2212 SAFETY CLOTHING	275	664	0	0
2213 OTHER CLOTHING & PERSONAL	339	105	0	0
2216 COMMUNICATIONS-TELEPHONE	1,147	56	0	0
2218 COMMUNICATIONS-OTHER	216	0	0	0
2219 CELLULAR PHONE USE	938	1,141	1,000	1,000
2225 FOOD	16	149	0	0
2230 HOUSEHOLD EXPENSE	0	19	0	0
2232 HOUSEKEEPING SUPPLIES	77	1,533	0	0
2233 LAUNDRY SUPPLIES	1,753	3,051	3,200	3,200
2246 INSURANCE - OTHER	0	83	0	0
2249 PUBLIC LIAB INS PREMIUM	11,688	19,773	22,393	22,393
2280 MAINTENANCE OF EQUIPMENT	1,077	468	0	0

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2286 OFFICE EQUIPMENT MAINT.	$ 25,111	$ 17,636	$ 9,083	$ 9,083
2287 TELECOMMUNICATIONS MAINT	713	0	0	0
2288 DATA PROC EQUIP MAINTNCE	3,979	170	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	70,194	69,457	93,419	93,419
2291 MAJOR MAINTENANCE PROJECTS	187,561	68	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	230	0	0	0
2293 MAINTENANCE EXPRESS SVC	3,678	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	25	0	0	0
2300 MEMBERSHIPS	400	205	600	600
2302 TRANSIT (BUS) SAVER PASS	2,586	2,506	4,107	4,107
2304 MISCELLANEOUS EXPENSE	1,791	758	650	650
2305 OFFICE EXPENSE	18,147	14,743	17,005	17,005
2306 OFFICE EXPENSE-POSTAGE	151	24,120	25,000	25,000
2307 OFFICE EXPENSE-PRINTING	2,625	2,285	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	967	1,391	500	500
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	31	0	0
2311 DATA PROCESSING SUPPLIES	398	1,837	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,135	1,133	1,500	1,500
2317 INTER DEPARTMENTAL	630	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	19,127	12,479	12,000	12,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	601	0	0	0
2330 RENTS AND LEASES - EQUIPMENT	337	476	0	0
2332 COPY EQUIPMENT RENTAL	3,448	2,204	0	0
2336 CONSTRUCTION-OTHER-RENTAL	53	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	3,246	6,378	1,000	1,000
2340 SPECIAL DEPARTMENTAL EXPENSE	1,407	17,197	13,979	13,979
2347 ROAD MATERIALS	275	0	0	0
2348 MINOR EQUIPMENT	7,339	3,705	2,000	2,000
2349 COMPUTER RELATED TRNG COSTS	143	3,554	4,690	4,690
2351 GAS & ELECTRICITY	878	0	0	0
2354 FREIGHT	21	14	0	0
2356 OUT OF COUNTY TRAVEL	276	790	800	800
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	690	470	1,000	1,000
2359 EMPLOYEE AUTO	8,245	7,972	6,279	6,279
2376 CONTRACTED SERVICES	276,222	301,371	353,245	353,245
2390 COMPUTER-RELATED CONTRACT	1,491	742	0	0

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2391 SOFTWARE NEW-INIT LIC CHG	$ 0	$ 89	$ 0	$ 532,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	29	0	0
2395 TUITION REFUNDS	0	45	0	0
2410 COMPUTER CABLE-LAN ON NET	1,606	0	0	0
2420 SAFETY DEVICES	250	739	0	0
2430 TRAINING/REGIS-OUT OF CO	147	460	650	650
2500 EXP APP TO PR YEARS-S&S	838	46,294	0	0
TOTAL SERVICES AND SUPPLIES	$ 683,490	$ 585,867	$ 590,100	$ 1,122,100
FIXED ASSETS				
EQUIPMENT				
4509 TRANSPORTATION EQUIPMENT	$ 5,016	$ 0	$ 0	$ 0
TOTAL EQUIPMENT	$ 5,016	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 5,016	$ 0	$ 0	$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 9,000-	$ 8,775-	$ 50,000-	$ 50,000-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	$ 9,000-	$ 8,775-	$ 50,000-	$ 50,000-
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 46,251	$ 0
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 46,251	$ 0
TOTAL BUDGET UNIT 0130	$ 2,353,373	$ 2,259,495	$ 2,412,902	$ 2,898,651

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 0190 CAC MAJOR MAINTENANCE
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2291 MAJOR MAINTENANCE PROJECTS	$ 0	$ 32,861	$ 83,800	$ 476,800
2450 COSTS APPLIED TO GF DEPTS	0	647	50,000	50,000
TOTAL SERVICES AND SUPPLIES	$ 0	$ 33,508	$ 133,800	$ 526,800
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 3,000	$ 0	$ 0
TOTAL OTHER CHARGES	$ 0	$ 3,000	$ 0	$ 0
TOTAL BUDGET UNIT 0190	$ 0	$ 36,508	$ 133,800	$ 526,800

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 2,119,388	$ 828,224	$ 1,011,745	$ 1,149,652
1102 SALARIES AND WAGES - NONPERMANENT	376,746	206,419	122,542	122,542
1103 SALARIES AND WAGES - PREMIUM PAY	18,120	103,414	0	0
1111 S&W PERM SICK LV XMPT	81,043	16,358	0	0
1112 S&W-N-PERM SICK LV XMPT	2,163	5,091	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	85,730	18,882	0	0
1162 RETIREMENT UNFUNDED LIABILITY	218,854	76,868	65,363	79,106
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	211,406	68,021	58,385	71,029
1165 RETIREMENT - O.A.S.D.I.	221,533	72,015	74,282	90,653
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	15,935	6,139	4,988	6,171
1175 EMPLOYEE COMPENSATION INSURANCE	33,314	20,116	31,021	31,021
1177 FLEX CREDIT	211,508	64,581	57,996	72,648
1180 VTO REDUCTIONS	0	0	986-	986-
1185 UNEMPLOYMENT EXPENSE	3,921	2,863	899	899
1190 SALARY REDUCTION COSTS	0	0	31,607-	31,607-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 3,599,661	$ 1,488,991	$ 1,394,628	$ 1,591,128
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 2,540	$ 634	$ 0	$ 0
2216 COMMUNICATIONS-TELEPHONE	3,116	117	250	250
2219 CELLULAR PHONE USE	78	2,044	0	0
2249 PUBLIC LIAB INS PREMIUM	7,849	1,703	4,254	5,177
2280 MAINTENANCE OF EQUIPMENT	6,061	0	0	0
2281 AUTO. MAINTENANCE-VEH. CHGE	14	1,314	0	0
2284 AUTOMOTIVE FUEL	0	1,645	0	0
2286 OFFICE EQUIPMENT MAINT.	26,909	19,689	22,933	23,933
2288 DATA PROC EQUIP MAINTNCE	3,938	14,215	2,505	2,505
2291 MAJOR MAINTENANCE PROJECTS	0	12,844	24,500	24,500
2293 MAINTENANCE EXPRESS SVC	0	732	0	0
2300 MEMBERSHIPS	346,455	361,634	335,201	370,326
2302 TRANSIT (BUS) SAVER PASS	2,390	925	1,063	1,388

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2304 MISCELLANEOUS EXPENSE	$ 184	$ 241	$ 1,345	$ 6,668
2305 OFFICE EXPENSE	66,419	16,027	6,837	8,579
2306 OFFICE EXPENSE-POSTAGE	2,007	30,115	23,686	23,886
2307 OFFICE EXPENSE-PRINTING	60,388	4,284	2,732	2,998
2308 OFFICE EXPENSE-BOOKS-OFFICE	18,433	8,793	8,504	8,888
2311 DATA PROCESSING SUPPLIES	5,063	8,838	1,505	1,505
2315 PROFESSIONAL AND SPECIALIZED SERVICES	654,060	32,869	90,292	90,292
2317 INTER DEPARTMENTAL	10,493	3,893	8,730	10,545
2328 PUBLICATIONS AND LEGAL NOTICES	4,858	0	425	625
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	209	0	0	0
2330 RENTS AND LEASES - EQUIPMENT	1,551	1,053	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	28,985	25,448	4,431	4,731
2345 BOOKS & PUBLICATIONS	0	0	0	1,000
2348 MINOR EQUIPMENT	68,076	31,288	51,675	56,909
2349 COMPUTER RELATED TRNG COSTS	4,836	1,044	326	326
2356 OUT OF COUNTY TRAVEL	31,228	16,630	41,614	42,059
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	6,053	1,706	5,527	5,527
2359 EMPLOYEE AUTO	36,950	13,667	10,595	15,595
2376 CONTRACTED SERVICES	2,548,522	794,203	916,618	916,618
2388 APPEALS	43	0	0	0
2390 COMPUTER-RELATED CONTRACT	373,306	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	1,204	102	1,135	1,135
2392 SOFTWARE-ONGOING FEE/MNTH	527	1,710	0	0
2430 TRAINING/REGIS-OUT OF CO	2,051	10,830	5,724	5,724
2500 EXP APP TO PR YEARS-S&S	318,210	67,085	0	0
TOTAL SERVICES AND SUPPLIES	$ 4,643,006	$ 1,487,322	$ 1,572,407	$ 1,631,689
OTHER CHARGES				
3390 CREDIT CARD ADM FEE	$ 0	$ 2	$ 0	$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	4,206	6,434	8,000	8,000
TOTAL OTHER CHARGES	$ 4,206	$ 6,436	$ 8,000	$ 8,000
FIXED ASSETS				

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS (CONT'D)				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	$ 25,106	$ 0	$ 0	$ 0
TOTAL EQUIPMENT	$ 25,106	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 25,106	$ 0	$ 0	$ 0
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 27,627	$ 27,627
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 27,627	$ 27,627
TOTAL BUDGET UNIT 0200	$ 8,271,979	$ 2,982,749	$ 3,002,662	$ 3,258,444

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 277,159	$ 278,776	$ 290,730	$ 32,461
1102 SALARIES AND WAGES - NONPERMANENT	11,635	10,071	1,500	0
1111 S&W PERM SICK LV XMPT	9,747	15,176	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	8,049	5,236	0	0
1162 RETIREMENT UNFUNDED LIABILITY	21,288	19,187	19,414	0
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	18,701	17,899	19,195	0
1165 RETIREMENT - O.A.S.D.I.	22,456	23,037	22,163	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,760	1,482	1,530	0
1175 EMPLOYEE COMPENSATION INSURANCE	511	570	477	0
1177 FLEX CREDIT	24,344	21,757	22,248	0
1180 VTO REDUCTIONS	0	0	1,520-	0
1185 UNEMPLOYMENT EXPENSE	381	436	360	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 396,031	$ 393,627	$ 376,097	$ 32,461
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 15,848	$ 7,786	$ 0	$ 0
2249 PUBLIC LIAB INS PREMIUM	957	923	442	0
2286 OFFICE EQUIPMENT MAINT.	1,436	1,633	1,000	0
2288 DATA PROC EQUIP MAINTNCE	99	0	0	0
2300 MEMBERSHIPS	0	0	125	0
2302 TRANSIT (BUS) SAVER PASS	270	330	325	0
2304 MISCELLANEOUS EXPENSE	15	413	10,129	0
2305 OFFICE EXPENSE	3,022	2,734	1,742	0
2306 OFFICE EXPENSE-POSTAGE	239	2,452	200	0
2307 OFFICE EXPENSE-PRINTING	0	0	266	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	4,407	3,871	384	0
2311 DATA PROCESSING SUPPLIES	120	145	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,486	0	0	0
2317 INTER DEPARTMENTAL	0	0	1,815	0
2328 PUBLICATIONS AND LEGAL NOTICES	53	0	200	0
2330 RENTS AND LEASES - EQUIPMENT	181	161	0	0

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2340 SPECIAL DEPARTMENTAL EXPENSE	$ 244	$ 690	$ 300	$ 0
2345 BOOKS & PUBLICATIONS	0	0	1,000	0
2348 MINOR EQUIPMENT	0	0	909	0
2356 OUT OF COUNTY TRAVEL	1,303	1,486	445	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	939	780	0	0
2359 EMPLOYEE AUTO	4,800	4,240	5,000	0
2361 TRANSPORTATION AND TRAVEL - OTHER	9	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	547	0	0
2430 TRAINING/REGIS-OUT OF CO	345	0	0	0
TOTAL SERVICES AND SUPPLIES	$ 35,773	$ 28,191	$ 24,282	$ 0
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 9,089	$ 0
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 9,089	$ 0
TOTAL BUDGET UNIT 0210	$ 431,804	$ 421,818	$ 409,468	$ 32,461

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 0250 COMMUNITY ENHANCEMENT
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 2,293,128	$ 2,743,610	$ 2,624,579	$ 2,745,179
TOTAL OTHER CHARGES	$ 2,293,128	$ 2,743,610	$ 2,624,579	$ 2,745,179
TOTAL BUDGET UNIT 0250	$ 2,293,128	$ 2,743,610	$ 2,624,579	$ 2,745,179

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 0260 COMMUNITY PROJECTS & SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 0	$ 0	$ 900,000
TOTAL OTHER CHARGES	$ 0	$ 0	$ 0	$ 900,000
TOTAL BUDGET UNIT 0260	$ 0	$ 0	$ 0	$ 900,000

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 0300 COUNTY COUNSEL
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY COUNSEL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 6,684,784	$ 7,070,934	$ 8,226,028	$ 8,420,404
1102 SALARIES AND WAGES - NONPERMANENT	31,016	35,420	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	1,041	65,421	0	0
1111 S&W PERM SICK LV XMPT	234,424	260,914	0	0
1112 S&W-N-PERM SICK LV XMPT	0	1,242	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	189,342	136,404	0	0
1162 RETIREMENT UNFUNDED LIABILITY	499,127	534,599	542,332	543,640
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	450,980	463,718	484,521	395,205
1165 RETIREMENT - O.A.S.D.I.	465,903	496,636	543,118	549,906
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	25,262	27,418	28,394	28,394
1175 EMPLOYEE COMPENSATION INSURANCE	45,184	36,382	25,528	25,528
1177 FLEX CREDIT	403,307	417,660	432,252	424,812
1185 UNEMPLOYMENT EXPENSE	7,844	7,284	7,791	7,791
1190 SALARY REDUCTION COSTS	0	0	205,799-	205,799-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 9,038,214	$ 9,554,032	$ 10,084,165	$ 10,189,881
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	$ 3,950	$ 4,044	$ 0	$ 0
2218 COMMUNICATIONS-OTHER	8	0	500	500
2249 PUBLIC LIAB INS PREMIUM	20,771	69,032	98,549	98,549
2261 JURY	145	289	250	250
2262 WITNESS	150	0	0	0
2280 MAINTENANCE OF EQUIPMENT	0	0	30,000	30,000
2281 AUTO, MAINTENANCE-VEH. CHGE	0	0	0	1,411
2284 AUTOMOTIVE FUEL	0	763	1,109	1,109
2286 OFFICE EQUIPMENT MAINT.	21,511	20,125	2,000	2,000
2288 DATA PROC EQUIP MAINTNCE	1,003	1,444	0	0
2293 MAINTENANCE EXPRESS SVC	289	0	0	0
2300 MEMBERSHIPS	48,774	22,424	32,470	32,470
2302 TRANSIT (BUS) SAVER PASS	3,236	2,973	2,431	2,431
2305 OFFICE EXPENSE	37,928	43,870	57,000	57,000

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 0300 COUNTY COUNSEL
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY COUNSEL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2306 OFFICE EXPENSE-POSTAGE	$ 17,688	$ 21,301	$ 5,396	$ 5,396
2307 OFFICE EXPENSE-PRINTING	4,750	2,872	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	42,239	18,298	221,025	115,309
2317 INTER DEPARTMENTAL	4,486	14,622	4,538	4,538
2319 AMBULANCE	0	38-	0	0
2320 TRANSCRIPTS	14,960	2,249	200	200
2328 PUBLICATIONS AND LEGAL NOTICES	193	0	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	3,696	151,876	155,200	155,200
2330 RENTS AND LEASES - EQUIPMENT	425	0	39,000	39,000
2333 POSTAGE METER-RENTAL	281	809	200	200
2340 SPECIAL DEPARTMENTAL EXPENSE	11,946	1,598	0	0
2345 BOOKS & PUBLICATIONS	93,894	88,362	38,200	38,200
2348 MINOR EQUIPMENT	24,163	89,013	249,225	249,225
2349 COMPUTER RELATED TRNG COSTS	651	16,103	0	0
2356 OUT OF COUNTY TRAVEL	15,524	13,600	15,750	15,750
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	21,139	24,575	29,500	29,500
2359 EMPLOYEE AUTO	27,232	26,890	15,000	15,000
2361 TRANSPORTATION AND TRAVEL - OTHER	1,109	4,440	0	0
2390 COMPUTER-RELATED CONTRACT	0	33,647	0	0
2391 SOFTWARE NEW-INIT LIC CHG	30,941	27,904-	1,500	1,500
2392 SOFTWARE-ONGOING FEE/MNTH	46,242	24,176	0	0
2395 TUITION REFUNDS	730	0	0	0
2430 TRAINING/REGIS-OUT OF CO	6,560	4,326	0	0
2500 EXP APP TO PR YEARS-S&S	47,503	140,230	0	0
TOTAL SERVICES AND SUPPLIES	$ 554,117	$ 816,009	$ 1,004,043	$ 899,738
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 0	$ 20,325	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	228,512	57,706	0	0
TOTAL EQUIPMENT	$ 228,512	$ 78,031	$ 0	$ 0
TOTAL FIXED ASSETS	$ 228,512	$ 78,031	$ 0	$ 0

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 0300 COUNTY COUNSEL
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY COUNSEL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 253,933	$ 253,933
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 253,933	$ 253,933
TOTAL BUDGET UNIT 0300	$ 9,820,843	$ 10,448,072	$ 11,342,141	$ 11,343,552

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 0450 CIVIL SERVICE COMMISSION
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 182,997	$ 131,572	$ 213,508	$ 213,508
1102 SALARIES AND WAGES - NONPERMANENT	16,954	27,663	11,203	11,203
1103 SALARIES AND WAGES - PREMIUM PAY	500	10,982	0	0
1111 S&W PERM SICK LV XMPT	3,086	4,791	0	0
1112 S&W-N-PERM SICK LV XMPT	1,627	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	5,102	2,363	0	0
1162 RETIREMENT UNFUNDED LIABILITY	12,555	9,029	13,312	13,312
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	12,479	8,355	10,571	10,571
1165 RETIREMENT - O.A.S.D.I.	15,086	12,277	15,858	15,858
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	861	781	1,030	1,030
1175 EMPLOYEE COMPENSATION INSURANCE	5,243	1,104	345	345
1177 FLEX CREDIT	13,215	9,237	14,628	14,628
1185 UNEMPLOYMENT EXPENSE	225	283	240	240
1187 ADJ/STRUCTURAL BALANCE	0	0	13,386	13,386
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 269,930	$ 218,437	$ 294,081	$ 294,081
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 8,769	$ 0	$ 0
2205 AGRICULTURAL	0	843	0	0
2216 COMMUNICATIONS-TELEPHONE	183	0	0	0
2249 PUBLIC LIAB INS PREMIUM	211	249	273	273
2300 MEMBERSHIPS	0	200	0	0
2302 TRANSIT (BUS) SAVER PASS	0	60	0	0
2305 OFFICE EXPENSE	3,164	36,609	1,400	1,400
2306 OFFICE EXPENSE-POSTAGE	623	2,727	300	300
2315 PROFESSIONAL AND SPECIALIZED SERVICES	6,206	4,979	2,670	2,670
2356 OUT OF COUNTY TRAVEL	682	415	2,000	2,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	590	0	250	250
2359 EMPLOYEE AUTO	6,032	5,841	1,800	1,800
2500 EXP APP TO PR YEARS-S&S	0	4,316	0	0
TOTAL SERVICES AND SUPPLIES	$ 17,691	$ 65,008	$ 8,693	$ 8,693

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 0450 CIVIL SERVICE COMMISSION
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 6,233	$ 6,233
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 6,233	$ 6,233
TOTAL BUDGET UNIT 0450	$ 287,621	$ 283,445	$ 309,007	$ 309,007

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 3,523,679	$ 3,996,281	$ 4,749,337	$ 4,835,554
1102 SALARIES AND WAGES - NONPERMANENT	268,955	179,106	429,986	429,986
1103 SALARIES AND WAGES - PREMIUM PAY	1,037	46,429	0	0
1111 S&W PERM SICK LV XMPT	117,110	156,007	0	0
1112 S&W-N-PERM SICK LV XMPT	1,904	826	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	106,065	81,447	0	0
1162 RETIREMENT UNFUNDED LIABILITY	276,100	301,962	303,782	307,351
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	259,861	275,042	281,197	259,990
1165 RETIREMENT - O.A.S.D.I.	290,470	325,480	375,913	381,892
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	16,548	17,997	18,273	18,457
1175 EMPLOYEE COMPENSATION INSURANCE	159,833	127,615	117,930	117,930
1176 EMPLOYEE COMPENSATION CLAIMS	0	20,130	0	0
1177 FLEX CREDIT	328,942	343,801	349,671	349,929
1185 UNEMPLOYMENT EXPENSE	5,823	6,923	7,048	7,048
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,356,327	$ 5,879,046	$ 6,633,137	$ 6,708,137
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 47,708	$ 46,742	$ 0	$ 0
2211 PERSONAL SUPPLIES	26	0	0	0
2212 SAFETY CLOTHING	0	0	525	525
2216 COMMUNICATIONS-TELEPHONE	13,793	1,676	43	43
2219 CELLULAR PHONE USE	0	611	0	0
2241 INSURANCE - AUTOMOBILE	1,387	1,388	1,500	1,500
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	60,382	60,382	65,000	65,000
2244 INSURANCE - COUNTY PROPERTY	885,495	1,493,425	1,466,926	1,466,926
2245 INSURANCE - PUBLIC LIABILITY	2,216	482	50,000	50,000
2246 INSURANCE - OTHER	4,715	345-	44,500	44,500
2247 INSURANCE-VOLUNTEER ACCIDENT	4,685	4,685	0	0
2248 HELICOPTER INSURANCE	207,577	161,876	247,250	247,250
2249 PUBLIC LIAB INS PREMIUM	7,984	7,578	7,526	7,526
2284 AUTOMOTIVE FUEL	0	391	1,109	1,109

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2286 OFFICE EQUIPMENT MAINT.	$ 49,643	$ 59,930	$ 57,313	$ 57,313
2288 DATA PROC EQUIP MAINTNCE	3,335	3,900	25,421	25,421
2296 MEDICAL AND DENTAL SUPPLIES	0	0	475	475
2300 MEMBERSHIPS	3,553	4,555	3,065	3,065
2302 TRANSIT (BUS) SAVER PASS	3,647	2,849	4,713	4,713
2305 OFFICE EXPENSE	43,118	61,822	125,251	125,251
2306 OFFICE EXPENSE-POSTAGE	4,975	5,794	3,830	3,830
2307 OFFICE EXPENSE-PRINTING	26,974	14,623	44,592	44,592
2308 OFFICE EXPENSE-BOOKS-OFFICE	11,690	15,721	8,582	8,582
2311 DATA PROCESSING SUPPLIES	7,313	2,340	5,750	5,750
2315 PROFESSIONAL AND SPECIALIZED SERVICES	140,332	241,026	328,855	328,855
2317 INTER DEPARTMENTAL	0	80,623	87,510	87,510
2321 MEDICAL & PSYCHIATRIC EXAMS	75,555	60,218	233,625	233,625
2328 PUBLICATIONS AND LEGAL NOTICES	8,370	1,805	6,220	6,220
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	5,684	144,359	146,600	146,600
2330 RENTS AND LEASES - EQUIPMENT	758	836	0	0
2339 SMALL TOOLS & INSTRUMENTS	0	0	105	105
2340 SPECIAL DEPARTMENTAL EXPENSE	33,088	22,495	264,242	264,242
2345 BOOKS & PUBLICATIONS	2,998	0	1,078	1,078
2348 MINOR EQUIPMENT	53,910	84,712	33,945	33,945
2349 COMPUTER RELATED TRNG COSTS	6,758	11,570	1,900	1,900
2356 OUT OF COUNTY TRAVEL	3,820	5,978	12,693	17,693
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	6,554	13,188	92,925	92,925
2359 EMPLOYEE AUTO	9,170	10,353	14,395	14,395
2376 CONTRACTED SERVICES	292,984	719,251	1,668,448	1,668,448
2388 APPEALS	0	182	0	0
2391 SOFTWARE NEW-INIT LIC CHG	14,722	9,617	230,000	230,000
2392 SOFTWARE-ONGOING FEE/MNTH	12,463	11,181	14,902	14,902
2395 TUITION REFUNDS	990	0	500	500
2411 COMPUTER CABLE-LAN OFFNET	1,781	1,110	0	0
2430 TRAINING/REGIS-OUT OF CO	910	980	4,595	4,595
2500 EXP APP TO PR YEARS-S&S	207,430	145,996	0	0
TOTAL SERVICES AND SUPPLIES	$ 2,268,493	$ 3,515,905	$ 5,305,909	$ 5,310,909
FIXED ASSETS				

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS (CONT'D)				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 20,981	$ 40,572	$ 28,000	$ 28,000
4503 DATA PROCESSING EQUIPMENT	52,838	62,995	70,000	70,000
4515 EXP APP TO PR YEARS-FA EQUIP	20,192	0	0	0
TOTAL EQUIPMENT	$ 94,011	$ 103,567	$ 98,000	$ 98,000
TOTAL FIXED ASSETS	$ 94,011	$ 103,567	$ 98,000	$ 98,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 75,000	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 75,000	$ 0	$ 0	$ 0
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 153,952	$ 153,952
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 153,952	$ 153,952
TOTAL BUDGET UNIT 0500	$ 7,793,831	$ 9,498,518	$ 12,190,998	$ 12,270,998

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 8,498,041	$ 8,529,816	$ 10,376,892	$ 10,376,892
1102 SALARIES AND WAGES - NONPERMANENT	197,193	273,983	798,091	798,091
1103 SALARIES AND WAGES - PREMIUM PAY	118,772	375,800	47,460	47,460
1111 S&W PERM SICK LV XMPT	333,425	363,554	0	0
1112 S&W-N-PERM SICK LV XMPT	1,811	6,050	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	244,028	173,683	0	0
1162 RETIREMENT UNFUNDED LIABILITY	630,443	652,742	687,911	687,911
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	528,375	514,978	517,911	517,911
1165 RETIREMENT - O.A.S.D.I.	682,632	716,682	845,133	845,133
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	36,809	36,781	39,690	39,690
1175 EMPLOYEE COMPENSATION INSURANCE	141,246	118,677	72,958	72,958
1177 FLEX CREDIT	628,224	632,349	687,648	687,648
1180 VTO REDUCTIONS	0	0	52,301-	52,301-
1185 UNEMPLOYMENT EXPENSE	14,199	15,330	13,305	13,305
1190 SALARY REDUCTION COSTS	0	0	470,817-	470,817-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 12,055,198	$ 12,410,425	$ 13,563,881	$ 13,563,881
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 1,168,567	$ 1,394,324	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	5,171	5,328	5,772	5,772
2212 SAFETY CLOTHING	2,433	1,050	1,680	1,680
2215 COMMUNICATIONS	521	0	0	0
2216 COMMUNICATIONS-TELEPHONE	10,900	777	0	0
2217 COMMUNICATIONS-RADIO	0	201	0	0
2218 COMMUNICATIONS-OTHER	0	3,788	0	0
2219 CELLULAR PHONE USE	6,238	12,449	4,340	4,340
2225 FOOD	118	125	200	200
2232 HOUSEKEEPING SUPPLIES	280	830	50	50
2249 PUBLIC LIAB INS PREMIUM	16,198	17,185	17,442	17,442
2281 AUTO, MAINTENANCE-VEH. CHGE	7,061	8,003	10,113	28,476
2282 COMMUNICATIONS MAINTENANCE	220,139	267,527	215,813	215,813

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2284 AUTOMOTIVE FUEL	$ 0	$ 18,543	$ 13,115	$ 13,115
2286 OFFICE EQUIPMENT MAINT.	25,557	24,531	31,182	31,182
2287 TELECOMMUNICATIONS MAINT	211	30,101	0	0
2288 DATA PROC EQUIP MAINTNCE	620,837	484,641	766,080	766,080
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	1,000	1,000
2291 MAJOR MAINTENANCE PROJECTS	0	1,200	0	0
2300 MEMBERSHIPS	353	299	1,105	1,105
2302 TRANSIT (BUS) SAVER PASS	5,174	5,265	6,099	6,099
2304 MISCELLANEOUS EXPENSE	296	1,121	3,000	3,000
2305 OFFICE EXPENSE	59,337	59,132	49,322	49,322
2306 OFFICE EXPENSE-POSTAGE	1,240	18,849	4,008	4,008
2307 OFFICE EXPENSE-PRINTING	19,030	72,509	38,300	38,300
2308 OFFICE EXPENSE-BOOKS-OFFICE	11,710	7,084	20,041	20,041
2311 DATA PROCESSING SUPPLIES	496,322	348,016	392,859	392,859
2315 PROFESSIONAL AND SPECIALIZED SERVICES	87,143	115,322	125,316	125,316
2317 INTER DEPARTMENTAL	5,322	3,657	45,020	45,020
2328 PUBLICATIONS AND LEGAL NOTICES	6,873	4,677	5,000	5,000
2339 SMALL TOOLS & INSTRUMENTS	3,139	9,075	6,194	6,194
2340 SPECIAL DEPARTMENTAL EXPENSE	30,068	0	0	0
2345 BOOKS & PUBLICATIONS	0	155	0	0
2348 MINOR EQUIPMENT	152,938	2,119,360	54,959	54,959
2349 COMPUTER RELATED TRNG COSTS	88,354	78,555	89,539	89,539
2354 FREIGHT	2,930	1,864	3,250	3,250
2356 OUT OF COUNTY TRAVEL	46,690	38,940	31,905	31,905
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	9,816	8,763	9,930	9,930
2359 EMPLOYEE AUTO	19,726	22,702	29,681	29,681
2361 TRANSPORTATION AND TRAVEL - OTHER	1,119	758	1,700	1,700
2376 CONTRACTED SERVICES	1,100	11,375	15,500	15,500
2390 COMPUTER-RELATED CONTRACT	20,097	19,645	26,126	26,126
2391 SOFTWARE NEW-INIT LIC CHG	258,847	50,998	168,656	168,656
2392 SOFTWARE-ONGOING FEE/MNTH	1,158,688	1,163,651	1,485,525	1,485,525
2393 COMPUTER REPRODUCTION CST	7,206	0	0	0
2410 COMPUTER CABLE-LAN ON NET	17,785	0	0	0
2430 TRAINING/REGIS-OUT OF CO	50,964	39,625	31,740	31,740
2500 EXP APP TO PR YEARS-S&S	200,519	488,457	0	0
TOTAL SERVICES AND SUPPLIES	$ 4,847,017	$ 6,960,457	$ 3,711,562	$ 3,729,925

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES				
3367 LEASE PURCH COMPUTER EQ	$ 672,212	$ 668,467	$ 890,720	$ 890,720
3500 EXP APP TO PR YEARS-OC	27,315	35,442	0	0
TOTAL OTHER CHARGES	$ 699,527	$ 703,909	$ 890,720	$ 890,720
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	$ 53,914	$ 355,170	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	125,841	0	0	0
TOTAL EQUIPMENT	$ 179,755	$ 355,170	$ 0	$ 0
TOTAL FIXED ASSETS	$ 179,755	$ 355,170	$ 0	$ 0
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 329,456	$ 329,456
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 329,456	$ 329,456
TOTAL BUDGET UNIT 0750	$ 17,781,497	$ 20,429,961	$ 18,495,619	$ 18,513,982

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	$ 5,339,677	$ 8,144,602	$ 10,732,492	$ 10,770,004
2217 COMMUNICATIONS-RADIO	0	646	0	0
2282 COMMUNICATIONS MAINTENANCE	0	150	0	0
2286 OFFICE EQUIPMENT MAINT.	68,760	68,760	0	0
2287 TELECOMMUNICATIONS MAINT	2,076,334	1,748,270	0	0
2305 OFFICE EXPENSE	0	118	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	8,900	10,844	0	0
2316 COURT APPOINTED ATTORNEY	0	3,307	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	376	0	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	437,905	482,300	482,300
2348 MINOR EQUIPMENT	224	117	0	0
2376 CONTRACTED SERVICES	0	93,000	331,060	331,060
2500 EXP APP TO PR YEARS-S&S	740,790	1,135,360	0	0
TOTAL SERVICES AND SUPPLIES	$ 8,235,061	$ 11,643,079	$ 11,545,852	$ 11,583,364
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	$ 2,474	$ 380,941	$ 0	$ 0
4508 COMMUNICATIONS EQUIPMENT	160,832	941,668	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	1,115,772	42,366	0	0
TOTAL EQUIPMENT	$ 1,279,078	$ 1,364,975	$ 0	$ 0
TOTAL FIXED ASSETS	$ 1,279,078	$ 1,364,975	$ 0	$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 0	$ 0	$ 0	$ 37,512-
5681 REIMB RECD FR GENERAL FUND	5,783-	1,361-	7,150-	7,150-
5682 REIMB RECD FR ROAD FUND	103,541-	90,366-	98,550-	98,550-

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5683 REIMB RECD FR APCD	$ 52,842-	$ 55,147-	$ 71,902-	$ 71,902-
5687 REIMB RECD FR AIRPORT ENT	27,147-	39,657-	27,500-	27,500-
5688 REIMB RECD FR LIQ WSTE EN	5,866-	7,450-	8,800-	8,800-
5690 REIMB RECD FR SOL WSTE EN	46,081-	13,014-	61,589-	61,589-
5692 REIMB RECD FR SP DIST/OTH	7,423-	9,861-	9,350-	9,350-
5693 REIMB RECD FR LIBRARY FND	56,839-	76,203-	55,159-	55,159-
5998 COSTS APPLIED-EXCESS COST	13,839	14,218	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	$ 291,683-	$ 278,841-	$ 340,000-	$ 377,512-
TOTAL BUDGET UNIT 0800	$ 9,222,456	$ 12,729,213	$ 11,205,852	$ 11,205,852

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 10,443,509	$ 9,929,649	$ 10,782,517	$ 10,218,372
1102 SALARIES AND WAGES - NONPERMANENT	348,204	352,079	203,731	250,178
1103 SALARIES AND WAGES - PREMIUM PAY	48,892	136,655	12,645	12,645
1111 S&W PERM SICK LV XMPT	397,075	396,925	0	0
1112 S&W-N-PERM SICK LV XMPT	748	6,289	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	305,311	210,149	0	0
1162 RETIREMENT UNFUNDED LIABILITY	791,969	762,861	718,724	679,249
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	733,043	669,408	602,332	567,021
1165 RETIREMENT - O.A.S.D.I.	837,288	805,192	834,547	792,161
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	28,004	26,621	24,633	23,503
1175 EMPLOYEE COMPENSATION INSURANCE	48,178	74,992	87,106	83,220
1177 FLEX CREDIT	1,060,997	1,014,560	971,841	913,941
1180 VTO REDUCTIONS	0	0	56,972-	54,031-
1185 UNEMPLOYMENT EXPENSE	22,433	20,604	20,378	19,299
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 15,065,651	$ 14,405,984	$ 14,201,482	$ 13,505,558
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 248,974	$ 204,406	$ 0	$ 0
2212 SAFETY CLOTHING	535	173	0	0
2215 COMMUNICATIONS	130	0	0	0
2216 COMMUNICATIONS-TELEPHONE	5,778	1,669	0	0
2219 CELLULAR PHONE USE	1,373	493	0	0
2234 TRASH SERVICE	114	114	0	0
2249 PUBLIC LIAB INS PREMIUM	29,719	27,352	26,904	26,017
2262 WITNESS	0	0	500	500
2280 MAINTENANCE OF EQUIPMENT	33,495	37,881	36,035	36,035
2281 AUTO, MAINTENANCE-VEH. CHGE	973	0	0	0
2284 AUTOMOTIVE FUEL	0	12,964	10,084	10,084
2286 OFFICE EQUIPMENT MAINT.	82,191	83,353	11,672	11,672
2288 DATA PROC EQUIP MAINTNCE	39,625	15,013	20,550	20,550
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,350	373	0	0

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2293 MAINTENANCE EXPRESS SVC	$ 381	$ 520	$ 0	$ 0
2300 MEMBERSHIPS	9,058	8,623	6,555	6,555
2302 TRANSIT (BUS) SAVER PASS	13,329	14,285	22,776	22,776
2304 MISCELLANEOUS EXPENSE	17,316	18,276	41,054	41,054
2305 OFFICE EXPENSE	116,063	108,679	139,252	139,252
2306 OFFICE EXPENSE-POSTAGE	5,086	374,267	320,427	320,427
2307 OFFICE EXPENSE-PRINTING	57,278	65,675	125,983	125,983
2308 OFFICE EXPENSE-BOOKS-OFFICE	24,992	37,448	7,000	6,900
2311 DATA PROCESSING SUPPLIES	15,527	24,215	11,556	11,556
2312 OFFICE EXPENSE - STORES UNALLOCATED	23,017	20,989	27,025	27,025
2315 PROFESSIONAL AND SPECIALIZED SERVICES	31,957	116,197	124,550	118,567
2317 INTER DEPARTMENTAL	5,264-	10,081-	0	0
2326 BLUE PRINT SERVICES	0	15,411	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	8,009	2,907	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	379,920	398,600	398,600
2330 RENTS AND LEASES - EQUIPMENT	5,058	64	0	0
2331 COMPUTER EQUIPMENT RENTAL	0	0	4,200	4,200
2333 POSTAGE METER-RENTAL	2,508	0	1,000	1,000
2338 SECURITY SYSTEMS RENTAL	1,167	1,920	0	0
2339 SMALL TOOLS & INSTRUMENTS	62	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	33,174	59,907	39,600	39,600
2343 PURCHASES FOR RESALE	13,073	2,994	0	0
2345 BOOKS & PUBLICATIONS	641	1,626	2,800	2,800
2348 MINOR EQUIPMENT	40,726	131,127	26,900	325,170
2349 COMPUTER RELATED TRNG COSTS	6,007	33,227	25,000	25,000
2354 FREIGHT	12	0	0	0
2356 OUT OF COUNTY TRAVEL	10,509	8,073	11,494	11,494
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	9,518	5,280	15,700	15,350
2359 EMPLOYEE AUTO	14,691	13,089	22,308	22,208
2376 CONTRACTED SERVICES	53,640	334,408	655,000	655,000
2390 COMPUTER-RELATED CONTRACT	14,314	2,419	10,525	10,525
2391 SOFTWARE NEW-INIT LIC CHG	39,831	17,495	70,500	70,500
2392 SOFTWARE-ONGOING FEE/MNTH	1,473	0	350	350
2395 TUITION REFUNDS	2,206	4,811	0	0
2410 COMPUTER CABLE-LAN ON NET	17,222	2,521	2,550	1,700
2430 TRAINING/REGIS-OUT OF CO	4,140	2,337	0	0

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2500 EXP APP TO PR YEARS-S&S	$ 70,907	$ 134,308	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES	$ 1,101,885	$ 2,316,728	$ 2,218,450	$ 2,508,450
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 34,725	$ 64,650	$ 64,650
3390 CREDIT CARD ADM FEE	38	44	0	0
3470 TAXES AND ASSESSMENTS	4,606	5,975	5,250	5,250
3500 EXP APP TO PR YEARS-OC	0	41,392	0	0
TOTAL OTHER CHARGES	$ 4,644	$ 82,136	$ 69,900	$ 69,900
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 3,263	$ 11,485	$ 0	$ 0
4503 DATA PROCESSING EQUIPMENT	33,028	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	27,526	188,659	0	0
TOTAL EQUIPMENT	$ 63,817	$ 200,144	$ 0	$ 0
TOTAL FIXED ASSETS	$ 63,817	$ 200,144	$ 0	$ 0
MANAGEMENT RESERV				
6401 MANAGEMENT RESERVES	$ 0	$ 0	$ 0	$ 500,000
6405 RETIREMENT SYSTEM SAVINGS	0	0	362,329	362,329
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 362,329	$ 862,329
TOTAL BUDGET UNIT 1050	$ 16,235,997	$ 17,004,992	$ 16,852,161	$ 16,946,237

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 1150 ASSESSOR
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 11,914,465	$ 12,736,949	$ 15,530,237	$ 15,530,237
1102 SALARIES AND WAGES - NONPERMANENT	1,298,260	1,191,263	957,525	957,525
1103 SALARIES AND WAGES - PREMIUM PAY	188,719	337,774	154,500	154,500
1111 S&W PERM SICK LV XMPT	528,498	540,111	0	0
1112 S&W-N-PERM SICK LV XMPT	13,630	12,094	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	353,389	261,293	0	0
1162 RETIREMENT UNFUNDED LIABILITY	924,749	1,000,623	1,042,012	1,042,012
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	842,518	842,484	809,937	809,937
1165 RETIREMENT - O.A.S.D.I.	1,042,754	1,113,425	1,266,162	1,266,162
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	18,227	18,050	18,877	18,877
1175 EMPLOYEE COMPENSATION INSURANCE	267,982	286,214	335,381	335,381
1177 FLEX CREDIT	1,223,204	1,283,729	1,350,786	1,350,786
1180 VTO REDUCTIONS	0	0	71,972-	71,972-
1185 UNEMPLOYMENT EXPENSE	24,232	25,828	27,117	27,117
1191 EMPLOYEE BENEFIT SAVINGS	906	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 18,641,533	$ 19,649,837	$ 21,420,562	$ 21,420,562
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 556,385	$ 639,336	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	0	226	0	0
2213 OTHER CLOTHING & PERSONAL	0	130	0	0
2216 COMMUNICATIONS-TELEPHONE	34,461	5,462	117,350	117,350
2218 COMMUNICATIONS-OTHER	19,283	94,420	0	0
2219 CELLULAR PHONE USE	0	39	0	0
2232 HOUSEKEEPING SUPPLIES	0	1,665	0	0
2234 TRASH SERVICE	0	2,967	0	0
2249 PUBLIC LIAB INS PREMIUM	25,255	29,979	62,411	62,411
2280 MAINTENANCE OF EQUIPMENT	365,959	473,000	218,860	218,860
2281 AUTO, MAINTENANCE-VEH. CHGE	0	1,770	3,290	6,570
2284 AUTOMOTIVE FUEL	0	1,866	2,088	2,088
2286 OFFICE EQUIPMENT MAINT.	0	0	5,765	5,765

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 1150 ASSESSOR
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2287 TELECOMMUNICATIONS MAINT	$ 0	$ 0	$ 2,000	$ 2,000
2288 DATA PROC EQUIP MAINTNCE	0	0	155,585	155,585
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	7,006	0	0
2291 MAJOR MAINTENANCE PROJECTS	12,494	6,005	185,000	185,000
2293 MAINTENANCE EXPRESS SVC	0	400	0	0
2300 MEMBERSHIPS	640	1,325	870	870
2302 TRANSIT (BUS) SAVER PASS	11,213	10,930	9,590	9,590
2304 MISCELLANEOUS EXPENSE	23,588	8,360	0	0
2305 OFFICE EXPENSE	211,539	164,329	60,787	60,787
2306 OFFICE EXPENSE-POSTAGE	985	660,126	432,959	432,959
2307 OFFICE EXPENSE-PRINTING	143,886	150,363	54,375	54,375
2308 OFFICE EXPENSE-BOOKS-OFFICE	15,705	23,757	0	0
2311 DATA PROCESSING SUPPLIES	46,946	37,157	42,593	42,593
2312 OFFICE EXPENSE - STORES UNALLOCATED	5,456	6,024	6,425	6,425
2314 DATA PROCESSING SERVICES	1,150	2,510	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	47,807	234,000	234,000
2317 INTER DEPARTMENTAL	4,091	41,058	117,813	117,813
2319 AMBULANCE	0	33	0	0
2320 TRANSCRIPTS	0	123	0	0
2326 BLUE PRINT SERVICES	0	103	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	1,825	156	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	9,790	523,579	580,500	580,500
2330 RENTS AND LEASES - EQUIPMENT	1,084	5,318	2,100	2,100
2332 COPY EQUIPMENT RENTAL	0	0	1,400	1,400
2340 SPECIAL DEPARTMENTAL EXPENSE	2,570	0	7,208	7,208
2345 BOOKS & PUBLICATIONS	8,974	3,094	4,499	4,499
2346 INVESTIGATIVE TECH SERV	80	0	0	0
2348 MINOR EQUIPMENT	118,672	384,776	410,012	410,012
2349 COMPUTER RELATED TRNG COSTS	11,785	16,222	17,040	17,040
2354 FREIGHT	0	0	1,120	1,120
2356 OUT OF COUNTY TRAVEL	9,122	12,910	29,625	29,625
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	8,349	12,174	5,199	5,199
2359 EMPLOYEE AUTO	100,790	109,321	126,320	126,320
2361 TRANSPORTATION AND TRAVEL - OTHER	38,711	42,892	40,000	40,000
2376 CONTRACTED SERVICES	182,482	883,840	861,912	861,912
2390 COMPUTER-RELATED CONTRACT	225,872	604,245	971,385	971,385

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 1150 ASSESSOR
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2391 SOFTWARE NEW-INIT LIC CHG	$ 294,512	$ 314,059	$ 220,569	$ 220,569
2392 SOFTWARE-ONGOING FEE/MNTH	0	100,034	125,500	125,500
2393 COMPUTER REPRODUCTION CST	0	0	8,925	8,925
2395 TUITION REFUNDS	0	288	0	0
2410 COMPUTER CABLE-LAN ON NET	87,335	38,653	180,516	180,516
2430 TRAINING/REGIS-OUT OF CO	8,591	13,997	125,914	125,914
2500 EXP APP TO PR YEARS-S&S	163,655	335,927	0	0
TOTAL SERVICES AND SUPPLIES	$ 2,753,235	$ 5,819,761	$ 5,431,505	$ 5,434,785
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 103,954	$ 692,543	$ 55,370	$ 55,370
4502 MODULAR FURNITURE & EQUIPMENT	72,071	274,656	19,000	19,000
4503 DATA PROCESSING EQUIPMENT	562,063	187,320	544,503	544,503
4509 TRANSPORTATION EQUIPMENT	18,000	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	327,478	151,793	0	0
TOTAL EQUIPMENT	$ 1,083,566	$ 1,306,312	$ 618,873	$ 618,873
TOTAL FIXED ASSETS	$ 1,083,566	$ 1,306,312	$ 618,873	$ 618,873
TOTAL BUDGET UNIT 1150	$ 22,478,334	$ 26,775,910	$ 27,470,940	$ 27,474,220

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 2,578,556	$ 2,627,445	$ 3,292,253	$ 3,292,253
1102 SALARIES AND WAGES - NONPERMANENT	81,859	64,325	180,662	180,662
1103 SALARIES AND WAGES - PREMIUM PAY	27,553	25,897	0	0
1111 S&W PERM SICK LV XMPT	99,563	115,868	0	0
1112 S&W-N-PERM SICK LV XMPT	703	118	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	74,495	52,397	0	0
1162 RETIREMENT UNFUNDED LIABILITY	195,539	199,456	218,630	218,630
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	179,833	170,576	179,228	179,228
1165 RETIREMENT - O.A.S.D.I.	205,718	209,300	260,120	260,120
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,307	6,195	7,262	7,262
1175 EMPLOYEE COMPENSATION INSURANCE	27,510	42,036	47,957	47,957
1177 FLEX CREDIT	268,936	273,008	305,570	305,570
1180 VTO REDUCTIONS	0	0	14,861-	14,861-
1185 UNEMPLOYMENT EXPENSE	5,893	5,608	6,053	6,053
1190 SALARY REDUCTION COSTS	0	0	35,315-	35,315-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 3,752,465	$ 3,792,229	$ 4,447,559	$ 4,447,559
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 178,293	$ 176,741	$ 0	$ 0
2216 COMMUNICATIONS-TELEPHONE	14,489	16,433	0	0
2219 CELLULAR PHONE USE	169	0	0	0
2249 PUBLIC LIAB INS PREMIUM	6,448	7,512	7,916	7,916
2280 MAINTENANCE OF EQUIPMENT	0	253	0	0
2286 OFFICE EQUIPMENT MAINT.	32,000	36,709	50,300	50,300
2288 DATA PROC EQUIP MAINTNCE	34,677	51,524	81,354	81,354
2300 MEMBERSHIPS	790	1,401	1,340	1,340
2302 TRANSIT (BUS) SAVER PASS	2,869	2,183	3,179	3,179
2304 MISCELLANEOUS EXPENSE	2,725	0	2,850	2,850
2305 OFFICE EXPENSE	103,060	117,571	91,906	91,906
2306 OFFICE EXPENSE-POSTAGE	43	360,040	498,992	498,992
2307 OFFICE EXPENSE-PRINTING	66,579	75,182	60,254	60,254

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2308 OFFICE EXPENSE-BOOKS-OFFICE	$ 6,303	$ 4,416	$ 2,700	$ 2,700
2311 DATA PROCESSING SUPPLIES	32,573	32,012	14,870	14,870
2315 PROFESSIONAL AND SPECIALIZED SERVICES	664,637	941,836	1,466,971	1,466,971
2317 INTER DEPARTMENTAL	0	6,471	12,227	12,227
2320 TRANSCRIPTS	0	2,204	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	67,379	33,778	85,150	85,150
2340 SPECIAL DEPARTMENTAL EXPENSE	0	2,250	0	0
2345 BOOKS & PUBLICATIONS	168	0	0	0
2348 MINOR EQUIPMENT	73,907	83,472	32,810	32,810
2349 COMPUTER RELATED TRNG COSTS	0	1,551	1,400	1,400
2356 OUT OF COUNTY TRAVEL	7,154	9,622	17,594	17,594
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,676	867	200	200
2359 EMPLOYEE AUTO	15,853	12,716	17,500	17,500
2390 COMPUTER-RELATED CONTRACT	100,033	73,392	102,500	102,500
2391 SOFTWARE NEW-INIT LIC CHG	7,176	38,873	2,390	2,390
2392 SOFTWARE-ONGOING FEE/MNTH	8,125	10,004	7,520	7,520
2395 TUITION REFUNDS	813	91	0	0
2430 TRAINING/REGIS-OUT OF CO	1,270	700	2,154	2,154
2500 EXP APP TO PR YEARS-S&S	254,150	121,153	0	0
TOTAL SERVICES AND SUPPLIES	$ 1,683,359	$ 2,220,957	$ 2,564,077	$ 2,564,077
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 0	$ 10,854	$ 0	$ 0
4503 DATA PROCESSING EQUIPMENT	33,495	369,231	30,000	30,000
4515 EXP APP TO PR YEARS-FA EQUIP	47,011	359,465	0	0
TOTAL EQUIPMENT	$ 80,506	$ 739,550	$ 30,000	$ 30,000
TOTAL FIXED ASSETS	$ 80,506	$ 739,550	$ 30,000	$ 30,000
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 102,720	$ 102,720

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
MANAGEMENT RESERV (CONT'D)				
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 102,720	$ 102,720
TOTAL BUDGET UNIT 1200	$ 5,516,330	$ 6,752,736	$ 7,144,356	$ 7,144,356

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 1600 COUNTY-GENERAL REVENUE
FUND 1001.00 GENERAL FUND

FUNCTION DEBT SERVICE
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
PROVISION FOR RESERVES/DESIGNATIONS				
6200 RESERVE DESIGNATION INCREASE	$ 0	$ 0	$ 50,000,000	$ 50,000,000
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 50,000,000	$ 50,000,000
TOTAL BUDGET UNIT 1600	$ 0	$ 0	$ 50,000,000	$ 50,000,000

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 1650 COUNTYWIDE GENERAL EXPENSES
FUND 1001.00 GENERAL FUND

FUNCTION DEBT SERVICE
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	$ 38,114	$ 0	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES	$ 38,114	$ 0	$ 0	$ 0
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 168,340	$ 0	$ 0	$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	81,775	7,539,533	2,000,000	2,000,000
3457 DEBT SERVICE-SERVICE CHG	436,842	557,692	540,000	540,000
3460 INTEREST ON NOTES AND WARRANTS	14,081,189	14,248,952	13,960,000	11,290,000
3462 JUDGEMENTS	10,750,000	170,000	0	0
3500 EXP APP TO PR YEARS-OC	762,368	2,575,164	0	0
TOTAL OTHER CHARGES	$ 26,280,514	$ 25,091,341	$ 16,500,000	$ 13,830,000
FIXED ASSETS				
EQUIPMENT				
4509 TRANSPORTATION EQUIPMENT	$ 30,351	$ 0	$ 0	$ 0
TOTAL EQUIPMENT	$ 30,351	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 30,351	$ 0	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 64,307,745	$ 0	$ 0	$ 0
6500 OPERATING TRANSFERS-PY	0	737,725	0	0
TOTAL OPERATING TRANSFERS	$ 64,307,745	$ 737,725	$ 0	$ 0
MANAGEMENT RESERV				

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 1650 COUNTYWIDE GENERAL EXPENSES
FUND 1001.00 GENERAL FUND

FUNCTION DEBT SERVICE
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
MANAGEMENT RESERV (CONT'D)				
6401 MANAGEMENT RESERVES	$ 0	$ 0	$ 0	$ 2,964,554
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 0	$ 2,964,554
TOTAL BUDGET UNIT 1650	$ 90,656,724	$ 25,829,066	$ 16,500,000	$ 16,794,554

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION DEBT SERVICE
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2340 SPECIAL DEPARTMENTAL EXPENSE	$ 3,575	$ 3,550	$ 26,500	$ 26,500
TOTAL SERVICES AND SUPPLIES	$ 3,575	$ 3,550	$ 26,500	$ 26,500
OTHER CHARGES				
3455 BOND REDEMPTIONS	$ 15,995,000	$ 18,960,000	$ 22,255,000	$ 22,255,000
3456 INTEREST ON BONDS	26,114,872	25,255,806	24,172,225	24,172,225
TOTAL OTHER CHARGES	$ 42,109,872	$ 44,215,806	$ 46,427,225	$ 46,427,225
TOTAL BUDGET UNIT 1810	$ 42,113,447	$ 44,219,356	$ 46,453,725	$ 46,453,725

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION CONTINGENCIES
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
RESERVES				
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 17,074,500	$ 10,600,000
TOTAL RESERVES	$ 0	$ 0	$ 17,074,500	$ 10,600,000
TOTAL BUDGET UNIT 1850	$ 0	$ 0	$ 17,074,500	$ 10,600,000

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 5350 CONTRIBUTIONS TO COF
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 6,392,708	$ 39,127,591	$ 36,632,426	$ 38,565,426
6500 OPERATING TRANSFERS-PY	1,672,577	2,413,308	0	0
TOTAL OPERATING TRANSFERS	$ 8,065,285	$ 41,540,899	$ 36,632,426	$ 38,565,426
TOTAL BUDGET UNIT 5350	$ 8,065,285	$ 41,540,899	$ 36,632,426	$ 38,565,426

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 5480 EDGEMOOR DEVELOPMENT FUND
FUND 1055.00 EDGEMOOR DEVELOPMENT

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	$ 0	$ 4,200	$ 204,000	$ 204,000
2317 INTER DEPARTMENTAL	0	15,485	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	6	0	0
TOTAL SERVICES AND SUPPLIES	$ 0	$ 19,691	$ 204,000	$ 204,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 86,103	$ 10,000	$ 25,000	$ 25,000
TOTAL OPERATING TRANSFERS	$ 86,103	$ 10,000	$ 25,000	$ 25,000
TOTAL BUDGET UNIT 5480	$ 86,103	$ 29,691	$ 229,000	$ 229,000

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND
FUND 1050.00 CAPITAL OUTLAY

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 17,513,228	$ 18,303,719	$ 23,070,619	$ 22,848,869
3366 LEASE PURCHASE-EQUIPMENT	0	4,262,581	0	0
TOTAL OTHER CHARGES	$ 17,513,228	$ 22,566,300	$ 23,070,619	$ 22,848,869
FIXED ASSETS				
EQUIPMENT				
4502 MODULAR FURNITURE & EQUIPMENT	$ 20,196	$ 0	$ 0	$ 0
4508 COMMUNICATIONS EQUIPMENT	8,346,767	9,095,870	0	0
TOTAL EQUIPMENT	$ 8,366,963	$ 9,095,870	$ 0	$ 0
LAND ACQUISITION				
4520 LAND	$ 473,394	$ 4,979,376		
0001 KA9500 LAND ACQ MSCP			$ 1,333,000	$ 0
0099 LAND ACG MULTIPLE SPECIES CONSERV.			0	1,700,000
TOTAL LAND ACQUISITION	$ 473,394	$ 4,979,376	$ 1,333,000	$ 1,700,000
STRUCTURES & IMPROVEMENTS				
4530 STRUCTURES AND IMPROVEMENTS	$ 25,542,595	$ 0		
4587 KH0071 SPRING VALLEY TRANSIT CTR	0	20,977	0	0
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	0	26,084	0	0
4607 KK6111 DESCANSO LIBRARY	0	3,726	0	0
4623 KN0125 SAN DIEGUITO PK IMP	0	186,253	0	0
4631 KN0130 SWEETWATER LANE GRADING	0	480,095	0	0
4644 KN6017 DUSSAULT PK IMPR	0	12,972	0	0
4654 KN4902 LINDO LAKE WW LISH	0	240	0	0

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND
FUND 1050.00 CAPITAL OUTLAY

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
STRUCTURES & IMPROVEMENTS (CONT'D)				
4661 KN6272 SPRING VALLEY ROOM ADDITION	$ 0	$ 8,808	$ 0	$ 0
4664 KN4909 COLLIER YOUTH BLDG	0	16,736	0	0
4666 KK5012 SAN PASQUAL SCHOOL	0	10,873	0	0
4671 KK5015 800 MHZ RADIO SITE PREP	0	13,163,363	0	0
4672 KK5016 800 MHZ COMM CTR BLDG	0	4,806,893	0	0
4674 KN5018 COMM SVC DIST JPA	0	118,755	0	0
4677 KN5020 COLLIER PK IMP	0	68,093	0	0
4694 KH4249 SAN MARCOS TR CTR	0	1,104	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	0	7,375	0	0
4700 KN0087 SWEETWATER PARK DEV	0	36,369	0	0
4706 PROJECT UNKNOWN	0	46,232	0	0
4722 KK6108 RIFORD ANIMAL MED CTR	0	24,038	0	0
4723 KK6109 ASSESSOR PUB INFO CTR	0	0	0	235,000
0057 KK6109 RENOVATION OF RM 260.			0	235,000
4724 KK6110 JACUMBA LIBRARY	0	17,862	0	0
4725 PROJECT UNKNOWN	0	457,389	0	0
4732 KN7653 LAKE MORENA	0	36,400	0	0
4733 KN7012 OLD IRONSIDE PARK	0	50,707	0	0
4735 KN7016 GUAJOME SPORTFIELD	0	7,390	0	0
4736 KN7018 GUAJOME ADOBE IMPV	0	19,998	0	0
4738 KK7020 SPRING VLY LIBRARY	0	7,782	0	0
4741 KN7022 OTAY LAKE PARK RES	0	87,502	0	0
4742 KN7024 TJ RIVER VLLY PK	0	55,448	0	0
4743 KK7023 CU INSECTORY REMOD	0	71,651	0	0
4744 KN7026 MT HELIX PARK IMPV	0	16,082	0	0
4750 KK8430 NO. CO. KENNEL/CATTERY	0	5,070	0	0
4751 KK8430 SO. CO. KENNEL/CATTERY	0	4,668	0	0
4759 KK9546 INGRESS/EGRESS DRIVEWAY-RAMONA C	0	0	0	30,000
0115 KK9546 INGRESS/EGRESS DRIVE-RAMONA COMPL			0	30,000
4790 KN7915 GUAJOME RESTORATION	0	89,942	0	0
4800 PROJECT UNKNOWN	0	15,326	0	0
4801 KK8025 CAC RENOVATION	0	18,778	0	0
4802 KN8687 LINDO LAKE	0	17,248	0	0
4804 KN8689 SAN DIEGUITO UPPER RIVER DEV	0	2,900	0	0
4806 PROJECT UNKNOWN	0	1,549	0	0
4807 KK8027 CENTRAL ANIML SHLT	0	975	0	0

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND
FUND 1050.00 CAPITAL OUTLAY

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
STRUCTURES & IMPROVEMENTS (CONT'D)				
4811 KK8011 MECH RETROFIT	$ 0	$ 37,265	$ 0	$ 0
4812 PROJECT UNKNOWN	0	557,012	0	0
4813 KN8013 JESS MARTIN PARK	0	1,918	0	0
4815 PROJECT UNKNOWN	0	29,397	0	0
4817 PROJECT UNKNOWN	0	9,929	0	0
4818 PROJECT UNKNOWN	0	44	0	0
4819 KH8764 CAC LIGHT RAIL STATION	0	90,702	0	0
4821 KN2921 VY CTR PK-CONSTR. FAC.	0	12,855	0	0
4822 PROJECT UNKNOWN	0	13,868	0	0
4823 KN5023 SAN ELIJO VISITORS CTR	0	9,289	0	0
4828 PROJECT UNKNOWN	0	10,732	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	0	36	0	0
4837 PROJECT UNKNOWN	0	597	0	0
4838 KN2105 GUAJOME CAMPGROUND PHASE II	0	11,968	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	0	21,515	0	0
4841 PROJECT UNKNOWN	0	2,244,457	0	0
4844 PROJECT UNKNOWN	0	1,580	0	0
4847 KH2120 CAMPO RD ST-NEW BLDG	0	3,170	0	0
4858 PROJECT UNKNOWN	0	6,712	0	0
4860 PROJECT UNKNOWN	0	2,057	0	0
4861 PROJECT UNKNOWN	0	20,000	0	0
4869 KK6100 UNDERGROUND STOR TANKS	0	649,223	0	0
4879 KK2206 STAR BUILDERS REST	0	748,987	0	0
4900 KN9600 SWEETWATER RIPARIAN HABITAT	0	50,751	0	0
4903 KK9550 HEALTH-SEC IMP. ASKEW	0	0	0	58,000
0051 KK9550 HEALTH-SEC TEMP. ASKEW			0	58,000
4905 KN9552 WM HEISE PK SHOWER RENOV	0	0	0	80,000
0053 KN9552 WM HEISE PK SHOWER RENOV			0	80,000
4906 KN9553 EL MONTE PK RESTROOM RENOV	0	0	0	100,000
0054 KN9553 EL MONTE PK RESTROOM RENOV			0	100,000
4907 KN9613 RAMONA WELLFIELD PK	0	34,605	0	0
4908 KN9554 WILDERNESS GARDENS WELL RENOV	0	0	0	15,000
0055 KN9554 WILDERNESS GARDENS WELL RENOV			0	15,000
4909 KK9555 ENV-HEALTH-FIRE ALARM	0	0	0	45,750
0056 KK9555 ENVI HEALTH-FIRE ALARM HAZARD WAY			0	45,750
4914 KH9629 PACIFIC HIGHWAY TRANSIT CTR	0	212	0	0

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND
FUND 1050.00 CAPITAL OUTLAY

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
STRUCTURES & IMPROVEMENTS (CONT'D)				
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	$ 0	$ 2,154	$ 0	$ 0
TOTAL STRUCTURES & IMPROVEMENTS	$ 25,542,595	$ 24,594,688	$ 0	$ 563,750
TOTAL FIXED ASSETS	$ 34,382,952	$ 38,669,934	$ 1,333,000	$ 2,263,750
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 236,855	$ 119,205	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 236,855	$ 119,205	$ 0	$ 0
TOTAL BUDGET UNIT 5490	$ 52,133,035	$ 61,355,439	$ 24,403,619	$ 25,112,619

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 2,543,198	$ 2,221,416	$ 2,522,656	$ 2,522,656
TOTAL OTHER CHARGES	$ 2,543,198	$ 2,221,416	$ 2,522,656	$ 2,522,656
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 114,000	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 114,000	$ 0	$ 0	$ 0
TOTAL BUDGET UNIT 5491	$ 2,657,198	$ 2,221,416	$ 2,522,656	$ 2,522,656

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 18,372,038	$ 17,680,484	$ 19,417,645	$ 18,739,395
3366 LEASE PURCHASE-EQUIPMENT	0	6,000,000	0	0
3369 LEASE PURCHASE-SANCAL EQUIPMENT	20,000	0	0	0
TOTAL OTHER CHARGES	$ 18,392,038	$ 23,680,484	$ 19,417,645	$ 18,739,395
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 3,128	$ 0	$ 0	$ 0
4502 MODULAR FURNITURE & EQUIPMENT	0	31,880	0	0
TOTAL EQUIPMENT	$ 3,128	$ 31,880	$ 0	$ 0
LAND ACQUISITION				
4520 LAND	$ 122,515	$ 65,995		
TOTAL LAND ACQUISITION	$ 122,515	$ 65,995	$ 0	$ 0
STRUCTURES & IMPROVEMENTS				
4530 STRUCTURES AND IMPROVEMENTS	$ 39,714,236	$ 0		
4531 STRUCTURES & IMPROVEMENTS	0	84,998	0	0
4554 KK3023 NO CO REG CTR EXPN	0	24,199,641	0	0
4559 KK5010 EAST MESA PRINT SHOP	0	14,506	0	0
4568 KK3032 HALL OF JUSTICE	0	399,757	0	0
4570 KK9503 SDMC EXTERIOR LIGHTING	0	0	6,000	6,000
0001 KK9503 SDMC EXTERIOR LIGHTING			6,000	6,000
4571 KK9504 ECMC ELECTRONIC DOOR	0	0	60,000	60,000
0002 KK9504 ECMC ELECTRONIC DOOR			60,000	60,000
4572 KK9505 MARSHAL PRISONER ENCLOSURE	0	0	115,000	115,000

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
STRUCTURES & IMPROVEMENTS (CONT'D)				
0003 KK9505 MARSHAL PRISONER ENCLOSURE			115,000	115,000
4573 KK9506 JUVENILE CT LOCKER RM DIVIDERS	0	0	21,080	21,080
0004 KK9506 JUVENILE COURT LOCKER RM DIVIDERS			21,080	21,080
4574 KK9508 JUVENILE PROB CTR KEY ACCESS	0	0	24,000	24,000
0005 KK9508 JUVENILE PROBATION CTR KEY ACCESS			24,000	24,000
4576 KK9509 SHERIFF CRIME LAB BLDG SEC	0	0	42,000	42,000
0006 KK9509 STERIFF CRIME LAB BLDG SEC			42,000	42,000
4577 KK9510 LAW LIBRARY OZONE & ION UNITS	0	0	90,740	90,740
0007 KK9510 LAW LIBRARY OZONE & ION UNIT			90,740	90,740
4578 KK9511 RELOCATE SHERIFF'S SUPPLY UNIT	0	0	9,614	9,614
0008 KK9511 RELOCATE SHERIFF'S SUPPLY UNIT			9,614	9,614
4579 KK9512 NEW FALLBROOK SHERIFF SUBSTATION	0	0	30,800	30,800
0009 KK9512 NEW FALLBROOK SHERIFF SUBSTATION			30,800	30,800
4601 KK0108 CENTRAL JAIL	0	11,669,570	0	0
4626 KK6114 CAMP BARRETT HOUSING	0	34,232	0	0
4634 KK6115 ADULT SUPV OFFICE	0	750,376	0	0
4647 KK6116 UPGRADE HLNG CELL	0	122,097	0	0
4649 KK1200 BARRETT PANIC ALRM	0	19,958	0	0
4651 KK4901 DWNTWN CTHSE REMOD	0	209,056	0	0
4657 KK4905 EL CAJON DET REMOD	0	4,491,670	0	0
4658 KK4906 CENTRAL MECH PLANT	0	9,850	0	0
4695 KK6105 NO CO REGL MESH PLANT	0	9,682	0	0
4740 KK7015 EAST MESA RETROFIT	0	30,229	0	0
4745 KK7027 LAS COLINAS WHSE	0	146,046	0	0
4748 KK7028 RUFFIN RD REMODEL	0	56,378	0	0
4758 KK9545 VALLEY CENTER STATION-ADD TRAILE	0	0	0	140,000
0110 KK 9545 VALLEY CTR STATION-ADD TRAILER			0	140,000
4780 KK7910 DESCANSO WELL	0	17,654	0	0
4796 KK8901 DESCANSO DORM9	0	2,783	0	0
4797 KK8902 E-MESA CL CIRC TV	0	18,176	0	0
4798 KK8903 BARRETT SEC LGHTNG	0	4,119	0	0
4799 KK8904 LAW LIB ETHERNET	0	20,408	0	0
4814 KK8758 DESCANSO IMPROVMENT	0	24,537	0	0
4816 PROJECT UNKNOWN	0	81,465	0	0
4820 PROJECT UNKNOWN	0	1,621,872	0	0
4830 KN8769 RAMONA SCHOOL PARK IMP.	0	18,793	0	0

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
STRUCTURES & IMPROVEMENTS (CONT'D)				
4852 PROJECT UNKNOWN	$ 0	$ 37	$ 0	$ 0
TOTAL STRUCTURES & IMPROVEMENTS	$ 39,714,236	$ 44,057,890	$ 399,234	$ 539,234
TOTAL FIXED ASSETS	$ 39,839,879	$ 44,155,765	$ 399,234	$ 539,234
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 466,000	$ 6,388	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 466,000	$ 6,388	$ 0	$ 0
TOTAL BUDGET UNIT 5492	$ 58,697,917	$ 67,842,637	$ 19,816,879	$ 19,278,629

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 5493 CAPITAL OUTLAY-LIBRARY PROJECTS
FUND 1050.03 CAPITAL OUTLAY FUND-LIBRARY PROJEC

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS				
4753 KL9540 BONITA LIBR. CONST/REHAB	$ 0	$ 0	$ 0	$ 500,000
0100 KL9540 BONITA LIBRARY-CONST/REHAB			0	500,000
4756 KL9543 ENCINITAS LIBRARY-CONSTRUCTION	0	0	0	250,000
0103 KL9543 ENCINITAS LIBRARY-CONST.			0	250,000
4757 KL9544 POTRERO LIBRARY-REPLACE FACILITY	0	0	0	43,000
0104 KL9544 POTRERO LIBRARY-REPLACE FAC.			0	43,000
4777 KL9541 SOLANA BEACH LIBRARY CONST.	0	0	0	100,000
0095 KL9541 SOLANA BEACH LIBRARY CONST.			0	100,000
4778 KL9542 CARDIFF LIBRARY CONST.	0	0	0	250,000
0096 KL9542 CARDIFF LIBRARY CONST.			0	250,000
TOTAL STRUCTURES & IMPROVEMENTS	$ 0	$ 0	$ 0	$ 1,143,000
TOTAL FIXED ASSETS	$ 0	$ 0	$ 0	$ 1,143,000
TOTAL BUDGET UNIT 5493	$ 0	$ 0	$ 0	$ 1,143,000

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 5970 MEDIA AND PUBLIC RELATIONS
FUND 1285.00 CABLE TV

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 238,796	$ 475,574	$ 955,991	$ 955,991
1102 SALARIES AND WAGES - NONPERMANENT	70,583	195,793	77,075	77,075
1103 SALARIES AND WAGES - PREMIUM PAY	248	17,255	0	0
1111 S&W PERM SICK LV XMPT	17,624	18,293	0	0
1112 S&W-N-PERM SICK LV XMPT	0	77	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	6,913	9,297	0	0
1162 RETIREMENT UNFUNDED LIABILITY	18,246	39,654	62,930	62,930
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	16,969	30,573	49,378	49,378
1165 RETIREMENT - O.A.S.D.I.	24,694	54,456	79,329	79,329
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	576	1,723	1,802	1,802
1175 EMPLOYEE COMPENSATION INSURANCE	1,023	3,120	1,571	1,571
1177 FLEX CREDIT	18,151	38,922	66,684	66,684
1180 VTO REDUCTIONS	0	0	825-	825-
1185 UNEMPLOYMENT EXPENSE	2	704	1,139	1,139
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 413,825	$ 885,441	$ 1,295,074	$ 1,295,074
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 2,432	$ 3,265	$ 0	$ 0
2216 COMMUNICATIONS-TELEPHONE	126	1,012	2,500	2,500
2219 CELLULAR PHONE USE	0	147	1,000	1,000
2232 HOUSEKEEPING SUPPLIES	0	96	200	200
2249 PUBLIC LIAB INS PREMIUM	256	418	641	641
2280 MAINTENANCE OF EQUIPMENT	36,846	1,140	15,000	15,000
2282 COMMUNICATIONS MAINTENANCE	58	0	0	0
2286 OFFICE EQUIPMENT MAINT.	11,782	62,131	2,000	2,000
2288 DATA PROC EQUIP MAINTNCE	0	15,063	5,000	5,000
2293 MAINTENANCE EXPRESS SVC	0	8,371	0	0
2300 MEMBERSHIPS	525	1,795	3,000	3,000
2302 TRANSIT (BUS) SAVER PASS	510	270	1,000	1,000
2304 MISCELLANEOUS EXPENSE	95	21,547	650	650
2305 OFFICE EXPENSE	4,605	37,410	25,000	25,000

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 5970 MEDIA AND PUBLIC RELATIONS
FUND 1285.00 CABLE TV

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2306 OFFICE EXPENSE-POSTAGE	$ 376	$ 625	$ 600	$ 600
2307 OFFICE EXPENSE-PRINTING	0	15,131	40,000	40,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	971	3,874	1,800	1,800
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	2,000	2,000
2311 DATA PROCESSING SUPPLIES	103	228	1,500	1,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	41,820	21,182	21,514	21,514
2317 INTER DEPARTMENTAL	448	1,000	1,000	1,000
2328 PUBLICATIONS AND LEGAL NOTICES	0	0	5,000	5,000
2330 RENTS AND LEASES - EQUIPMENT	68	1,335	3,000	3,000
2339 SMALL TOOLS & INSTRUMENTS	12	0	300	300
2340 SPECIAL DEPARTMENTAL EXPENSE	9,559	36,681	61,000	61,000
2345 BOOKS & PUBLICATIONS	0	431	1,000	1,000
2348 MINOR EQUIPMENT	15,823	77,226	70,000	70,000
2349 COMPUTER RELATED TRNG COSTS	186	447	2,000	2,000
2350 UTILITIES	375	0	0	0
2354 FREIGHT	66	0	0	0
2356 OUT OF COUNTY TRAVEL	502	1,856	3,000	3,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	27	1,779	4,000	4,000
2359 EMPLOYEE AUTO	2,203	5,003	3,200	3,200
2376 CONTRACTED SERVICES	0	1,336	23,376	23,376
2390 COMPUTER-RELATED CONTRACT	0	0	500	500
2391 SOFTWARE NEW-INIT LIC CHG	842	1,910	2,500	2,500
2392 SOFTWARE-ONGOING FEE/MNTH	0	1,454	3,500	3,500
2410 COMPUTER CABLE-LAN ON NET	0	0	2,000	2,000
2430 TRAINING/REGIS-OUT OF CO	678	605	2,000	2,000
2500 EXP APP TO PR YEARS-S&S	20,500	23,374	0	0
TOTAL SERVICES AND SUPPLIES	$ 151,794	$ 348,142	$ 310,781	$ 310,781
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 15,000	$ 58,000	$ 58,000
TOTAL OTHER CHARGES	$ 0	$ 15,000	$ 58,000	$ 58,000
FIXED ASSETS				

BUDGET GROUP - FINANCIAL/GENERAL

BUDGET UNIT - 5970 MEDIA AND PUBLIC RELATIONS
FUND 1285.00 CABLE TV

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS (CONT'D)				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 0	$ 268,295	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	127,062	0	0	0
TOTAL EQUIPMENT	$ 127,062	$ 268,295	$ 0	$ 0
TOTAL FIXED ASSETS	$ 127,062	$ 268,295	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 1,039,840	$ 480,296	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 1,039,840	$ 480,296	$ 0	$ 0
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 24,474	$ 24,474
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 24,474	$ 24,474
TOTAL BUDGET UNIT 5970	$ 1,732,521	$ 1,997,174	$ 1,688,329	$ 1,688,329

BUDGET GROUP - FINANCIAL/GENERAL

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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 189,401	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 189,401	$ 0	$ 0	$ 0
TOTAL BUDGET UNIT 5971	$ 189,401	$ 0	$ 0	$ 0
TOTAL FINANCIAL/GENERAL	$ 361,714,662	$ 360,553,491	$ 332,348,244	$ 331,390,302

BUDGET GROUP - COMPETITION AND RE-ENGINEERING GRP

BUDGET UNIT - 0700 COMPT & REENGINEERING
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 0	$ 110,637	$ 804,259	$ 804,259
1102 SALARIES AND WAGES - NONPERMANENT	0	26,983	92,893	92,893
1111 S&W PERM SICK LV XMPT	0	1,103	0	0
1162 RETIREMENT UNFUNDED LIABILITY	0	10,521	39,925	39,925
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	8,228	38,447	38,447
1165 RETIREMENT - O.A.S.D.I.	0	10,572	54,631	54,631
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	0	900	3,671	3,671
1175 EMPLOYEE COMPENSATION INSURANCE	0	3,171	1,127	1,127
1177 FLEX CREDIT	0	6,270	29,844	29,844
1180 VTO REDUCTIONS	0	0	798-	798-
1185 UNEMPLOYMENT EXPENSE	0	124	479	479
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 178,509	$ 1,064,478	$ 1,064,478
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 122	$ 0	$ 0
2219 CELLULAR PHONE USE	0	131	0	0
2288 DATA PROC EQUIP MAINTNCE	0	1,229	0	0
2304 MISCELLANEOUS EXPENSE	0	270	0	0
2305 OFFICE EXPENSE	0	3,232	196,000	196,000
2306 OFFICE EXPENSE-POSTAGE	0	128	0	0
2307 OFFICE EXPENSE-PRINTING	0	429	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	585	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	287,612	0	280,500
2317 INTER DEPARTMENTAL	0	9,948	0	0
2330 RENTS AND LEASES - EQUIPMENT	0	90	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	290	0	0
2348 MINOR EQUIPMENT	0	5,397	0	0
2349 COMPUTER RELATED TRNG COSTS	0	775	0	0
2356 OUT OF COUNTY TRAVEL	0	277	0	0
2359 EMPLOYEE AUTO	0	44	0	0
2388 APPEALS	0	153	0	0

BUDGET GROUP - COMPETITION AND RE-ENGINEERING GRP

BUDGET UNIT - 0700 COMPT & REENGINEERING
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
TOTAL SERVICES AND SUPPLIES	$ 0	$ 310,712	$ 196,000	$ 476,500
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 600,000	$ 0	$ 0
TOTAL OTHER CHARGES	$ 0	$ 600,000	$ 0	$ 0
TOTAL BUDGET UNIT 0700	$ 0	$ 1,089,221	$ 1,260,478	$ 1,540,978
TOTAL COMPETITION AND RE-ENGINEERING GRP	$ 0	$ 1,089,221	$ 1,260,478	$ 1,540,978

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 0220 LAFCO ADMINISTRATION
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 331,163	$ 372,940	$ 372,940	$ 372,940
TOTAL OTHER CHARGES	$ 331,163	$ 372,940	$ 372,940	$ 372,940
TOTAL BUDGET UNIT 0220	$ 331,163	$ 372,940	$ 372,940	$ 372,940

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 0650 LAND USE & ENV. GROUP
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 342,822	$ 455,616	$ 799,961	$ 799,961
1102 SALARIES AND WAGES - NONPERMANENT	9,419	0	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	0	44,190	0	0
1111 S&W PERM SICK LV XMPT	2,856	18,405	0	0
1112 S&W-N-PERM SICK LV XMPT	601	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	4,228	8,500	0	0
1162 RETIREMENT UNFUNDED LIABILITY	11,513	34,636	52,823	52,823
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	9,386	32,500	50,620	50,620
1165 RETIREMENT - O.A.S.D.I.	10,964	34,437	57,254	57,254
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	896	2,985	4,672	4,672
1175 EMPLOYEE COMPENSATION INSURANCE	1,162	3,002	863	863
1177 FLEX CREDIT	8,404	32,903	50,949	50,949
1180 VTO REDUCTIONS	0	0	417-	417-
1185 UNEMPLOYMENT EXPENSE	179	197	540	540
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 402,430	$ 667,371	$ 1,017,265	$ 1,017,265
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	$ 0	$ 0	$ 250	$ 250
2219 CELLULAR PHONE USE	0	578	0	0
2249 PUBLIC LIAB INS PREMIUM	0	1,242	296	296
2288 DATA PROC EQUIP MAINTNCE	0	1,367	3,655	3,655
2300 MEMBERSHIPS	0	675	625	625
2302 TRANSIT (BUS) SAVER PASS	299	718	343	343
2304 MISCELLANEOUS EXPENSE	0	162	2,325	2,325
2305 OFFICE EXPENSE	0	9,967	13,037	13,037
2306 OFFICE EXPENSE-POSTAGE	0	569	200	200
2307 OFFICE EXPENSE-PRINTING	0	4,013	6,733	6,733
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	586	1,302	1,302
2311 DATA PROCESSING SUPPLIES	0	862	1,805	1,805
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	4,544	25,541	25,541
2317 INTER DEPARTMENTAL	0	8,173	0	0

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 0650 LAND USE & ENV. GROUP
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2328 PUBLICATIONS AND LEGAL NOTICES	$ 0	$ 11,870	$ 425	$ 425
2330 RENTS AND LEASES - EQUIPMENT	0	226	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	27,653	107,086	107,086
2348 MINOR EQUIPMENT	0	31,136	4,119	4,119
2349 COMPUTER RELATED TRNG COSTS	0	1,865	125	125
2354 FREIGHT	0	4	0	0
2356 OUT OF COUNTY TRAVEL	0	307	1,576	1,576
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	8,285	13,104	13,104
2359 EMPLOYEE AUTO	2,433	6,266	9,625	9,625
2376 CONTRACTED SERVICES	0	0	14,000	14,000
2390 COMPUTER-RELATED CONTRACT	0	354,419	387,659	387,659
2391 SOFTWARE NEW-INIT LIC CHG	0	711	1,425	1,425
2392 SOFTWARE-ONGOING FEE/MNTH	0	878	0	0
2430 TRAINING/REGIS-OUT OF CO	0	0	324	324
2500 EXP APP TO PR YEARS-S&S	0	40,706	0	0
TOTAL SERVICES AND SUPPLIES	$ 2,732	$ 517,782	$ 595,580	$ 595,580
OTHER CHARGES				
3458 NOTE REDEMPTION	$ 0	$ 0	$ 0	$ 125,000
TOTAL OTHER CHARGES	$ 0	$ 0	$ 0	$ 125,000
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 16,550	$ 16,550
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 16,550	$ 16,550
TOTAL BUDGET UNIT 0650	$ 405,162	$ 1,185,153	$ 1,629,395	$ 1,754,395

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 1,881	$ 0	$ 0
TOTAL OTHER CHARGES	$ 0	$ 1,881	$ 0	$ 0
TOTAL BUDGET UNIT 4450	$ 0	$ 1,881	$ 0	$ 0

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2305 OFFICE EXPENSE	$ 45	$ 0	$ 500	$ 500
2317 INTER DEPARTMENTAL	0	0	3,000	3,000
2356 OUT OF COUNTY TRAVEL	0	0	500	500
TOTAL SERVICES AND SUPPLIES	$ 45	$ 0	$ 4,000	$ 4,000
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 2,257	$ 41,725	$ 12,250	$ 35,500
TOTAL OTHER CHARGES	$ 2,257	$ 41,725	$ 12,250	$ 35,500
TOTAL BUDGET UNIT 4800	$ 2,302	$ 41,725	$ 16,250	$ 39,500

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 4850 DEPARTMENT OF AGRICULTURE
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 3,658,848	$ 3,716,978	$ 4,335,002	$ 4,335,002
1102 SALARIES AND WAGES - NONPERMANENT	212,358	193,318	67,745	67,745
1103 SALARIES AND WAGES - PREMIUM PAY	12,210	37,577	4,000	4,000
1111 S&W PERM SICK LV XMPT	117,915	144,005	0	0
1112 S&W-N-PERM SICK LV XMPT	944	716	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	108,538	75,069	0	0
1162 RETIREMENT UNFUNDED LIABILITY	276,216	280,254	287,933	287,933
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	265,296	254,134	250,802	250,802
1165 RETIREMENT - O.A.S.D.I.	300,461	306,675	334,822	334,822
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,562	5,370	5,453	5,453
1175 EMPLOYEE COMPENSATION INSURANCE	82,854	103,843	97,065	97,065
1177 FLEX CREDIT	331,107	327,384	345,414	345,414
1180 VTO REDUCTIONS	0	0	21,227-	21,227-
1185 UNEMPLOYMENT EXPENSE	6,277	6,790	6,717	6,717
1190 SALARY REDUCTION COSTS	0	0	102,478-	102,478-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,378,586	$ 5,452,113	$ 5,611,248	$ 5,611,248
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 29,161	$ 28,798	$ 0	$ 0
2205 AGRICULTURAL	105,147	106,586	125,150	125,150
2210 CLOTHING AND PERSONAL SUPPLIES	284	0	500	500
2211 PERSONAL SUPPLIES	123	231	0	0
2212 SAFETY CLOTHING	3,144	2,337	5,360	5,360
2213 OTHER CLOTHING & PERSONAL	12	0	0	0
2215 COMMUNICATIONS	9,112	0	0	0
2216 COMMUNICATIONS-TELEPHONE	17,355	16,609	11,040	16,040
2217 COMMUNICATIONS-RADIO	656	0	0	0
2218 COMMUNICATIONS-OTHER	2,216	194	0	0
2232 HOUSEKEEPING SUPPLIES	459	605	0	0
2233 LAUNDRY SUPPLIES	3,533	3,515	8,100	5,100
2234 TRASH SERVICE	307	0	0	0

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 4850 DEPARTMENT OF AGRICULTURE
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2245 INSURANCE - PUBLIC LIABILITY	$ 66	$ 26	$ 0	$ 0
2249 PUBLIC LIAB INS PREMIUM	33,578	30,471	33,756	33,756
2279 AUTO MAINTENANCE-GENERAL	4,815	9,042	3,000	3,000
2280 MAINTENANCE OF EQUIPMENT	5,791	5,313	7,000	7,000
2281 AUTO, MAINTENANCE-VEH. CHGE	0	17,384	19,455	52,382
2282 COMMUNICATIONS MAINTENANCE	0	32	0	0
2284 AUTOMOTIVE FUEL	8,180	59,682	58,425	63,425
2285 MED & LAB EQUIPMENT MAINTENANCE	9,956	2,508	900	900
2286 OFFICE EQUIPMENT MAINT.	21,545	24,136	18,000	21,000
2293 MAINTENANCE EXPRESS SVC	45	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	554	576	2,000	2,000
2296 MEDICAL AND DENTAL SUPPLIES	0	0	690	690
2297 LABORATORY SUPPLIES	16,689	20,071	8,023	8,023
2300 MEMBERSHIPS	848	1,350	1,090	1,090
2302 TRANSIT (BUS) SAVER PASS	30	2,617	0	0
2304 MISCELLANEOUS EXPENSE	2,423	709	680	680
2305 OFFICE EXPENSE	15,170	22,222	12,335	12,335
2306 OFFICE EXPENSE-POSTAGE	1,548	21,912	15,289	15,289
2307 OFFICE EXPENSE-PRINTING	22,893	16,973	5,000	13,400
2308 OFFICE EXPENSE-BOOKS-OFFICE	5,264	5,763	1,000	1,000
2311 DATA PROCESSING SUPPLIES	1,902	4,991	1,727	1,727
2312 OFFICE EXPENSE - STORES UNALLOCATED	154	0	0	0
2313 MATERIAL & SUPPLIES INVENTORY	853	1,389	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	68,952	81,942	42,383	42,383
2317 INTER DEPARTMENTAL	0	0	4,065	4,065
2320 TRANSCRIPTS	0	0	400	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	0	2,000	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	45,611	46,500	46,500
2331 COMPUTER EQUIPMENT RENTAL	0	210	0	0
2332 COPY EQUIPMENT RENTAL	0	0	1,000	0
2334 AUTOMOTIVE RENTAL	8,670	92	0	0
2339 SMALL TOOLS & INSTRUMENTS	5,329	1,968	7,600	2,600
2340 SPECIAL DEPARTMENTAL EXPENSE	7,031	11,237	26,580	26,580
2342 SHERIFF SPECIAL APPROPRIATN	334-	0	0	0
2343 PURCHASES FOR RESALE	8,046	5,995	14,000	14,000
2346 INVESTIGATIVE TECH SERV	1,005	973	2,400	2,400

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 4850 DEPARTMENT OF AGRICULTURE
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2348 MINOR EQUIPMENT	$ 41,570	$ 16,015	$ 20,500	$ 20,500
2349 COMPUTER RELATED TRNG COSTS	533	2,493	0	0
2356 OUT OF COUNTY TRAVEL	12,003	15,605	16,507	16,507
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	5,632	8,132	1,500	1,500
2359 EMPLOYEE AUTO	31,289	18,951	36,035	36,035
2376 CONTRACTED SERVICES	0	0	10,000	0
2390 COMPUTER-RELATED CONTRACT	21,142	20,854	10,000	10,000
2391 SOFTWARE NEW-INIT LIC CHG	17,154	73,615	110,929	110,929
2392 SOFTWARE-ONGOING FEE/MNTH	10,577	8,582	10,000	10,000
2395 TUITION REFUNDS	2,333	0	675	675
2410 COMPUTER CABLE-LAN ON NET	0	2,051	0	0
2430 TRAINING/REGIS-OUT OF CO	1,285	1,636	0	0
2500 EXP APP TO PR YEARS-S&S	1,764	62,098	0	0
TOTAL SERVICES AND SUPPLIES	$ 567,794	$ 784,102	$ 701,594	$ 734,521
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 26,067	$ 26,067	$ 34,050	$ 34,050
3390 CREDIT CARD ADM FEE	0	2	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	0	21,000	21,000
TOTAL OTHER CHARGES	$ 26,067	$ 26,069	$ 55,050	$ 55,050
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	$ 16,390	$ 7,927	$ 0	$ 0
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	0	0	24,000
4515 EXP APP TO PR YEARS-FA EQUIP	0	291,368	0	0
TOTAL EQUIPMENT	$ 16,390	$ 299,295	$ 0	$ 24,000
TOTAL FIXED ASSETS	$ 16,390	$ 299,295	$ 0	$ 24,000
MANAGEMENT RESERV				

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 4850 DEPARTMENT OF AGRICULTURE
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
MANAGEMENT RESERV (CONT'D)				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 133,464	$ 133,464
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 133,464	$ 133,464
TOTAL BUDGET UNIT 4850	$ 5,988,837	$ 6,561,579	$ 6,501,356	$ 6,558,283

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 5050 FARM ADVISOR
FUND 1001.00 GENERAL FUND

FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 114,546	$ 140,298	$ 166,088	$ 166,088
1102 SALARIES AND WAGES - NONPERMANENT	13,351	8,033	2,966	2,966
1111 S&W PERM SICK LV XMPT	6,099	6,694	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,370	2,498	0	0
1162 RETIREMENT UNFUNDED LIABILITY	8,726	10,595	11,089	11,089
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	8,306	8,967	8,180	8,180
1165 RETIREMENT - O.A.S.D.I.	9,069	11,146	13,089	13,089
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	91	100	113	113
1175 EMPLOYEE COMPENSATION INSURANCE	25,228	31,672	22,005	22,005
1177 FLEX CREDIT	14,517	16,165	15,837	15,837
1180 VTO REDUCTIONS	0	0	919-	919-
1185 UNEMPLOYMENT EXPENSE	280	367	375	375
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 203,583	$ 236,535	$ 238,823	$ 238,823
SERVICES AND SUPPLIES				
2205 AGRICULTURAL	$ 0	$ 8	$ 300	$ 300
2216 COMMUNICATIONS-TELEPHONE	234	144	0	0
2249 PUBLIC LIAB INS PREMIUM	5,532	3,902	1,330	1,330
2280 MAINTENANCE OF EQUIPMENT	2,560	4,507	1,000	1,000
2281 AUTO, MAINTENANCE-VEH. CHGE	8,177	10,479	8,842	21,121
2284 AUTOMOTIVE FUEL	0	3,592	4,737	4,737
2286 OFFICE EQUIPMENT MAINT.	27	65	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	0	100	100
2297 LABORATORY SUPPLIES	0	0	100	100
2302 TRANSIT (BUS) SAVER PASS	0	0	150	150
2305 OFFICE EXPENSE	11,906	13,593	7,649	7,649
2306 OFFICE EXPENSE-POSTAGE	91	36	0	0
2307 OFFICE EXPENSE-PRINTING	36	308	2,156	2,156
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	90	1,205	1,205
2340 SPECIAL DEPARTMENTAL EXPENSE	541	1,367	333	333
2345 BOOKS & PUBLICATIONS	558	1,228	500	500

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 5050 FARM ADVISOR
FUND 1001.00 GENERAL FUND

FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2348 MINOR EQUIPMENT	$ 0	$ 8	$ 2,400	$ 2,400
2356 OUT OF COUNTY TRAVEL	0	0	63	63
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	0	515	515
2359 EMPLOYEE AUTO	3,600	2,700	4,000	4,000
2500 EXP APP TO PR YEARS-S&S	0	1,967	0	0
TOTAL SERVICES AND SUPPLIES	$ 33,262	$ 43,994	$ 35,380	$ 47,659
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 5,191	$ 5,191
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 5,191	$ 5,191
TOTAL BUDGET UNIT 5050	$ 236,845	$ 280,529	$ 279,394	$ 291,673

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 5100 PARKS AND RECREATION
FUND 1001.00 GENERAL FUND

FUNCTION RECREATION AND CULTURAL SERVICES
ACTIVITY RECREATION FACILITIES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 3,478,653	$ 3,837,325	$ 4,454,332	$ 4,492,050
1102 SALARIES AND WAGES - NONPERMANENT	339,660	302,522	194,105	200,608
1103 SALARIES AND WAGES - PREMIUM PAY	43,961	34,966	52,818	52,818
1111 S&W PERM SICK LV XMPT	119,269	137,653	0	0
1112 S&W-N-PERM SICK LV XMPT	2,694	463	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	104,629	75,355	0	0
1162 RETIREMENT UNFUNDED LIABILITY	269,392	287,444	287,259	289,264
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	247,184	248,614	250,793	251,784
1165 RETIREMENT - O.A.S.D.I.	298,427	323,895	343,651	346,542
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,496	4,915	5,001	5,019
1175 EMPLOYEE COMPENSATION INSURANCE	136,791	160,254	166,670	166,670
1177 FLEX CREDIT	339,128	352,891	368,844	371,718
1180 VTO REDUCTIONS	0	0	21,266-	21,266-
1185 UNEMPLOYMENT EXPENSE	6,783	6,810	7,016	7,016
1190 SALARY REDUCTION COSTS	0	0	121,508-	121,508-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,391,067	$ 5,773,107	$ 5,987,715	$ 6,040,715
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 8,551	$ 8,236	$ 0	$ 0
2205 AGRICULTURAL	16,244	11,461	14,000	14,000
2210 CLOTHING AND PERSONAL SUPPLIES	3,998	3,040	3,400	3,400
2212 SAFETY CLOTHING	4,788	3,744	0	0
2213 OTHER CLOTHING & PERSONAL	3,483	6,688	0	0
2216 COMMUNICATIONS-TELEPHONE	5,403	43,795	0	0
2230 HOUSEHOLD EXPENSE	273	0	16,500	16,500
2232 HOUSEKEEPING SUPPLIES	13,166	11,921	0	0
2234 TRASH SERVICE	83,908	83,373	91,333	91,333
2249 PUBLIC LIAB INS PREMIUM	220,629	660,103	699,655	699,655
2280 MAINTENANCE OF EQUIPMENT	28,532	31,816	23,848	23,848
2281 AUTO, MAINTENANCE-VEH. CHGE	26,248	50,730	58,588	83,392
2282 COMMUNICATIONS MAINTENANCE	0	128	0	0

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 5100 PARKS AND RECREATION
FUND 1001.00 GENERAL FUND

FUNCTION RECREATION AND CULTURAL SERVICES
ACTIVITY RECREATION FACILITIES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2284 AUTOMOTIVE FUEL	$ 0	$ 63,417	$ 68,425	$ 68,425
2286 OFFICE EQUIPMENT MAINT.	13,186	17,000	7,000	7,000
2288 DATA PROC EQUIP MAINTNCE	1,824	339	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	116,864	132,338	83,082	83,082
2291 MAJOR MAINTENANCE PROJECTS	0	0	19,235	19,235
2292 MAINTENANCE-PLUMBING AND DRAINAGE	44,978	26,420	31,000	31,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	3,020	1,965	4,000	4,000
2300 MEMBERSHIPS	632	1,141	1,275	1,275
2302 TRANSIT (BUS) SAVER PASS	270	180	358	358
2304 MISCELLANEOUS EXPENSE	0	59	0	0
2305 OFFICE EXPENSE	24,768	22,614	13,000	13,000
2306 OFFICE EXPENSE-POSTAGE	1,640	32,101	19,755	19,755
2307 OFFICE EXPENSE-PRINTING	85,440	117,188	30,817	30,817
2308 OFFICE EXPENSE-BOOKS-OFFICE	3,326	4,089	2,000	2,000
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	3,839	1,108	0	0
2313 MATERIAL & SUPPLIES INVENTORY	25,888	27,464	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	99,545	235,990	142,307	1,004,061
2317 INTER DEPARTMENTAL	7,346	33,912	30,690	30,690
2327 AERIAL SURVEY&PHOTO SERV	5,143	5,037	4,000	4,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	31,275	36,142	36,142
2330 RENTS AND LEASES - EQUIPMENT	0	298	1,500	1,500
2332 COPY EQUIPMENT RENTAL	1,441	0	0	0
2334 AUTOMOTIVE RENTAL	38	0	0	0
2336 CONSTRUCTION-OTHER-RENTAL	2,949	7,769	0	0
2337 MISC INTER-FUND RENTAL	3,177	5,318	229	229
2339 SMALL TOOLS & INSTRUMENTS	10,013	13,767	18,000	18,000
2340 SPECIAL DEPARTMENTAL EXPENSE	80,872	218,096	203,075	381,075
2343 PURCHASES FOR RESALE	0	206	0	0
2345 BOOKS & PUBLICATIONS	4,449	1,571	1,000	1,000
2348 MINOR EQUIPMENT	36,818	108,103	10,793	10,793
2349 COMPUTER RELATED TRNG COSTS	0	75	0	0
2350 UTILITIES	9,112	9,834	12,000	12,000
2356 OUT OF COUNTY TRAVEL	2,155	729	3,010	3,010
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	20,664	19,922	2,000	2,000
2359 EMPLOYEE AUTO	12,834	13,209	15,909	15,909
2376 CONTRACTED SERVICES	1,728	1,088	0	0

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 5100 PARKS AND RECREATION
FUND 1001.00 GENERAL FUND

FUNCTION RECREATION AND CULTURAL SERVICES
ACTIVITY RECREATION FACILITIES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2390 COMPUTER-RELATED CONTRACT	$ 36	$ 149	$ 0	$ 0
2391 SOFTWARE NEW-INIT LIC CHG	2,382	16,977	15,000	15,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	15,000	15,000
2395 TUITION REFUNDS	39	174	0	0
2425 CONSULTANT CONTRACTS	0	0	14,000	14,000
2430 TRAINING/REGIS-OUT OF CO	1,712	1,979	2,015	2,015
2500 EXP APP TO PR YEARS-S&S	74,934	151,111	0	0
TOTAL SERVICES AND SUPPLIES	$ 1,118,285	$ 2,239,047	$ 1,713,941	$ 2,778,499
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 30,000	$ 30,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	20,786	28,740	172,808	722,808
3500 EXP APP TO PR YEARS-OC	0	112,040	0	0
TOTAL OTHER CHARGES	$ 20,786	$ 140,780	$ 202,808	$ 752,808
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	$ 15,057	$ 23,088	$ 0	$ 0
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	0	4,897	0	0
4509 TRANSPORTATION EQUIPMENT	4,627	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	0	200,297	0	0
TOTAL EQUIPMENT	$ 19,684	$ 228,282	$ 0	$ 0
TOTAL FIXED ASSETS	$ 19,684	$ 228,282	$ 0	$ 0
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 134,509	$ 134,509
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 134,509	$ 134,509

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 5100 PARKS AND RECREATION
FUND 1001.00 GENERAL FUND

FUNCTION RECREATION AND CULTURAL SERVICES
ACTIVITY RECREATION FACILITIES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
TOTAL BUDGET UNIT 5100	$ 6,549,822	$ 8,381,216	$ 8,038,973	$ 9,706,531

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 89,448	$ 56,609	$ 5,372,095	$ 5,372,095
3500 EXP APP TO PR YEARS-OC	0	194,058	0	0
TOTAL OTHER CHARGES	$ 89,448	$ 250,667	$ 5,372,095	$ 5,372,095
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 952,562	$ 707,495	$ 506,968	$ 506,968
6500 OPERATING TRANSFERS-PY	1,104,035	811,462	0	0
TOTAL OPERATING TRANSFERS	$ 2,056,597	$ 1,518,957	$ 506,968	$ 506,968
TOTAL BUDGET UNIT 5400	$ 2,146,045	$ 1,769,624	$ 5,879,063	$ 5,879,063

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 2,619,454	$ 2,751,388	$ 3,257,336	$ 6,688,201
1102 SALARIES AND WAGES - NONPERMANENT	133,861	176,732	160,000	224,381
1103 SALARIES AND WAGES - PREMIUM PAY	5,023	64,083	0	0
1111 S&W PERM SICK LV XMPT	107,898	94,588	0	0
1112 S&W-N-PERM SICK LV XMPT	738	388	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	76,354	54,752	0	0
1162 RETIREMENT UNFUNDED LIABILITY	199,847	208,490	215,512	395,936
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	182,792	175,187	169,721	190,391
1165 RETIREMENT - O.A.S.D.I.	213,977	229,073	258,716	478,470
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,883	4,301	4,182	6,063
1175 EMPLOYEE COMPENSATION INSURANCE	83,433	73,496	57,244	57,244
1177 FLEX CREDIT	204,046	210,611	233,049	464,592
1180 VTO REDUCTIONS	0	0	3,941-	16,019-
1185 UNEMPLOYMENT EXPENSE	4,714	4,035	4,450	4,450
1190 SALARY REDUCTION COSTS	0	0	51,000-	108,276-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 3,837,020	$ 4,047,124	$ 4,305,269	$ 8,385,433
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 397	$ 0	$ 0	$ 0
2216 COMMUNICATIONS-TELEPHONE	1,112	10,301	5,000	5,400
2249 PUBLIC LIAB INS PREMIUM	42,306	103,473	193,856	204,995
2280 MAINTENANCE OF EQUIPMENT	42,945	47,312	50,000	93,700
2281 AUTO, MAINTENANCE-VEH. CHGE	0	0	0	94,972
2284 AUTOMOTIVE FUEL	0	5,761	8,378	36,730
2286 OFFICE EQUIPMENT MAINT.	1,944	6,720	1,700	25,000
2288 DATA PROC EQUIP MAINTNCE	14,415	23,758	14,550	18,050
2300 MEMBERSHIPS	492	1,393	837	1,422
2301 CONSENT DECREE COMP	0	114	0	0
2302 TRANSIT (BUS) SAVER PASS	810	1,410	1,335	1,610
2304 MISCELLANEOUS EXPENSE	0	0	0	5,400
2305 OFFICE EXPENSE	47,218	95,867	52,000	78,800

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2306 OFFICE EXPENSE-POSTAGE	$ 421	$ 41,223	$ 33,000	$ 33,000
2307 OFFICE EXPENSE-PRINTING	8,607	14,769	10,000	14,500
2308 OFFICE EXPENSE-BOOKS-OFFICE	13,051	9,912	10,000	24,000
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	2,878	6,697	4,000	6,000
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	0	0	1,300
2311 DATA PROCESSING SUPPLIES	15,226	15,555	10,000	13,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	228,543	172,889	0	269,791
2317 INTER DEPARTMENTAL	163,677	162,138	282,723	321,287
2320 TRANSCRIPTS	0	139	0	0
2327 AERIAL SURVEY&PHOTO SERV	0	0	0	600
2328 PUBLICATIONS AND LEGAL NOTICES	60,294	77,532	80,000	80,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	0	77,507
2334 AUTOMOTIVE RENTAL	61	0	0	700
2338 SECURITY SYSTEMS RENTAL	2,303	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	21,088	32,104	36,000	330,066
2343 PURCHASES FOR RESALE	5,032	978	0	25,000
2345 BOOKS & PUBLICATIONS	795	0	0	3,000
2348 MINOR EQUIPMENT	19,278	182,751	38,500	150,063
2349 COMPUTER RELATED TRNG COSTS	0	1,600	6,800	9,800
2356 OUT OF COUNTY TRAVEL	1,336	10,894	6,500	19,815
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	20,520	39,940	20,000	41,000
2359 EMPLOYEE AUTO	11,606	12,874	11,000	16,500
2361 TRANSPORTATION AND TRAVEL - OTHER	52	0	0	0
2376 CONTRACTED SERVICES	0	936	0	0
2380 JUVENILE DELINQUENCY	0	995	0	0
2388 APPEALS	772	0	0	0
2390 COMPUTER-RELATED CONTRACT	12,410	8,491	14,000	14,000
2391 SOFTWARE NEW-INIT LIC CHG	45,696	39,673	5,400	25,400
2392 SOFTWARE-ONGOING FEE/MNTH	6,098	2,748	10,000	15,500
2395 TUITION REFUNDS	0	885	0	4,600
2410 COMPUTER CABLE-LAN ON NET	37,585	2,165	20,000	20,000
2425 CONSULTANT CONTRACTS	0	0	1,698,460	2,309,460
2430 TRAINING/REGIS-OUT OF CO	2,704	4,606	3,500	3,500
2436 JUV DEPEND-ANCILLARY COSTS	0	40	0	0
2500 EXP APP TO PR YEARS-S&S	51,202	197,284	0	0
TOTAL SERVICES AND SUPPLIES	$ 882,874	$ 1,335,927	$ 2,627,539	$ 4,395,468

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

	EXPENDITURES		APPROPRIATIONS	
FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	$ 15,180	$ 0	$ 0	$ 0
TOTAL EQUIPMENT	$ 15,180	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 15,180	$ 0	$ 0	$ 0
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 98,221	$ 98,221
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 98,221	$ 98,221
TOTAL BUDGET UNIT 5650	$ 4,735,074	$ 5,383,051	$ 7,031,029	$ 12,879,122

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 5710 INACTIVE WASTE SITE MANAGEMENT
FUND 1300.00 INACTIVE WASTE MANAGEMENT

FUNCTION HEALTH AND SANITATION
ACTIVITY SANITATION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 0	$ 201,748	$ 482,277	$ 561,019
1102 SALARIES AND WAGES - NONPERMANENT	0	41,958	70,091	164,531
1103 SALARIES AND WAGES - PREMIUM PAY	0	6,165	25,000	25,000
1111 S&W PERM SICK LV XMPT	0	4,960	0	0
1112 S&W-N-PERM SICK LV XMPT	0	633	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	0	7,397	0	0
1162 RETIREMENT UNFUNDED LIABILITY	0	18,167	26,943	32,155
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	9,929	0	0
1165 RETIREMENT - O.A.S.D.I.	0	19,374	37,971	51,269
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	0	117	198	216
1175 EMPLOYEE COMPENSATION INSURANCE	0	3,955	2,918	2,918
1177 FLEX CREDIT	0	20,007	32,538	35,496
1185 UNEMPLOYMENT EXPENSE	0	414	599	599
1190 SALARY REDUCTION COSTS	0	0	12,154-	14,091-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 334,824	$ 666,381	$ 859,112
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 1,113	$ 0	$ 0
2212 SAFETY CLOTHING	0	0	500	500
2216 COMMUNICATIONS-TELEPHONE	0	2,358	10,000	10,000
2219 CELLULAR PHONE USE	0	349	0	0
2234 TRASH SERVICE	0	0	78,900	78,900
2249 PUBLIC LIAB INS PREMIUM	0	0	658	658
2280 MAINTENANCE OF EQUIPMENT	0	0	10,000	10,000
2284 AUTOMOTIVE FUEL	0	114	3,000	3,000
2286 OFFICE EQUIPMENT MAINT.	0	200	500	500
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	1,638	18,600	18,600
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	2,236	0	0
2300 MEMBERSHIPS	0	160	2,500	2,500
2304 MISCELLANEOUS EXPENSE	0	11	0	0
2305 OFFICE EXPENSE	0	4,916	1,200	1,200

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 5710 INACTIVE WASTE SITE MANAGEMENT
FUND 1300.00 INACTIVE WASTE MANAGEMENT

FUNCTION HEALTH AND SANITATION
ACTIVITY SANITATION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2306 OFFICE EXPENSE-POSTAGE	$ 0	$ 992	$ 0	$ 0
2307 OFFICE EXPENSE-PRINTING	0	102	500	500
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	109	100	100
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	200	200
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	512,441	2,678,134	2,678,134
2317 INTER DEPARTMENTAL	0	398,576	607,010	607,010
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	4,900	33,118	33,118
2330 RENTS AND LEASES - EQUIPMENT	0	155,364	713,500	713,500
2337 MISC INTER-FUND RENTAL	0	91,694	125,000	125,000
2339 SMALL TOOLS & INSTRUMENTS	0	0	3,000	3,000
2340 SPECIAL DEPARTMENTAL EXPENSE	0	108,829	289,425	289,425
2348 MINOR EQUIPMENT	0	9,106	54,000	54,000
2350 UTILITIES	0	742	0	0
2351 GAS & ELECTRICITY	0	19,853	50,000	50,000
2352 WATER	0	5,387	22,900	22,900
2356 OUT OF COUNTY TRAVEL	0	0	1,920	1,920
2376 CONTRACTED SERVICES	0	269,066	958,500	958,500
2391 SOFTWARE NEW-INIT LIC CHG	0	982	0	0
2425 CONSULTANT CONTRACTS	0	0	200,000	200,000
2430 TRAINING/REGIS-OUT OF CO	0	0	900	900
TOTAL SERVICES AND SUPPLIES	$ 0	$ 1,591,238	$ 5,864,065	$ 5,864,065
OTHER CHARGES				
3458 NOTE REDEMPTION	$ 0	$ 70,000	$ 0	$ 0
3460 INTEREST ON NOTES AND WARRANTS	0	77,827	0	0
TOTAL OTHER CHARGES	$ 0	$ 147,827	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 133,210	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 0	$ 133,210	$ 0	$ 0
TOTAL BUDGET UNIT 5710	$ 0	$ 2,207,099	$ 6,530,446	$ 6,723,177

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 5720 HILLSBOROUGH LANDFILL MAINT-FUND
FUND 1300.01 HILLSBOROUGH LANDFILL MAINT

FUNCTION HEALTH AND SANITATION
ACTIVITY SANITATION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	$ 0	$ 0	$ 3,000	$ 3,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	1,400	1,400
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	4,985	77,400	77,400
2317 INTER DEPARTMENTAL	0	0	53,300	53,300
2330 RENTS AND LEASES - EQUIPMENT	0	0	5,000	5,000
2340 SPECIAL DEPARTMENTAL EXPENSE	0	2,236-	17,200	17,200
2351 GAS & ELECTRICITY	0	61	720	720
2352 WATER	0	0	200	200
2376 CONTRACTED SERVICES	0	8,006	1,800	1,800
TOTAL SERVICES AND SUPPLIES	$ 0	$ 10,816	$ 160,020	$ 160,020
TOTAL BUDGET UNIT 5720	$ 0	$ 10,816	$ 160,020	$ 160,020

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 5750 DEPT. OF PUBLIC WORKS-ROAD FUND
FUND 1130.00 ROAD

FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 17,097,268	$ 17,243,110	$ 19,001,858	$ 19,018,080
1102 SALARIES AND WAGES - NONPERMANENT	557,370	992,330	757,064	757,064
1103 SALARIES AND WAGES - PREMIUM PAY	297,047	481,687	407,500	407,500
1111 S&W PERM SICK LV XMPT	846,102	901,992	0	0
1112 S&W-N-PERM SICK LV XMPT	1,467	7,352	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	532,819	358,728	0	0
1162 RETIREMENT UNFUNDED LIABILITY	1,308,099	1,320,802	1,346,687	1,346,148
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	1,264,178	1,189,465	1,194,513	1,188,813
1165 RETIREMENT - O.A.S.D.I.	1,394,349	1,459,437	1,576,034	1,575,721
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	25,625	26,831	24,968	24,713
1175 EMPLOYEE COMPENSATION INSURANCE	744,677	620,919	560,391	560,391
1177 FLEX CREDIT	1,407,304	1,370,288	1,426,308	1,425,396
1185 UNEMPLOYMENT EXPENSE	29,027	27,482	29,126	29,126
1190 SALARY REDUCTION COSTS	0	0	523,848-	522,871-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 25,505,332	$ 26,000,423	$ 25,800,601	$ 25,810,081
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 10,935	$ 0	$ 0
2205 AGRICULTURAL	978	661	260,000	260,000
2210 CLOTHING AND PERSONAL SUPPLIES	389	51	0	0
2211 PERSONAL SUPPLIES	53	0	0	0
2212 SAFETY CLOTHING	31,205	47,921	43,347	43,347
2213 OTHER CLOTHING & PERSONAL	21,880	76,303	21,748	21,748
2215 COMMUNICATIONS	3,470	1,390	0	0
2216 COMMUNICATIONS-TELEPHONE	45,088	183,535	147,126	147,126
2217 COMMUNICATIONS-RADIO	3,848	236	0	0
2218 COMMUNICATIONS-OTHER	1,790	14,057	8,000	8,000
2219 CELLULAR PHONE USE	423	1,066	800	800
2225 FOOD	793	1,179	1,250	1,250
2230 HOUSEHOLD EXPENSE	0	279	0	0
2232 HOUSEKEEPING SUPPLIES	15,513	10,639	12,100	12,100

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 5750 DEPT. OF PUBLIC WORKS-ROAD FUND
FUND 1130.00 ROAD

FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2233 LAUNDRY SUPPLIES	$ 1,900	$ 1,880	$ 6,000	$ 6,000
2234 TRASH SERVICE	470,706	268,184	475,000	475,000
2249 PUBLIC LIAB INS PREMIUM	1,972,768	2,068,557	2,132,482	2,132,482
2262 WITNESS	195-	150-	0	0
2279 AUTO MAINTENANCE-GENERAL	10,169	0	12,000	12,000
2280 MAINTENANCE OF EQUIPMENT	36,053	47,579	100,800	100,800
2281 AUTO. MAINTENANCE-VEH. CHGE	24,628	13,007	25,250	25,250
2282 COMMUNICATIONS MAINTENANCE	20	3,638	0	0
2283 TRAFFIC DEVICES MAINTENANCE	176,008	296,477	248,002	248,002
2284 AUTOMOTIVE FUEL	7,186	13,199	10,000	10,000
2286 OFFICE EQUIPMENT MAINT.	63,604	63,988	67,002	67,002
2288 DATA PROC EQUIP MAINTNCE	249	335	77,600	69,600
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	189,381	215,346	791,650	791,650
2291 MAJOR MAINTENANCE PROJECTS	18,850	667	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	13,382	28,803	15,800	15,800
2296 MEDICAL AND DENTAL SUPPLIES	270	263	7,200	7,200
2297 LABORATORY SUPPLIES	2,284	5,320	3,000	3,000
2300 MEMBERSHIPS	9,140	9,275	12,908	12,908
2302 TRANSIT (BUS) SAVER PASS	990	1,740	1,910	1,910
2304 MISCELLANEOUS EXPENSE	760	2,703	0	0
2305 OFFICE EXPENSE	135,497	86,925	198,102	198,102
2306 OFFICE EXPENSE-POSTAGE	1,625	81,380	19,638	19,638
2307 OFFICE EXPENSE-PRINTING	32,264	52,070	54,773	54,773
2308 OFFICE EXPENSE-BOOKS-OFFICE	4,976	15,457	14,997	14,997
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	35,318	22,135	33,705	33,705
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	277	0	100	100
2311 DATA PROCESSING SUPPLIES	17,738	51,478	40,500	40,500
2314 DATA PROCESSING SERVICES	85,658	87,253	20,000	20,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,150,125	2,990,128	2,616,211	2,616,211
2317 INTER DEPARTMENTAL	800,049	789,737	675,141	675,141
2324 CONTRACT ROAD SERVICES	2,876,078	5,812,952	28,220,421	29,345,421
2325 LABORATORY SERVICES	26,970	23,646	50,000	275,000
2327 AERIAL SURVEY&PHOTO SERV	60,522	0	450,000	450,000
2328 PUBLICATIONS AND LEGAL NOTICES	19,912	13,937	4,900	4,900
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	301,421	225,738	299,941	299,941
2330 RENTS AND LEASES - EQUIPMENT	7,130	6,253	14,500	14,500

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 5750 DEPT. OF PUBLIC WORKS-ROAD FUND
FUND 1130.00 ROAD

FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2332 COPY EQUIPMENT RENTAL	$ 23,259	$ 6,252	$ 0	$ 0
2335 CONSTRUCTION TRUCKS-RENTAL	111,691	123,750	120,000	120,000
2336 CONSTRUCTION-OTHER-RENTAL	734,949	657,124	739,997	739,997
2337 MISC INTER-FUND RENTAL	5,131,441	4,769,340	5,354,836	5,354,836
2339 SMALL TOOLS & INSTRUMENTS	47,321	30,156	52,518	52,518
2340 SPECIAL DEPARTMENTAL EXPENSE	244,567	384,151	438,787	438,787
2343 PURCHASES FOR RESALE	52,337	41,013	0	0
2345 BOOKS & PUBLICATIONS	15,419	5,171	1,300	1,300
2346 INVESTIGATIVE TECH SERV	5,514	4,862	5,000	5,000
2347 ROAD MATERIALS	2,149,739	1,559,455	3,480,530	3,480,530
2348 MINOR EQUIPMENT	77,992	388,368	1,051,197	1,050,697
2349 COMPUTER RELATED TRNG COSTS	40,569	61,030	60,000	60,000
2351 GAS & ELECTRICITY	325,422	299,614	676,507	676,507
2352 WATER	50,562	57,346	41,000	41,000
2353 BOTTLED GAS	14,827	22,907	10,000	10,000
2354 FREIGHT	958	746	1,990	1,990
2356 OUT OF COUNTY TRAVEL	11,911	13,391	35,731	35,781
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	38,783	43,425	45,800	45,800
2359 EMPLOYEE AUTO	5,127	5,506	7,500	7,500
2361 TRANSPORTATION AND TRAVEL - OTHER	974	423	300	300
2376 CONTRACTED SERVICES	67,998	24,963	45,000	45,000
2390 COMPUTER-RELATED CONTRACT	63,407	2,676	483,400	483,400
2391 SOFTWARE NEW-INIT LIC CHG	90,506	82,792	451,702	451,702
2392 SOFTWARE-ONGOING FEE/MNTH	147,064	142,129	331,800	331,800
2395 TUITION REFUNDS	5,714	4,653	8,500	8,500
2401 FISH & GAME FEE TO STATE	0	109	0	0
2410 COMPUTER CABLE-LAN ON NET	1,449	6,611	162,100	162,100
2420 SAFETY DEVICES	2,685	13,756	9,198	9,198
2425 CONSULTANT CONTRACTS	0	0	3,704,900	3,704,900
2430 TRAINING/REGIS-OUT OF CO	9,572	8,031	21,368	29,818
2500 EXP APP TO PR YEARS-S&S	12,053,648	12,632,034	0	0
2999 WORK AUTHORIZATION-MEMO	9	0	0	0
TOTAL SERVICES AND SUPPLIES	$ 32,204,557	$ 35,039,936	$ 54,534,865	$ 55,884,865
OTHER CHARGES				

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 5750 DEPT. OF PUBLIC WORKS-ROAD FUND
FUND 1130.00 ROAD

FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES (CONT'D)				
3465 RIGHT OF WAY - EASEMENT	$ 3,222,171	$ 1,827,863	$ 5,583,000	$ 5,585,000
3466 RIGHT OF WAY - FEE TITLE	227,964	173,866	0	0
3500 EXP APP TO PR YEARS-OC	575,619	485,093	0	0
TOTAL OTHER CHARGES	$ 4,025,754	$ 2,486,822	$ 5,583,000	$ 5,585,000
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 32,290	$ 19,628	$ 61,600	$ 61,600
4502 MODULAR FURNITURE & EQUIPMENT	0	0	109,000	109,000
4503 DATA PROCESSING EQUIPMENT	343,923	105,475	237,600	237,600
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	1,593	0	0	0
4505 LABORATORY/MED/INSTIT INST & FUR	42,224	24,778	15,500	15,500
4507 SPECIALIZED DEPART & SAFETY EQUIP	293	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	99,501	93,904	0	0
TOTAL EQUIPMENT	$ 519,824	$ 243,785	$ 423,700	$ 423,700
TOTAL FIXED ASSETS	$ 519,824	$ 243,785	$ 423,700	$ 423,700
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 41,982	$ 0	$ 0
6500 OPERATING TRANSFERS-PY	8,098	3,170	0	0
TOTAL OPERATING TRANSFERS	$ 8,098	$ 45,152	$ 0	$ 0
TOTAL BUDGET UNIT 5750	$ 62,263,565	$ 63,816,118	$ 86,342,166	$ 87,703,646

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 72,400	$ 18,985	$ 100,000	$ 100,000
TOTAL OPERATING TRANSFERS	$ 72,400	$ 18,985	$ 100,000	$ 100,000
TOTAL BUDGET UNIT 5820	$ 72,400	$ 18,985	$ 100,000	$ 100,000

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

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

FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2285 MED & LAB EQUIPMENT MAINTENANCE	$ 0	$ 30	$ 0	$ 0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	698,034	738,378	947,048	947,048
2304 MISCELLANEOUS EXPENSE	73,634	14,191	0	0
2305 OFFICE EXPENSE	0	111	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	700	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	54,027	190,399	347,153	1,047,153
2317 INTER DEPARTMENTAL	152,765	344,965	780,238	834,948
2340 SPECIAL DEPARTMENTAL EXPENSE	100	70,019	10,000	961,000
2348 MINOR EQUIPMENT	0	4,944	28,945	28,945
2376 CONTRACTED SERVICES	0	0	14,995,000	14,995,000
2425 CONSULTANT CONTRACTS	0	0	150,000	150,000
2500 EXP APP TO PR YEARS-S&S	175,070	94,399	0	0
TOTAL SERVICES AND SUPPLIES	$ 1,153,630	$ 1,458,136	$ 17,258,384	$ 18,964,094
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 0	$ 0	$ 100,000
TOTAL OTHER CHARGES	$ 0	$ 0	$ 0	$ 100,000
FIXED ASSETS				
EQUIPMENT				
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	$ 13,030	$ 0	$ 0	$ 0
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	13,787	0	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	0	6,000	6,000
TOTAL EQUIPMENT	$ 26,817	$ 0	$ 6,000	$ 6,000
TOTAL FIXED ASSETS	$ 26,817	$ 0	$ 6,000	$ 6,000
TOTAL BUDGET UNIT 5850	$ 1,180,447	$ 1,458,136	$ 17,264,384	$ 19,070,094

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2317 INTER DEPARTMENTAL	$ 128,638	$ 0	$ 249,817	$ 249,817
TOTAL SERVICES AND SUPPLIES	$ 128,638	$ 0	$ 249,817	$ 249,817
TOTAL BUDGET UNIT 5950	$ 128,638	$ 0	$ 249,817	$ 249,817

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 12,895,415	$ 13,022,654	$ 15,945,223	$ 12,922,072
1102 SALARIES AND WAGES - NONPERMANENT	226,496	220,614	250,302	210,273
1103 SALARIES AND WAGES - PREMIUM PAY	212,870	237,574	100,000	100,000
1111 S&W PERM SICK LV XMPT	611,719	614,190	0	0
1112 S&W-N-PERM SICK LV XMPT	285	3,012	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	376,603	260,032	0	0
1162 RETIREMENT UNFUNDED LIABILITY	983,223	1,003,155	1,039,617	840,881
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	912,580	875,012	845,714	726,077
1165 RETIREMENT - O.A.S.D.I.	1,044,697	1,058,994	1,217,423	983,588
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	17,918	16,706	14,234	12,232
1175 EMPLOYEE COMPENSATION INSURANCE	76,708	90,612	109,726	109,726
1176 EMPLOYEE COMPENSATION CLAIMS	0	1,467	0	0
1177 FLEX CREDIT	1,082,611	1,091,808	1,160,418	917,040
1180 VTO REDUCTIONS	0	0	83,789-	71,711-
1185 UNEMPLOYMENT EXPENSE	22,880	21,435	23,543	23,543
1190 SALARY REDUCTION COSTS	0	0	514,969-	457,693-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 18,464,005	$ 18,517,265	$ 20,107,442	$ 16,316,028
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 40,536	$ 76,697	$ 0	$ 0
2205 AGRICULTURAL	30,032	19,273	13,474	13,474
2210 CLOTHING AND PERSONAL SUPPLIES	3,274	5,524	6,238	6,238
2212 SAFETY CLOTHING	5,967	6,718	6,538	6,538
2213 OTHER CLOTHING & PERSONAL	0	228	993	993
2215 COMMUNICATIONS	0	67	0	0
2216 COMMUNICATIONS-TELEPHONE	18,603	15,796	9,633	9,233
2218 COMMUNICATIONS-OTHER	4,704	2,637	0	0
2219 CELLULAR PHONE USE	9,707	22,885	0	0
2230 HOUSEHOLD EXPENSE	0	0	225	225
2232 HOUSEKEEPING SUPPLIES	123	577	2,499	2,499
2249 PUBLIC LIAB INS PREMIUM	79,563	75,232	78,649	67,510

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2262 WITNESS	$ 72	$ 0	$ 0	$ 0
2280 MAINTENANCE OF EQUIPMENT	3,922	2,521	46,358	2,658
2281 AUTO, MAINTENANCE-VEH. CHGE	28,463	68,850	94,152	93,805
2282 COMMUNICATIONS MAINTENANCE	721	32	0	0
2284 AUTOMOTIVE FUEL	0	68,924	80,727	52,375
2285 MED & LAB EQUIPMENT MAINTENANCE	12,559	14,612	9,835	9,835
2286 OFFICE EQUIPMENT MAINT.	74,182	72,508	62,687	39,387
2287 TELECOMMUNICATIONS MAINT	150	0	0	0
2288 DATA PROC EQUIP MAINTNCE	5,831	5,390	3,500	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	13,086	12,749	0	0
2291 MAJOR MAINTENANCE PROJECTS	15,493	0	0	0
2293 MAINTENANCE EXPRESS SVC	2,399	2,620	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	12,946	6,634	19,593	19,593
2296 MEDICAL AND DENTAL SUPPLIES	0	54	719	719
2297 LABORATORY SUPPLIES	478	7,543	10,200	10,200
2300 MEMBERSHIPS	2,537	2,835	2,902	2,317
2302 TRANSIT (BUS) SAVER PASS	5,373	5,443	6,841	6,566
2304 MISCELLANEOUS EXPENSE	504	1,160	5,400	0
2305 OFFICE EXPENSE	86,014	93,428	116,367	89,567
2306 OFFICE EXPENSE-POSTAGE	2,146	67,137	53,149	53,149
2307 OFFICE EXPENSE-PRINTING	46,003	48,490	44,071	39,571
2308 OFFICE EXPENSE-BOOKS-OFFICE	25,666	36,497	36,795	22,795
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	421	0	2,000	0
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	0	1,300	0
2311 DATA PROCESSING SUPPLIES	8,454	10,807	12,051	9,051
2314 DATA PROCESSING SERVICES	265	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	736,102	1,359,306	1,304,407	1,245,888
2317 INTER DEPARTMENTAL	14,325	7,078	149,968	75,654
2325 LABORATORY SERVICES	39,440	20,749	26,630	26,630
2326 BLUE PRINT SERVICES	17,192	23,781	14,625	14,625
2327 AERIAL SURVEY&PHOTO SERV	6,966	9,223	600	0
2328 PUBLICATIONS AND LEGAL NOTICES	2,450	2,753	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	269,300	298,500	220,993
2330 RENTS AND LEASES - EQUIPMENT	592	1,347	0	0
2334 AUTOMOTIVE RENTAL	0	0	700	0
2337 MISC INTER-FUND RENTAL	0	0	12,791	12,791

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2339 SMALL TOOLS & INSTRUMENTS	$ 788	$ 865	$ 1,630	$ 1,630
2340 SPECIAL DEPARTMENTAL EXPENSE	81,209	109,892	133,907	39,841
2343 PURCHASES FOR RESALE	0	0	25,000	0
2345 BOOKS & PUBLICATIONS	161	27	3,000	0
2348 MINOR EQUIPMENT	158,973	459,013	213,638	137,075
2349 COMPUTER RELATED TRNG COSTS	2,172	0	4,343	1,343
2356 OUT OF COUNTY TRAVEL	13,891	28,527	62,192	48,877
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	30,404	29,161	93,484	72,484
2359 EMPLOYEE AUTO	143,260	133,799	96,263	90,763
2361 TRANSPORTATION AND TRAVEL - OTHER	19,045	12,376	34,500	34,500
2362 TRANS/TRAVEL-EXTRADITION	0	0	1,000	1,000
2363 PUBLIC TRANSIT	24	61	0	0
2376 CONTRACTED SERVICES	149,827	935,269	0	0
2390 COMPUTER-RELATED CONTRACT	2,577	126	279	100,279
2391 SOFTWARE NEW-INIT LIC CHG	25,415	14,554	31,988	11,988
2392 SOFTWARE-ONGOING FEE/MNTH	51,555	13,344	15,718	10,218
2395 TUITION REFUNDS	8,474	4,903	12,532	7,932
2410 COMPUTER CABLE-LAN ON NET	31,243	28,720	0	0
2415 INTERDEPARTMENTAL EXPENSE	82,024	0	0	0
2420 SAFETY DEVICES	0	129	0	0
2421 HAZARDOUS MAT. DISPOSAL	320	850	0	0
2430 TRAINING/REGIS-OUT OF CO	6,578	8,725	12,523	12,523
2500 EXP APP TO PR YEARS-S&S	374,008	275,823	0	0
TOTAL SERVICES AND SUPPLIES	$ 2,539,209	$ 4,503,569	$ 3,277,114	$ 2,725,332
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 16,431	$ 41,591	$ 0	$ 0
4502 MODULAR FURNITURE & EQUIPMENT	7,415	0	0	0
4503 DATA PROCESSING EQUIPMENT	112,103	26,521	0	0
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	2,483	0	0	114,550
4507 SPECIALIZED DEPART & SAFETY EQUIP	11,325	0	0	0
4509 TRANSPORTATION EQUIPMENT	1,509	0	0	0

BUDGET GROUP - LAND USE & ENVIRONMENT GRP

BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
EQUIPMENT (CONT'D)				
4515 EXP APP TO PR YEARS-FA EQUIP	$ 26,209	$ 45,381	$ 0	$ 0
TOTAL EQUIPMENT	$ 177,475	$ 113,493	$ 0	$ 114,550
TOTAL FIXED ASSETS	$ 177,475	$ 113,493	$ 0	$ 114,550
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 24,211-	$ 5,584-	$ 0	$ 0
5700 PRIOR YEAR COSTS APPLIED	16,846-	0	0	0
5998 COSTS APPLIED-EXCESS COST	4,220	0	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	$ 36,837-	$ 5,584-	$ 0	$ 0
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 506,269	$ 506,269
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 506,269	$ 506,269
TOTAL BUDGET UNIT 6200	$ 21,143,852	$ 23,128,743	$ 23,890,825	$ 19,662,179
TOTAL LAND USE & ENVIRONMENT GRP	$ 105,184,152	$ 114,617,595	$ 164,286,058	$ 171,150,440

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 0350 CAO/SHERIFF
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 0	$ 0	$ 1,327,751	$ 1,327,751
1103 SALARIES AND WAGES - PREMIUM PAY	0	0	170,300	170,300
1162 RETIREMENT UNFUNDED LIABILITY	0	0	87,041	87,041
1165 RETIREMENT - O.A.S.D.I.	0	0	37,989	37,989
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	0	0	597	597
1175 EMPLOYEE COMPENSATION INSURANCE	0	0	24,766	24,766
1177 FLEX CREDIT	0	0	120,620	120,620
1180 VTO REDUCTIONS	0	0	1,869-	1,869-
1185 UNEMPLOYMENT EXPENSE	0	0	2,028	2,028
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 0	$ 1,769,223	$ 1,769,223
SERVICES AND SUPPLIES				
2212 SAFETY CLOTHING	$ 0	$ 0	$ 28,400	$ 28,400
2213 OTHER CLOTHING & PERSONAL	0	0	12,000	12,000
2305 OFFICE EXPENSE	0	0	7,300	7,300
2307 OFFICE EXPENSE-PRINTING	0	0	2,000	2,000
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	10,800	10,800
2348 MINOR EQUIPMENT	0	0	28,740	28,740
TOTAL SERVICES AND SUPPLIES	$ 0	$ 0	$ 89,240	$ 89,240
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 0	$ 0	$ 1,230,525	$ 1,230,525
TOTAL EQUIPMENT	$ 0	$ 0	$ 1,230,525	$ 1,230,525
TOTAL FIXED ASSETS	$ 0	$ 0	$ 1,230,525	$ 1,230,525
TOTAL BUDGET UNIT 0350	$ 0	$ 0	$ 3,088,988	$ 3,088,988

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 0630 PUBLIC SAFETY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 238,709	$ 358,606	$ 584,745	$ 690,133
1102 SALARIES AND WAGES - NONPERMANENT	26,193	0	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	0	50,720	0	0
1111 S&W PERM SICK LV XMPT	947	2,085	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,793	6,742	0	0
1162 RETIREMENT UNFUNDED LIABILITY	10,343	26,551	36,832	43,758
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	8,438	24,551	35,180	39,364
1165 RETIREMENT - O.A.S.D.I.	9,875	25,341	39,101	47,307
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	781	2,148	3,084	3,517
1175 EMPLOYEE COMPENSATION INSURANCE	1,044	2,936	638	638
1177 FLEX CREDIT	6,099	20,680	27,600	34,356
1180 VTO REDUCTIONS	0	0	8,461-	8,461-
1185 UNEMPLOYMENT EXPENSE	143	283	360	360
1190 SALARY REDUCTION COSTS	0	0	12,848-	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 306,365	$ 520,643	$ 706,231	$ 850,972
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	$ 0	$ 47	$ 250	$ 250
2219 CELLULAR PHONE USE	0	308	0	0
2249 PUBLIC LIAB INS PREMIUM	0	2,924	454	454
2286 OFFICE EQUIPMENT MAINT.	0	107	100	100
2288 DATA PROC EQUIP MAINTNCE	0	103	1,855	1,855
2300 MEMBERSHIPS	0	100	0	0
2302 TRANSIT (BUS) SAVER PASS	0	314	343	343
2304 MISCELLANEOUS EXPENSE	0	0	325	325
2305 OFFICE EXPENSE	0	1,381	5,495	5,495
2306 OFFICE EXPENSE-POSTAGE	0	402	800	800
2307 OFFICE EXPENSE-PRINTING	0	10,040	2,733	2,733
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	169	854	854
2311 DATA PROCESSING SUPPLIES	0	1,982	805	805
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	22,423	46,251	76,010

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 0630 PUBLIC SAFETY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2317 INTER DEPARTMENTAL	$ 0	$ 2,392	$ 1,325	$ 1,325
2328 PUBLICATIONS AND LEGAL NOTICES	0	864	425	425
2330 RENTS AND LEASES - EQUIPMENT	0	171	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	60,655	4,426	4,426
2348 MINOR EQUIPMENT	0	9,130	625	625
2349 COMPUTER RELATED TRNG COSTS	0	375	125	125
2356 OUT OF COUNTY TRAVEL	0	545	1,576	1,576
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	490	3,204	3,204
2359 EMPLOYEE AUTO	2,679	5,420	6,625	6,625
2391 SOFTWARE NEW-INIT LIC CHG	0	0	625	625
2392 SOFTWARE-ONGOING FEE/MNTH	0	305	0	0
2410 COMPUTER CABLE-LAN ON NET	0	569	0	0
2430 TRAINING/REGIS-OUT OF CO	0	35	324	324
2500 EXP APP TO PR YEARS-S&S	0	12,559	0	0
TOTAL SERVICES AND SUPPLIES	$ 2,679	$ 133,810	$ 79,545	$ 109,304
MANAGEMENT RESERV				
6401 MANAGEMENT RESERVES	$ 0	$ 0	$ 3,971,065	$ 3,995,346
6405 RETIREMENT SYSTEM SAVINGS	0	0	12,223	12,223
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 3,983,288	$ 4,007,569
TOTAL BUDGET UNIT 0630	$ 309,044	$ 654,453	$ 4,769,064	$ 4,967,845

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 0690 OFFICE OF DISASTER PREPAREDNESS
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 0	$ 410,546	$ 473,191	$ 473,191
1103 SALARIES AND WAGES - PREMIUM PAY	0	30,185	15,000	15,000
1111 S&W PERM SICK LV XMPT	0	10,537	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	0	7,700	0	0
1162 RETIREMENT UNFUNDED LIABILITY	0	30,961	30,698	30,698
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	28,809	25,333	25,333
1165 RETIREMENT - O.A.S.D.I.	0	33,534	34,899	34,899
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	0	1,320	1,291	1,291
1175 EMPLOYEE COMPENSATION INSURANCE	0	5,341	1,685	1,685
1177 FLEX CREDIT	0	34,156	35,430	35,430
1185 UNEMPLOYMENT EXPENSE	0	536	659	659
1190 SALARY REDUCTION COSTS	0	0	11,838-	11,838-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 593,625	$ 606,348	$ 606,348
SERVICES AND SUPPLIES				
2215 COMMUNICATIONS	$ 0	$ 0	$ 0	$ 57,043
2249 PUBLIC LIAB INS PREMIUM	0	0	1,021	1,021
2280 MAINTENANCE OF EQUIPMENT	0	6,283	3,000	3,000
2281 AUTO, MAINTENANCE-VEH. CHGE	0	0	0	1,411
2284 AUTOMOTIVE FUEL	0	446	1,756	1,756
2302 TRANSIT (BUS) SAVER PASS	0	720	720	720
2305 OFFICE EXPENSE	0	14,683	5,093	5,093
2306 OFFICE EXPENSE-POSTAGE	0	6,396	3,872	3,872
2307 OFFICE EXPENSE-PRINTING	0	24,817	10,000	10,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	1,465	100	100
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	574	2,315	2,315
2317 INTER DEPARTMENTAL	0	10,000	2,000	2,000
2340 SPECIAL DEPARTMENTAL EXPENSE	0	25,723	5,000	5,000
2348 MINOR EQUIPMENT	0	132,105	57,654	57,654
2356 OUT OF COUNTY TRAVEL	0	1,856	11,281	11,281
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	581	500	500

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 0690 OFFICE OF DISASTER PREPAREDNESS
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2359 EMPLOYEE AUTO	$ 0	$ 7,819	$ 2,000	$ 2,000
2390 COMPUTER-RELATED CONTRACT	0	12,337	0	0
TOTAL SERVICES AND SUPPLIES	$ 0	$ 245,805	$ 106,312	$ 164,766
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 0	$ 0	$ 0	$ 30,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	0	0	25,000	25,000
TOTAL EQUIPMENT	$ 0	$ 0	$ 25,000	$ 55,000
TOTAL FIXED ASSETS	$ 0	$ 0	$ 25,000	$ 55,000
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 14,480	$ 0
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 14,480	$ 0
TOTAL BUDGET UNIT 0690	$ 0	$ 839,430	$ 752,140	$ 826,114

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 1680 CIVIL ASSESSMENT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	$ 2,737,850	$ 2,609,262	$ 1,537,850	$ 0
TOTAL SERVICES AND SUPPLIES	$ 2,737,850	$ 2,609,262	$ 1,537,850	$ 0
TOTAL BUDGET UNIT 1680	$ 2,737,850	$ 2,609,262	$ 1,537,850	$ 0

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 1700 CONTRIBUTION FOR TRIAL COURTS
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	$ 0	$ 294,663	$ 0	$ 349,913
TOTAL SERVICES AND SUPPLIES	$ 0	$ 294,663	$ 0	$ 349,913
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 2,475,263	$ 67,373,204	$ 70,462,181
3454 CONTRIB. FOR TRAIL COURTS	0	43,466,900	0	0
TOTAL OTHER CHARGES	$ 0	$ 45,942,163	$ 67,373,204	$ 70,462,181
TOTAL BUDGET UNIT 1700	$ 0	$ 46,236,826	$ 67,373,204	$ 70,812,094

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2000 SUPERIOR COURT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 24,374,836	$ 12,713,977	$ 0	$ 0
1102 SALARIES AND WAGES - NONPERMANENT	452,923	251,633	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	201,425	80,580	0	0
1111 S&W PERM SICK LV XMPT	1,138,369	535,750	0	0
1112 S&W-N-PERM SICK LV XMPT	1,055	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	701,692	425,332	0	0
1162 RETIREMENT UNFUNDED LIABILITY	1,837,713	938,352	0	0
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	1,711,478	901,863	0	0
1164 PERS - STATE RETIREMENT	108,070	0	0	0
1165 RETIREMENT - O.A.S.D.I.	1,938,591	999,114	0	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	272,326	100,777	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	292,493	181,420	0	0
1177 FLEX CREDIT	2,118,209	1,094,405	0	0
1185 UNEMPLOYMENT EXPENSE	44,326	22,247	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 35,193,506	$ 18,245,450	$ 0	$ 0
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 689,529	$ 383,725	$ 0	$ 0
2205 AGRICULTURAL	94	0	0	0
2216 COMMUNICATIONS-TELEPHONE	78,558	26,255	0	0
2232 HOUSEKEEPING SUPPLIES	3,346	1,218	0	0
2246 INSURANCE - OTHER	56,800	48,340	0	0
2249 PUBLIC LIAB INS PREMIUM	182,106	43,723	0	0
2261 JURY	1,756,621	822,113	0	0
2262 WITNESS	2,148	590	0	0
2263 INTERPRETERS	619,358	318,261	0	0
2281 AUTO, MAINTENANCE-VEH. CHGE	3,609	3,189	0	0
2284 AUTOMOTIVE FUEL	0	2,649	0	0
2286 OFFICE EQUIPMENT MAINT.	217,272	159,592	0	0
2288 DATA PROC EQUIP MAINTNCE	112,492	20,856	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	70,581	27,901	0	0

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2000 SUPERIOR COURT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2293 MAINTENANCE EXPRESS SVC	$ 41,009	$ 558	$ 0	$ 0
2300 MEMBERSHIPS	54,772	3,700	0	0
2302 TRANSIT (BUS) SAVER PASS	47,271	25,069	0	0
2305 OFFICE EXPENSE	551,486	206,558	0	0
2306 OFFICE EXPENSE-POSTAGE	636,764	270,059	0	0
2307 OFFICE EXPENSE-PRINTING	222,939	110,694	0	0
2311 DATA PROCESSING SUPPLIES	194,481	142,528	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	353,927	170,329	0	0
2320 TRANSCRIPTS	1,306,573	585,828	0	0
2321 MEDICAL & PSYCHIATRIC EXAMS	139,489	18,566	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	35,899	8,303	0	0
2330 RENTS AND LEASES - EQUIPMENT	20,600	9,069	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	84,300	33,650	0	0
2345 BOOKS & PUBLICATIONS	529,679	170,684	0	0
2348 MINOR EQUIPMENT	287,155	87,665	0	0
2351 GAS & ELECTRICITY	149-	0	0	0
2354 FREIGHT	0	7	0	0
2356 OUT OF COUNTY TRAVEL	62,319	38,944	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	24,376	16,128	0	0
2359 EMPLOYEE AUTO	197,992	167,917	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	18,813	8,675	0	0
2362 TRANS/TRAVEL-EXTRADITION	682	0	0	0
2376 CONTRACTED SERVICES	322,364	124,018	0	0
2386 MENTAL HEALTH ATTY SERVICE	0	446	0	0
2390 COMPUTER-RELATED CONTRACT	50,998	14,321	0	0
2391 SOFTWARE NEW-INIT LIC CHG	72,538	44,968	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	88,411	54,082	0	0
2393 COMPUTER REPRODUCTION CST	0	12,792	0	0
2395 TUITION REFUNDS	5,707	2,294	0	0
2410 COMPUTER CABLE-LAN ON NET	16,984	0	0	0
2430 TRAINING/REGIS-OUT OF CO	28,233	19,103	0	0
2500 EXP APP TO PR YEARS-S&S	246,212	196,587	0	0
TOTAL SERVICES AND SUPPLIES	$ 9,434,338	$ 4,401,954	$ 0	$ 0
FIXED ASSETS				

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2000 SUPERIOR COURT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS (CONT'D)				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 178,282	$ 9,917	$ 0	$ 0
4503 DATA PROCESSING EQUIPMENT	359,656	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	23,395	128,085	0	0
TOTAL EQUIPMENT	$ 561,333	$ 138,002	$ 0	$ 0
TOTAL FIXED ASSETS	$ 561,333	$ 138,002	$ 0	$ 0
TOTAL BUDGET UNIT 2000	$ 45,189,177	$ 22,785,406	$ 0	$ 0

BUDGET GROUP - PUBLIC SAFETY GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 4,287,096	$ 2,157,518	$ 0	$ 0
1102 SALARIES AND WAGES - NONPERMANENT	145,735	89,299	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	25,725	7,018	0	0
1111 S&W PERM SICK LV XMPT	117,884	52,199	0	0
1112 S&W-N-PERM SICK LV XMPT	1,094	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	98,226	58,195	0	0
1162 RETIREMENT UNFUNDED LIABILITY	254,708	125,754	0	0
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	233,465	118,330	0	0
1164 PERS - STATE RETIREMENT	14,081	0	0	0
1165 RETIREMENT - O.A.S.D.I.	267,395	132,638	0	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	10,585	5,368	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	43,137	14,840	0	0
1177 FLEX CREDIT	379,769	186,275	0	0
1185 UNEMPLOYMENT EXPENSE	7,206	3,865	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,886,106	$ 2,951,299	$ 0	$ 0
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	$ 20,698	$ 5,161	$ 0	$ 0
2234 TRASH SERVICE	203	241	0	0
2249 PUBLIC LIAB INS PREMIUM	6,681	1,864	0	0
2263 INTERPRETERS	101,284	49,310	0	0
2280 MAINTENANCE OF EQUIPMENT	55,058	47,221	0	0
2284 AUTOMOTIVE FUEL	0	217	0	0
2293 MAINTENANCE EXPRESS SVC	4,712	0	0	0
2300 MEMBERSHIPS	4,645	3,986	0	0
2305 OFFICE EXPENSE	87,588	50,328	0	0
2306 OFFICE EXPENSE-POSTAGE	5,061	24,684	0	0
2307 OFFICE EXPENSE-PRINTING	45,869	24,796	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,927	4,799	0	0
2320 TRANSCRIPTS	78,872	42,434	0	0
2330 RENTS AND LEASES - EQUIPMENT	8,312	8,815	0	0

BUDGET GROUP - PUBLIC SAFETY GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2340 SPECIAL DEPARTMENTAL EXPENSE	$ 11,350	$ 2,225	$ 0	$ 0
2343 PURCHASES FOR RESALE	4,849	788	0	0
2345 BOOKS & PUBLICATIONS	39,836	16,438	0	0
2348 MINOR EQUIPMENT	27,444	5,773	0	0
2356 OUT OF COUNTY TRAVEL	11,844	5,252	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,504	2,941	0	0
2359 EMPLOYEE AUTO	32,904	24,980	0	0
2391 SOFTWARE NEW-INIT LIC CHG	42,522	3,151	0	0
2395 TUITION REFUNDS	1,834	1,041	0	0
2410 COMPUTER CABLE-LAN ON NET	0	27	0	0
2430 TRAINING/REGIS-OUT OF CO	4,403	1,051	0	0
2500 EXP APP TO PR YEARS-S&S	55,350	125,189	0	0
TOTAL SERVICES AND SUPPLIES	$ 660,750	$ 452,712	$ 0	$ 0
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 12,571	$ 0	$ 0	$ 0
4503 DATA PROCESSING EQUIPMENT	85,544	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	37,398	20,467	0	0
TOTAL EQUIPMENT	$ 135,513	$ 20,467	$ 0	$ 0
TOTAL FIXED ASSETS	$ 135,513	$ 20,467	$ 0	$ 0
TOTAL BUDGET UNIT 2100	$ 6,682,369	$ 3,424,478	$ 0	$ 0

BUDGET GROUP - PUBLIC SAFETY GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 5,462,485	$ 2,887,267	$ 0	$ 0
1102 SALARIES AND WAGES - NONPERMANENT	236,025	205,207	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	49,217	24,815	0	0
1111 S&W PERM SICK LV XMPT	176,689	84,339	0	0
1112 S&W-N-PERM SICK LV XMPT	95	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	125,351	78,232	0	0
1162 RETIREMENT UNFUNDED LIABILITY	330,211	171,905	0	0
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	289,760	151,581	0	0
1164 PERS - STATE RETIREMENT	21,494	0	0	0
1165 RETIREMENT - O.A.S.D.I.	358,927	195,684	0	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	13,796	8,030	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	130,947	82,528	0	0
1177 FLEX CREDIT	498,348	259,959	0	0
1185 UNEMPLOYMENT EXPENSE	8,872	5,320	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 7,702,217	$ 4,154,867	$ 0	$ 0
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 9,874	$ 1,951	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	1,813	0	0	0
2216 COMMUNICATIONS-TELEPHONE	10,198	4,920	0	0
2249 PUBLIC LIAB INS PREMIUM	12,195	3,268	0	0
2262 WITNESS	155	0	0	0
2263 INTERPRETERS	366,133	177,062	0	0
2280 MAINTENANCE OF EQUIPMENT	289	0	0	0
2284 AUTOMOTIVE FUEL	0	648	0	0
2286 OFFICE EQUIPMENT MAINT.	58,637	38,662	0	0
2300 MEMBERSHIPS	5,521	5,080	0	0
2304 MISCELLANEOUS EXPENSE	600	0	0	0
2305 OFFICE EXPENSE	65,107	16,412	0	0
2306 OFFICE EXPENSE-POSTAGE	0	43,861	0	0
2307 OFFICE EXPENSE-PRINTING	43,867	11,733	0	0

BUDGET GROUP - PUBLIC SAFETY GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	$ 42,809	$ 16,648	$ 0	$ 0
2320 TRANSCRIPTS	130,266	45,166	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	1,292	716	0	0
2330 RENTS AND LEASES - EQUIPMENT	11,111	6,885	0	0
2345 BOOKS & PUBLICATIONS	48,466	20,864	0	0
2348 MINOR EQUIPMENT	107,541	38,631	0	0
2349 COMPUTER RELATED TRNG COSTS	483	0	0	0
2350 UTILITIES	16	0	0	0
2356 OUT OF COUNTY TRAVEL	11,498	12,771	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	9,574	21,686	0	0
2359 EMPLOYEE AUTO	35,708	28,864	0	0
2391 SOFTWARE NEW-INIT LIC CHG	740	3,185	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	22,251	1,019	0	0
2395 TUITION REFUNDS	3,640	2,190	0	0
2430 TRAINING/REGIS-OUT OF CO	4,382	8,560	0	0
2436 JUV DEPEND-ANCILLARY COSTS	238	0	0	0
2500 EXP APP TO PR YEARS-S&S	35,508	27,190	0	0
TOTAL SERVICES AND SUPPLIES	$ 1,039,912	$ 537,972	$ 0	$ 0
FIXED ASSETS				
EQUIPMENT				
4502 MODULAR FURNITURE & EQUIPMENT	$ 2,500	$ 0	$ 0	$ 0
4503 DATA PROCESSING EQUIPMENT	146,693	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	113,879	97,872	0	0
TOTAL EQUIPMENT	$ 263,072	$ 97,872	$ 0	$ 0
TOTAL FIXED ASSETS	$ 263,072	$ 97,872	$ 0	$ 0
TOTAL BUDGET UNIT 2200	$ 9,005,201	$ 4,790,711	$ 0	$ 0

BUDGET GROUP - PUBLIC SAFETY GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 3,232,036	$ 1,612,268	$ 0	$ 0
1102 SALARIES AND WAGES - NONPERMANENT	123,050	104,587	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	11,850	4,826	0	0
1111 S&W PERM SICK LV XMPT	106,806	44,108	0	0
1112 S&W-N-PERM SICK LV XMPT	278	1,721	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	75,107	44,340	0	0
1162 RETIREMENT UNFUNDED LIABILITY	196,064	96,924	0	0
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	180,259	89,312	0	0
1164 PERS - STATE RETIREMENT	14,329	0	0	0
1165 RETIREMENT - O.A.S.D.I.	206,077	104,915	0	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	8,441	4,628	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	17,787	7,443	0	0
1177 FLEX CREDIT	304,767	154,349	0	0
1185 UNEMPLOYMENT EXPENSE	5,068	2,810	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 4,481,919	$ 2,272,231	$ 0	$ 0
SERVICES AND SUPPLIES				
2213 OTHER CLOTHING & PERSONAL	$ 155	$ 0	$ 0	$ 0
2215 COMMUNICATIONS	60	0	0	0
2216 COMMUNICATIONS-TELEPHONE	15,928	4,251	0	0
2219 CELLULAR PHONE USE	1,224	289	0	0
2246 INSURANCE - OTHER	5,600	0	0	0
2249 PUBLIC LIAB INS PREMIUM	5,422	1,584	0	0
2263 INTERPRETERS	145,405	55,603	0	0
2284 AUTOMOTIVE FUEL	0	16	0	0
2286 OFFICE EQUIPMENT MAINT.	33,468	22,725	0	0
2291 MAJOR MAINTENANCE PROJECTS	1,843	0	0	0
2293 MAINTENANCE EXPRESS SVC	2,408	0	0	0
2300 MEMBERSHIPS	1,008	2,720	0	0
2302 TRANSIT (BUS) SAVER PASS	210	0	0	0
2305 OFFICE EXPENSE	42,022	30,890	0	0

BUDGET GROUP - PUBLIC SAFETY GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2306 OFFICE EXPENSE-POSTAGE	$ 6,415	$ 20,001	$ 0	$ 0
2307 OFFICE EXPENSE-PRINTING	27,306	8,101	0	0
2311 DATA PROCESSING SUPPLIES	1,194	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	204	0	0
2320 TRANSCRIPTS	47,655	19,880	0	0
2330 RENTS AND LEASES - EQUIPMENT	2,039	1,421	0	0
2333 POSTAGE METER-RENTAL	61	0	0	0
2334 AUTOMOTIVE RENTAL	103	70	0	0
2339 SMALL TOOLS & INSTRUMENTS	17	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	136	225	0	0
2345 BOOKS & PUBLICATIONS	13,654	3,553	0	0
2348 MINOR EQUIPMENT	60,828	29,081	0	0
2349 COMPUTER RELATED TRNG COSTS	2,953	96	0	0
2350 UTILITIES	0	6	0	0
2351 GAS & ELECTRICITY	8	0	0	0
2354 FREIGHT	0	6	0	0
2356 OUT OF COUNTY TRAVEL	12,383	9,689	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	7,795	1,203	0	0
2359 EMPLOYEE AUTO	29,060	18,910	0	0
2363 PUBLIC TRANSIT	40	6	0	0
2391 SOFTWARE NEW-INIT LIC CHG	85,264	387	0	0
2395 TUITION REFUNDS	2,185	691	0	0
2430 TRAINING/REGIS-OUT OF CO	6,111	3,708	0	0
2500 EXP APP TO PR YEARS-S&S	115,906	55,816	0	0
TOTAL SERVICES AND SUPPLIES	$ 675,866	$ 291,132	$ 0	$ 0
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 9,231	$ 0	$ 0	$ 0
4503 DATA PROCESSING EQUIPMENT	101,160	50,838	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	12,585	67,763	0	0
TOTAL EQUIPMENT	$ 122,976	$ 118,601	$ 0	$ 0

BUDGET GROUP - PUBLIC SAFETY GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
TOTAL FIXED ASSETS	$ 122,976	$ 118,601	$ 0	$ 0
TOTAL BUDGET UNIT 2250	$ 5,280,761	$ 2,681,964	$ 0	$ 0

BUDGET GROUP - PUBLIC SAFETY GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 12,857,759	$ 6,753,335	$ 0	$ 0
1102 SALARIES AND WAGES - NONPERMANENT	209,973	182,817	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	117,814	56,111	0	0
1111 S&W PERM SICK LV XMPT	396,720	213,463	0	0
1112 S&W-N-PERM SICK LV XMPT	13	685	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	293,291	182,848	0	0
1162 RETIREMENT UNFUNDED LIABILITY	766,498	400,876	0	0
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	703,195	370,958	0	0
1164 PERS - STATE RETIREMENT	35,823	0	0	0
1165 RETIREMENT - O.A.S.D.I.	804,528	430,693	0	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	31,806	16,723	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	138,957	66,617	0	0
1177 FLEX CREDIT	1,096,874	573,516	0	0
1185 UNEMPLOYMENT EXPENSE	20,739	11,636	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 17,473,990	$ 9,260,278	$ 0	$ 0
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 613	$ 0	$ 0
2216 COMMUNICATIONS-TELEPHONE	19,279	17,943	0	0
2219 CELLULAR PHONE USE	7,793	6,313	0	0
2246 INSURANCE - OTHER	29,600	8,800	0	0
2248 HELICOPTER INSURANCE	0	603	0	0
2249 PUBLIC LIAB INS PREMIUM	18,221	5,533	0	0
2262 WITNESS	5,314	876	0	0
2263 INTERPRETERS	372,176	156,454	0	0
2280 MAINTENANCE OF EQUIPMENT	159,987	143,532	0	0
2284 AUTOMOTIVE FUEL	0	622	0	0
2288 DATA PROC EQUIP MAINTNCE	10,267	4,329	0	0
2300 MEMBERSHIPS	18,916	13,129	0	0
2302 TRANSIT (BUS) SAVER PASS	20,432	12,148	0	0
2304 MISCELLANEOUS EXPENSE	135	6	0	0

BUDGET GROUP - PUBLIC SAFETY GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2305 OFFICE EXPENSE	$ 179,942	$ 135,207	$ 0	$ 0
2306 OFFICE EXPENSE-POSTAGE	32,040	84,446	0	0
2307 OFFICE EXPENSE-PRINTING	48,991	33,239	0	0
2312 OFFICE EXPENSE - STORES UNALLOCATED	94	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	168,891	123,222	0	0
2320 TRANSCRIPTS	326,127	149,897	0	0
2321 MEDICAL & PSYCHIATRIC EXAMS	5,574	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	926	771	0	0
2330 RENTS AND LEASES - EQUIPMENT	7,249	20,244	0	0
2332 COPY EQUIPMENT RENTAL	68,260	38,654	0	0
2333 POSTAGE METER-RENTAL	2,015	1,736	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	4,414	903	0	0
2344 INVESTIGATIVE TRAVEL D A	1,291	0	0	0
2345 BOOKS & PUBLICATIONS	147,726	82,895	0	0
2348 MINOR EQUIPMENT	177,021	95,869	0	0
2349 COMPUTER RELATED TRNG COSTS	15,427	14,637	0	0
2356 OUT OF COUNTY TRAVEL	30,515	17,546	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	16,413	21,748	0	0
2359 EMPLOYEE AUTO	62,550	59,436	0	0
2360 POST TRAVL (PEACE OFFICER)	0	729-	0	0
2391 SOFTWARE NEW-INIT LIC CHG	68,029	2,653	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	12,536	19,323	0	0
2395 TUITION REFUNDS	0	30	0	0
2410 COMPUTER CABLE-LAN ON NET	16,755	17,139	0	0
2430 TRAINING/REGIS-OUT OF CO	20,581	7,813	0	0
2500 EXP APP TO PR YEARS-S&S	51,304	59,783	0	0
TOTAL SERVICES AND SUPPLIES	$ 2,126,791	$ 1,357,363	$ 0	$ 0
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 20,627	$ 0	$ 0
3390 CREDIT CARD ADM FEE	0	12	0	0
TOTAL OTHER CHARGES	$ 0	$ 20,639	$ 0	$ 0
FIXED ASSETS				

BUDGET GROUP - PUBLIC SAFETY GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS (CONT'D)				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	$ 150,294	$ 6,710	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	2,053	0	0	0
TOTAL EQUIPMENT	$ 152,347	$ 6,710	$ 0	$ 0
TOTAL FIXED ASSETS	$ 152,347	$ 6,710	$ 0	$ 0
TOTAL BUDGET UNIT 2300	$ 19,753,128	$ 10,644,990	$ 0	$ 0

BUDGET GROUP - PUBLIC SAFETY GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 233,988	$ 101,356	$ 0	$ 0
1102 SALARIES AND WAGES - NONPERMANENT	4,797	0	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	10,719	6,828	0	0
1111 S&W PERM SICK LV XMPT	8,898	2,090	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	6,265	3,324	0	0
1162 RETIREMENT UNFUNDED LIABILITY	16,919	7,365	0	0
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	14,139	5,601	0	0
1165 RETIREMENT - O.A.S.D.I.	19,370	8,305	0	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,198	588	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	953	487	0	0
1177 FLEX CREDIT	15,620	6,903	0	0
1185 UNEMPLOYMENT EXPENSE	381	128	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 333,247	$ 142,975	$ 0	$ 0
SERVICES AND SUPPLIES				
2219 CELLULAR PHONE USE	$ 0	$ 1,139	$ 0	$ 0
2249 PUBLIC LIAB INS PREMIUM	391	100	0	0
2286 OFFICE EQUIPMENT MAINT.	495	495	0	0
2288 DATA PROC EQUIP MAINTNCE	87,794	956	0	0
2302 TRANSIT (BUS) SAVER PASS	384	0	0	0
2305 OFFICE EXPENSE	17,243	20,220	0	0
2306 OFFICE EXPENSE-POSTAGE	16	57	0	0
2330 RENTS AND LEASES - EQUIPMENT	96	266	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	4	0	0	0
2345 BOOKS & PUBLICATIONS	372	0	0	0
2348 MINOR EQUIPMENT	66,426	0	0	0
2349 COMPUTER RELATED TRNG COSTS	63	1,700	0	0
2356 OUT OF COUNTY TRAVEL	1,363	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	165	0	0	0
2359 EMPLOYEE AUTO	824	125	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	2,772	0	0	0

BUDGET GROUP - PUBLIC SAFETY GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2390 COMPUTER-RELATED CONTRACT	$ 7,995	$ 0	$ 0	$ 0
2391 SOFTWARE NEW-INIT LIC CHG	743	58,722	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	12,424	56,489	0	0
2430 TRAINING/REGIS-OUT OF CO	2,215	0	0	0
2500 EXP APP TO PR YEARS-S&S	7,021	130,633	0	0
TOTAL SERVICES AND SUPPLIES	$ 208,806	$ 270,902	$ 0	$ 0
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	$ 17,973	$ 26,882	$ 0	$ 0
TOTAL EQUIPMENT	$ 17,973	$ 26,882	$ 0	$ 0
TOTAL FIXED ASSETS	$ 17,973	$ 26,882	$ 0	$ 0
TOTAL BUDGET UNIT 2350	$ 560,026	$ 440,759	$ 0	$ 0

BUDGET GROUP - PUBLIC SAFETY GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 431,327	$ 433,311	$ 496,213	$ 496,213
1102 SALARIES AND WAGES - NONPERMANENT	138,073	135,233	170,644	170,644
1103 SALARIES AND WAGES - PREMIUM PAY	108	199	0	0
1111 S&W PERM SICK LV XMPT	10,942	11,577	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	12,236	8,257	0	0
1162 RETIREMENT UNFUNDED LIABILITY	32,167	32,480	31,895	31,895
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	30,167	27,333	27,418	27,418
1165 RETIREMENT - O.A.S.D.I.	43,558	44,064	49,314	49,314
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	489	491	488	488
1175 EMPLOYEE COMPENSATION INSURANCE	980	1,087	2,729	2,729
1177 FLEX CREDIT	38,265	37,657	37,812	37,812
1180 VTO REDUCTIONS	0	0	2,292-	2,292-
1185 UNEMPLOYMENT EXPENSE	825	934	720	720
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 739,137	$ 732,623	$ 814,941	$ 814,941
SERVICES AND SUPPLIES				
2249 PUBLIC LIAB INS PREMIUM	$ 1,018	$ 1,219	$ 1,317	$ 1,317
2280 MAINTENANCE OF EQUIPMENT	426	3,878	0	0
2288 DATA PROC EQUIP MAINTNCE	188	153	0	0
2300 MEMBERSHIPS	85	85	60	60
2302 TRANSIT (BUS) SAVER PASS	567	330	0	0
2305 OFFICE EXPENSE	1,610	564	15,860	15,860
2307 OFFICE EXPENSE-PRINTING	99	197	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	260	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	419	419
2344 INVESTIGATIVE TRAVEL D A	45	0	0	0
2345 BOOKS & PUBLICATIONS	179	92	0	0
2348 MINOR EQUIPMENT	10,275	11,073	98-	98-
2356 OUT OF COUNTY TRAVEL	1,188	1,164	2,135	2,135
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	40	192	0	0
2359 EMPLOYEE AUTO	789	1,453	0	0

BUDGET GROUP - PUBLIC SAFETY GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2391 SOFTWARE NEW-INIT LIC CHG	$ 2,155	$ 0	$ 0	$ 0
2392 SOFTWARE-ONGOING FEE/MNTH	4,219	0	0	0
2410 COMPUTER CABLE-LAN ON NET	566	0	0	0
2430 TRAINING/REGIS-OUT OF CO	365	265	0	0
2500 EXP APP TO PR YEARS-S&S	8,672	1,595	0	0
TOTAL SERVICES AND SUPPLIES	$ 32,486	$ 22,520	$ 19,693	$ 19,693
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	$ 4,024	$ 0	$ 0	$ 0
TOTAL EQUIPMENT	$ 4,024	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 4,024	$ 0	$ 0	$ 0
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 14,935	$ 14,935
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 14,935	$ 14,935
TOTAL BUDGET UNIT 2360	$ 775,647	$ 755,143	$ 849,569	$ 849,569

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2400 SHERIFF
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 102,171,293	$ 111,685,943	$ 137,542,494	$ 139,951,257
1102 SALARIES AND WAGES - NONPERMANENT	976,813	1,505,750	1,121,950	1,121,950
1103 SALARIES AND WAGES - PREMIUM PAY	14,122,947	15,912,458	11,906,452	12,378,002
1111 S&W PERM SICK LV XMPT	4,161,934	4,398,516	0	0
1112 S&W-N-PERM SICK LV XMPT	6,374	4,428	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	8,923,017	4,070,905	0	0
1162 RETIREMENT UNFUNDED LIABILITY	7,629,018	8,365,746	8,760,580	8,882,458
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	8,518,507	8,619,799	8,756,253	8,733,569
1165 RETIREMENT - O.A.S.D.I.	3,055,701	3,469,200	3,902,157	4,038,727
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	82,589	85,185	91,077	93,063
1175 EMPLOYEE COMPENSATION INSURANCE	6,692,734	7,204,987	7,439,815	7,439,815
1177 FLEX CREDIT	7,674,819	8,331,602	11,365,938	11,570,982
1180 VTO REDUCTIONS	0	0	175,189-	175,189-
1185 UNEMPLOYMENT EXPENSE	163,607	172,591	196,020	196,020
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 164,179,353	$ 173,827,110	$ 190,907,547	$ 194,230,654
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 887,148	$ 778,918	$ 0	$ 0
2205 AGRICULTURAL	0	1,361	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	579,432	467,792	583,921	589,885
2211 PERSONAL SUPPLIES	70,475	47,510	64,270	64,270
2212 SAFETY CLOTHING	195,090	267,855	266,529	278,224
2213 OTHER CLOTHING & PERSONAL	57,148	76,494	221,007	225,807
2215 COMMUNICATIONS	33,825	404	0	0
2216 COMMUNICATIONS-TELEPHONE	47,096	84,824	20,975	21,530
2217 COMMUNICATIONS-RADIO	0	693	0	0
2219 CELLULAR PHONE USE	69,889	110,368	19,800	20,300
2225 FOOD	5,141,285	5,416,642	5,601,881	6,715,751
2230 HOUSEHOLD EXPENSE	1,268,026	1,135,286	656,779	1,019,380
2231 BEDDING	76,093	14,345	100,000	100,000
2232 HOUSEKEEPING SUPPLIES	415,148	442,517	421,500	421,500

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2400 SHERIFF
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2233 LAUNDRY SUPPLIES	$ 95,929	$ 70,187	$ 90,000	$ 90,000
2234 TRASH SERVICE	0	379	0	0
2249 PUBLIC LIAB INS PREMIUM	2,813,238	3,251,703	4,220,507	4,220,507
2262 WITNESS	0	149	0	0
2280 MAINTENANCE OF EQUIPMENT	480,059	521,525	575,685	590,685
2281 AUTO, MAINTENANCE-VEH. CHGE	552,754	1,447,026	733,648	1,511,981
2282 COMMUNICATIONS MAINTENANCE	0	90	0	0
2284 AUTOMOTIVE FUEL	0	1,428,858	1,531,884	1,544,483
2285 MED & LAB EQUIPMENT MAINTENANCE	10,145	7,067	14,800	18,800
2286 OFFICE EQUIPMENT MAINT.	207,111	195,389	238,292	279,292
2288 DATA PROC EQUIP MAINTNCE	528,093	609,668	503,600	509,525
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	19,923	17,875	7,500	7,500
2291 MAJOR MAINTENANCE PROJECTS	9,423	9,400	6,393	6,393
2293 MAINTENANCE EXPRESS SVC	6,819	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	214,498	237,278	228,994	228,994
2300 MEMBERSHIPS	9,172	9,144	15,496	15,496
2302 TRANSIT (BUS) SAVER PASS	10,236	13,105	11,558	11,558
2304 MISCELLANEOUS EXPENSE	13,855	19,114	43,359	43,359
2305 OFFICE EXPENSE	494,663	698,680	491,205	514,055
2306 OFFICE EXPENSE-POSTAGE	14,998	124,540	126,716	126,716
2307 OFFICE EXPENSE-PRINTING	267,191	372,546	213,884	214,634
2308 OFFICE EXPENSE-BOOKS-OFFICE	16,357	22,239	21,180	21,180
2311 DATA PROCESSING SUPPLIES	14,464	18,466	27,465	27,465
2313 MATERIAL & SUPPLIES INVENTORY	6,590	0	0	0
2314 DATA PROCESSING SERVICES	74,509	68,497	850	850
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,212,766	3,478,360	7,011,876	6,163,435
2316 COURT APPOINTED ATTORNEY	802	0	1,000	1,000
2317 INTER DEPARTMENTAL	0	1,746	1,667,673	1,672,067
2320 TRANSCRIPTS	43,965	55,335	60,000	60,000
2321 MEDICAL & PSYCHIATRIC EXAMS	2,795	9,640	15,759	15,759
2324 CONTRACT ROAD SERVICES	578	0	0	0
2325 LABORATORY SERVICES	0	78	0	0
2326 BLUE PRINT SERVICES	0	59	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	7,743	88,439	61,000	61,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	418,945	817,200	871,674
2330 RENTS AND LEASES - EQUIPMENT	116,380	205,521	115,620	116,869

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2400 SHERIFF
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2332 COPY EQUIPMENT RENTAL	$ 1,767	$ 1,169	$ 11,000	$ 11,000
2333 POSTAGE METER-RENTAL	0	875-	0	0
2339 SMALL TOOLS & INSTRUMENTS	226	3,666	450	450
2340 SPECIAL DEPARTMENTAL EXPENSE	2,086,752	2,338,384	2,622,367	3,001,804
2342 SHERIFF SPECIAL APPROPRIATN	20,000	35,000	50,000	45,000
2345 BOOKS & PUBLICATIONS	66,704	72,470	80,481	80,481
2348 MINOR EQUIPMENT	478,596	2,274,280	1,821,970	2,424,575
2349 COMPUTER RELATED TRNG COSTS	19,296	30,671	5,250	5,250
2350 UTILITIES	41,648	25,265	54,395	54,395
2351 GAS & ELECTRICITY	62	0	0	0
2352 WATER	94	508	0	0
2353 BOTTLED GAS	0	117	0	0
2356 OUT OF COUNTY TRAVEL	76,341	133,141	155,023	158,023
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	58,186	86,943	111,575	117,218
2359 EMPLOYEE AUTO	43,262	38,420	47,531	47,531
2360 POST TRAVL (PEACE OFFICER)	421,830	459,299	542,505	542,505
2361 TRANSPORTATION AND TRAVEL - OTHER	84,218	122,922	161,329	161,329
2390 COMPUTER-RELATED CONTRACT	684,326	602,630	760,667	772,000
2391 SOFTWARE NEW-INIT LIC CHG	46,669	381,016	47,163	97,163
2392 SOFTWARE-ONGOING FEE/MNTH	140,390	196,621	34,392	34,642
2410 COMPUTER CABLE-LAN ON NET	3,154	15,394	281,000	285,500
2411 COMPUTER CABLE-LAN OFFNET	0	0	1,000	1,000
2430 TRAINING/REGIS-OUT OF CO	13,095	36,222	15,640	15,640
2436 JUV DEPEND-ANCILLARY COSTS	1,126	0	0	0
2438 JUV DELINQ-ANCILLARY COSTS	0	13,001	0	0
2440 MENTAL HEALTH PROBATE	1,404	0	0	0
2500 EXP APP TO PR YEARS-S&S	249,941	599,581	0	0
TOTAL SERVICES AND SUPPLIES	$ 22,624,798	$ 29,711,902	$ 33,613,544	$ 36,257,430
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 11,269	$ 11,008	$ 292,513	$ 681,811
3440 SUPPORT AND CARE OF PERSONS	4,819,961	4,916,878	6,537,191	6,537,191
3445 MAINTENANCE WARDS	552	0	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	325,000	325,000	325,000	325,000

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2400 SHERIFF
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES (CONT'D)				
3500 EXP APP TO PR YEARS-OC	$ 141,176	$ 437,489	$ 0	$ 0
TOTAL OTHER CHARGES	$ 5,297,958	$ 5,690,375	$ 7,154,704	$ 7,544,002
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 9,170	$ 86,428	$ 0	$ 0
4502 MODULAR FURNITURE & EQUIPMENT	3,276	0	0	0
4503 DATA PROCESSING EQUIPMENT	691,819	268,225	0	110,691
4505 LABORATORY/MED/INSTIT INST & FUR	0	51,888	0	0
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	17,403	18,621	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	362,684	169,906	710	609,630
4509 TRANSPORTATION EQUIPMENT	0	8,712	25,000	159,550
4515 EXP APP TO PR YEARS-FA EQUIP	247,847	648,563	0	0
TOTAL EQUIPMENT	$ 1,332,199	$ 1,252,343	$ 25,710	$ 879,871
TOTAL FIXED ASSETS	$ 1,332,199	$ 1,252,343	$ 25,710	$ 879,871
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 479,951-	$ 7,193,771-	$ 8,027,436-	$ 10,716,050-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	$ 479,951-	$ 7,193,771-	$ 8,027,436-	$ 10,716,050-
MANAGEMENT RESERV				
6401 MANAGEMENT RESERVES	$ 0	$ 0	$ 0	$ 2,000,000
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 0	$ 2,000,000
TOTAL BUDGET UNIT 2400	$ 192,954,357	$ 203,287,959	$ 223,674,069	$ 230,195,907

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2500 MARSHAL
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 13,372,401	$ 13,967,527	$ 16,900,445	$ 16,900,445
1102 SALARIES AND WAGES - NONPERMANENT	113,945	97,510	43,004	43,004
1103 SALARIES AND WAGES - PREMIUM PAY	178,123	82,919	66,000	66,000
1111 S&W PERM SICK LV XMPT	458,966	504,431	0	0
1112 S&W-N-PERM SICK LV XMPT	857	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,155,031	509,140	0	0
1162 RETIREMENT UNFUNDED LIABILITY	1,000,612	1,038,611	1,086,120	1,086,120
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	1,141,992	1,134,696	1,133,327	1,133,327
1165 RETIREMENT - O.A.S.D.I.	361,726	382,099	489,314	489,314
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	11,172	10,843	11,875	11,875
1175 EMPLOYEE COMPENSATION INSURANCE	540,148	609,420	694,405	694,405
1177 FLEX CREDIT	968,652	1,000,327	1,404,444	1,404,444
1180 VTO REDUCTIONS	0	0	28,829-	28,829-
1185 UNEMPLOYMENT EXPENSE	20,414	22,503	23,463	23,463
1190 SALARY REDUCTION COSTS	0	0	1,170,354-	1,170,354-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 19,324,039	$ 19,360,026	$ 20,653,214	$ 20,653,214
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 44,482	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	5,027	10,771	5,161	5,161
2216 COMMUNICATIONS-TELEPHONE	13,259	10,127	7,310	7,310
2249 PUBLIC LIAB INS PREMIUM	56,471	48,530	59,894	59,894
2280 MAINTENANCE OF EQUIPMENT	91,442	126,216	91,680	91,680
2281 AUTO, MAINTENANCE-VEH. CHGE	58,923	96,185	113,946	187,103
2284 AUTOMOTIVE FUEL	0	75,196	82,039	82,039
2300 MEMBERSHIPS	573	776	460	460
2302 TRANSIT (BUS) SAVER PASS	7,235	7,496	7,590	7,590
2305 OFFICE EXPENSE	29,041	46,352	30,000	30,000
2306 OFFICE EXPENSE-POSTAGE	3,911	106,250	1,000	1,000
2307 OFFICE EXPENSE-PRINTING	13,753	17,704	124,440	124,440
2308 OFFICE EXPENSE-BOOKS-OFFICE	4,899	7,721	2,000	2,000

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2500 MARSHAL
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2311 DATA PROCESSING SUPPLIES	$ 232	$ 41	$ 1,000	$ 1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	1,210	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	17,920	18,600	18,600
2330 RENTS AND LEASES - EQUIPMENT	1,743	1,326	2,100	2,100
2340 SPECIAL DEPARTMENTAL EXPENSE	121,685	132,186	107,499	107,499
2348 MINOR EQUIPMENT	41,383	167,557	428,280	428,280
2349 COMPUTER RELATED TRNG COSTS	600	2,272	0	0
2356 OUT OF COUNTY TRAVEL	3,273	6,083	4,562	4,562
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	6,958	8,791	3,400	3,400
2359 EMPLOYEE AUTO	330	1,445	500	500
2360 POST TRAVL (PEACE OFFICER)	42,145	15,877	25,000	25,000
2361 TRANSPORTATION AND TRAVEL - OTHER	3	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	22,573	30,244	100,000	100,000
2395 TUITION REFUNDS	4,315	3,018	1,000	1,000
2430 TRAINING/REGIS-OUT OF CO	960	4,124	1,500	1,500
2500 EXP APP TO PR YEARS-S&S	14,269	74,806	0	0
TOTAL SERVICES AND SUPPLIES	$ 545,003	$ 1,064,706	$ 1,218,961	$ 1,292,118
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 17,185	$ 15,739	$ 0	$ 0
4503 DATA PROCESSING EQUIPMENT	47,789	0	75,000	75,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	66,397	0	20,000	20,000
4508 COMMUNICATIONS EQUIPMENT	0	0	20,000	20,000
4515 EXP APP TO PR YEARS-FA EQUIP	13,019	134,319	0	0
TOTAL EQUIPMENT	$ 144,390	$ 150,058	$ 115,000	$ 115,000
TOTAL FIXED ASSETS	$ 144,390	$ 150,058	$ 115,000	$ 115,000
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 319,924	$ 319,924

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2500 MARSHAL
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
MANAGEMENT RESERV (CONT'D)				
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 319,924	$ 319,924
TOTAL BUDGET UNIT 2500	$ 20,013,432	$ 20,574,790	$ 22,307,099	$ 22,380,256

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2650 CITIZENS LAW ENFORCEMENT REVIEW BD.
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 0	$ 124,904	$ 215,996	$ 215,996
1111 S&W PERM SICK LV XMPT	0	1,833	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	0	1,858	0	0
1162 RETIREMENT UNFUNDED LIABILITY	0	9,100	14,423	14,423
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	8,396	13,308	13,308
1165 RETIREMENT - O.A.S.D.I.	0	9,812	16,642	16,642
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	0	817	1,245	1,245
1175 EMPLOYEE COMPENSATION INSURANCE	0	1,293	352	352
1177 FLEX CREDIT	0	8,217	14,772	14,772
1180 VTO REDUCTIONS	0	0	254-	254-
1185 UNEMPLOYMENT EXPENSE	0	93	240	240
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 166,323	$ 276,724	$ 276,724
SERVICES AND SUPPLIES				
2219 CELLULAR PHONE USE	$ 0	$ 530	$ 488	$ 488
2249 PUBLIC LIAB INS PREMIUM	0	526	263	263
2286 OFFICE EQUIPMENT MAINT.	0	3,811	4,180	4,180
2288 DATA PROC EQUIP MAINTNCE	0	420	623	623
2300 MEMBERSHIPS	0	150	500	500
2305 OFFICE EXPENSE	0	1,756	2,815	2,815
2306 OFFICE EXPENSE-POSTAGE	0	24	300	300
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	280	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	0	1,666	1,666
2330 RENTS AND LEASES - EQUIPMENT	0	36	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	350	911	911
2348 MINOR EQUIPMENT	0	4,203	3,064	3,064
2349 COMPUTER RELATED TRNG COSTS	0	0	288	288
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	46	865	865
2359 EMPLOYEE AUTO	0	5,238	4,800	4,800
2376 CONTRACTED SERVICES	0	7,008	24,000	24,000
TOTAL SERVICES AND SUPPLIES	$ 0	$ 24,378	$ 44,763	$ 44,763

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2650 CITIZENS LAW ENFORCEMENT REVIEW BD.
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 6,753	$ 6,753
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 6,753	$ 6,753
TOTAL BUDGET UNIT 2650	$ 0	$ 190,701	$ 328,240	$ 328,240

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2700 GRAND JURY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 37,708	$ 39,850	$ 41,713	$ 41,713
1111 S&W PERM SICK LV XMPT	1,538	561	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,117	759	0	0
1162 RETIREMENT UNFUNDED LIABILITY	2,854	2,942	2,834	2,834
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	2,674	2,829	2,802	2,802
1165 RETIREMENT - O.A.S.D.I.	3,004	3,096	3,296	3,296
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	18	18	18	18
1175 EMPLOYEE COMPENSATION INSURANCE	1,756	1,818	69	69
1177 FLEX CREDIT	2,816	2,888	3,258	3,258
1180 VTO REDUCTIONS	0	0	241-	241-
1185 UNEMPLOYMENT EXPENSE	55	65	60	60
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 53,540	$ 54,826	$ 53,809	$ 53,809
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	$ 0	$ 956	$ 0	$ 0
2249 PUBLIC LIAB INS PREMIUM	53	60	66	66
2261 JURY	131,406	144,752	162,500	162,500
2262 WITNESS	0	843	0	0
2263 INTERPRETERS	310	1,300	0	0
2286 OFFICE EQUIPMENT MAINT.	3,528	1,285	4,000	4,000
2288 DATA PROC EQUIP MAINTNCE	0	1,078	0	0
2302 TRANSIT (BUS) SAVER PASS	0	0	30	30
2305 OFFICE EXPENSE	1,859	460	500	500
2306 OFFICE EXPENSE-POSTAGE	0	542	732	732
2307 OFFICE EXPENSE-PRINTING	1,646	324	2,500	2,500
2311 DATA PROCESSING SUPPLIES	3,010	14,699	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	50,000	0	0
2320 TRANSCRIPTS	16,748	26,844	17,390	17,390
2348 MINOR EQUIPMENT	862	0	25,150	25,150
2349 COMPUTER RELATED TRNG COSTS	0	0	3,090	3,090
2356 OUT OF COUNTY TRAVEL	0	0	6,790	6,790

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2700 GRAND JURY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	$ 1,134	$ 2,246	$ 500	$ 500
2391 SOFTWARE NEW-INIT LIC CHG	0	0	4,561	4,561
2392 SOFTWARE-ONGOING FEE/MNTH	80	0	0	0
2410 COMPUTER CABLE-LAN ON NET	0	0	2,500	2,500
2430 TRAINING/REGIS-OUT OF CO	0	0	785	785
TOTAL SERVICES AND SUPPLIES	$ 160,636	$ 245,389	$ 231,094	$ 231,094
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 8,949	$ 0	$ 0	$ 0
TOTAL EQUIPMENT	$ 8,949	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 8,949	$ 0	$ 0	$ 0
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 1,327	$ 1,327
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 1,327	$ 1,327
TOTAL BUDGET UNIT 2700	$ 223,125	$ 300,215	$ 286,230	$ 286,230

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 2,010,731	$ 1,904,621	$ 2,495,858	$ 2,495,858
1102 SALARIES AND WAGES - NONPERMANENT	73,428	121,976	29,800	29,800
1103 SALARIES AND WAGES - PREMIUM PAY	68,994	54,053	35,500	35,500
1111 S&W PERM SICK LV XMPT	73,044	67,768	0	0
1112 S&W-N-PERM SICK LV XMPT	0	1,453	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	57,055	38,443	0	0
1162 RETIREMENT UNFUNDED LIABILITY	149,650	148,490	159,321	159,321
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	132,062	126,976	131,045	131,045
1165 RETIREMENT - O.A.S.D.I.	153,896	151,027	174,566	174,566
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,020	3,854	3,969	3,969
1175 EMPLOYEE COMPENSATION INSURANCE	13,775	51,186	58,053	58,053
1177 FLEX CREDIT	136,208	138,004	153,144	153,144
1180 VTO REDUCTIONS	0	0	10,433-	10,433-
1185 UNEMPLOYMENT EXPENSE	2,634	2,645	2,756	2,756
1190 SALARY REDUCTION COSTS	0	0	3,086-	3,086-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 2,875,497	$ 2,810,496	$ 3,230,493	$ 3,230,493
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	$ 0	$ 0	$ 100	$ 100
2216 COMMUNICATIONS-TELEPHONE	954	3,869	3,500	3,500
2219 CELLULAR PHONE USE	80	0	0	0
2230 HOUSEHOLD EXPENSE	0	0	2,500	2,500
2232 HOUSEKEEPING SUPPLIES	3,835	3,887	0	0
2249 PUBLIC LIAB INS PREMIUM	68,447	60,559	66,060	66,060
2281 AUTO, MAINTENANCE-VEH. CHGE	4,994	6,362	5,000	9,349
2284 AUTOMOTIVE FUEL	0	5,654	7,500	7,500
2285 MED & LAB EQUIPMENT MAINTENANCE	20,705	30,475	30,000	30,000
2286 OFFICE EQUIPMENT MAINT.	1,976	5,519	6,600	6,600
2288 DATA PROC EQUIP MAINTNCE	1,287	694	1,100	1,100
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	19	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	161,258	195,636	171,000	171,000

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2300 MEMBERSHIPS	$ 0	$ 0	$ 500	$ 500
2304 MISCELLANEOUS EXPENSE	0	421	14,499	14,499
2305 OFFICE EXPENSE	13,126	8,804	10,000	10,000
2306 OFFICE EXPENSE-POSTAGE	0	7,222	4,000	4,000
2311 DATA PROCESSING SUPPLIES	1,375	2,524	2,300	2,300
2315 PROFESSIONAL AND SPECIALIZED SERVICES	151,991	151,986	155,000	155,000
2317 INTER DEPARTMENTAL	0	0	3,600	3,600
2340 SPECIAL DEPARTMENTAL EXPENSE	47,240	73,129	52,000	52,000
2345 BOOKS & PUBLICATIONS	2,516	1,622	1,700	1,700
2348 MINOR EQUIPMENT	4,111	37,105	40,550	40,550
2356 OUT OF COUNTY TRAVEL	0	0	3,000	3,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	2,796	1,600	1,600
2359 EMPLOYEE AUTO	5,273	5,197	5,500	5,500
2390 COMPUTER-RELATED CONTRACT	0	0	2,000	2,000
2391 SOFTWARE NEW-INIT LIC CHG	0	1,460	2,000	2,000
2500 EXP APP TO PR YEARS-S&S	36,887	6,364	0	0
TOTAL SERVICES AND SUPPLIES	$ 526,055	$ 611,304	$ 591,609	$ 595,958
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 17,563	$ 0	$ 0	$ 0
4508 COMMUNICATIONS EQUIPMENT	0	0	30,000	30,000
4515 EXP APP TO PR YEARS-FA EQUIP	22,495	0	0	0
TOTAL EQUIPMENT	$ 40,058	$ 0	$ 30,000	$ 30,000
TOTAL FIXED ASSETS	$ 40,058	$ 0	$ 30,000	$ 30,000
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 72,088	$ 72,088
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 72,088	$ 72,088

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
TOTAL BUDGET UNIT 2750	$ 3,441,610	$ 3,421,800	$ 3,924,190	$ 3,928,539

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2900 DISTRICT ATTORNEY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 45,192,153	$ 49,800,731	$ 61,891,107	$ 63,813,822
1102 SALARIES AND WAGES - NONPERMANENT	2,972,664	4,488,955	6,836,530	8,952,142
1103 SALARIES AND WAGES - PREMIUM PAY	745,464	863,465	300,000	355,000
1111 S&W PERM SICK LV XMPT	1,767,551	1,967,712	0	0
1112 S&W-N-PERM SICK LV XMPT	17,319	9,933	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	2,877,036-	2,544,736-	0	0
1162 RETIREMENT UNFUNDED LIABILITY	3,465,007	3,795,776	4,144,769	4,283,087
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	8,329,688	7,373,413	3,915,623	3,952,934
1165 RETIREMENT - O.A.S.D.I.	3,121,115	3,566,572	4,434,970	4,746,727
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	126,688	127,891	147,016	152,464
1175 EMPLOYEE COMPENSATION INSURANCE	438,186	697,816	833,721	833,721
1177 FLEX CREDIT	3,306,579	3,550,900	4,031,306	4,192,286
1180 VTO REDUCTIONS	0	0	112,237-	112,237-
1185 UNEMPLOYMENT EXPENSE	64,625	74,448	75,668	75,668
1190 SALARY REDUCTION COSTS	0	0	1,292,117-	1,292,117-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 66,670,003	$ 73,772,876	$ 85,206,356	$ 89,953,497
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 1,653,617	$ 1,958,369	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	0	3,650	0	0
2212 SAFETY CLOTHING	0	954	500	500
2213 OTHER CLOTHING & PERSONAL	0	3,067	0	0
2215 COMMUNICATIONS	0	0	4,900	4,900
2216 COMMUNICATIONS-TELEPHONE	321,994	247,568	21,500	173,500
2218 COMMUNICATIONS-OTHER	65,025	171,823	17,209	17,209
2219 CELLULAR PHONE USE	60,003	86,302	26,000	26,000
2230 HOUSEHOLD EXPENSE	14	0	0	0
2232 HOUSEKEEPING SUPPLIES	0	53	0	0
2234 TRASH SERVICE	0	1,582	0	0
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	306	14	15	15
2244 INSURANCE - COUNTY PROPERTY	0	0	158	158

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2900 DISTRICT ATTORNEY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2249 PUBLIC LIAB INS PREMIUM	$ 233,099	$ 243,035	$ 293,964	$ 293,964
2261 JURY	0	359	0	0
2262 WITNESS	493,474	465,485	498,035	498,035
2263 INTERPRETERS	3,508	6,058	6,214	6,214
2278 GARAGE EQUIP. MAINTENANCE	0	96	0	0
2279 AUTO MAINTENANCE-GENERAL	0	176	0	0
2280 MAINTENANCE OF EQUIPMENT	3,261	4,485	1,000	1,000
2281 AUTO, MAINTENANCE-VEH. CHGE	0	206,306	185,936	325,630
2282 COMMUNICATIONS MAINTENANCE	0	68	0	0
2284 AUTOMOTIVE FUEL	0	161,693	142,234	186,142
2286 OFFICE EQUIPMENT MAINT.	185,043	216,549	319,886	319,886
2288 DATA PROC EQUIP MAINTNCE	63,902	208,289	72,381	72,381
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	24,065	87,355	400,000	400,000
2291 MAJOR MAINTENANCE PROJECTS	20	6,087	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	833	0	15,000	15,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	492	0	0	0
2296 MEDICAL AND DENTAL SUPPLIES	0	780	0	0
2300 MEMBERSHIPS	182,918	84,737	171,499	171,499
2302 TRANSIT (BUS) SAVER PASS	74,507	73,246	64,620	64,620
2304 MISCELLANEOUS EXPENSE	0	864,182	0	0
2305 OFFICE EXPENSE	856,710	646,920	695,059	695,059
2306 OFFICE EXPENSE-POSTAGE	45,409	894,226	1,796,690	1,796,690
2307 OFFICE EXPENSE-PRINTING	156,604	148,675	122,000	122,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	132,055	121,160	37,351	87,351
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	790	0	0
2311 DATA PROCESSING SUPPLIES	339,334	354,905	119,943	119,943
2315 PROFESSIONAL AND SPECIALIZED SERVICES	471,479	2,174,439	719,075	2,926,675
2317 INTER DEPARTMENTAL	11,903	13,575	63,435	63,435
2318 INSTITUTIONAL SERVICES	0	776	0	0
2320 TRANSCRIPTS	47,564	52,565	60,000	60,000
2321 MEDICAL & PSYCHIATRIC EXAMS	432,275	286,298	362,467	362,467
2325 LABORATORY SERVICES	542,905	656,515	438,000	518,000
2327 AERIAL SURVEY&PHOTO SERV	4	207,646	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	383,318	797,422	888,781	1,156,981
2330 RENTS AND LEASES - EQUIPMENT	249	1,872	5,000	5,000
2331 COMPUTER EQUIPMENT RENTAL	114,717	0	7,400	7,400

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2900 DISTRICT ATTORNEY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2334 AUTOMOTIVE RENTAL	$ 0	$ 10,633	$ 0	$ 0
2337 MISC INTER-FUND RENTAL	0	388	0	0
2338 SECURITY SYSTEMS RENTAL	0	28,605	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	1,268,152	1,125,483	1,800,669	1,852,030
2341 DISTRICT ATTORNEY SPECIAL APPROPRIAT	132,476	67,808	65,000	125,000
2343 PURCHASES FOR RESALE	0	238	0	0
2344 INVESTIGATIVE TRAVEL D A	154,217	163,974	129,500	129,500
2345 BOOKS & PUBLICATIONS	85,536	77,219	175,500	175,500
2346 INVESTIGATIVE TECH SERV	6,186	1,726	0	0
2348 MINOR EQUIPMENT	905,603	870,742	769,618	2,188,095
2349 COMPUTER RELATED TRNG COSTS	22,182	71,724	22,400	22,400
2356 OUT OF COUNTY TRAVEL	159,583	196,474	205,623	283,623
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	65,039	104,270	43,844	43,844
2359 EMPLOYEE AUTO	106,693	97,775	92,672	92,672
2360 POST TRAVL (PEACE OFFICER)	83,998	80,660	148,000	148,000
2361 TRANSPORTATION AND TRAVEL - OTHER	29,057	31	3,000	3,000
2362 TRANS/TRAVEL-EXTRADITION	231,435	292,026	170,000	170,000
2376 CONTRACTED SERVICES	0	59,894	0	0
2390 COMPUTER-RELATED CONTRACT	3,696	3,575	0	0
2391 SOFTWARE NEW-INIT LIC CHG	27,457	18,486	64,319	66,538
2392 SOFTWARE-ONGOING FEE/MNTH	287,002	49,608	74,110	74,110
2393 COMPUTER REPRODUCTION CST	4,245	0	0	0
2395 TUITION REFUNDS	920	8,812	0	0
2410 COMPUTER CABLE-LAN ON NET	147,047	102,210	94,562	94,562
2411 COMPUTER CABLE-LAN OFFNET	0	0	0	48,000
2430 TRAINING/REGIS-OUT OF CO	46,912	47,661	9,180	9,180
2500 EXP APP TO PR YEARS-S&S	179,239	467,568	0	0
TOTAL SERVICES AND SUPPLIES	$ 10,847,282	$ 15,407,742	$ 11,424,249	$ 16,023,708
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 67,980	$ 2,863	$ 72,864	$ 72,864
3453 CONTRIBUTIONS TO OTHER AGENCIES	1,236,734	1,190,454	1,494,450	1,494,450
3500 EXP APP TO PR YEARS-OC	127,428	390,993	0	0
TOTAL OTHER CHARGES	$ 1,432,142	$ 1,584,310	$ 1,567,314	$ 1,567,314

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2900 DISTRICT ATTORNEY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 130,745	$ 77,139	$ 0	$ 68,400
4502 MODULAR FURNITURE & EQUIPMENT	0	53,723	0	604,000
4503 DATA PROCESSING EQUIPMENT	758,777	48,370	120,000	791,260
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	0	26,340	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	2,069	25,257	0	2,371
4508 COMMUNICATIONS EQUIPMENT	38,342	0	0	0
4509 TRANSPORTATION EQUIPMENT	0	0	20,000	150,000
4515 EXP APP TO PR YEARS-FA EQUIP	82,107	139,355	0	0
TOTAL EQUIPMENT	$ 1,012,040	$ 370,184	$ 140,000	$ 1,616,031
TOTAL FIXED ASSETS	$ 1,012,040	$ 370,184	$ 140,000	$ 1,616,031
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 7,383,312-	$ 7,308,196-	$ 8,942,597-	$ 8,942,597-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	$ 7,383,312-	$ 7,308,196-	$ 8,942,597-	$ 8,942,597-
MANAGEMENT RESERV				
6401 MANAGEMENT RESERVES	$ 0	$ 0	$ 0	$ 2,800,000
6405 RETIREMENT SYSTEM SAVINGS	0	0	2,026,947	1,344,129
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 2,026,947	$ 4,144,129
TOTAL BUDGET UNIT 2900	$ 72,578,155	$ 83,826,916	$ 91,422,269	$ 104,362,082

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2950 PUBLIC DEFENDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 19,197,622	$ 19,564,644	$ 22,391,430	$ 22,391,430
1102 SALARIES AND WAGES - NONPERMANENT	506,483	91,464	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	8,413	48,534	0	0
1111 S&W PERM SICK LV XMPT	459,994	669,804	0	0
1112 S&W-N-PERM SICK LV XMPT	3,649	832	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	541,194	378,753	0	0
1162 RETIREMENT UNFUNDED LIABILITY	1,428,286	1,470,928	1,516,660	1,516,660
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	1,329,934	1,301,536	1,398,477	1,398,477
1165 RETIREMENT - O.A.S.D.I.	1,393,118	1,407,169	1,568,273	1,568,273
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	62,484	75,048	78,894	78,894
1175 EMPLOYEE COMPENSATION INSURANCE	144,162	183,467	203,622	203,622
1177 FLEX CREDIT	1,125,267	1,136,180	1,186,524	1,186,524
1180 VTO REDUCTIONS	0	0	129,209-	129,209-
1185 UNEMPLOYMENT EXPENSE	23,045	22,195	22,414	22,414
1188 OPERATIONAL INCENTIVE BONUS	0	0	355,743-	355,743-
1190 SALARY REDUCTION COSTS	0	0	414,271-	414,271-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 26,223,651	$ 26,350,554	$ 27,467,071	$ 27,467,071
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 20,505	$ 10,917	$ 0	$ 0
2216 COMMUNICATIONS-TELEPHONE	2,495	7,646	0	0
2218 COMMUNICATIONS-OTHER	0	10,620	0	0
2249 PUBLIC LIAB INS PREMIUM	27,036	46,571	50,043	50,043
2262 WITNESS	104,076	92,360	105,000	105,000
2281 AUTO, MAINTENANCE-VEH. CHGE	0	0	7,079	27,028
2282 COMMUNICATIONS MAINTENANCE	0	2,325	0	0
2284 AUTOMOTIVE FUEL	0	3,854	4,680	4,680
2286 OFFICE EQUIPMENT MAINT.	58,829	76,376	77,800	77,800
2288 DATA PROC EQUIP MAINTNCE	10,618	43,223	65,500	65,500
2300 MEMBERSHIPS	105,626	33,438	99,500	99,500
2302 TRANSIT (BUS) SAVER PASS	5,511	6,640	7,000	7,000

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2950 PUBLIC DEFENDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2304 MISCELLANEOUS EXPENSE	$ 3,385	$ 5,118	$ 4,515	$ 4,515
2305 OFFICE EXPENSE	111,330	108,971	127,000	127,000
2306 OFFICE EXPENSE-POSTAGE	5,735	23,875	19,937	19,937
2307 OFFICE EXPENSE-PRINTING	24,870	23,673	27,799	27,799
2308 OFFICE EXPENSE-BOOKS-OFFICE	122,836	135,166	110,000	110,000
2311 DATA PROCESSING SUPPLIES	20,677	13,576	20,000	20,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	172,983	70,903	145,600	145,600
2316 COURT APPOINTED ATTORNEY	208,872	137,904	317,426	317,426
2317 INTER DEPARTMENTAL	0	0	9,490	9,490
2320 TRANSCRIPTS	36,808	33,462	32,000	32,000
2321 MEDICAL & PSYCHIATRIC EXAMS	557,183	427,637	521,000	521,000
2325 LABORATORY SERVICES	450	0	0	0
2327 AERIAL SURVEY&PHOTO SERV	950	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	483	500	500
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	1,503,928	1,550,000	1,550,000
2330 RENTS AND LEASES - EQUIPMENT	30,520	17,553	32,000	32,000
2340 SPECIAL DEPARTMENTAL EXPENSE	55,234	56,042	52,000	52,000
2343 PURCHASES FOR RESALE	15,953	25,550	0	0
2344 INVESTIGATIVE TRAVEL D A	21,772	33,040	43,500	43,500
2345 BOOKS & PUBLICATIONS	27,564	32,912	15,000	15,000
2346 INVESTIGATIVE TECH SERV	146,396	68,695	82,500	82,500
2348 MINOR EQUIPMENT	20,905	88,932	132,101	132,101
2349 COMPUTER RELATED TRNG COSTS	5,549	2,089	2,600	2,600
2356 OUT OF COUNTY TRAVEL	5,389	3,616	6,313	6,313
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	12,514	10,496	5,000	5,000
2359 EMPLOYEE AUTO	175,177	134,049	160,000	160,000
2361 TRANSPORTATION AND TRAVEL - OTHER	33,957	25,659	0	0
2362 TRANS/TRAVEL-EXTRADITION	483	572	0	0
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	784	0	0	0
2386 MENTAL HEALTH ATTY SERVICE	88	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	23,352	4,685	18,000	18,000
2392 SOFTWARE-ONGOING FEE/MNTH	4,000	1,933	2,400	2,400
2395 TUITION REFUNDS	39	350	0	0
2410 COMPUTER CABLE-LAN ON NET	94,892	225	0	0
2411 COMPUTER CABLE-LAN OFFNET	79-	0	0	0
2430 TRAINING/REGIS-OUT OF CO	7,063	4,811	7,500	7,500

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 2950 PUBLIC DEFENDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2500 EXP APP TO PR YEARS-S&S	$ 383,930	$ 164,319	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES	$ 2,666,257	$ 3,494,194	$ 3,860,783	$ 3,880,732
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	$ 255,292	$ 13,694	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	0	22,354	0	0
TOTAL EQUIPMENT	$ 255,292	$ 36,048	$ 0	$ 0
TOTAL FIXED ASSETS	$ 255,292	$ 36,048	$ 0	$ 0
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 723,313	$ 723,313
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 723,313	$ 723,313
TOTAL BUDGET UNIT 2950	$ 29,145,200	$ 29,880,796	$ 32,051,167	$ 32,071,116

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 3000 ALTERNATE PUBLIC DEFENDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 3,807,323	$ 3,939,223	$ 4,607,768	$ 5,394,746
1102 SALARIES AND WAGES - NONPERMANENT	67,485	56,443	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	1,901	178,034	0	0
1111 S&W PERM SICK LV XMPT	92,184	115,755	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	109,170	76,363	0	0
1162 RETIREMENT UNFUNDED LIABILITY	287,535	296,923	313,955	356,337
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	269,054	269,500	299,641	333,471
1165 RETIREMENT - O.A.S.D.I.	272,101	286,114	319,346	370,183
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	11,776	14,486	16,250	17,184
1175 EMPLOYEE COMPENSATION INSURANCE	11,521	15,615	15,432	15,432
1177 FLEX CREDIT	202,604	207,999	226,056	290,262
1180 VTO REDUCTIONS	0	0	25,513-	25,513-
1185 UNEMPLOYMENT EXPENSE	4,136	4,767	4,435	4,435
1190 SALARY REDUCTION COSTS	0	0	87,711-	87,711-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,136,790	$ 5,461,222	$ 5,689,659	$ 6,668,826
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 11,478	$ 25,644	$ 0	$ 0
2216 COMMUNICATIONS-TELEPHONE	5,616	7,455	0	0
2249 PUBLIC LIAB INS PREMIUM	3,661	4,508	23,934	23,934
2263 INTERPRETERS	150	12	500	500
2279 AUTO MAINTENANCE-GENERAL	0	0	2,400	2,400
2280 MAINTENANCE OF EQUIPMENT	39,999	38,031	35,000	39,000
2281 AUTO, MAINTENANCE-VEH. CHGE	0	0	0	4,165
2284 AUTOMOTIVE FUEL	0	948	900	900
2300 MEMBERSHIPS	21,154	6,466	24,926	24,926
2302 TRANSIT (BUS) SAVER PASS	1,315	1,001	891	60,891
2305 OFFICE EXPENSE	25,524	43,311	32,000	77,231
2306 OFFICE EXPENSE-POSTAGE	0	12,039	3,481	4,981
2307 OFFICE EXPENSE-PRINTING	3,074	3,161	3,200	4,700
2308 OFFICE EXPENSE-BOOKS-OFFICE	24,364	31,462	18,148	18,148

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 3000 ALTERNATE PUBLIC DEFENDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2316 COURT APPOINTED ATTORNEY	$ 155,477	$ 84,711	$ 107,000	$ 107,000
2317 INTER DEPARTMENTAL	0	0	4,000	4,000
2320 TRANSCRIPTS	9,979	4,586	8,000	9,500
2321 MEDICAL & PSYCHIATRIC EXAMS	98,196	189,860	127,575	261,575
2325 LABORATORY SERVICES	375	382	700	700
2328 PUBLICATIONS AND LEGAL NOTICES	4,642	9,064	3,100	3,100
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	244,532	289,800	327,240
2340 SPECIAL DEPARTMENTAL EXPENSE	20,635	63,465	16,000	16,000
2344 INVESTIGATIVE TRAVEL D A	4,118	1,180	2,500	3,500
2346 INVESTIGATIVE TECH SERV	9,145	11,867	9,700	16,700
2348 MINOR EQUIPMENT	6,231	26,562	9,025	31,025
2356 OUT OF COUNTY TRAVEL	2,260	3,858	5,825	5,825
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	165	3,299	1,500	1,500
2359 EMPLOYEE AUTO	30,984	32,299	27,000	30,500
2361 TRANSPORTATION AND TRAVEL - OTHER	13,385	11,068	5,000	5,000
2376 CONTRACTED SERVICES	0	0	0	90,000
2390 COMPUTER-RELATED CONTRACT	3,298	625	2,000	32,000
2391 SOFTWARE NEW-INIT LIC CHG	0	3,159	2,000	4,090
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	500	500
2410 COMPUTER CABLE-LAN ON NET	11,058	0	0	0
2430 TRAINING/REGIS-OUT OF CO	5,114	5,204	7,500	7,500
2500 EXP APP TO PR YEARS-S&S	15,896	14,751	0	0
TOTAL SERVICES AND SUPPLIES	$ 527,293	$ 884,510	$ 774,105	$ 1,219,031
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	$ 0	$ 0	$ 0	$ 24,000
TOTAL EQUIPMENT	$ 0	$ 0	$ 0	$ 24,000
TOTAL FIXED ASSETS	$ 0	$ 0	$ 0	$ 24,000
MANAGEMENT RESERV				

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 3000 ALTERNATE PUBLIC DEFENDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
MANAGEMENT RESERV (CONT'D)				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 153,465	$ 153,465
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 153,465	$ 153,465
TOTAL BUDGET UNIT 3000	$ 5,664,083	$ 6,345,732	$ 6,617,229	$ 8,065,322

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 3090 DEFENSE ATTORNEY CONTRACT CLAIMS PROCESSING
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 3,380	$ 0	$ 0	$ 0
2302 TRANSIT (BUS) SAVER PASS	60	0	0	0
2305 OFFICE EXPENSE	337	0	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	968	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	140	0	0	0
2345 BOOKS & PUBLICATIONS	133	0	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	10,910	8,658	0	0
2377 NON-MURDER ATTY SERVICES	114,112	0	0	0
2378 MURDER ATTY SERVICES	129,529	0	0	0
2380 JUVENILE DELINQUENCY	65,286	0	0	0
2384 INDIV FELONY ATTY SERVICE	74,885	0	0	0
2385 INDIV MISD ATTY SERVICES	44,201	0	0	0
2386 MENTAL HEALTH ATTY SERVICE	7,430	0	0	0
2388 APPEALS	30,317	0	0	0
2389 JUVENILE DEPENDENCY	275,173	0	0	0
2431 PANEL ADM-ADULT CASES	2,743,915	3,396,373	3,591,768	2,281,840
2432 PANEL ADM DEPENDENCY CASE	595,662	3,198,946	3,485,521	3,485,521
2433 PANEL ADM DELINQUENT CASE	10,302	1,024,711	1,262,077	1,262,077
2434 PANEL ADM CIVIL CASE	2,357	337,150	357,584	357,584
2435 JUV DEPENDENCY-ATTY COSTS	3,486,101	630,215	0	0
2436 JUV DEPEND-ANCILLARY COSTS	495,026	420,000	420,000	286,000
2437 JUV DELINQUENCY-ATTY COSTS	809,684	0	0	0
2438 JUV DELINQ-ANCILLARY COSTS	45,661	0	0	0
2439 MISC FAMILY CASES	126,868	0	0	0
2440 MENTAL HEALTH PROBATE	17,791	0	0	0
2500 EXP APP TO PR YEARS-S&S	0	15,950	0	0
TOTAL SERVICES AND SUPPLIES	$ 9,090,228	$ 9,032,003	$ 9,116,950	$ 7,673,022
TOTAL BUDGET UNIT 3090	$ 9,090,228	$ 9,032,003	$ 9,116,950	$ 7,673,022

BUDGET GROUP - PUBLIC SAFETY GROUP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 2,735,913	$ 1,290,171	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 2,735,913	$ 1,290,171	$ 0	$ 0
TOTAL BUDGET UNIT 3150	$ 2,735,913	$ 1,290,171	$ 0	$ 0

BUDGET GROUP - PUBLIC SAFETY GROUP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 3,990,081	$ 1,881,540	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 3,990,081	$ 1,881,540	$ 0	$ 0
TOTAL BUDGET UNIT 3200	$ 3,990,081	$ 1,881,540	$ 0	$ 0

BUDGET GROUP - PUBLIC SAFETY GROUP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 2,118,586	$ 999,043	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 2,118,586	$ 999,043	$ 0	$ 0
TOTAL BUDGET UNIT 3250	$ 2,118,586	$ 999,043	$ 0	$ 0

BUDGET GROUP - PUBLIC SAFETY GROUP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 33,437	$ 0	$ 0	$ 0
TOTAL OTHER CHARGES	$ 33,437	$ 0	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 8,306,553	$ 3,738,141	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 8,306,553	$ 3,738,141	$ 0	$ 0
TOTAL BUDGET UNIT 3300	$ 8,339,990	$ 3,738,141	$ 0	$ 0

BUDGET GROUP - PUBLIC SAFETY GROUP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 1,118,621	$ 0	$ 0	$ 0
TOTAL OTHER CHARGES	$ 1,118,621	$ 0	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 19,691,603	$ 9,213,455	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 19,691,603	$ 9,213,455	$ 0	$ 0
TOTAL BUDGET UNIT 3350	$ 20,810,224	$ 9,213,455	$ 0	$ 0

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 3390 TRIAL COURT FUND INTEREST
FUND 1250.00 TRIAL COURT OPERATIONS FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 14,848	$ 0	$ 0
TOTAL OTHER CHARGES	$ 0	$ 14,848	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 47,833	$ 15,904	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 47,833	$ 15,904	$ 0	$ 0
TOTAL BUDGET UNIT 3390	$ 47,833	$ 30,752	$ 0	$ 0

BUDGET GROUP - PUBLIC SAFETY GROUP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 26,608	$ 0	$ 0
2205 AGRICULTURAL	16	296	10,000	10,000
2210 CLOTHING AND PERSONAL SUPPLIES	8,771	5,941	10,920	10,920
2211 PERSONAL SUPPLIES	209,320	228,929	210,000	210,000
2212 SAFETY CLOTHING	0	0	4,800	4,800
2213 OTHER CLOTHING & PERSONAL	23,203	9,301	22,500	22,500
2216 COMMUNICATIONS-TELEPHONE	9,212	6,805	6,008	6,008
2218 COMMUNICATIONS-OTHER	1,264	618	0	0
2225 FOOD	21,152	200	2,530	2,530
2230 HOUSEHOLD EXPENSE	4	0	0	0
2232 HOUSEKEEPING SUPPLIES	4	0	600	600
2233 LAUNDRY SUPPLIES	3,517	3,206	5,000	5,000
2263 INTERPRETERS	907	822	1,000	1,000
2280 MAINTENANCE OF EQUIPMENT	33,897	60,711	62,800	62,800
2281 AUTO, MAINTENANCE-VEH. CHGE	0	12	0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	0	0	1,226	1,226
2286 OFFICE EQUIPMENT MAINT.	15,146	10,861	7,061	7,061
2287 TELECOMMUNICATIONS MAINT	0	3,697	0	0
2288 DATA PROC EQUIP MAINTNCE	58	107	3,800	3,800
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	12,285	23,248	13,413	13,413
2291 MAJOR MAINTENANCE PROJECTS	1,383	3,364	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	0	5,000	5,000
2300 MEMBERSHIPS	690	903	0	0
2302 TRANSIT (BUS) SAVER PASS	11,330	19,303	12,500	12,500
2304 MISCELLANEOUS EXPENSE	16,582	14,117	26,387	26,387
2305 OFFICE EXPENSE	24,149	18,986	20,266	20,266
2306 OFFICE EXPENSE-POSTAGE	1,015	815	2,651	2,651
2307 OFFICE EXPENSE-PRINTING	46	19,829	5,500	5,500
2308 OFFICE EXPENSE-BOOKS-OFFICE	934	87	2,050	2,050
2311 DATA PROCESSING SUPPLIES	90	0	2,800	2,800
2312 OFFICE EXPENSE - STORES UNALLOCATED	61	0	0	0
2313 MATERIAL & SUPPLIES INVENTORY	3,344	94,714	182,056	182,056
2314 DATA PROCESSING SERVICES	0	100	2,000	2,000

BUDGET GROUP - PUBLIC SAFETY GROUP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	$ 1,282,089	$ 895,247	$ 801,602	$ 801,602
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	4,524	2,892	0	0
2330 RENTS AND LEASES - EQUIPMENT	239	0	600	600
2339 SMALL TOOLS & INSTRUMENTS	992	99	9,709	9,709
2340 SPECIAL DEPARTMENTAL EXPENSE	246,035	202,119	479,915	479,915
2343 PURCHASES FOR RESALE	0	7	0	0
2345 BOOKS & PUBLICATIONS	116,556	134,451	166,018	166,018
2348 MINOR EQUIPMENT	174,939	263,916	255,150	255,150
2349 COMPUTER RELATED TRNG COSTS	0	38	0	0
2352 WATER	5,335	3,360	10,000	10,000
2356 OUT OF COUNTY TRAVEL	121	283	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,757	1,460	0	0
2359 EMPLOYEE AUTO	1,176	4,461	0	0
2363 PUBLIC TRANSIT	0	857	20,000	20,000
2390 COMPUTER-RELATED CONTRACT	0	0	348	348
2391 SOFTWARE NEW-INIT LIC CHG	16,425	1,580	17,900	17,900
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	25,000	25,000
2500 EXP APP TO PR YEARS-S&S	48,817	4,473	0	0
TOTAL SERVICES AND SUPPLIES	$ 2,299,385	$ 2,068,823	$ 2,409,110	$ 2,409,110
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 28,241	$ 2,126	$ 14,000	$ 14,000
4502 MODULAR FURNITURE & EQUIPMENT	0	0	15,000	15,000
4503 DATA PROCESSING EQUIPMENT	5,119	0	0	0
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	0	0	38,604	38,604
4505 LABORATORY/MED/INSTIT INST & FUR	0	0	45,000	45,000
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	6,118	0	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	97,626	0	8,000	8,000
4508 COMMUNICATIONS EQUIPMENT	4,606	0	0	0
4509 TRANSPORTATION EQUIPMENT	35,041	18,788	177,000	177,000
4515 EXP APP TO PR YEARS-FA EQUIP	118,290	181,215	0	0
TOTAL EQUIPMENT	$ 295,041	$ 202,129	$ 297,604	$ 297,604

BUDGET GROUP - PUBLIC SAFETY GROUP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
TOTAL FIXED ASSETS	$ 295,041	$ 202,129	$ 297,604	$ 297,604
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 636,831	$ 1,079,791	$ 1,334,408	$ 1,334,408
6500 OPERATING TRANSFERS-PY	149,961	131,832	0	0
TOTAL OPERATING TRANSFERS	$ 786,792	$ 1,211,623	$ 1,334,408	$ 1,334,408
TOTAL BUDGET UNIT 3540	$ 3,381,218	$ 3,482,575	$ 4,041,122	$ 4,041,122

BUDGET GROUP - PUBLIC SAFETY GROUP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	$ 5,925	$ 7,811	$ 9,550	$ 9,550
2215 COMMUNICATIONS	4,861	2,364	7,300	7,300
2225 FOOD	10,800	15,078	15,200	15,200
2230 HOUSEHOLD EXPENSE	1,318	699	500	500
2280 MAINTENANCE OF EQUIPMENT	2,053	1,831	2,700	2,700
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	17,103	64,860	44,000	44,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	10,509	8,821	8,250	8,250
2304 MISCELLANEOUS EXPENSE	589	2,832	1,000	1,000
2305 OFFICE EXPENSE	4,010	5,527	3,800	3,800
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,219	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,797	80,336	35,300	35,300
2339 SMALL TOOLS & INSTRUMENTS	13,533	16,196	22,000	22,000
2340 SPECIAL DEPARTMENTAL EXPENSE	26,797	22,189	20,500	20,500
2345 BOOKS & PUBLICATIONS	1,727	3,264	4,000	4,000
2348 MINOR EQUIPMENT	32,296	46,515	87,400	87,400
2361 TRANSPORTATION AND TRAVEL - OTHER	210	140	0	0
2376 CONTRACTED SERVICES	18,367	5,000	0	0
2500 EXP APP TO PR YEARS-S&S	7,862	42,817	0	0
TOTAL SERVICES AND SUPPLIES	$ 163,976	$ 326,280	$ 261,500	$ 261,500
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 86,322	$ 36,522	$ 72,000	$ 72,000
3500 EXP APP TO PR YEARS-OC	57,971	0	0	0
TOTAL OTHER CHARGES	$ 144,293	$ 36,522	$ 72,000	$ 72,000
FIXED ASSETS				
EQUIPMENT				
4507 SPECIALIZED DEPART & SAFETY EQUIP	$ 0	$ 0	$ 40,000	$ 40,000

BUDGET GROUP - PUBLIC SAFETY GROUP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
EQUIPMENT (CONT'D)				
4515 EXP APP TO PR YEARS-FA EQUIP	$ 11,150	$ 140,000	$ 0	$ 0
TOTAL EQUIPMENT	$ 11,150	$ 140,000	$ 40,000	$ 40,000
TOTAL FIXED ASSETS	$ 11,150	$ 140,000	$ 40,000	$ 40,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 20,883	$ 0	$ 0	$ 0
6500 OPERATING TRANSFERS-PY	87,518	19,926	0	0
TOTAL OPERATING TRANSFERS	$ 108,401	$ 19,926	$ 0	$ 0
TOTAL BUDGET UNIT 3560	$ 427,820	$ 522,728	$ 373,500	$ 373,500

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 3600 PROBATION DEPARTMENT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 38,713,720	$ 40,144,952	$ 48,577,527	$ 48,400,879
1102 SALARIES AND WAGES - NONPERMANENT	823,555	1,272,670	396,062	396,062
1103 SALARIES AND WAGES - PREMIUM PAY	4,059,015	2,109,182	1,134,395	1,134,395
1111 S&W PERM SICK LV XMPT	1,411,484	1,479,381	0	0
1112 S&W-N-PERM SICK LV XMPT	3,707	9,016	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,138,110	825,499	0	0
1162 RETIREMENT UNFUNDED LIABILITY	2,835,692	3,055,596	3,230,023	3,208,550
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	1,305,502	1,307,761	1,267,194	1,235,827
1165 RETIREMENT - O.A.S.D.I.	3,235,723	3,376,543	3,676,579	3,652,848
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	40,977	40,493	40,641	40,662
1175 EMPLOYEE COMPENSATION INSURANCE	1,103,476	1,208,755	1,263,927	1,267,813
1177 FLEX CREDIT	3,379,456	3,627,741	3,960,592	3,925,612
1180 VTO REDUCTIONS	0	0	0	236,332-
1185 UNEMPLOYMENT EXPENSE	64,926	72,191	78,138	79,217
1190 SALARY REDUCTION COSTS	0	0	1,205,439-	1,205,439-
1500 EXP APP TO PR YEARS- S&EB	4,352	4,296	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 58,119,695	$ 58,534,076	$ 62,419,639	$ 61,900,094
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 35,992	$ 56,989	$ 0	$ 0
2205 AGRICULTURAL	743	0	5,075	5,075
2210 CLOTHING AND PERSONAL SUPPLIES	241,577	279,083	183,621	183,621
2211 PERSONAL SUPPLIES	66,597	65,362	65,039	65,039
2212 SAFETY CLOTHING	15,814	5,039	8,080	8,080
2213 OTHER CLOTHING & PERSONAL	0	0	4,150	4,150
2215 COMMUNICATIONS	4	159	0	0
2216 COMMUNICATIONS-TELEPHONE	54,323	39,841	0	0
2218 COMMUNICATIONS-OTHER	94	0	0	0
2219 CELLULAR PHONE USE	0	53,278	0	0
2225 FOOD	1,183,121	1,148,035	1,261,213	0
2230 HOUSEHOLD EXPENSE	190,263	136,539	181,387	87,216

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 3600 PROBATION DEPARTMENT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2231 BEDDING	$ 46,001	$ 25,580	$ 27,213	$ 27,213
2232 HOUSEKEEPING SUPPLIES	70,368	138,202	51,616	24,352
2233 LAUNDRY SUPPLIES	92,164	104,801	77,023	77,023
2234 TRASH SERVICE	123	5,376	0	0
2249 PUBLIC LIAB INS PREMIUM	511,237	515,048	572,702	572,702
2262 WITNESS	34	48	0	0
2263 INTERPRETERS	8,556	9,501	0	0
2280 MAINTENANCE OF EQUIPMENT	23,068	21,996	72,530	62,336
2281 AUTO, MAINTENANCE-VEH. CHGE	66,039	117,425	137,334	285,453
2284 AUTOMOTIVE FUEL	0	157,027	167,996	167,996
2286 OFFICE EQUIPMENT MAINT.	92,840	102,127	11,848	11,848
2287 TELECOMMUNICATIONS MAINT	284	669	12,840	12,840
2288 DATA PROC EQUIP MAINTNCE	21,101	57,069	32,296	32,296
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	71,242	82,274	25,699	25,699
2293 MAINTENANCE EXPRESS SVC	466	13,962	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	24,736	31,331	75,763	81,618
2296 MEDICAL AND DENTAL SUPPLIES	21	0	0	0
2300 MEMBERSHIPS	440	1,145	1,625	1,625
2302 TRANSIT (BUS) SAVER PASS	11,284	13,114	0	0
2305 OFFICE EXPENSE	371,747	452,431	221,294	231,294
2306 OFFICE EXPENSE-POSTAGE	598	174,617	143,403	143,403
2307 OFFICE EXPENSE-PRINTING	7,762	22,785	14,945	14,945
2308 OFFICE EXPENSE-BOOKS-OFFICE	531	890	0	0
2311 DATA PROCESSING SUPPLIES	3,849	25,501	2,000	2,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	928,682	1,492,254	4,525,538	5,071,173
2317 INTER DEPARTMENTAL	0	0	22,613	22,613
2321 MEDICAL & PSYCHIATRIC EXAMS	5,483	18,860	0	0
2325 LABORATORY SERVICES	189,902	231,777	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	150	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	537,461	628,342	628,342
2330 RENTS AND LEASES - EQUIPMENT	15,574	21,274	45,879	47,752
2332 COPY EQUIPMENT RENTAL	6,313	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	62,819	42,862	15,798	15,798
2340 SPECIAL DEPARTMENTAL EXPENSE	68,049	113,990	69,677	69,677
2343 PURCHASES FOR RESALE	1,264-	0	0	0
2345 BOOKS & PUBLICATIONS	20,947	27,483	14,062	14,062

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 3600 PROBATION DEPARTMENT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2348 MINOR EQUIPMENT	$ 145,531	$ 560,573	$ 562,163	$ 562,163
2349 COMPUTER RELATED TRNG COSTS	6,985	19,811	1,500	1,500
2350 UTILITIES	56,483	83,029	58,000	27,364
2353 BOTTLED GAS	0	8	0	0
2354 FREIGHT	0	10	0	0
2356 OUT OF COUNTY TRAVEL	29,519	42,940	28,281	28,281
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	207,157	215,184	193,890	193,890
2359 EMPLOYEE AUTO	66,016	61,127	185,240	185,240
2361 TRANSPORTATION AND TRAVEL - OTHER	135,355	105,826	140,292	140,292
2362 TRANS/TRAVEL-EXTRADITION	0	33,051	0	0
2376 CONTRACTED SERVICES	0	701,277	1,346,250	1,761,447
2386 MENTAL HEALTH ATTY SERVICE	42	0	0	0
2387 COUNSELING	11,808	24,809	0	0
2390 COMPUTER-RELATED CONTRACT	9,975	8,860	10,379	10,379
2391 SOFTWARE NEW-INIT LIC CHG	12,015	69,119	90,611	90,611
2392 SOFTWARE-ONGOING FEE/MNTH	44,000	55,406	92,889	92,889
2410 COMPUTER CABLE-LAN ON NET	9,284	0	5,350	5,350
2411 COMPUTER CABLE-LAN OFFNET	24,378	4,483	12,000	12,000
2430 TRAINING/REGIS-OUT OF CO	1,796	5,413	0	0
2450 COSTS APPLIED TO GF DEPTS	0	261,542	355,501	3,044,115
2500 EXP APP TO PR YEARS-S&S	194,786	285,659	0	0
TOTAL SERVICES AND SUPPLIES	$ 5,464,654	$ 8,881,482	$ 11,760,947	$ 14,152,762
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 68,864	$ 39,959	$ 39,959
3440 SUPPORT AND CARE OF PERSONS	15,230,029	927,320	505,000	505,000
3445 MAINTENANCE WARDS	561,443	2,053,096	5,065,371	5,065,371
3453 CONTRIBUTIONS TO OTHER AGENCIES	45,270	35,000	44,967	44,967
3484 AFDC FOSTER CARE PROB	0	13,567,087	18,487,421	18,487,421
3500 EXP APP TO PR YEARS-OC	101,316	121,675	0	0
TOTAL OTHER CHARGES	$ 15,938,058	$ 16,773,042	$ 24,142,718	$ 24,142,718
FIXED ASSETS				

BUDGET GROUP - PUBLIC SAFETY GROUP

BUDGET UNIT - 3600 PROBATION DEPARTMENT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS (CONT'D)				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 25,894	$ 64,967	$ 0	$ 0
4503 DATA PROCESSING EQUIPMENT	6,246	0	89,000	89,000
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	1,185	0	0	0
4505 LABORATORY/MED/INSTIT INST & FUR	0	25,397	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	6,959	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	258,285	117,736	0	0
TOTAL EQUIPMENT	$ 298,569	$ 208,100	$ 89,000	$ 89,000
TOTAL FIXED ASSETS	$ 298,569	$ 208,100	$ 89,000	$ 89,000
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 161,140-	$ 182,564-	$ 279,856-	$ 279,856-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	$ 161,140-	$ 182,564-	$ 279,856-	$ 279,856-
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 1,481,059	$ 1,289,126
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 1,481,059	$ 1,289,126
TOTAL BUDGET UNIT 3600	$ 79,659,836	$ 84,214,136	$ 99,613,507	$ 101,293,844

BUDGET GROUP - PUBLIC SAFETY GROUP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 4,051	$ 11,357	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 4,051	$ 11,357	$ 0	$ 0
TOTAL BUDGET UNIT 5910	$ 4,051	$ 11,357	$ 0	$ 0

BUDGET GROUP - PUBLIC SAFETY GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2305 OFFICE EXPENSE	$ 0	$ 1	$ 0	$ 0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	747	2,500	2,500
2348 MINOR EQUIPMENT	0	5,917	7,500	7,500
2356 OUT OF COUNTY TRAVEL	0	1,944	2,500	2,500
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	1,791	2,500	2,500
2430 TRAINING/REGIS-OUT OF CO	0	537	0	0
TOTAL SERVICES AND SUPPLIES	$ 0	$ 10,937	$ 15,000	$ 15,000
FIXED ASSETS				
EQUIPMENT				
4507 SPECIALIZED DEPART & SAFETY EQUIP	$ 0	$ 16,949	$ 5,000	$ 5,000
TOTAL EQUIPMENT	$ 0	$ 16,949	$ 5,000	$ 5,000
TOTAL FIXED ASSETS	$ 0	$ 16,949	$ 5,000	$ 5,000
TOTAL BUDGET UNIT 5930	$ 0	$ 27,886	$ 20,000	$ 20,000

BUDGET GROUP - PUBLIC SAFETY GROUP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2219 CELLULAR PHONE USE	$ 0	$ 11	$ 0	$ 0
2305 OFFICE EXPENSE	0	917	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	80,708	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	150,882	197,867	400,000	400,000
2348 MINOR EQUIPMENT	824	4,377	200,000	200,000
2356 OUT OF COUNTY TRAVEL	3,905	4,865	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	100	0	0
2391 SOFTWARE NEW-INIT LIC CHG	132,144	278,121	0	0
2430 TRAINING/REGIS-OUT OF CO	530	805	0	0
2500 EXP APP TO PR YEARS-S&S	28,882	49,124	0	0
TOTAL SERVICES AND SUPPLIES	$ 317,167	$ 616,895	$ 600,000	$ 600,000
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 0	$ 0	$ 10,000	$ 10,000
4503 DATA PROCESSING EQUIPMENT	97,590	0	200,000	200,000
4505 LABORATORY/MED/INSTIT INST & FUR	0	0	20,000	20,000
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	3,281	8,701	10,000	10,000
4507 SPECIALIZED DEPART & SAFETY EQUIP	32,487	0	10,000	10,000
4508 COMMUNICATIONS EQUIPMENT	24,991	0	10,000	10,000
4509 TRANSPORTATION EQUIPMENT	0	0	30,000	30,000
4515 EXP APP TO PR YEARS-FA EQUIP	9,531	69,730	0	0
TOTAL EQUIPMENT	$ 167,880	$ 78,431	$ 290,000	$ 290,000
TOTAL FIXED ASSETS	$ 167,880	$ 78,431	$ 290,000	$ 290,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 132,620	$ 47,418	$ 260,090	$ 323,290

BUDGET GROUP - PUBLIC SAFETY GROUP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING TRANSFERS (CONT'D)				
6500 OPERATING TRANSFERS-PY	$ 3,759	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 136,379	$ 47,418	$ 260,090	$ 323,290
TOTAL BUDGET UNIT 5980	$ 621,426	$ 742,744	$ 1,150,090	$ 1,213,290

BUDGET GROUP - PUBLIC SAFETY GROUP

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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2500 EXP APP TO PR YEARS-S&S	$ 39,262	$ 378	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES	$ 39,262	$ 378	$ 0	$ 0
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 78,150	$ 0	$ 0
TOTAL OTHER CHARGES	$ 0	$ 78,150	$ 0	$ 0
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	$ 226,903	$ 0	$ 0	$ 0
TOTAL EQUIPMENT	$ 226,903	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 226,903	$ 0	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 51,666	$ 14,000	$ 0	$ 0
6500 OPERATING TRANSFERS-PY	182,566	0	0	0
TOTAL OPERATING TRANSFERS	$ 234,232	$ 14,000	$ 0	$ 0
TOTAL BUDGET UNIT 5990	$ 500,397	$ 92,528	$ 0	$ 0
TOTAL PUBLIC SAFETY GROUP	$ 546,040,768	$ 558,971,390	$ 573,296,477	$ 596,777,080

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 0670 HEALTH & HUMAN SERVICES-EXECUTIVE OFFICE
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 108,941	$ 480,459	$ 1,151,549	$ 462,456
1102 SALARIES AND WAGES - NONPERMANENT	0	0	6,034	6,034
1103 SALARIES AND WAGES - PREMIUM PAY	0	21,330	32,400	0
1111 S&W PERM SICK LV XMPT	308	8,813	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,994	8,298	0	0
1162 RETIREMENT UNFUNDED LIABILITY	5,402	60,412	83,192	30,637
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	4,382	31,483	73,586	25,487
1165 RETIREMENT - O.A.S.D.I.	5,087	38,920	91,547	35,876
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	480	1,920	4,874	1,423
1175 EMPLOYEE COMPENSATION INSURANCE	545	3,588	1,996	1,408
1177 FLEX CREDIT	5,103	40,828	78,522	39,360
1180 VTO REDUCTIONS	0	0	1,090-	1,038-
1185 UNEMPLOYMENT EXPENSE	103	545	899	599
1190 SALARY REDUCTION COSTS	0	0	7,509-	1,103-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 132,345	$ 696,596	$ 1,516,000	$ 601,139
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	$ 45	$ 321	$ 2,619	$ 0
2249 PUBLIC LIAB INS PREMIUM	0	1,481	168	168
2286 OFFICE EQUIPMENT MAINT.	0	1,309	6,682	5,000
2288 DATA PROC EQUIP MAINTNCE	0	670	3,100	3,100
2300 MEMBERSHIPS	0	350	38,477	350
2302 TRANSIT (BUS) SAVER PASS	0	0	390	0
2304 MISCELLANEOUS EXPENSE	0	0	200	200
2305 OFFICE EXPENSE	0	8,087	57,076	5,265
2306 OFFICE EXPENSE-POSTAGE	0	0	21,138	1,200
2307 OFFICE EXPENSE-PRINTING	0	2,064	22,858	500
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	2,136	10,420	1,550
2311 DATA PROCESSING SUPPLIES	0	1,864	1,876	1,350
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	11,129	2,106,708	2,000
2317 INTER DEPARTMENTAL	0	5,447	5,445	5,445

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 0670 HEALTH & HUMAN SERVICES-EXECUTIVE OFFICE
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2328 PUBLICATIONS AND LEGAL NOTICES	$ 0	$ 163	$ 0	$ 0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	13,713	0	0
2330 RENTS AND LEASES - EQUIPMENT	0	464	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	6,393	315,720	32,520
2348 MINOR EQUIPMENT	0	39,610	53,544	2,200
2349 COMPUTER RELATED TRNG COSTS	0	1,496	0	0
2356 OUT OF COUNTY TRAVEL	0	6,468	38,309	4,900
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	81	2,486	10,515	0
2359 EMPLOYEE AUTO	0	2,738	16,212	4,198
2361 TRANSPORTATION AND TRAVEL - OTHER	0	273	12,195	0
2376 CONTRACTED SERVICES	0	2,199,106	2,721,258	2,784,558
2391 SOFTWARE NEW-INIT LIC CHG	0	634	17,275	900
2392 SOFTWARE-ONGOING FEE/MNTH	0	2,252	4,016	0
2430 TRAINING/REGIS-OUT OF CO	0	357	2,978	330
2500 EXP APP TO PR YEARS-S&S	0	115,710	0	0
TOTAL SERVICES AND SUPPLIES	$ 126	$ 2,426,721	$ 5,469,179	$ 2,855,734
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 0	$ 0	$ 15,000	$ 15,000
TOTAL EQUIPMENT	$ 0	$ 0	$ 15,000	$ 15,000
TOTAL FIXED ASSETS	$ 0	$ 0	$ 15,000	$ 15,000
TOTAL BUDGET UNIT 0670	$ 132,471	$ 3,123,317	$ 7,000,179	$ 3,471,873

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 2050 H&HS-PUBLIC ADMINISTRATOR
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 1,335,125	$ 1,261,960	$ 1,592,649	$ 1,592,649
1102 SALARIES AND WAGES - NONPERMANENT	12,186	46,461	7,500	7,500
1103 SALARIES AND WAGES - PREMIUM PAY	22,579	31,116	2,000	2,000
1111 S&W PERM SICK LV XMPT	90,995	54,280	0	0
1112 S&W-N-PERM SICK LV XMPT	66	531	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	38,994	24,658	0	0
1162 RETIREMENT UNFUNDED LIABILITY	101,359	96,745	106,209	106,209
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	94,543	82,035	85,169	85,169
1165 RETIREMENT - O.A.S.D.I.	109,105	104,011	122,546	122,546
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,181	1,930	2,273	2,273
1175 EMPLOYEE COMPENSATION INSURANCE	27,465	27,393	31,726	31,726
1177 FLEX CREDIT	139,986	132,583	149,478	149,478
1185 UNEMPLOYMENT EXPENSE	2,876	2,814	2,937	2,937
1190 SALARY REDUCTION COSTS	0	0	42,054-	42,054-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 1,977,460	$ 1,866,517	$ 2,060,433	$ 2,060,433
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 11,798	$ 9,286	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	200	200
2216 COMMUNICATIONS-TELEPHONE	0	7,748	1,000	1,000
2218 COMMUNICATIONS-OTHER	0	66	0	0
2219 CELLULAR PHONE USE	513	784	800	800
2244 INSURANCE - COUNTY PROPERTY	0	0	500	500
2246 INSURANCE - OTHER	0	311	0	0
2249 PUBLIC LIAB INS PREMIUM	8,472	7,927	8,173	8,173
2280 MAINTENANCE OF EQUIPMENT	0	0	18,000	18,000
2281 AUTO, MAINTENANCE-VEH. CHGE	0	0	0	4,467
2284 AUTOMOTIVE FUEL	0	5,776	6,551	6,551
2286 OFFICE EQUIPMENT MAINT.	203	1,864	4,000	4,000
2288 DATA PROC EQUIP MAINTNCE	18,576	10,535	15,000	15,000
2300 MEMBERSHIPS	200	600	1,075	1,075

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 2050 H&HS-PUBLIC ADMINISTRATOR
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2302 TRANSIT (BUS) SAVER PASS	$ 652	$ 330	$ 1,040	$ 1,040
2304 MISCELLANEOUS EXPENSE	0	3	0	0
2305 OFFICE EXPENSE	7,340	13,711	12,616	12,616
2306 OFFICE EXPENSE-POSTAGE	0	7,112	4,221	4,221
2307 OFFICE EXPENSE-PRINTING	8,789	7,018	30,450	30,450
2311 DATA PROCESSING SUPPLIES	3,641	2,061	4,024	4,024
2315 PROFESSIONAL AND SPECIALIZED SERVICES	6,340	45	6,000	6,000
2317 INTER DEPARTMENTAL	0	0	907	907
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	1,296	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	113,551	30,586	68,544	68,544
2345 BOOKS & PUBLICATIONS	5,326	7,512	7,452	7,452
2348 MINOR EQUIPMENT	11,938	109,465	14,523	14,523
2349 COMPUTER RELATED TRNG COSTS	0	1,596	1,500	1,500
2356 OUT OF COUNTY TRAVEL	753	2,340	5,500	5,500
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	464	0	0
2359 EMPLOYEE AUTO	6,543	7,940	6,200	6,200
2391 SOFTWARE NEW-INIT LIC CHG	1,612	7,011	4,200	4,200
2392 SOFTWARE-ONGOING FEE/MNTH	2,537	2,201	2,500	2,500
2395 TUITION REFUNDS	730	642	700	700
2410 COMPUTER CABLE-LAN ON NET	0	2,598	0	0
2430 TRAINING/REGIS-OUT OF CO	1,078	856	1,000	1,000
2500 EXP APP TO PR YEARS-S&S	2,614	16,098	0	0
TOTAL SERVICES AND SUPPLIES	$ 214,502	$ 264,486	$ 226,676	$ 231,143
OTHER CHARGES				
3390 CREDIT CARD ADM FEE	$ 0	$ 29	$ 0	$ 0
3440 SUPPORT AND CARE OF PERSONS	99,855	99,784	100,000	100,000
3500 EXP APP TO PR YEARS-OC	7,316	0	0	0
TOTAL OTHER CHARGES	$ 107,171	$ 99,813	$ 100,000	$ 100,000
FIXED ASSETS				
EQUIPMENT				

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 2050 H&HS-PUBLIC ADMINISTRATOR
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
EQUIPMENT (CONT'D)				
4501 OFFICE EQUIPMENT - GENERAL	$ 0	$ 8,407	$ 0	$ 0
TOTAL EQUIPMENT	$ 0	$ 8,407	$ 0	$ 0
TOTAL FIXED ASSETS	$ 0	$ 8,407	$ 0	$ 0
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 49,728	$ 49,728
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 49,728	$ 49,728
TOTAL BUDGET UNIT 2050	$ 2,299,133	$ 2,239,223	$ 2,436,837	$ 2,441,304

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 3700 H&HS-AREA AGENCY ON AGING
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 3,392,653	$ 3,996,817	$ 9,528,213	$ 9,399,774
1102 SALARIES AND WAGES - NONPERMANENT	222,162	162,839	118,555	118,555
1103 SALARIES AND WAGES - PREMIUM PAY	500	2,840	3,985	3,985
1111 S&W PERM SICK LV XMPT	147,006	174,179	0	0
1112 S&W-N-PERM SICK LV XMPT	1,283	264	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	102,170	78,833	0	0
1162 RETIREMENT UNFUNDED LIABILITY	263,317	302,661	612,490	612,490
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	239,167	248,538	484,160	484,160
1165 RETIREMENT - O.A.S.D.I.	283,354	327,592	713,700	713,700
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,299	5,971	10,038	10,038
1175 EMPLOYEE COMPENSATION INSURANCE	23,229	22,520	15,336	135,744
1177 FLEX CREDIT	292,572	332,988	778,050	778,050
1180 VTO REDUCTIONS	0	0	18,468-	18,468-
1185 UNEMPLOYMENT EXPENSE	5,850	6,241	7,143	15,174
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 4,978,562	$ 5,662,283	$ 12,253,202	$ 12,253,202
SERVICES AND SUPPLIES				
2215 COMMUNICATIONS	$ 5,087	$ 10,868	$ 0	$ 0
2216 COMMUNICATIONS-TELEPHONE	4,046	10,431	0	0
2245 INSURANCE - PUBLIC LIABILITY	0	4,180	0	0
2246 INSURANCE - OTHER	0	0	4,500	4,500
2249 PUBLIC LIAB INS PREMIUM	13,838	10,640	20,876	20,876
2280 MAINTENANCE OF EQUIPMENT	11,210	10,395	7,530	7,530
2281 AUTO, MAINTENANCE-VEH. CHGE	138	38	0	0
2284 AUTOMOTIVE FUEL	0	845	1,275	1,275
2286 OFFICE EQUIPMENT MAINT.	0	740	0	0
2288 DATA PROC EQUIP MAINTNCE	2,779	11,883	15,730	15,730
2293 MAINTENANCE EXPRESS SVC	4,729	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	37	0	0
2300 MEMBERSHIPS	4,155	7,455	3,095	3,095
2302 TRANSIT (BUS) SAVER PASS	1,793	2,048	420	420

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 3700 H&HS-AREA AGENCY ON AGING
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2304 MISCELLANEOUS EXPENSE	$ 646-	$ 521	$ 13,430	$ 13,430
2305 OFFICE EXPENSE	36,843	48,312	66,447	66,447
2306 OFFICE EXPENSE-POSTAGE	6,422	68,707	52,740	52,740
2307 OFFICE EXPENSE-PRINTING	44,016	42,950	14,992	14,992
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	436	94	94
2311 DATA PROCESSING SUPPLIES	1,018	63	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	289	0	2,014	2,014
2328 PUBLICATIONS AND LEGAL NOTICES	9,974	4,715	950	950
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	5,153	151	6,000	6,000
2330 RENTS AND LEASES - EQUIPMENT	0	0	375	375
2334 AUTOMOTIVE RENTAL	0	2,544	24,000	24,000
2340 SPECIAL DEPARTMENTAL EXPENSE	23,295	50,398	21,244	21,244
2345 BOOKS & PUBLICATIONS	10,765	9,745	2,700	2,700
2348 MINOR EQUIPMENT	131,457	115,571	219,638	219,638
2349 COMPUTER RELATED TRNG COSTS	8,256	9,653	11,833	11,833
2356 OUT OF COUNTY TRAVEL	12,292	15,253	26,701	26,701
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	16,162	11,323	10,062	10,062
2359 EMPLOYEE AUTO	95,949	100,825	170,661	170,661
2361 TRANSPORTATION AND TRAVEL - OTHER	954	2,585	200	200
2363 PUBLIC TRANSIT	0	0	150	150
2376 CONTRACTED SERVICES	6,205,652	6,949,973	78,071,348	78,071,348
2390 COMPUTER-RELATED CONTRACT	98,757	91,788	75,000	75,000
2391 SOFTWARE NEW-INIT LIC CHG	20,731	36,806	31,587	31,587
2392 SOFTWARE-ONGOING FEE/MNTH	0	3,169	9,550	9,550
2410 COMPUTER CABLE-LAN ON NET	2,055	0	0	0
2430 TRAINING/REGIS-OUT OF CO	2,277	2,375	2,250	2,250
2450 COSTS APPLIED TO GF DEPTS	87	0	0	0
2500 EXP APP TO PR YEARS-S&S	293,776	416,507	0	0
TOTAL SERVICES AND SUPPLIES	$ 7,073,309	$ 8,053,930	$ 78,887,392	$ 78,887,392
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 4,177	$ 1,392	$ 0	$ 0
3500 EXP APP TO PR YEARS-OC	0	1,508	0	0
TOTAL OTHER CHARGES	$ 4,177	$ 2,900	$ 0	$ 0

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 3700 H&HS-AREA AGENCY ON AGING
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	$ 3,878	$ 0	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	7,268	0	0	0
TOTAL EQUIPMENT	$ 11,146	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 11,146	$ 0	$ 0	$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 921,034-	$ 1,813,848-	$ 2,228,290-	$ 2,228,290-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	$ 921,034-	$ 1,813,848-	$ 2,228,290-	$ 2,228,290-
TOTAL BUDGET UNIT 3700	$ 11,146,160	$ 11,905,265	$ 88,912,304	$ 88,912,304

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 3900 H&HS-SOCIAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 92,869,358	$ 93,197,402	$ 100,930,142	$ 100,580,061
1102 SALARIES AND WAGES - NONPERMANENT	2,254,093	3,475,898	1,322,900	1,414,444
1103 SALARIES AND WAGES - PREMIUM PAY	1,028,911	2,325,535	1,597,398	1,597,398
1111 S&W PERM SICK LV XMPT	4,022,493	4,203,450	0	0
1112 S&W-N-PERM SICK LV XMPT	18,251	34,249	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	2,734,313	1,905,034	0	0
1162 RETIREMENT UNFUNDED LIABILITY	7,096,894	7,205,082	6,661,263	6,626,668
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	6,302,515	6,061,735	5,567,636	5,508,198
1165 RETIREMENT - O.A.S.D.I.	7,496,262	7,754,715	7,738,510	7,712,401
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	145,371	128,470	99,594	97,805
1175 EMPLOYEE COMPENSATION INSURANCE	2,506,083	3,003,167	3,181,546	2,835,602
1177 FLEX CREDIT	10,545,246	10,419,084	9,787,323	9,766,212
1185 UNEMPLOYMENT EXPENSE	224,734	218,484	220,471	195,897
1190 SALARY REDUCTION COSTS	0	0	1,929,562-	1,929,562-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 137,244,524	$ 139,932,305	$ 135,177,221	$ 134,405,124
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 2,227,366	$ 3,799,385	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	7,969	10,964	20,000	20,000
2211 PERSONAL SUPPLIES	50,883	79,775	53,000	53,000
2212 SAFETY CLOTHING	163	145	0	0
2213 OTHER CLOTHING & PERSONAL	152,896	254,715	129,860	129,860
2215 COMMUNICATIONS	187	15,400	0	0
2216 COMMUNICATIONS-TELEPHONE	293,313	259,501	1,400	1,400
2218 COMMUNICATIONS-OTHER	0	13	0	0
2225 FOOD	46,371	52,324	20,000	20,000
2230 HOUSEHOLD EXPENSE	78	0	1,500	1,500
2231 BEDDING	4,728	1,640	7,500	7,500
2232 HOUSEKEEPING SUPPLIES	6,433	6,979	6,750	6,750
2233 LAUNDRY SUPPLIES	7,445	11,682	7,450	7,450
2234 TRASH SERVICE	22,660	21,600	0	0

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 3900 H&HS-SOCIAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2246 INSURANCE - OTHER	$ 5,261	$ 2,353	$ 0	$ 0
2249 PUBLIC LIAB INS PREMIUM	822,827	776,740	0	0
2262 WITNESS	9,289	7,028	5,500	5,500
2263 INTERPRETERS	26,695	33,587	23,046	23,046
2280 MAINTENANCE OF EQUIPMENT	178,038	34,209	1,000	1,000
2281 AUTO, MAINTENANCE-VEH. CHGE	32,756	47,565	0	0
2284 AUTOMOTIVE FUEL	97	46,358	0	0
2286 OFFICE EQUIPMENT MAINT.	0	557	0	0
2288 DATA PROC EQUIP MAINTNCE	344,586	317,229	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	184,789	150,792	0	0
2291 MAJOR MAINTENANCE PROJECTS	361	1,132	0	0
2296 MEDICAL AND DENTAL SUPPLIES	5	62	0	0
2300 MEMBERSHIPS	46,225	22,792	3,980	3,980
2301 CONSENT DECREE COMP	2,399	4,179	0	0
2302 TRANSIT (BUS) SAVER PASS	31,537	34,755	26,090	26,090
2304 MISCELLANEOUS EXPENSE	43,506	45,617	1,500	1,500
2305 OFFICE EXPENSE	670,218	730,444	666,489	691,433
2306 OFFICE EXPENSE-POSTAGE	86,946	2,376,872	64,847	109,727
2307 OFFICE EXPENSE-PRINTING	594,187	584,636	45,300	45,300
2308 OFFICE EXPENSE-BOOKS-OFFICE	35,735	92,983	16,869	16,869
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	172	0	0	0
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	98	0	0
2311 DATA PROCESSING SUPPLIES	266,596	280,681	450	450
2315 PROFESSIONAL AND SPECIALIZED SERVICES	265,968	314,367	191,164	191,214
2317 INTER DEPARTMENTAL	1,499	5,318	0	0
2320 TRANSCRIPTS	54,288	54,383	52,500	52,500
2321 MEDICAL & PSYCHIATRIC EXAMS	39,500	39,400	69,803	69,803
2327 AERIAL SURVEY&PHOTO SERV	39,382	33,328	28,000	28,000
2328 PUBLICATIONS AND LEGAL NOTICES	37,843	45,045	46,875	46,875
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	7,181,325	7,164,667	0	0
2330 RENTS AND LEASES - EQUIPMENT	117,179	57,053	0	0
2332 COPY EQUIPMENT RENTAL	623,352	698,927	0	0
2333 POSTAGE METER-RENTAL	3,696	4,020	7,862	7,862
2334 AUTOMOTIVE RENTAL	450	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	15,607	14,141	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	397,328	543,414	376,899	400,299

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 3900 H&HS-SOCIAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2343 PURCHASES FOR RESALE	$ 0	$ 40,018	$ 0	$ 0
2345 BOOKS & PUBLICATIONS	19	632	12,100	12,100
2346 INVESTIGATIVE TECH SERV	151	0	0	0
2348 MINOR EQUIPMENT	615,545	1,287,823	457,456	457,456
2349 COMPUTER RELATED TRNG COSTS	72,749	101,169	5,000	5,000
2353 BOTTLED GAS	350	0	0	0
2354 FREIGHT	6,317	4,779	5,000	5,000
2356 OUT OF COUNTY TRAVEL	78,270	117,693	94,962	110,162
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	31,635	25,438	11,622	17,622
2359 EMPLOYEE AUTO	1,024,695	1,048,968	1,051,295	1,053,558
2361 TRANSPORTATION AND TRAVEL - OTHER	223,353	247,372	245,080	245,080
2363 PUBLIC TRANSIT	284,895	393,072	293,993	293,993
2376 CONTRACTED SERVICES	70,942,902	82,114,145	38,639,946	42,179,011
2380 JUVENILE DELINQUENCY	814	216	0	0
2387 COUNSELING	14,408	12,465	18,111	18,111
2388 APPEALS	0	431	0	0
2390 COMPUTER-RELATED CONTRACT	549,362	777,220	0	0
2391 SOFTWARE NEW-INIT LIC CHG	145,664	278,133	24,620	24,620
2392 SOFTWARE-ONGOING FEE/MNTH	201,913	48,236	0	0
2395 TUITION REFUNDS	10,533	8,597	0	0
2410 COMPUTER CABLE-LAN ON NET	243,028	0	0	0
2430 TRAINING/REGIS-OUT OF CO	6,367	19,117	10,169	10,169
2450 COSTS APPLIED TO GF DEPTS	9,712,279	11,015,881	13,229,127	13,229,127
2500 EXP APP TO PR YEARS-S&S	895,215	678,984	0	0
TOTAL SERVICES AND SUPPLIES	$ 100,040,598	$ 117,299,244	$ 55,974,115	$ 59,629,917
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 17,441	$ 0	$ 0	$ 15,000
3367 LEASE PURCH COMPUTER EQ	18,432	73,728	0	0
3390 CREDIT CARD ADM FEE	0	3	0	0
3430 AID FOR SEV EMOT DIST SED	5,907,221	5,862,035	8,098,796	7,628,047
3434 ADULT AID	210-	115-	0	0
3435 MATERNITY CARE	600	0	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	2,281,490	2,316,675	0	0

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 3900 H&HS-SOCIAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES (CONT'D)				
3438 RDP-FAMILY GROUP	$ 173-	$ 0	$ 0	$ 0
3439 FOOD STAMPS	153,123,804	106,463,893	0	0
3441 AFDC-FAMILY GROUP	296,538,731	235,489,233	218,950,002	208,992,930
3442 GENERAL RELIEF	8,747,948	5,307,535	4,610,821	4,109,605
3443 AFDC-FOSTER CARE	43,157,950	44,711,009	0	0
3444 AFDC-UNEMPLOYED PARENT	72,981,770	52,760,597	47,682,715	42,135,560
3445 MAINTENANCE WARDS	1,875,242	1,962,790	1,781,000	1,781,000
3446 AID FOR ADOPT. CHILD.	16,944,725	18,149,628	19,804,138	19,804,138
3447 REFUGEE AID	508,263	339,546	389,223	389,223
3448 FOSTER CARE SUBSIDY	58,323	90,357-	0	0
3449 MISCELLANEOUS AID	0	0	322,393	322,393
3453 CONTRIBUTIONS TO OTHER AGENCIES	9,976	13,348	0	0
3482 PARTICIPANTS BENEFITS	11,549,760	18,717,721	34,159,164	34,159,164
3483 AFDC FOSTER CARE DSS	0	0	47,622,367	50,635,755
3500 EXP APP TO PR YEARS-OC	183,616	271,466	0	0
TOTAL OTHER CHARGES	$ 613,904,909	$ 492,348,735	$ 383,420,619	$ 369,972,815
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	$ 709,055	$ 6,923	$ 0	$ 0
4508 COMMUNICATIONS EQUIPMENT	12,102	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	122,588	190,772	0	0
TOTAL EQUIPMENT	$ 843,745	$ 197,695	$ 0	$ 0
TOTAL FIXED ASSETS	$ 843,745	$ 197,695	$ 0	$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 0	$ 26,186-	$ 0	$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	$ 0	$ 26,186-	$ 0	$ 0
MANAGEMENT RESERV				

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 3900 H&HS-SOCIAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
MANAGEMENT RESERV (CONT'D)				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 30,000	$ 30,000
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 30,000	$ 30,000
TOTAL BUDGET UNIT 3900	$ 852,033,776	$ 749,751,793	$ 574,601,955	$ 564,037,856

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 6000 H&HS-HEALTH SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 56,160,613	$ 59,389,719	$ 67,472,556	$ 67,417,001
1102 SALARIES AND WAGES - NONPERMANENT	2,528,787	2,585,851	1,315,815	1,301,880
1103 SALARIES AND WAGES - PREMIUM PAY	1,471,585	1,922,593	1,171,995	1,171,995
1111 S&W PERM SICK LV XMPT	2,402,729	2,575,109	0	0
1112 S&W-N-PERM SICK LV XMPT	17,271	20,981	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,597,009	1,163,199	0	0
1162 RETIREMENT UNFUNDED LIABILITY	4,198,581	4,420,937	4,427,917	4,422,806
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	3,722,055	3,602,039	3,268,208	3,248,744
1165 RETIREMENT - O.A.S.D.I.	4,579,627	4,896,649	5,099,509	5,093,108
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	98,567	100,171	86,063	86,168
1175 EMPLOYEE COMPENSATION INSURANCE	846,155	1,172,056	1,491,044	1,394,748
1177 FLEX CREDIT	5,101,296	5,304,212	5,347,783	5,345,311
1185 UNEMPLOYMENT EXPENSE	106,853	124,713	115,826	107,286
1190 SALARY REDUCTION COSTS	0	0	3,025,469-	2,814,817-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 82,831,128	$ 87,278,229	$ 86,771,247	$ 86,774,230
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 3,281,535	$ 2,654,954	$ 0	$ 0
2205 AGRICULTURAL	0	1,929	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	10,765	8,765	1,300	1,300
2211 PERSONAL SUPPLIES	3,831	3,504	29,320	29,320
2212 SAFETY CLOTHING	6,884	6,571	3,000	3,000
2213 OTHER CLOTHING & PERSONAL	0	1,108	18,700	18,700
2215 COMMUNICATIONS	1,598	1,318	10,838	10,838
2216 COMMUNICATIONS-TELEPHONE	152,719	156,214	85,951	85,951
2218 COMMUNICATIONS-OTHER	3,028	8,357	0	0
2219 CELLULAR PHONE USE	425	1,371	5,400	10,400
2225 FOOD	453,759	441,085	464,392	464,392
2230 HOUSEHOLD EXPENSE	73,643	73,522	62,221	62,221
2231 BEDDING	9,376	22,186	15,000	15,000
2232 HOUSEKEEPING SUPPLIES	165,507	183,079	203,682	203,682

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 6000 H&HS-HEALTH SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2233 LAUNDRY SUPPLIES	$ 253,150	$ 284,743	$ 327,431	$ 327,431
2234 TRASH SERVICE	11,330	8,654	11,000	11,000
2249 PUBLIC LIAB INS PREMIUM	769,459	710,568	0	0
2262 WITNESS	0	127	0	0
2279 AUTO MAINTENANCE-GENERAL	80	898	0	0
2280 MAINTENANCE OF EQUIPMENT	33,522	44,221	87,058	87,058
2281 AUTO. MAINTENANCE-VEH. CHGE	10,624	26,471	32,729	69,699
2282 COMMUNICATIONS MAINTENANCE	0	0	300	300
2284 AUTOMOTIVE FUEL	0	38,510	48,978	48,978
2285 MED & LAB EQUIPMENT MAINTENANCE	50,216	54,066	58,200	58,200
2286 OFFICE EQUIPMENT MAINT.	281,741	278,143	264,014	269,014
2288 DATA PROC EQUIP MAINTNCE	250,208	213,307	96,214	96,214
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	146,695	172,407	129,580	129,580
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	832	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,117,339	1,233,622	4,956,348	4,960,659
2296 MEDICAL AND DENTAL SUPPLIES	8,262,553	10,694,325	440,464	402,464
2297 LABORATORY SUPPLIES	286,709	564,591	449,490	474,732
2300 MEMBERSHIPS	36,502	60,014	39,706	39,706
2302 TRANSIT (BUS) SAVER PASS	11,224	11,708	9,559	9,559
2304 MISCELLANEOUS EXPENSE	143	515	145,511	108,039
2305 OFFICE EXPENSE	509,075	542,937	455,937	455,937
2306 OFFICE EXPENSE-POSTAGE	262,711	381,432	188,722	188,722
2307 OFFICE EXPENSE-PRINTING	194,932	207,328	325,191	345,191
2308 OFFICE EXPENSE-BOOKS-OFFICE	133,542	84,603	87,962	88,962
2311 DATA PROCESSING SUPPLIES	31,292	42,441	24,321	24,321
2313 MATERIAL & SUPPLIES INVENTORY	0	0	63,165	62,435
2314 DATA PROCESSING SERVICES	513	100	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	106,731,166	124,017,490	151,332,751	153,914,262
2316 COURT APPOINTED ATTORNEY	0	8	0	0
2318 INSTITUTIONAL SERVICES	2,422,265	2,071,982	3,947,605	3,947,605
2319 AMBULANCE	281,935	23,797	290,000	30,000
2320 TRANSCRIPTS	367	94,839	11,460	11,460
2321 MEDICAL & PSYCHIATRIC EXAMS	558,291	69,604	253,197	253,197
2323 MANAGEMENT STUDIES & CONSULT FEES	0	0	3,000	3,000
2325 LABORATORY SERVICES	206,060	173,037	363,040	363,040
2326 BLUE PRINT SERVICES	5,335	25,703	1,900	1,900

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 6000 H&HS-HEALTH SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2328 PUBLICATIONS AND LEGAL NOTICES	$ 39,743	$ 14,546	$ 25,075	$ 24,075
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	998,728	1,060,901	1,060,901
2330 RENTS AND LEASES - EQUIPMENT	20,648	32,131-	64,118	64,118
2331 COMPUTER EQUIPMENT RENTAL	0	0	5,750	5,750
2332 COPY EQUIPMENT RENTAL	0	0	1,000	1,000
2339 SMALL TOOLS & INSTRUMENTS	720	319	5,056	5,056
2340 SPECIAL DEPARTMENTAL EXPENSE	67,267-	854,379	798,664	989,064
2343 PURCHASES FOR RESALE	582	30	0	0
2345 BOOKS & PUBLICATIONS	574	409	12,037	17,037
2348 MINOR EQUIPMENT	648,363	881,401	862,980	809,980
2349 COMPUTER RELATED TRNG COSTS	30,372	15,185	25,000	25,000
2350 UTILITIES	0	0	920	920
2354 FREIGHT	0	72	1,400	1,400
2356 OUT OF COUNTY TRAVEL	130,015	137,559	183,546	188,546
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	121,752	59,583	88,981	91,981
2359 EMPLOYEE AUTO	414,079	472,844	555,910	559,110
2361 TRANSPORTATION AND TRAVEL - OTHER	21,063	20,203	29,135	29,135
2362 TRANS/TRAVEL-EXTRADITION	103,183	104,130	135,737	135,737
2376 CONTRACTED SERVICES	9,152,156	2,248,038	13,017,664	13,017,664
2380 JUVENILE DELINQUENCY	192	0	0	0
2390 COMPUTER-RELATED CONTRACT	47,125	47,888	0	0
2391 SOFTWARE NEW-INIT LIC CHG	151,358	81,186	210,200	210,200
2392 SOFTWARE-ONGOING FEE/MNTH	245,190	239,153	63,281	63,281
2393 COMPUTER REPRODUCTION CST	0	6,540	0	0
2395 TUITION REFUNDS	760	1,634	1,500	1,500
2410 COMPUTER CABLE-LAN ON NET	14,558	28,788	5,000	5,000
2421 HAZARDOUS MAT. DISPOSAL	0	304	0	0
2430 TRAINING/REGIS-OUT OF CO	23,946	24,786	20,762	25,762
2450 COSTS APPLIED TO GF DEPTS	61,075	6,709,309	7,457,585	7,495,057
2500 EXP APP TO PR YEARS-S&S	7,640,139	12,282,732	0	0
TOTAL SERVICES AND SUPPLIES	$ 145,822,375	$ 170,894,601	$ 189,976,839	$ 192,514,743
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 17,281	$ 40,903	$ 15,650	$ 25,250

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 6000 H&HS-HEALTH SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES (CONT'D)				
3390 CREDIT CARD ADM FEE	$ 98	$ 587	$ 0	$ 0
3440 SUPPORT AND CARE OF PERSONS	5,367,631	5,385,770	6,856,329	6,331,329
3453 CONTRIBUTIONS TO OTHER AGENCIES	365,000	365,000	240,000	175,500
3500 EXP APP TO PR YEARS-OC	1,076,543	1,107,679	0	0
TOTAL OTHER CHARGES	$ 6,826,553	$ 6,899,939	$ 7,111,979	$ 6,532,079
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 49,128	$ 21,593	$ 40,240	$ 40,240
4502 MODULAR FURNITURE & EQUIPMENT	43,696	0	130,000	130,000
4503 DATA PROCESSING EQUIPMENT	136,554	45,348	0	0
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	4,515	19,943	0	0
4505 LABORATORY/MED/INSTIT INST & FUR	0	9,184	113,800	213,800
4507 SPECIALIZED DEPART & SAFETY EQUIP	2,693	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	288,553	139,479	0	0
TOTAL EQUIPMENT	$ 525,139	$ 235,547	$ 284,040	$ 384,040
TOTAL FIXED ASSETS	$ 525,139	$ 235,547	$ 284,040	$ 384,040
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 1,012,610-	$ 1,652,168-	$ 2,193,710-	$ 2,193,710-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	$ 1,012,610-	$ 1,652,168-	$ 2,193,710-	$ 2,193,710-
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 46,162	$ 0	$ 86,804	$ 86,804
TOTAL OPERATING TRANSFERS	$ 46,162	$ 0	$ 86,804	$ 86,804
TOTAL BUDGET UNIT 6000	$ 235,038,747	$ 263,656,148	$ 282,037,199	$ 284,098,186

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 7000 HEALTH & HUM. SVCS AGENCY
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 0	$ 0	$ 12,402,597	$ 13,729,304
1102 SALARIES AND WAGES - NONPERMANENT	0	0	133,010	133,010
1103 SALARIES AND WAGES - PREMIUM PAY	0	0	0	32,400
1162 RETIREMENT UNFUNDED LIABILITY	0	0	833,238	909,735
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	724,707	792,820
1165 RETIREMENT - O.A.S.D.I.	0	0	962,475	1,056,484
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	0	0	31,108	37,088
1175 EMPLOYEE COMPENSATION INSURANCE	0	0	0	352,390
1177 FLEX CREDIT	0	0	1,061,406	1,136,568
1185 UNEMPLOYMENT EXPENSE	0	0	0	25,383
1190 SALARY REDUCTION COSTS	0	0	167,943-	385,001-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 0	$ 15,980,598	$ 17,820,181
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	$ 0	$ 0	$ 620,680	$ 623,299
2218 COMMUNICATIONS-OTHER	0	0	9	8
2219 CELLULAR PHONE USE	0	0	70,200	70,200
2230 HOUSEHOLD EXPENSE	0	0	72	72
2232 HOUSEKEEPING SUPPLIES	0	0	451	451
2234 TRASH SERVICE	0	0	35,000	35,000
2241 INSURANCE - AUTOMOBILE	0	0	1,580	1,580
2249 PUBLIC LIAB INS PREMIUM	0	0	1,571,650	1,571,650
2280 MAINTENANCE OF EQUIPMENT	0	0	175,950	175,950
2281 AUTO. MAINTENANCE-VEH. CHGE	0	0	99,859	189,089
2284 AUTOMOTIVE FUEL	0	0	56,702	56,702
2285 MED & LAB EQUIPMENT MAINTENANCE	0	0	100	100
2286 OFFICE EQUIPMENT MAINT.	0	0	42,044	43,726
2288 DATA PROC EQUIP MAINTNCE	0	0	461,926	461,926
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	438,780	438,780
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	0	3,275	3,275
2296 MEDICAL AND DENTAL SUPPLIES	0	0	3,631,524	3,631,524

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 7000 HEALTH & HUM. SVCS AGENCY
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2300 MEMBERSHIPS	$ 0	$ 0	$ 1,790	$ 39,917
2302 TRANSIT (BUS) SAVER PASS	0	0	7,273	7,663
2304 MISCELLANEOUS EXPENSE	0	0	50,000	50,000
2305 OFFICE EXPENSE	0	0	187,525	228,129
2306 OFFICE EXPENSE-POSTAGE	0	0	2,527,818	2,547,756
2307 OFFICE EXPENSE-PRINTING	0	0	511,848	534,206
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	0	14,883	23,753
2311 DATA PROCESSING SUPPLIES	0	0	239,108	239,634
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	433,835	2,400,301
2317 INTER DEPARTMENTAL	0	0	241,745	241,745
2327 AERIAL SURVEY&PHOTO SERV	0	0	9,000	9,000
2328 PUBLICATIONS AND LEGAL NOTICES	0	0	44,133	44,133
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	7,445,400	7,445,400
2330 RENTS AND LEASES - EQUIPMENT	0	0	70,600	70,600
2332 COPY EQUIPMENT RENTAL	0	0	850,000	850,000
2333 POSTAGE METER-RENTAL	0	0	1,600	1,600
2339 SMALL TOOLS & INSTRUMENTS	0	0	12,000	12,000
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	5,401,961	6,814,161
2345 BOOKS & PUBLICATIONS	0	0	800	800
2348 MINOR EQUIPMENT	0	0	1,217,239	1,268,583
2349 COMPUTER RELATED TRNG COSTS	0	0	116,364	116,364
2354 FREIGHT	0	0	1,509	1,509
2356 OUT OF COUNTY TRAVEL	0	0	59,157	82,366
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	0	20,330	25,845
2359 EMPLOYEE AUTO	0	0	46,769	58,783
2361 TRANSPORTATION AND TRAVEL - OTHER	0	0	513	12,708
2362 TRANS/TRAVEL-EXTRADITION	0	0	3,052	3,052
2363 PUBLIC TRANSIT	0	0	9,000	9,000
2390 COMPUTER-RELATED CONTRACT	0	0	1,893,500	1,893,500
2391 SOFTWARE NEW-INIT LIC CHG	0	0	888,655	905,030
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	169,056	173,072
2395 TUITION REFUNDS	0	0	35,800	35,800
2410 COMPUTER CABLE-LAN ON NET	0	0	40,738	40,738
2425 CONSULTANT CONTRACTS	0	0	600,000	600,000
2430 TRAINING/REGIS-OUT OF CO	0	0	9,300	11,948
TOTAL SERVICES AND SUPPLIES	$ 0	$ 0	$ 30,372,103	$ 34,102,428

BUDGET GROUP - HEALTH AND HUMAN SERVICES AGENCY

BUDGET UNIT - 7000 HEALTH & HUM. SVCS AGENCY
FUND 1001.00 GENERAL FUND

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 69,574	$ 69,574
3367 LEASE PURCH COMPUTER EQ	0	0	80,000	80,000
TOTAL OTHER CHARGES	$ 0	$ 0	$ 149,574	$ 149,574
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 0	$ 0	$ 20,380	$ 20,380
4502 MODULAR FURNITURE & EQUIPMENT	0	0	141,935	141,935
4503 DATA PROCESSING EQUIPMENT	0	0	100,000	100,000
TOTAL EQUIPMENT	$ 0	$ 0	$ 262,315	$ 262,315
TOTAL FIXED ASSETS	$ 0	$ 0	$ 262,315	$ 262,315
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 0	$ 0	$ 14,185-	$ 14,185-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	$ 0	$ 0	$ 14,185-	$ 14,185-
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 0	$ 11,836	$ 11,836
TOTAL OPERATING TRANSFERS	$ 0	$ 0	$ 11,836	$ 11,836
TOTAL BUDGET UNIT 7000	$ 0	$ 0	$ 46,762,241	$ 52,332,149
TOTAL HEALTH AND HUMAN SERVICES AGENCY	$1,100,650,287	$1,030,675,746	$1,001,750,715	$ 995,293,672

BUDGET GROUP - COMMUNITY SERVICES GROUP

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

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 1,100,805	$ 1,483,192	$ 1,252,017	$ 3,044,337
TOTAL OPERATING TRANSFERS	$ 1,100,805	$ 1,483,192	$ 1,252,017	$ 3,044,337
TOTAL BUDGET UNIT 0245	$ 1,100,805	$ 1,483,192	$ 1,252,017	$ 3,044,337

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 0610 COMMUNITY SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 291,169	$ 280,122	$ 458,236	$ 458,236
1102 SALARIES AND WAGES - NONPERMANENT	9,820	13,774	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	0	5,507	0	0
1111 S&W PERM SICK LV XMPT	1,417	2,225	0	0
1112 S&W-N-PERM SICK LV XMPT	200	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,442	5,064	0	0
1162 RETIREMENT UNFUNDED LIABILITY	9,380	21,695	31,496	31,496
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	7,654	19,419	31,140	31,140
1165 RETIREMENT - O.A.S.D.I.	9,094	19,897	33,032	33,032
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	713	1,830	2,798	2,798
1175 EMPLOYEE COMPENSATION INSURANCE	947	2,109	769	769
1177 FLEX CREDIT	4,574	11,388	19,338	19,338
1185 UNEMPLOYMENT EXPENSE	143	113	360	360
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 338,553	$ 383,143	$ 577,169	$ 577,169
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	$ 0	$ 0	$ 200	$ 200
2219 CELLULAR PHONE USE	0	216	0	0
2249 PUBLIC LIAB INS PREMIUM	0	964	236	236
2288 DATA PROC EQUIP MAINTNCE	0	577	1,000	1,000
2302 TRANSIT (BUS) SAVER PASS	0	0	300	300
2304 MISCELLANEOUS EXPENSE	0	1	300	300
2305 OFFICE EXPENSE	0	3,253	5,000	5,000
2306 OFFICE EXPENSE-POSTAGE	0	32	400	400
2307 OFFICE EXPENSE-PRINTING	0	0	1,000	1,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	233	400	400
2311 DATA PROCESSING SUPPLIES	0	217	600	600
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	1,129	6,728	6,728
2317 INTER DEPARTMENTAL	0	14,951	1,000	1,000
2328 PUBLICATIONS AND LEGAL NOTICES	0	163	200	200
2330 RENTS AND LEASES - EQUIPMENT	0	135	0	0

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 0610 COMMUNITY SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2340 SPECIAL DEPARTMENTAL EXPENSE	$ 0	$ 1,609	$ 4,000	$ 4,000
2348 MINOR EQUIPMENT	0	17,451	12,000	12,000
2349 COMPUTER RELATED TRNG COSTS	0	467	1,000	1,000
2356 OUT OF COUNTY TRAVEL	0	0	2,000	2,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	43	2,000	2,000
2359 EMPLOYEE AUTO	2,412	5,351	5,300	5,300
2391 SOFTWARE NEW-INIT LIC CHG	0	0	700	700
2430 TRAINING/REGIS-OUT OF CO	0	0	500	500
TOTAL SERVICES AND SUPPLIES	$ 2,412	$ 46,792	$ 44,864	$ 44,864
TOTAL BUDGET UNIT 0610	$ 340,965	$ 429,935	$ 622,033	$ 622,033

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 4230 REGISTRAR OF VOTERS
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY ELECTIONS

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 1,457,659	$ 1,510,921	$ 1,746,468	$ 1,746,468
1102 SALARIES AND WAGES - NONPERMANENT	660,365	411,311	513,677	513,677
1103 SALARIES AND WAGES - PREMIUM PAY	41,921	40,570	22,000	22,000
1111 S&W PERM SICK LV XMPT	58,805	57,309	0	0
1112 S&W-N-PERM SICK LV XMPT	0	343	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	41,852	30,094	0	0
1162 RETIREMENT UNFUNDED LIABILITY	109,631	115,214	115,045	115,045
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	102,707	106,526	112,097	112,097
1165 RETIREMENT - O.A.S.D.I.	166,647	150,939	170,233	170,233
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,915	3,240	3,205	3,205
1175 EMPLOYEE COMPENSATION INSURANCE	35,343	35,312	21,553	21,553
1177 FLEX CREDIT	153,177	162,029	164,034	164,034
1185 UNEMPLOYMENT EXPENSE	2,998	4,640	3,296	3,296
1190 SALARY REDUCTION COSTS	0	0	56,020-	56,020-
1194 EMPLOYEE RECOGNITION PROGRAM	0	0	16,842	16,842
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 2,834,020	$ 2,628,448	$ 2,832,430	$ 2,832,430
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	$ 440	$ 135	$ 200	$ 200
2218 COMMUNICATIONS-OTHER	0	33	550	550
2219 CELLULAR PHONE USE	1,371	1,967	1,950	1,950
2233 LAUNDRY SUPPLIES	102	0	0	0
2249 PUBLIC LIAB INS PREMIUM	7,795	8,647	9,337	9,337
2280 MAINTENANCE OF EQUIPMENT	35,129	39,253	43,240	43,240
2281 AUTO, MAINTENANCE-VEH. CHGE	0	568	2,000	4,639
2284 AUTOMOTIVE FUEL	0	1,076	2,700	2,700
2288 DATA PROC EQUIP MAINTNCE	82,058	85,266	122,362	122,362
2300 MEMBERSHIPS	520	770	595	595
2302 TRANSIT (BUS) SAVER PASS	690	540	720	720
2305 OFFICE EXPENSE	42,911	61,810	46,445	46,445
2306 OFFICE EXPENSE-POSTAGE	231,861	382,180	354,825	354,825

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 4230 REGISTRAR OF VOTERS
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY ELECTIONS

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2307 OFFICE EXPENSE-PRINTING	$ 807,556	$ 666,438	$ 758,001	$ 758,001
2308 OFFICE EXPENSE-BOOKS-OFFICE	4,902	6,146	12,459	12,459
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	587	186	1,000	1,000
2311 DATA PROCESSING SUPPLIES	3,648	6,176	36,169	36,169
2315 PROFESSIONAL AND SPECIALIZED SERVICES	338,811	283,256	371,040	371,040
2317 INTER DEPARTMENTAL	0	0	4,445	4,445
2319 AMBULANCE	279	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	20,143	9,349	15,550	15,550
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	41,178	34,445	49,750	49,750
2331 COMPUTER EQUIPMENT RENTAL	2,304	4,775	12,300	12,300
2332 COPY EQUIPMENT RENTAL	1,616	2,250	3,400	3,400
2334 AUTOMOTIVE RENTAL	5,456	4,831	5,000	5,000
2335 CONSTRUCTION TRUCKS-RENTAL	10,055	11,247	13,000	13,000
2340 SPECIAL DEPARTMENTAL EXPENSE	371,161	301,954	447,528	449,528
2343 PURCHASES FOR RESALE	2,572	0	0	0
2348 MINOR EQUIPMENT	55,588	104,820	391,450	391,450
2349 COMPUTER RELATED TRNG COSTS	1,209	1,611	11,500	11,500
2354 FREIGHT	1,407	4,345	2,450	2,450
2356 OUT OF COUNTY TRAVEL	6,983	6,498	9,860	9,860
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,595	1,209	4,370	4,370
2359 EMPLOYEE AUTO	5,061	5,251	5,770	5,770
2361 TRANSPORTATION AND TRAVEL - OTHER	3,390	2,900	3,200	3,200
2380 JUVENILE DELINQUENCY	0	790	0	0
2391 SOFTWARE NEW-INIT LIC CHG	12,876	54,347	76,081	76,081
2392 SOFTWARE-ONGOING FEE/MNTH	179,660	180,137	177,903	177,903
2430 TRAINING/REGIS-OUT OF CO	3,015	674	860	860
2500 EXP APP TO PR YEARS-S&S	51,112	97,455	0	0
TOTAL SERVICES AND SUPPLIES	$ 2,335,041	$ 2,373,335	$ 2,998,010	$ 3,002,649
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 27,406	$ 3,734-	$ 6,600	$ 6,600
3453 CONTRIBUTIONS TO OTHER AGENCIES	1,499,941	0	0	0
3500 EXP APP TO PR YEARS-OC	763	804	0	0
TOTAL OTHER CHARGES	$ 1,528,110	$ 2,930-	$ 6,600	$ 6,600

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 4230 REGISTRAR OF VOTERS
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY ELECTIONS

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 0	$ 22,409	$ 0	$ 0
4503 DATA PROCESSING EQUIPMENT	0	0	111,000	111,000
TOTAL EQUIPMENT	$ 0	$ 22,409	$ 111,000	$ 111,000
TOTAL FIXED ASSETS	$ 0	$ 22,409	$ 111,000	$ 111,000
MANAGEMENT RESERV				
6401 MANAGEMENT RESERVES	$ 0	$ 0	$ 127,592	$ 127,592
6405 RETIREMENT SYSTEM SAVINGS	0	0	55,831	55,831
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 183,423	$ 183,423
TOTAL BUDGET UNIT 4230	$ 6,697,171	$ 5,021,262	$ 6,131,463	$ 6,136,102

BUDGET GROUP - COMMUNITY SERVICES GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 3,210,386	$ 3,108,108	$ 3,988,545	$ 3,988,545
1102 SALARIES AND WAGES - NONPERMANENT	215,943	194,974	199,541	199,541
1103 SALARIES AND WAGES - PREMIUM PAY	68,228	128,090	101,007	101,007
1111 S&W PERM SICK LV XMPT	154,361	139,544	0	0
1112 S&W-N-PERM SICK LV XMPT	847	560	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	92,245	59,950	0	0
1162 RETIREMENT UNFUNDED LIABILITY	243,488	236,643	260,199	260,199
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	226,726	204,496	128,479	128,479
1165 RETIREMENT - O.A.S.D.I.	270,669	265,187	322,717	322,717
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,916	4,914	5,007	5,007
1175 EMPLOYEE COMPENSATION INSURANCE	154,926	173,030	202,789	202,789
1177 FLEX CREDIT	370,935	346,519	405,090	405,090
1185 UNEMPLOYMENT EXPENSE	8,017	9,399	7,611	7,611
1188 OPERATIONAL INCENTIVE BONUS	0	0	49,235	49,235
1190 SALARY REDUCTION COSTS	0	0	106,083-	106,083-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,021,687	$ 4,871,414	$ 5,564,137	$ 5,564,137
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 1,402	$ 13,088	$ 0	$ 0
2216 COMMUNICATIONS-TELEPHONE	504	0	0	0
2219 CELLULAR PHONE USE	4,201	3,038	0	0
2249 PUBLIC LIAB INS PREMIUM	77,434	68,054	68,601	68,601
2280 MAINTENANCE OF EQUIPMENT	13,742	14,565	4,000	4,000
2281 AUTO, MAINTENANCE-VEH. CHGE	16,850	86,478	108,908	108,908
2284 AUTOMOTIVE FUEL	0	46,834	33,002	33,002
2286 OFFICE EQUIPMENT MAINT.	0	0	1,200	1,200
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	68,829	80,888	113,870	113,870
2300 MEMBERSHIPS	315	264	990	990
2301 CONSENT DECREE COMP	0	3,334	0	0
2302 TRANSIT (BUS) SAVER PASS	450	180	1,235	1,235
2305 OFFICE EXPENSE	18,172	15,992	27,980	27,980

BUDGET GROUP - COMMUNITY SERVICES GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2306 OFFICE EXPENSE-POSTAGE	$ 89	$ 112,873	$ 103,088	$ 103,088
2307 OFFICE EXPENSE-PRINTING	41,351	35,621	23,400	23,400
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	4	0	0	0
2311 DATA PROCESSING SUPPLIES	0	0	18,838	18,838
2315 PROFESSIONAL AND SPECIALIZED SERVICES	166,539	161,713	223,963	223,963
2317 INTER DEPARTMENTAL	0	0	5,865	5,865
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	61,165	56,500	56,500
2330 RENTS AND LEASES - EQUIPMENT	4,636	5,246	5,000	5,000
2340 SPECIAL DEPARTMENTAL EXPENSE	222,269	189,623	217,420	217,420
2345 BOOKS & PUBLICATIONS	3,371	2,407	5,000	5,000
2348 MINOR EQUIPMENT	12,231	16,088	48,808	48,808
2353 BOTTLED GAS	16,126	12,577	8,000	8,000
2356 OUT OF COUNTY TRAVEL	670	1,408	3,235	3,235
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,053	1,447	32,000	32,000
2359 EMPLOYEE AUTO	5,090	5,849	7,615	7,615
2391 SOFTWARE NEW-INIT LIC CHG	2,241	7,856	2,050	2,050
2430 TRAINING/REGIS-OUT OF CO	150	0	0	0
2500 EXP APP TO PR YEARS-S&S	8,396	17,524	0	0
TOTAL SERVICES AND SUPPLIES	$ 687,115	$ 964,112	$ 1,120,568	$ 1,120,568
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 885	$ 7,975	$ 7,975
TOTAL OTHER CHARGES	$ 0	$ 885	$ 7,975	$ 7,975
FIXED ASSETS				
EQUIPMENT				
4503 DATA PROCESSING EQUIPMENT	$ 0	$ 0	$ 40,000	$ 40,000
TOTAL EQUIPMENT	$ 0	$ 0	$ 40,000	$ 40,000
TOTAL FIXED ASSETS	$ 0	$ 0	$ 40,000	$ 40,000

BUDGET GROUP - COMMUNITY SERVICES GROUP

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

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 94,222	$ 94,222
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 94,222	$ 94,222
TOTAL BUDGET UNIT 4300	$ 5,708,802	$ 5,836,411	$ 6,826,902	$ 6,826,902

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 4950 COUNTY LIBRARY
FUND 1220.00 COUNTY LIBRARY

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 3,791,988	$ 3,862,682	$ 4,551,408	$ 4,551,408
1102 SALARIES AND WAGES - NONPERMANENT	301,341	350,343	456,247	1,036,832
1103 SALARIES AND WAGES - PREMIUM PAY	43,746	57,284	20,000	20,000
1111 S&W PERM SICK LV XMPT	137,850	135,980	0	0
1112 S&W-N-PERM SICK LV XMPT	2,524	880	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	108,284	75,294	0	0
1162 RETIREMENT UNFUNDED LIABILITY	285,454	291,834	302,183	302,183
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	254,268	248,740	239,018	239,018
1165 RETIREMENT - O.A.S.D.I.	319,349	330,809	382,431	426,846
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,257	6,227	6,346	6,346
1175 EMPLOYEE COMPENSATION INSURANCE	20,552	41,050	40,683	40,683
1177 FLEX CREDIT	519,839	511,853	479,276	479,276
1185 UNEMPLOYMENT EXPENSE	9,604	10,109	10,386	10,386
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,801,056	$ 5,923,085	$ 6,487,978	$ 7,112,978
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 2,372	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	135	321	0	0
2213 OTHER CLOTHING & PERSONAL	1,291	1,281	4,400	4,400
2216 COMMUNICATIONS-TELEPHONE	95,842	199,139	273,690	291,190
2219 CELLULAR PHONE USE	6,515	7,092	0	0
2230 HOUSEHOLD EXPENSE	84,579	101,764	135,380	135,380
2232 HOUSEKEEPING SUPPLIES	2,572	1,699	1,400	1,400
2234 TRASH SERVICE	9,601	11,332	14,040	14,040
2244 INSURANCE - COUNTY PROPERTY	0	6,324	0	0
2249 PUBLIC LIAB INS PREMIUM	13,086	17,024	18,863	18,863
2279 AUTO MAINTENANCE-GENERAL	201	6,905	0	0
2280 MAINTENANCE OF EQUIPMENT	15,011	20,226	11,000	16,000
2281 AUTO, MAINTENANCE-VEH. CHGE	34,316	24,300	38,696	38,696
2282 COMMUNICATIONS MAINTENANCE	113	0	0	0
2284 AUTOMOTIVE FUEL	132	296	200	200

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 4950 COUNTY LIBRARY
FUND 1220.00 COUNTY LIBRARY

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2286 OFFICE EQUIPMENT MAINT.	$ 22,029	$ 21,545	$ 26,960	$ 26,960
2288 DATA PROC EQUIP MAINTNCE	557	1,286	10,000	10,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	224,575	220,883	191,756	191,756
2293 MAINTENANCE EXPRESS SVC	0	0	14,000	14,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,399	397	0	0
2300 MEMBERSHIPS	235	270	225	225
2302 TRANSIT (BUS) SAVER PASS	1,560	1,710	1,200	1,200
2304 MISCELLANEOUS EXPENSE	897	894	650	650
2305 OFFICE EXPENSE	41,872	39,247	50,000	50,000
2306 OFFICE EXPENSE-POSTAGE	50,462	52,513	71,000	71,000
2307 OFFICE EXPENSE-PRINTING	14,122	9,831	6,400	6,400
2308 OFFICE EXPENSE-BOOKS-OFFICE	6,129	4,490	2,500	2,500
2311 DATA PROCESSING SUPPLIES	12,521	38,176	23,000	23,000
2313 MATERIAL & SUPPLIES INVENTORY	63,939	86,548	65,000	65,000
2314 DATA PROCESSING SERVICES	660	614	1,000	1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,250	5,101	5,000	5,000
2317 INTER DEPARTMENTAL	137,929	157,195	198,292	198,292
2322 ARCHITECT & ENGINEERING SVCS	1,290	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	1,002	196	500	500
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	507,279	563,984	566,467	566,467
2330 RENTS AND LEASES - EQUIPMENT	1,074	977	2,000	2,000
2334 AUTOMOTIVE RENTAL	0	276	0	0
2336 CONSTRUCTION-OTHER-RENTAL	1,511	1,221	0	0
2339 SMALL TOOLS & INSTRUMENTS	209	1,237	1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	30,308	39,169	18,907	18,907
2345 BOOKS & PUBLICATIONS	841,146	1,408,415	562,900	1,277,900
2348 MINOR EQUIPMENT	106,650	170,053	183,229	540,749
2349 COMPUTER RELATED TRNG COSTS	1,213	2,789	12,000	12,000
2351 GAS & ELECTRICITY	294,641	348,634	379,431	404,431
2352 WATER	1,141	1,759	255	255
2353 BOTTLED GAS	1,329	1,012	100	100
2356 OUT OF COUNTY TRAVEL	3,056	4,252	5,332	5,332
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	543	1,972	2,350	2,350
2359 EMPLOYEE AUTO	53,714	44,561	48,632	48,632
2361 TRANSPORTATION AND TRAVEL - OTHER	3,241	12	400	400
2376 CONTRACTED SERVICES	38,826	48,957	76,200	76,200

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 4950 COUNTY LIBRARY
FUND 1220.00 COUNTY LIBRARY

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2390 COMPUTER-RELATED CONTRACT	$ 596,284	$ 129,902	$ 250,732	$ 250,732
2391 SOFTWARE NEW-INIT LIC CHG	4,854	15,200	15,000	19,000
2410 COMPUTER CABLE-LAN ON NET	1,122	0	5,000	48,300
2411 COMPUTER CABLE-LAN OFFNET	10,896	0	20,000	20,000
2420 SAFETY DEVICES	0	2,786	0	0
2430 TRAINING/REGIS-OUT OF CO	1,795	354	1,975	1,975
2500 EXP APP TO PR YEARS-S&S	142,960	140,801	0	0
TOTAL SERVICES AND SUPPLIES	$ 3,490,614	$ 3,969,294	$ 3,317,562	$ 4,484,882
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 5,081	$ 0	$ 0
3367 LEASE PURCH COMPUTER EQ	0	161,308	340,064	340,064
3456 INTEREST ON BONDS	0	18,311	35,000	35,000
TOTAL OTHER CHARGES	$ 0	$ 184,700	$ 375,064	$ 375,064
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 2,473	$ 0	$ 0	$ 0
4503 DATA PROCESSING EQUIPMENT	80,133	7,280	0	0
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	1,292	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	57,381	33,691	0	0
TOTAL EQUIPMENT	$ 141,279	$ 40,971	$ 0	$ 0
TOTAL FIXED ASSETS	$ 141,279	$ 40,971	$ 0	$ 0
OPERATING TRANSFERS				
6500 OPERATING TRANSFERS-PY	$ 24,790	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 24,790	$ 0	$ 0	$ 0

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 4950 COUNTY LIBRARY
FUND 1220.00 COUNTY LIBRARY

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
TOTAL BUDGET UNIT 4950	$ 9,457,739	$ 10,118,050	$ 10,180,604	$ 11,972,924

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 5250 HCD-SPECIAL REVENUE FUND
FUND 1270.00 HCD-SPECIAL REVENUE FUND

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	$ 0	$ 112,155	$ 0	$ 0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	5,172,963	7,338,687	7,338,687
TOTAL SERVICES AND SUPPLIES	$ 0	$ 5,285,118	$ 7,338,687	$ 7,338,687
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 1,069,572	$ 2,336,285	$ 2,336,285
TOTAL OTHER CHARGES	$ 0	$ 1,069,572	$ 2,336,285	$ 2,336,285
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 1,752,888	$ 5,033,594	$ 5,033,594
TOTAL OPERATING TRANSFERS	$ 0	$ 1,752,888	$ 5,033,594	$ 5,033,594
TOTAL BUDGET UNIT 5250	$ 0	$ 8,107,578	$ 14,708,566	$ 14,708,566

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 5500 GENERAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 12,690,566	$ 13,852,794	$ 16,908,692	$ 16,255,408
1102 SALARIES AND WAGES - NONPERMANENT	674,895	547,117	238,442	319,362
1103 SALARIES AND WAGES - PREMIUM PAY	305,947	428,386	270,290	270,290
1111 S&W PERM SICK LV XMPT	533,530	578,972	0	0
1112 S&W-N-PERM SICK LV XMPT	5,321	6,912	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	404,984	287,652	0	0
1162 RETIREMENT UNFUNDED LIABILITY	992,269	1,078,427	1,173,872	1,134,681
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	452,280	486,438	526,833	521,994
1165 RETIREMENT - O.A.S.D.I.	1,057,736	1,152,629	1,325,447	1,285,891
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	18,819	20,951	22,280	21,956
1175 EMPLOYEE COMPENSATION INSURANCE	581,764	598,216	638,338	638,338
1177 FLEX CREDIT	1,271,328	1,352,336	1,503,291	1,455,675
1180 VTO REDUCTIONS	0	0	91,454-	91,454-
1185 UNEMPLOYMENT EXPENSE	26,270	26,096	29,653	29,653
1186 REDUCTION/MANAGED COMP.	0	0	791,000-	0
1190 SALARY REDUCTION COSTS	0	0	626,790-	626,790-
1500 EXP APP TO PR YEARS- S&EB	456	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 19,016,165	$ 20,416,926	$ 21,127,894	$ 21,215,004
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 73,297	$ 160,730	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	46,071	51,412	54,506	54,506
2212 SAFETY CLOTHING	17,823	14,340	15,620	15,620
2213 OTHER CLOTHING & PERSONAL	12	43	0	0
2215 COMMUNICATIONS	4,906	0	0	0
2216 COMMUNICATIONS-TELEPHONE	19,508	13,978	3,000	3,000
2218 COMMUNICATIONS-OTHER	728	656	0	0
2219 CELLULAR PHONE USE	6,379	8,888	2,500	2,500
2230 HOUSEHOLD EXPENSE	2,342,194	2,449,257	2,666,721	2,847,475
2231 BEDDING	26,400	56,639	54,000	54,000
2232 HOUSEKEEPING SUPPLIES	11,044	10,989	0	0

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 5500 GENERAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2234 TRASH SERVICE	$ 895,664	$ 615,014	$ 1,134,588	$ 1,174,210
2244 INSURANCE - COUNTY PROPERTY	0	0	39,000	39,000
2246 INSURANCE - OTHER	305	85	0	0
2249 PUBLIC LIAB INS PREMIUM	708,263	754,868	777,222	777,222
2263 INTERPRETERS	0	58,924	82,000	82,000
2277 FUEL EQUIP. MAINTENANCE	22,101	24,766	20,000	20,000
2278 GARAGE EQUIP. MAINTENANCE	22,815	21,960	20,000	20,000
2280 MAINTENANCE OF EQUIPMENT	955,766	628,134	644,064	544,064
2281 AUTO, MAINTENANCE-VEH. CHGE	1,060,928	903,325	799,358	675,248
2284 AUTOMOTIVE FUEL	2,715,534	173,841	293,893	212,887
2285 MED & LAB EQUIPMENT MAINTENANCE	0	79,483	0	0
2286 OFFICE EQUIPMENT MAINT.	86,087	25,208	42,852	42,852
2288 DATA PROC EQUIP MAINTNCE	2,768	1,714	1,800	1,800
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,375,062	2,117,535	2,676,356	2,713,450
2291 MAJOR MAINTENANCE PROJECTS	32,385	96-	20,000	20,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	2,110	106	0	0
2293 MAINTENANCE EXPRESS SVC	3,197	593	0	0
2296 MEDICAL AND DENTAL SUPPLIES	6,493	1,855	0	0
2297 LABORATORY SUPPLIES	69,368	16,707	70,000	70,000
2300 MEMBERSHIPS	1,285	1,715	2,151	2,151
2302 TRANSIT (BUS) SAVER PASS	2,054	1,438	3,267	3,267
2304 MISCELLANEOUS EXPENSE	97,576	68,291	7,009	7,009
2305 OFFICE EXPENSE	74,992	85,330	84,718	84,718
2306 OFFICE EXPENSE-POSTAGE	258	1,165	30,096	30,096
2307 OFFICE EXPENSE-PRINTING	24,519	30,559	17,800	17,800
2308 OFFICE EXPENSE-BOOKS-OFFICE	10,312	3,444	5,630	5,630
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	1,141	1,120	2,500	2,500
2311 DATA PROCESSING SUPPLIES	8,687	11,630	3,650	3,650
2313 MATERIAL & SUPPLIES INVENTORY	32,010	21	923	923
2314 DATA PROCESSING SERVICES	326	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	457,795	500,221	883,400	882,000
2316 COURT APPOINTED ATTORNEY	59,123	65,556	82,400	82,400
2317 INTER DEPARTMENTAL	77,013	172,301	182,464	263,470
2318 INSTITUTIONAL SERVICES	41,894	24,736	56,145	56,145
2319 AMBULANCE	4,345	79	1,400	1,400
2320 TRANSCRIPTS	1,523	4,514	0	0

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 5500 GENERAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2321 MEDICAL & PSYCHIATRIC EXAMS	$ 0	$ 0	$ 12,500	$ 12,500
2322 ARCHITECT & ENGINEERING SVCS	0	5,131	12,225	12,225
2324 CONTRACT ROAD SERVICES	61,800	48,850	63,600	63,600
2325 LABORATORY SERVICES	0	0	200	200
2326 BLUE PRINT SERVICES	29,511	9,501	12,000	12,000
2327 AERIAL SURVEY&PHOTO SERV	0	46	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	3,586	6,189	56,913	56,913
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	59,278	81,261	81,261
2330 RENTS AND LEASES - EQUIPMENT	18,952	23,869	7,700	7,700
2333 POSTAGE METER-RENTAL	1,915	0	0	0
2337 MISC INTER-FUND RENTAL	222,382	182,236	270,000	270,000
2338 SECURITY SYSTEMS RENTAL	394,090	367,989	420,097	420,097
2339 SMALL TOOLS & INSTRUMENTS	49,059	20,168	51,200	51,200
2340 SPECIAL DEPARTMENTAL EXPENSE	229,192	49,678	53,805	53,805
2343 PURCHASES FOR RESALE	350	0	0	0
2345 BOOKS & PUBLICATIONS	9,652	2,582	8,300	8,300
2346 INVESTIGATIVE TECH SERV	0	1,679	0	0
2347 ROAD MATERIALS	6,168	1,270	0	0
2348 MINOR EQUIPMENT	103,681	190,557	66,913	66,913
2349 COMPUTER RELATED TRNG COSTS	6,563	3,514	10,000	10,000
2352 WATER	0	743	0	0
2353 BOTTLED GAS	960	656	0	0
2354 FREIGHT	88	159	0	0
2356 OUT OF COUNTY TRAVEL	7,852	8,839	23,403	23,403
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	12,702	14,550	12,600	12,600
2359 EMPLOYEE AUTO	80,112	26,972	32,900	32,900
2361 TRANSPORTATION AND TRAVEL - OTHER	110	228	250	250
2371 AUDIT DISALLOWANCES	4,019	0	0	0
2376 CONTRACTED SERVICES	363,281	373,873	694,989	694,989
2390 COMPUTER-RELATED CONTRACT	391	0	600	600
2391 SOFTWARE NEW-INIT LIC CHG	13,871	38,835	14,450	14,450
2392 SOFTWARE-ONGOING FEE/MNTH	1,018	6,913	3,367	3,367
2395 TUITION REFUNDS	1,756	528	1,950	1,950
2410 COMPUTER CABLE-LAN ON NET	146	4,356	15,000	15,000
2411 COMPUTER CABLE-LAN OFFNET	4,764	0	0	0
2415 INTERDEPARTMENTAL EXPENSE	3,132	2,271	0	0

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 5500 GENERAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2422 VEHICLE FEES, PERMITS, CITATIONS	$ 262	$ 127	$ 0	$ 0
2425 CONSULTANT CONTRACTS	0	0	5,000	5,000
2430 TRAINING/REGIS-OUT OF CO	4,315	2,799	7,933	9,333
2438 JUV DELINQ-ANCILLARY COSTS	243	0	0	0
2450 COSTS APPLIED TO GF DEPTS	672	0	0	0
2500 EXP APP TO PR YEARS-S&S	957,976	577,242	0	0
2999 WORK AUTHORIZATION-MEMO	19,955-	3,899-	0	0
TOTAL SERVICES AND SUPPLIES	$ 13,976,677	$ 11,190,803	$ 12,720,189	$ 12,753,549
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 8,085	$ 8,085
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	150,000	0	0
TOTAL OTHER CHARGES	$ 0	$ 150,000	$ 8,085	$ 8,085
FIXED ASSETS				
EQUIPMENT				
4501 OFFICE EQUIPMENT - GENERAL	$ 17,993	$ 0	$ 10,438	$ 10,438
4503 DATA PROCESSING EQUIPMENT	0	37,960	0	0
4507 SPECIALIZED DEPART & SAFETY EQUIP	2,672	30,709	0	0
4509 TRANSPORTATION EQUIPMENT	60,430	0	0	0
4515 EXP APP TO PR YEARS-FA EQUIP	1,611	20,634	0	0
TOTAL EQUIPMENT	$ 82,706	$ 89,303	$ 10,438	$ 10,438
TOTAL FIXED ASSETS	$ 82,706	$ 89,303	$ 10,438	$ 10,438
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 1,388,412-	$ 381,015-	$ 641,591-	$ 641,591-
5615 COSTS APPL IN CAP OUTLAY	8,737-	14,056-	0	0
5700 PRIOR YEAR COSTS APPLIED	70,334-	85,101-	0	0

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 5500 GENERAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5998 COSTS APPLIED-EXCESS COST	$ 25,736	$ 16,135	$ 0	$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	$ 1,441,747-	$ 464,037-	$ 641,591-	$ 641,591-
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 102,635	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 0	$ 102,635	$ 0	$ 0
MANAGEMENT RESERV				
6405 RETIREMENT SYSTEM SAVINGS	$ 0	$ 0	$ 456,079	$ 456,079
TOTAL MANAGEMENT RESERV	$ 0	$ 0	$ 456,079	$ 456,079
TOTAL BUDGET UNIT 5500	$ 31,633,801	$ 31,485,630	$ 33,681,094	$ 33,801,564

BUDGET GROUP - COMMUNITY SERVICES GROUP

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

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	$ 9,299,176	$ 0	$ 0	$ 0
2350 UTILITIES	4,200	0	0	0
2500 EXP APP TO PR YEARS-S&S	15,877	62,308	0	0
TOTAL SERVICES AND SUPPLIES	$ 9,319,253	$ 62,308	$ 0	$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5682 REIMB RECD FR ROAD FUND	$ 306,695-	$ 0	$ 0	$ 0
5683 REIMB RECD FR APCD	357,652-	0	0	0
5686 REIMB RECD FR INT SVC FND	62,648-	0	0	0
5688 REIMB RECD FR LIQ WSTE EN	141,865-	0	0	0
5693 REIMB RECD FR LIBRARY FND	501,546-	0	0	0
5698 REIMB FROM INMATE WELFARE	4,524-	0	0	0
5998 COSTS APPLIED-EXCESS COST	26,025	0	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	$ 1,348,905-	$ 0	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 4,073	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 4,073	$ 0	$ 0	$ 0
TOTAL BUDGET UNIT 5580	$ 7,974,421	$ 62,308	$ 0	$ 0

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 5590 MAJOR MAINTENANCE
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 3,280	$ 1,601	$ 0	$ 0
2291 MAJOR MAINTENANCE PROJECTS	1,542,313	1,832,272	3,685,932	4,804,001
2307 OFFICE EXPENSE-PRINTING	0	34	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	320	0	0	0
2450 COSTS APPLIED TO GF DEPTS	355,155	375,153	747,979	747,979
2500 EXP APP TO PR YEARS-S&S	1,756,376	864,752	0	0
TOTAL SERVICES AND SUPPLIES	$ 3,657,444	$ 3,073,812	$ 4,433,911	$ 5,551,980
TOTAL BUDGET UNIT 5590	$ 3,657,444	$ 3,073,812	$ 4,433,911	$ 5,551,980

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 5600 COUNTYWIDE EQUIPMENT ACQUISITION
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2317 INTER DEPARTMENTAL	$ 98,068	$ 0	$ 1,190,958	$ 0
TOTAL SERVICES AND SUPPLIES	$ 98,068	$ 0	$ 1,190,958	$ 0
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 2,105,492	$ 1,071,804	$ 865,902	$ 865,902
TOTAL OTHER CHARGES	$ 2,105,492	$ 1,071,804	$ 865,902	$ 865,902
FIXED ASSETS				
EQUIPMENT				
4509 TRANSPORTATION EQUIPMENT	$ 1,750,135	$ 0	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	376,022	857,791	0	0
TOTAL EQUIPMENT	$ 2,126,157	$ 857,791	$ 0	$ 0
TOTAL FIXED ASSETS	$ 2,126,157	$ 857,791	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 2,131,300	$ 5,791,597	$ 6,838,715	$ 6,838,715
TOTAL OPERATING TRANSFERS	$ 2,131,300	$ 5,791,597	$ 6,838,715	$ 6,838,715
TOTAL BUDGET UNIT 5600	$ 6,461,017	$ 7,721,192	$ 8,895,575	$ 7,704,617

BUDGET GROUP - COMMUNITY SERVICES GROUP

BUDGET UNIT - 5610 PUBLIC SERVICE UTILITIES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES				
2286 OFFICE EQUIPMENT MAINT.	$ 34,192	$ 0	$ 0	$ 0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	1,067	0	0
2306 OFFICE EXPENSE-POSTAGE	5,207,993	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	50,480	0	0	0
2351 GAS & ELECTRICITY	10,148,662	10,759,202	11,300,000	11,300,000
2352 WATER	2,252,103	2,420,759	2,128,655	2,128,655
2353 BOTTLED GAS	118,480	115,925	94,000	94,000
2500 EXP APP TO PR YEARS-S&S	37,375	19,728	0	0
TOTAL SERVICES AND SUPPLIES	$ 17,849,285	$ 13,316,681	$ 13,522,655	$ 13,522,655
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 490,043	$ 475,769	$ 1,021,000	$ 1,021,000
3500 EXP APP TO PR YEARS-OC	95,352	170,583	0	0
TOTAL OTHER CHARGES	$ 585,395	$ 646,352	$ 1,021,000	$ 1,021,000
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5682 REIMB RECD FR ROAD FUND	$ 449,042-	$ 393,046-	$ 359,017-	$ 359,017-
5683 REIMB RECD FR APCD	35,898-	16,323-	21,292-	21,292-
5687 REIMB RECD FR AIRPORT ENT	70,344-	67,265-	54,108-	54,108-
5688 REIMB RECD FR LIQ WSTE EN	9,905-	0	8,975-	8,975-
5690 REIMB RECD FR SOL WSTE EN	164,790-	65,049-	52,485-	52,485-
5693 REIMB RECD FR LIBRARY FND	341,076-	350,083-	190,000-	190,000-
5998 COSTS APPLIED-EXCESS COST	40,064	0	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	$ 1,030,991-	$ 891,766-	$ 685,877-	$ 685,877-
TOTAL BUDGET UNIT 5610	$ 17,403,689	$ 13,071,267	$ 13,857,778	$ 13,857,778

BUDGET GROUP - COMMUNITY SERVICES GROUP

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

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 2,771,590	$ 2,925,426	$ 3,576,535	$ 3,576,535
1102 SALARIES AND WAGES - NONPERMANENT	223,482	336,179	369,659	369,659
1103 SALARIES AND WAGES - PREMIUM PAY	22,165	86,245	0	0
1111 S&W PERM SICK LV XMPT	102,042	110,229	0	0
1112 S&W-N-PERM SICK LV XMPT	2,231	12,301	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	82,194	60,944	0	0
1162 RETIREMENT UNFUNDED LIABILITY	216,621	236,897	239,037	239,037
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	197,255	209,250	198,307	198,307
1165 RETIREMENT - O.A.S.D.I.	234,819	259,661	300,619	300,619
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,926	6,527	6,009	6,009
1175 EMPLOYEE COMPENSATION INSURANCE	71,912	93,833	84,203	84,203
1177 FLEX CREDIT	264,059	285,447	292,302	292,302
1180 VTO REDUCTIONS	0	0	16,103-	16,103-
1185 UNEMPLOYMENT EXPENSE	5,175	5,581	5,752	5,752
1188 OPERATIONAL INCENTIVE BONUS	0	0	48,023	48,023
1194 EMPLOYEE RECOGNITION PROGRAM	0	0	45,000	45,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 4,199,471	$ 4,628,520	$ 5,149,343	$ 5,149,343
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 204,721	$ 219,189	$ 0	$ 0
2205 AGRICULTURAL	81	0	0	0
2215 COMMUNICATIONS	279	1,053	0	0
2216 COMMUNICATIONS-TELEPHONE	2,935	3,446	0	0
2218 COMMUNICATIONS-OTHER	0	864	0	0
2219 CELLULAR PHONE USE	2,258	4,153	2,500	2,500
2249 PUBLIC LIAB INS PREMIUM	21,599	20,700	22,759	22,759
2263 INTERPRETERS	342	0	0	0
2279 AUTO MAINTENANCE-GENERAL	74	0	0	0
2280 MAINTENANCE OF EQUIPMENT	5,085	29,078	9,100	9,100
2281 AUTO, MAINTENANCE-VEH. CHGE	13,618	13,898	26,758	40,517
2282 COMMUNICATIONS MAINTENANCE	554	0	0	0

BUDGET GROUP - COMMUNITY SERVICES GROUP

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

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
SERVICES AND SUPPLIES (CONT'D)				
2284 AUTOMOTIVE FUEL	$ 0	$ 7,459	$ 1,000	$ 1,000
2286 OFFICE EQUIPMENT MAINT.	2,562	579	0	0
2288 DATA PROC EQUIP MAINTNCE	47,999	6,142	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	473	0	0	0
2300 MEMBERSHIPS	365	655	800	800
2302 TRANSIT (BUS) SAVER PASS	330	420	0	0
2304 MISCELLANEOUS EXPENSE	60	14	0	0
2305 OFFICE EXPENSE	45,975	55,389	32,133	32,133
2306 OFFICE EXPENSE-POSTAGE	21,787	126,800	104,600	104,600
2307 OFFICE EXPENSE-PRINTING	62,221	69,155	68,700	68,700
2308 OFFICE EXPENSE-BOOKS-OFFICE	8,491	5,001	2,900	2,900
2311 DATA PROCESSING SUPPLIES	10,874	681	5,100	5,100
2315 PROFESSIONAL AND SPECIALIZED SERVICES	62,495	45,205	75,500	75,500
2317 INTER DEPARTMENTAL	56,958	72,667	33,332	33,332
2328 PUBLICATIONS AND LEGAL NOTICES	5,485	3,310	3,800	3,800
2330 RENTS AND LEASES - EQUIPMENT	395	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	2,349,496	59,541	310,092	425,092
2343 PURCHASES FOR RESALE	237	0	0	0
2344 INVESTIGATIVE TRAVEL D A	2,819	0	0	0
2345 BOOKS & PUBLICATIONS	429	3,188	0	0
2348 MINOR EQUIPMENT	23,742	26,144	3,600	3,600
2352 WATER	0	0	1,200	1,200
2356 OUT OF COUNTY TRAVEL	4,053	3,521	4,600	4,600
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	14,564	43,457	12,000	12,000
2359 EMPLOYEE AUTO	15,268	17,207	13,200	13,200
2376 CONTRACTED SERVICES	535	0	0	0
2380 JUVENILE DELINQUENCY	68	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	3,564	10,615	0	0
2395 TUITION REFUNDS	804	0	0	0
2430 TRAINING/REGIS-OUT OF CO	1,885	399	0	0
2500 EXP APP TO PR YEARS-S&S	1,562,909	1,072	0	0
TOTAL SERVICES AND SUPPLIES	$ 4,558,389	$ 851,002	$ 733,674	$ 862,433
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 222,111	$ 0	$ 0	$ 0

BUDGET GROUP - COMMUNITY SERVICES GROUP

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

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99
OTHER CHARGES (CONT'D)				
3500 EXP APP TO PR YEARS-OC	$ 695,524	$ 0	$ 0	$ 0
TOTAL OTHER CHARGES	$ 917,635	$ 0	$ 0	$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 0	$ 5,204-	$ 0	$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMEN	$ 0	$ 5,204-	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 594,836	$ 7,381-	$ 0	$ 0
6500 OPERATING TRANSFERS-PY	1,023,884	83,720	0	0
TOTAL OPERATING TRANSFERS	$ 1,618,720	$ 76,339	$ 0	$ 0
TOTAL BUDGET UNIT 5630	$ 11,294,215	$ 5,550,657	$ 5,883,017	$ 6,011,776
TOTAL COMMUNITY SERVICES GROUP	$ 101,730,069	$ 91,961,294	$ 106,472,960	$ 110,238,579
TOTAL COUNTY BUDGET	$2,215,319,938	$2,157,868,737	$2,179,414,932	$2,206,391,051

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
LIGHTING MAINTENANCE DISTRICTS						
SAN DIEGO COUNTY NO 1						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 475,693	$ 487,326	$ 595,000	$ 595,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	3,070	8,224	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	24,752	25,892	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	61	118	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 503,576	$ 521,560	$ 595,000	$ 595,000	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 491	$ 845	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	2,116	3,730	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	928	1,791	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	249	514	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,397-	903-	0	0	
	09082 OTHER TAXES - COLL OF DISCH ACCTS	1	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 2,388	$ 5,977	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SAN DIEGO COUNTY NO 1					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 95,332	$ 95,753	$ 47,000	$ 47,000	
TOTAL USE OF MONEY AND PROPERTY	$ 95,332	$ 95,753	$ 47,000	$ 47,000	
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 10,892	$ 10,939	$ 20,000	$ 20,000	
09645 FEDERAL IN-LIEU TAXES	0	1	0	0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 10,892	$ 10,940	$ 20,000	$ 20,000	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 208,023	$ 188,800	$ 206,000	$ 206,000	
09787 CHG IN AIRPORT ENT FUND	172	649	0	0	
09979 OTHER MISCELLANEOUS	445	6,055	0	0	
TOTAL CHARGES FOR CURRENT SERVICES	$ 208,640	$ 195,504	$ 206,000	$ 206,000	
MISCELLANEOUS REVENUES					
09995 OTHER-MISCELLANEOUS	$ 13,413	$ 17,560	$ 0	$ 0	
TOTAL MISCELLANEOUS REVENUES	$ 13,413	$ 17,560	$ 0	$ 0	
TOTAL REVENUE	$ 834,241	$ 847,294	$ 868,000	$ 868,000	

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 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SAN DIEGO COUNTY NO 1						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
08999	RESERVE-DESIGNATION DECREASES					
0730	GENERAL RESERVE	$ 0	$ 0	$ 500,000	$ 500,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 500,000	$ 500,000	
FUND BALANCE		$ 0	$ 0	$ 18,000	$ 18,000	
TOTAL DISTRICT FINANCING		$ 834,241	$ 847,294	$ 1,386,000	$ 1,386,000	
TOTAL LIGHTING MAINTENANCE DISTRICTS		$ 834,241	$ 847,294	$ 1,386,000	$ 1,386,000	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
ALPINE SANITATION DISTRICT						
ALPINE SANITATION DISTRICT - MAINTENANCE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 156,220	$ 176,598	$ 115,000	$ 115,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 156,220	$ 176,598	$ 115,000	$ 115,000	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 13,140	$ 740	$ 7,496	$ 7,496	
	09911 SANITATION SERV TO PROP OWNERS	0	250	0	0	
	09912 SANITATION SEWER SERV CHG	670,545	705,503	643,110	643,110	
	09916 SANITATION SERV-CONNECT FEES	150,167	192,355	100,000	100,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 833,852	$ 898,848	$ 750,606	$ 750,606	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 7,054	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 7,054	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 997,126	$ 1,075,446	$ 865,606	$ 865,606	
TOTAL DISTRICT FINANCING		$ 997,126	$ 1,075,446	$ 865,606	$ 865,606	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
ALPINE REPLACEMENT FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 634	$ 675	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 634	$ 675	$ 0	$ 0	
TOTAL REVENUE		$ 634	$ 675	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 634	$ 675	$ 0	$ 0	
ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 28,032	$ 23,148	$ 24,578	$ 24,578	
	09011 PROPERTY TAXES-CURR SEC SUPP.	932	1,216	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	587	229	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	14	9	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 29,565	$ 24,602	$ 24,578	$ 24,578	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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	$ 0	$ 43	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	463	346	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	2	3	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	0	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	4-	5-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 461	$ 391	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 623	$ 736	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 623	$ 736	$ 0	$ 0	
TOTAL REVENUE		$ 30,649	$ 25,729	$ 24,578	$ 24,578	
FUND BALANCE		$ 0	$ 0	$ 495	$ 495	
TOTAL DISTRICT FINANCING		$ 30,649	$ 25,729	$ 25,073	$ 25,073	
ALPINE EXPANSION FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,328	$ 2,482	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,328	$ 2,482	$ 0	$ 0	
TOTAL REVENUE		$ 2,328	$ 2,482	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 2,328	$ 2,482	$ 0	$ 0	
TOTAL ALPINE SANITATION DISTRICT		$ 1,030,737	$ 1,104,332	$ 890,679	$ 890,679	

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

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
JULIAN SANITATION DISTRICT					
JULIAN SANITATION DISTRICT - MAINTENANCE					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,255	$ 5,492	$ 2,500	$ 2,500	
TOTAL USE OF MONEY AND PROPERTY	$ 3,255	$ 5,492	$ 2,500	$ 2,500	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 15,740	$ 0	$ 0	
09912 SANITATION SEWER SERV CHG	158,169	156,304	155,309	155,309	
09916 SANITATION SERV-CONNECT FEES	1,211	120,000	8,000	8,000	
TOTAL CHARGES FOR CURRENT SERVICES	$ 159,380	$ 292,044	$ 163,309	$ 163,309	
MISCELLANEOUS REVENUES					
09989 RECOVERED EXPENDITURES	$ 1,764	$ 0	$ 0	$ 0	
09995 OTHER-MISCELLANEOUS	0	0	228,000	228,000	
TOTAL MISCELLANEOUS REVENUES	$ 1,764	$ 0	$ 228,000	$ 228,000	
TOTAL REVENUE	$ 164,399	$ 297,536	$ 393,809	$ 393,809	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
JULIAN SANITATION DISTRICT - MAINTENANCE						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 0	$ 17,000	$ 17,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 17,000	$ 17,000	
TOTAL DISTRICT FINANCING		$ 164,399	$ 297,536	$ 410,809	$ 410,809	
JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 4,245	$ 4,371	$ 3,571	$ 3,571	
	09011 PROPERTY TAXES-CURR SEC SUPP.	2-	77	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	62	82	1,052	1,052	
	TOTAL CURRENT PROPERTY TAXES	$ 4,305	$ 4,530	$ 4,623	$ 4,623	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 7	$ 0	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	79	8	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	27	34	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	0	1-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 113	$ 41	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 96	$ 105	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 96	$ 105	$ 0	$ 0	
TOTAL REVENUE		$ 4,514	$ 4,676	$ 4,623	$ 4,623	
TOTAL DISTRICT FINANCING		$ 4,514	$ 4,676	$ 4,623	$ 4,623	
JULIAN REPLACEMENT FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 23	$ 25	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 23	$ 25	$ 0	$ 0	
TOTAL REVENUE		$ 23	$ 25	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 23	$ 25	$ 0	$ 0	
TOTAL JULIAN SANITATION DISTRICT		$ 168,936	$ 302,237	$ 415,432	$ 415,432	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
LAKESIDE SANITATION DISTRICT						
LAKESIDE SANITATION DISTRICT - MAINTENANCE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 390,064	$ 436,867	$ 300,000	$ 300,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 390,064	$ 436,867	$ 300,000	$ 300,000	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 20,594	$ 8,853	$ 0	$ 0	
	09911 SANITATION SERV TO PROP OWNERS	4,250	1,500	0	0	
	09912 SANITATION SEWER SERV CHG	3,074,718	3,393,688	3,235,650	3,235,650	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	777,575	286,821	471,666	471,666	
	09916 SANITATION SERV-CONNECT FEES	534,661	529,587	400,000	400,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 4,411,798	$ 4,220,449	$ 4,107,316	$ 4,107,316	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 42,327	$ 0	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
LAKESIDE SANITATION DISTRICT - MAINTENANCE						
REVENUE						
	MISCELLANEOUS REVENUES (CONT'D)					
	09996 OTHER SALES-TAXABLE	$ 568	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 42,895	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 4,844,757	$ 4,657,316	$ 4,407,316	$ 4,407,316	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
		$ 0	$ 866,331	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 866,331	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 4,844,757	$ 5,523,647	$ 4,407,316	$ 4,407,316	
LAKESIDE REPLACEMENT FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,159	$ 2,302	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,159	$ 2,302	$ 0	$ 0	
TOTAL REVENUE		$ 2,159	$ 2,302	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 2,159	$ 2,302	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
LAKESIDE EXPANSION FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,310	$ 4,317	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,310	$ 4,317	$ 0	$ 0	
TOTAL REVENUE		$ 3,310	$ 4,317	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 3,310	$ 4,317	$ 0	$ 0	
TOTAL LAKESIDE SANITATION DISTRICT		$ 4,850,226	$ 5,530,266	$ 4,407,316	$ 4,407,316	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
PINE VALLEY SANITATION DISTRICT						
PINE VALLEY SANITATION DISTRICT - MAINTENANCE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,414	$ 4,046	$ 2,000	$ 2,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,414	$ 4,046	$ 2,000	$ 2,000	
	CHARGES FOR CURRENT SERVICES					
	09912 SANITATION SEWER SERV CHG	$ 60,784	$ 78,869	$ 60,217	$ 60,217	
	09916 SANITATION SERV-CONNECT FEES	1,000	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 61,784	$ 78,869	$ 60,217	$ 60,217	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 240	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 240	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 65,438	$ 82,915	$ 62,217	$ 62,217	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 0	$ 7,500	$ 7,500	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 7,500	$ 7,500	
TOTAL DISTRICT FINANCING		$ 65,438	$ 82,915	$ 69,717	$ 69,717	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
PINE VALLEY REPLACEMENT FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 37	$ 40	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 37	$ 40	$ 0	$ 0	
TOTAL REVENUE		$ 37	$ 40	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 37	$ 40	$ 0	$ 0	
TOTAL PINE VALLEY SANITATION DISTRICT		$ 65,475	$ 82,955	$ 69,717	$ 69,717	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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	$ 18,401	$ 19,332	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 18,401	$ 19,332	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09916 SANITATION SERV-CONNECT FEES	$ 15	$ 135	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 15	$ 135	$ 0	$ 0	
TOTAL REVENUE		$ 18,416	$ 19,467	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 18,416	$ 19,467	$ 0	$ 0	
TOTAL RANCHO CIELO SANITATION DISTRICT		$ 18,416	$ 19,467	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SPRING VALLEY SANITATION DISTRICT						
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 469,116	$ 575,238	$ 350,000	$ 350,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 469,116	$ 575,238	$ 350,000	$ 350,000	
	INTERGOVERNMENTAL REVENUE					
	09446 STATE AID CONSTRUCTION-OTHER	$ 137,000	$ 0	$ 0	$ 0	
	09527 STATE GRANTS-OTHER	4,653	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 141,653	$ 0	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 17,260	$ 2,760	$ 0	$ 0	
	09911 SANITATION SERV TO PROP OWNERS	7,500	4,000	0	0	
	09912 SANITATION SEWER SERV CHG	7,874,513	8,334,428	8,431,800	8,431,800	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	1,319,539	3,135,770	2,463,000	2,463,000	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE						
REVENUE						
	CHARGES FOR CURRENT SERVICES (CONT'D)					
	09916 SANITATION SERV-CONNECT FEES	$ 293,048	$ 422,472	$ 600,000	$ 600,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 9,511,860	$ 11,899,430	$ 11,494,800	$ 11,494,800	
	MISCELLANEOUS REVENUES					
	09715 OVERAGED WARRANTS	$ 0	$ 68	$ 0	$ 0	
	09989 RECOVERED EXPENDITURES	111,105	0	0	0	
	09995 OTHER-MISCELLANEOUS	1,807	5,961	0	0	
	09996 OTHER SALES-TAXABLE	161	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 113,073	$ 6,029	$ 0	$ 0	
TOTAL REVENUE		$ 10,235,702	$ 12,480,697	$ 11,844,800	$ 11,844,800	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
		$ 0	$ 0	$ 266,152	$ 266,152	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 266,152	$ 266,152	
TOTAL DISTRICT FINANCING		$ 10,235,702	$ 12,480,697	$ 12,110,952	$ 12,110,952	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SOUTH COUNTY OPERATIONS CENTER						
REVENUE						
	MISCELLANEOUS REVENUES					
	09988 MISC REVENUE PRIOR YEAR	$ 7,753	$ 0	$ 0	$ 0	
	09995 OTHER-MISCELLANEOUS	11,828	10,942	15,000	15,000	
	TOTAL MISCELLANEOUS REVENUES	$ 19,581	$ 10,942	$ 15,000	$ 15,000	
TOTAL REVENUE		$ 19,581	$ 10,942	$ 15,000	$ 15,000	
TOTAL DISTRICT FINANCING		$ 19,581	$ 10,942	$ 15,000	$ 15,000	
SPRING VALLEY REPLACEMENT FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 7,291	$ 7,757	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 7,291	$ 7,757	$ 0	$ 0	
TOTAL REVENUE		$ 7,291	$ 7,757	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 7,291	$ 7,757	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SPRING VALLEY EXPANSION FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 36,603	$ 38,518	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 36,603	$ 38,518	$ 0	$ 0	
TOTAL REVENUE		$ 36,603	$ 38,518	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 36,603	$ 38,518	$ 0	$ 0	
TOTAL SPRING VALLEY SANITATION DISTRICT		$ 10,299,177	$ 12,537,914	$ 12,125,952	$ 12,125,952	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
ALL OTHER SANITATION DISTRICTS						
4-S RANCH SANITATION DISTRICT						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 74,019	$ 100,161	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 74,019	$ 100,161	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09911 SANITATION SERV TO PROP OWNERS	$ 750	$ 750	$ 0	$ 0	
	09912 SANITATION SEWER SERV CHG	492,806	527,581	0	0	
	09916 SANITATION SERV-CONNECT FEES	252,690	593,805	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 746,246	$ 1,122,136	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 1,764	$ 0	$ 0	$ 0	
	09995 OTHER-MISCELLANEOUS	20	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 1,784	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 822,049	$ 1,222,297	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
4-S RANCH SANITATION DISTRICT						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES	$ 0	$ 1,145,498	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 1,145,498	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 822,049	$ 2,367,795	$ 0	$ 0	
TOTAL ALL OTHER SANITATION DISTRICTS		$ 822,049	$ 2,367,795	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MAINTENANCE DISTRICTS						
WINTER GARDENS REPLACEMENT						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,378	$ 3,629	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,378	$ 3,629	$ 0	$ 0	
TOTAL REVENUE		$ 3,378	$ 3,629	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 3,378	$ 3,629	$ 0	$ 0	
WINTER GARDENS SEWER						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 189,993	$ 211,950	$ 120,000	$ 120,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 189,993	$ 211,950	$ 120,000	$ 120,000	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 1,490	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
WINTER GARDENS SEWER						
REVENUE						
	CHARGES FOR CURRENT SERVICES (CONT'D)					
	09911 SANITATION SERV TO PROP OWNERS	$ 1,000	$ 2,000	$ 0	$ 0	
	09912 SANITATION SEWER SERV CHG	1,023,977	1,027,259	1,025,070	1,025,070	
	09916 SANITATION SERV-CONNECT FEES	13,423	20,610	2,000	2,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,038,400	$ 1,051,359	$ 1,027,070	$ 1,027,070	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 12,345	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 12,345	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 1,240,738	$ 1,263,309	$ 1,147,070	$ 1,147,070	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES	$ 0	$ 0	$ 9,273	$ 9,273	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 9,273	$ 9,273	
TOTAL DISTRICT FINANCING		$ 1,240,738	$ 1,263,309	$ 1,156,343	$ 1,156,343	
TOTAL MAINTENANCE DISTRICTS		$ 1,244,116	$ 1,266,938	$ 1,156,343	$ 1,156,343	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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	$ 0	$ 4	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 4	$ 0	$ 0	
TOTAL REVENUE		$ 0	$ 4	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 0	$ 4	$ 0	$ 0	
COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 111,194	$ 110,949	$ 116,675	$ 116,675	
	09011 PROPERTY TAXES-CURR SEC SUPP.	741	1,931	700	700	
	09020 PROPERTY TAXES - CURRENT UNSECURED	5,982	6,087	5,800	5,800	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	$ 15	$ 28	$ 0	$ 0	
	TOTAL CURRENT PROPERTY TAXES	$ 117,932	$ 118,995	$ 123,175	$ 123,175	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 120	$ 204	$ 300	$ 300	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	515	900	400	400	
	09040 PROPERTY TAXES - PRIOR UNSECURED	226	433	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	61	124	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	339-	212-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 583	$ 1,449	$ 700	$ 700	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 18,932	$ 20,901	$ 2,461	$ 2,461	
	TOTAL USE OF MONEY AND PROPERTY	$ 18,932	$ 20,901	$ 2,461	$ 2,461	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 2,632	$ 2,573	$ 2,450	$ 2,450	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 2,632	$ 2,573	$ 2,450	$ 2,450	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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	$ 508,682	$ 514,785	$ 517,510	$ 517,510	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 508,682	$ 514,785	$ 517,510	$ 517,510	
TOTAL REVENUE		$ 648,761	$ 658,703	$ 646,296	$ 646,296	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 210,000	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 210,000	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 155,500	$ 155,500	
TOTAL DISTRICT FINANCING		$ 648,761	$ 868,703	$ 801,796	$ 801,796	
COUNTY SERVICE AREA NO 129-BIRCH STREET						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,771	$ 2,645	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,771	$ 2,645	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 129-BIRCH STREET						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 86,862	$ 124,555	$ 104,299	$ 104,299	
	09979 OTHER MISCELLANEOUS	0	24,859	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 86,862	$ 149,414	$ 104,299	$ 104,299	
	OTHER FINANCING SOURCES					
	09964 PROCEEDS - LONG TERM DEBT	$ 48,600	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 48,600	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 138,233	$ 152,059	$ 104,299	$ 104,299	
FUND BALANCE		$ 0	$ 0	$ 11,868	$ 11,868	
TOTAL DISTRICT FINANCING		$ 138,233	$ 152,059	$ 116,167	$ 116,167	
COUNTY SERVICE AREA NO 5 - HIGH VALLEY						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 4,174	$ 0	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 5 - HIGH VALLEY						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 58	$ 0	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	2	0	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 4,235	$ 0	$ 0	$ 0	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 6	$ 0	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	34	0	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	19	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	5	0	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	28-	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 36	$ 0	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,323	$ 0	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,323	$ 0	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 5 - HIGH VALLEY						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 223	$ 0	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 223	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 5,817	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 5,817	$ 0	$ 0	$ 0	
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 12,385	$ 12,652	$ 13,727	$ 13,727	
	09011 PROPERTY TAXES-CURR SEC SUPP.	80	212	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	642	670	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 13,109	$ 13,537	$ 13,727	$ 13,727	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 13	$ 22	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	55	97	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	24	46	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	6	13	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	36-	23-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 62	$ 155	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,643	$ 3,006	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,643	$ 3,006	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 283	$ 283	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 283	$ 283	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 8,617	$ 8,599	$ 8,602	$ 8,602	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 8,617	$ 8,599	$ 8,602	$ 8,602	
TOTAL REVENUE		$ 24,714	$ 25,580	$ 22,329	$ 22,329	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
08999	RESERVE-DESIGNATION DECREASES					
0715	CAPITAL-OUTLAY RESERVE	$ 0	$ 0	$ 60,430	$ 60,430	
0730	GENERAL RESERVE	0	41,850	0	0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 41,850	$ 60,430	$ 60,430	
FUND BALANCE		$ 0	$ 0	$ 13,055	$ 13,055	
TOTAL DISTRICT FINANCING		$ 24,714	$ 67,430	$ 95,814	$ 95,814	
COUNTY SERVICE AREA NO 8 - MAGEE ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
09010	PROPERTY TAXES - CURRENT SECURED	$ 7,789	$ 8,259	$ 8,948	$ 8,948	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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.	$ 49	$ 137	$ 0	$ 0	
09020	PROPERTY TAXES - CURRENT UNSECURED	397	431	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 8,236	$ 8,829	$ 8,948	$ 8,948	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 8	$ 14	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	34	60	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	15	29	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	4	8	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	22-	15-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 39	$ 96	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 3,109	$ 3,539	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,109	$ 3,539	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 8 - MAGEE ROAD						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 175	$ 182	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 175	$ 182	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 7,412	$ 6,483	$ 6,468	$ 6,468	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 7,412	$ 6,483	$ 6,468	$ 6,468	
TOTAL REVENUE		$ 18,971	$ 19,129	$ 15,416	$ 15,416	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0715 CAPITAL-OUTLAY RESERVE	$ 0	$ 0	$ 81,157	$ 81,157	
	0730 GENERAL RESERVE	0	74,397	0	0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 74,397	$ 81,157	$ 81,157	
FUND BALANCE		$ 0	$ 0	$ 7,277	$ 7,277	
TOTAL DISTRICT FINANCING		$ 18,971	$ 93,526	$ 103,850	$ 103,850	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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	$ 475	$ 436	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 475	$ 436	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 10,421	$ 2,492	$ 2,486	$ 2,486	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 10,421	$ 2,492	$ 2,486	$ 2,486	
TOTAL REVENUE		$ 10,896	$ 2,928	$ 2,486	$ 2,486	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 1,600	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 1,600	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 4,726	$ 4,726	
TOTAL DISTRICT FINANCING		$ 10,896	$ 4,528	$ 7,212	$ 7,212	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 3,760	$ 4,002	$ 4,342	$ 4,342	
	09011 PROPERTY TAXES-CURR SEC SUPP.	24	68	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	196	213	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 3,980	$ 4,284	$ 4,342	$ 4,342	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 4	$ 7	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	16	29	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	7	14	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	11-	7-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 18	$ 47	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 682	$ 1,021	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 682	$ 1,021	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 86	$ 90	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 86	$ 90	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 7,532	$ 4,130	$ 4,120	$ 4,120	
TOTAL CHARGES FOR CURRENT SERVICES	$ 7,532	$ 4,130	$ 4,120	$ 4,120	
TOTAL REVENUE	$ 12,298	$ 9,572	$ 8,462	$ 8,462	
FUND BALANCE	$ 0	$ 0	$ 22,556	$ 22,556	
TOTAL DISTRICT FINANCING	$ 12,298	$ 9,572	$ 31,018	$ 31,018	
COUNTY SERVICE AREA NO 10 - DAVIS DRIVE					
REVENUE					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	$ 1,302	$ 1,412	$ 1,533	$ 1,533	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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.	$ 9	$ 24	$ 0	$ 0	
09020	PROPERTY TAXES - CURRENT UNSECURED	68	76	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,379	$ 1,512	$ 1,533	$ 1,533	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 1	$ 2	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	6	10	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	2	5	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	1	1	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	4-	2-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 6	$ 16	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 489	$ 562	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 489	$ 562	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 10 - DAVIS DRIVE						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 30	$ 32	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 30	$ 32	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 1,643	$ 1,151	$ 1,148	$ 1,148	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,643	$ 1,151	$ 1,148	$ 1,148	
TOTAL REVENUE		$ 3,547	$ 3,273	$ 2,681	$ 2,681	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0715 CAPITAL-OUTLAY RESERVE	$ 0	$ 0	$ 940	$ 940	
	0730 GENERAL RESERVE	0	9,393	0	0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 9,393	$ 940	$ 940	
FUND BALANCE		$ 0	$ 0	$ 2,837	$ 2,837	
TOTAL DISTRICT FINANCING		$ 3,547	$ 12,666	$ 6,458	$ 6,458	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,762	$ 1,839	$ 1,933	$ 1,933	
	09011 PROPERTY TAXES-CURR SEC SUPP.	11	31	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	93	99	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,866	$ 1,969	$ 1,933	$ 1,933	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 2	$ 3	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	8	14	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	5-	3-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 9	$ 23	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,851	$ 1,371	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,851	$ 1,371	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A						
	REVENUE					
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 41	$ 42	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 41	$ 42	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 3,406	$ 0	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 3,406	$ 0	$ 0	$ 0	
	TOTAL REVENUE	$ 7,173	$ 3,405	$ 1,933	$ 1,933	
	PROVISION FOR RESERVES/DESIGNATIONS					
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 45,751	$ 0	$ 0	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 45,751	$ 0	$ 0	
	FUND BALANCE	$ 0	$ 0	$ 3,287	$ 3,287	
	TOTAL DISTRICT FINANCING	$ 7,173	$ 49,156	$ 5,220	$ 5,220	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C						
REVENUE						
	CURRENT PROPERTY TAXES					
09010	PROPERTY TAXES - CURRENT SECURED	$ 1,022	$ 1,055	$ 1,444	$ 1,444	
09011	PROPERTY TAXES-CURR SEC SUPP.	7	18	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	53	56	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,082	$ 1,129	$ 1,444	$ 1,444	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 1	$ 2	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	5	8	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	2	4	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	1	1	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	3-	2-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 6	$ 13	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 1,263	$ 1,336	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,263	$ 1,336	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 23	$ 24	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 23	$ 24	$ 0	$ 0	
TOTAL REVENUE		$ 2,374	$ 2,502	$ 1,444	$ 1,444	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 30,000	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 30,000	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 2,476	$ 2,476	
TOTAL DISTRICT FINANCING		$ 2,374	$ 32,502	$ 3,920	$ 3,920	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 660	$ 688	$ 747	$ 747	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 4	$ 12	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	35	37	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 699	$ 737	$ 747	$ 747	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 1	$ 1	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	3	5	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	2	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	0	1	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2-	1-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 3	$ 8	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 865	$ 638	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 865	$ 638	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 15	$ 16	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 15	$ 16	$ 0	$ 0	
TOTAL REVENUE		$ 1,582	$ 1,399	$ 747	$ 747	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0715 CAPITAL-OUTLAY RESERVE	$ 0	$ 0	$ 2,714	$ 2,714	
	0730 GENERAL RESERVE	0	3,861	0	0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 3,861	$ 2,714	$ 2,714	
FUND BALANCE		$ 0	$ 0	$ 9,766	$ 9,766	
TOTAL DISTRICT FINANCING		$ 1,582	$ 5,260	$ 13,227	$ 13,227	
COUNTY SERVICE AREA NO 12 - LOMAIR						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 8,709	$ 8,947	$ 9,718	$ 9,718	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 12 - LOMAIR						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 57	$ 153	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	459	481	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 9,226	$ 9,583	$ 9,718	$ 9,718	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 10	$ 16	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	41	69	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	18	33	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	5	10	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	26-	17-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 48	$ 111	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 7,311	$ 7,992	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 7,311	$ 7,992	$ 0	$ 0	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 12 - LOMAIR					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 202	$ 203	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 202	$ 203	$ 0	$ 0	
TOTAL REVENUE	$ 16,787	$ 17,889	$ 9,718	$ 9,718	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 122,480	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 122,480	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 3,975	$ 3,975	
TOTAL DISTRICT FINANCING	$ 16,787	$ 140,369	$ 13,693	$ 13,693	
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A					
REVENUE					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	$ 19,976	$ 20,505	$ 22,253	$ 22,253	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 129	$ 346	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,041	1,091	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	5	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 21,149	$ 21,947	$ 22,253	$ 22,253	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 21	$ 36	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	88	157	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	39	75	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	10	22	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	59-	38-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 99	$ 252	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 8,805	$ 9,001	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 8,805	$ 9,001	$ 0	$ 0	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 458	$ 461	$ 0	$ 0	
09527 STATE GRANTS-OTHER	1,421	0	0	0	
09624 FED AID - RAIN DAMAGE	5,772	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 7,651	$ 461	$ 0	$ 0	
TOTAL REVENUE	$ 37,704	$ 31,661	$ 22,253	$ 22,253	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 37,763	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 37,763	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 50,409	$ 50,409	
TOTAL DISTRICT FINANCING	$ 37,704	$ 69,424	$ 72,662	$ 72,662	
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B					
REVENUE					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	$ 1,982	$ 2,042	$ 2,217	$ 2,217	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 13	$ 35	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	104	109	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 2,099	$ 2,187	$ 2,217	$ 2,217	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 2	$ 4	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	9	15	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	8	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	6-	4-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 10	$ 25	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 811	$ 988	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 811	$ 988	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 46	$ 46	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 46	$ 46	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 6,361	$ 6,390	$ 6,375	$ 6,375	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 6,361	$ 6,390	$ 6,375	$ 6,375	
TOTAL REVENUE		$ 9,327	$ 9,636	$ 8,592	$ 8,592	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 18,360	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 18,360	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 6,670	$ 6,670	
TOTAL DISTRICT FINANCING		$ 9,327	$ 27,996	$ 15,262	$ 15,262	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 128	$ 134	$ 147	$ 147	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1	2	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	7	7	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 136	$ 143	$ 147	$ 147	
	TAXES OTHER THAN CURRENT PROPERTY					
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	$ 1	$ 1	$ 0	$ 0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	0	1	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 1	$ 2	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,861	$ 1,883	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,861	$ 1,883	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 3	$ 3	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 3	$ 3	$ 0	$ 0	
TOTAL REVENUE		$ 2,001	$ 2,031	$ 147	$ 147	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 16,121	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 16,121	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 20,539	$ 20,539	
TOTAL DISTRICT FINANCING		$ 2,001	$ 18,152	$ 20,686	$ 20,686	
COUNTY SERVICE AREA NO 130 - WILKES ROAD						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,317	$ 717	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,317	$ 717	$ 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 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 130 - WILKES ROAD					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09527 STATE GRANTS-OTHER	$ 5,539-	$ 0	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 5,539-	$ 0	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 24,119	$ 24,222	$ 24,165	$ 24,165	
09781 INTERFUND CHGS-CHG IN GEN FD	287	0	0	0	
TOTAL CHARGES FOR CURRENT SERVICES	$ 24,406	$ 24,222	$ 24,165	$ 24,165	
OTHER FINANCING SOURCES					
09964 PROCEEDS - LONG TERM DEBT	$ 0	$ 20,000	$ 0	$ 0	
TOTAL OTHER FINANCING SOURCES	$ 0	$ 20,000	$ 0	$ 0	
TOTAL REVENUE	$ 20,184	$ 44,939	$ 24,165	$ 24,165	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 40,045	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 40,045	$ 0	$ 0	
TOTAL DISTRICT FINANCING	$ 20,184	$ 84,984	$ 24,165	$ 24,165	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 16 - WYNOLA						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 7,115	$ 7,593	$ 8,241	$ 8,241	
	09011 PROPERTY TAXES-CURR SEC SUPP.	46	129	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	373	407	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 7,535	$ 8,131	$ 8,241	$ 8,241	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 7	$ 13	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	30	56	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	13	27	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4	8	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	20-	14-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 34	$ 90	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,781	$ 2,805	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,781	$ 2,805	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 16 - WYNOLA					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 164	$ 172	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 164	$ 172	$ 0	$ 0	
TOTAL REVENUE	$ 10,514	$ 11,198	$ 8,241	$ 8,241	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 46,861	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 46,861	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 29,308	$ 29,308	
TOTAL DISTRICT FINANCING	$ 10,514	$ 58,059	$ 37,549	$ 37,549	
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO					
REVENUE					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	$ 327,729	$ 347,074	$ 367,000	$ 367,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
09011	PROPERTY TAXES-CURR SEC SUPP.	$ 2,181	$ 6,043	$ 1,800	$ 1,800	
09020	PROPERTY TAXES - CURRENT UNSECURED	17,586	19,021	37,600	37,600	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	44	87	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 347,540	$ 372,225	$ 406,400	$ 406,400	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 335	$ 600	$ 450	$ 450	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	1,445	2,648	2,600	2,600	
09040	PROPERTY TAXES - PRIOR UNSECURED	634	1,272	2,200	2,200	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	170	365	290	290	
09050	PENALTIES - COSTS - DELINQUENT TAXES	976-	645-	0	0	
09082	OTHER TAXES - COLL OF DISCH ACCTS	1	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 1,609	$ 4,240	$ 5,540	$ 5,540	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 21,755	$ 26,727	$ 12,500	$ 12,500	
	TOTAL USE OF MONEY AND PROPERTY	$ 21,755	$ 26,727	$ 12,500	$ 12,500	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 7,737	$ 8,034	$ 8,000	$ 8,000	
	09518 REIMB-STATE MANDATED-SB 90	0	610	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 7,737	$ 8,644	$ 8,000	$ 8,000	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 744,331	$ 742,793	$ 810,690	$ 810,690	
	09943 INSTITUTIONAL CARE & SERV-TRANSPORT	82,213	0	80,000	80,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 826,544	$ 742,793	$ 890,690	$ 890,690	
	MISCELLANEOUS REVENUES					
	09988 MISC REVENUE PRIOR YEAR	$ 64,726	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 64,726	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 1,269,911	$ 1,154,629	$ 1,323,130	$ 1,323,130	
FUND BALANCE		$ 0	$ 0	$ 75,000	$ 75,000	
TOTAL DISTRICT FINANCING		$ 1,269,911	$ 1,154,629	$ 1,398,130	$ 1,398,130	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 130-SIERRA ROJO-ZN A						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,729	$ 2,025	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,729	$ 2,025	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 68,244	$ 42,263	$ 42,263	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 68,244	$ 42,263	$ 42,263	
	OTHER FINANCING SOURCES					
	09964 PROCEEDS - LONG TERM DEBT	$ 0	$ 101,000	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 101,000	$ 0	$ 0	
TOTAL REVENUE		$ 1,729	$ 171,269	$ 42,263	$ 42,263	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 21,830	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 21,830	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 1,729	$ 193,099	$ 42,263	$ 42,263	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 18 - HARRISON PARK						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 15,615	$ 16,526	$ 17,928	$ 17,928	
	09011 PROPERTY TAXES-CURR SEC SUPP.	101	279	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	812	878	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 16,530	$ 17,687	$ 17,928	$ 17,928	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 16	$ 28	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	67	122	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	29	59	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	8	17	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	45-	30-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 75	$ 196	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,868	$ 4,521	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,868	$ 4,521	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 18 - HARRISON PARK						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 357	$ 371	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 357	$ 371	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 252-	$ 8-	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 252-	$ 8-	$ 0	$ 0	
TOTAL REVENUE		$ 20,578	$ 22,767	$ 17,928	$ 17,928	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 10,460	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 10,460	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 108,667	$ 108,667	
TOTAL DISTRICT FINANCING		$ 20,578	$ 33,227	$ 126,595	$ 126,595	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 20 - DAILY ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 25,892	$ 26,238	$ 28,405	$ 28,405	
	09011 PROPERTY TAXES-CURR SEC SUPP.	161	427	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,301	1,346	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	6	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 27,357	$ 28,017	$ 28,405	$ 28,405	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 26	$ 44	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	112	196	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	49	94	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	13	27	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	74-	49-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 126	$ 312	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 5,731	$ 5,573	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 5,731	$ 5,573	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 20 - DAILY ROAD						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 573	$ 569	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 573	$ 569	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 10,969	$ 11,096	$ 44,280	$ 44,280	
	09870 ROAD AND STREET SERVICES	0	12,477	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 10,969	$ 23,573	$ 44,280	$ 44,280	
TOTAL REVENUE		$ 44,756	$ 58,044	$ 72,685	$ 72,685	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0715 CAPITAL-OUTLAY RESERVE	$ 0	$ 0	$ 40,366	$ 40,366	
	0730 GENERAL RESERVE	0	29,366	0	0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 29,366	$ 40,366	$ 40,366	
FUND BALANCE		$ 0	$ 0	$ 10,497	$ 10,497	
TOTAL DISTRICT FINANCING		$ 44,756	$ 87,410	$ 123,548	$ 123,548	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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	$ 4,637	$ 3,322	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 4,637	$ 3,322	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 64,983	$ 14,220	$ 14,186	$ 14,186	
TOTAL CHARGES FOR CURRENT SERVICES	$ 64,983	$ 14,220	$ 14,186	$ 14,186	
TOTAL REVENUE	$ 69,620	$ 17,542	$ 14,186	$ 14,186	
FUND BALANCE	$ 0	$ 0	$ 39,957	$ 39,957	
TOTAL DISTRICT FINANCING	$ 69,620	$ 17,542	$ 54,143	$ 54,143	
COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET					
REVENUE					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	$ 871	$ 909	$ 985	$ 985	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
09011	PROPERTY TAXES-CURR SEC SUPP.	$ 6	$ 15	$ 0	$ 0	
09020	PROPERTY TAXES - CURRENT UNSECURED	45	48	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 922	$ 972	$ 985	$ 985	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 1	$ 2	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	4	7	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	2	3	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	1	1	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	2-	2-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 6	$ 11	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 376	$ 771	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 376	$ 771	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 20	$ 20	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 20	$ 20	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09870 ROAD AND STREET SERVICES	$ 0	$ 11,794	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 11,794	$ 0	$ 0	
TOTAL REVENUE		$ 1,324	$ 13,568	$ 985	$ 985	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0715 CAPITAL-OUTLAY RESERVE	$ 0	$ 0	$ 1,204	$ 1,204	
	0730 GENERAL RESERVE	0	5,770	0	0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 5,770	$ 1,204	$ 1,204	
FUND BALANCE		$ 0	$ 0	$ 1,125	$ 1,125	
TOTAL DISTRICT FINANCING		$ 1,324	$ 19,338	$ 3,314	$ 3,314	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 481	$ 502	$ 545	$ 545	
	09011 PROPERTY TAXES-CURR SEC SUPP.	3	9	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	26	27	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 510	$ 538	$ 545	$ 545	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 0	$ 1	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	2	4	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	2	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	0	1	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1-	1-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 2	$ 7	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 181	$ 147	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 181	$ 147	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 11	$ 12	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 11	$ 12	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 298	$ 1,516	$ 1,511	$ 1,511	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 298	$ 1,516	$ 1,511	$ 1,511	
TOTAL REVENUE		$ 1,002	$ 2,220	$ 2,056	$ 2,056	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 560	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 560	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 2,012	$ 2,012	
TOTAL DISTRICT FINANCING		$ 1,002	$ 2,780	$ 4,068	$ 4,068	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 849	$ 872	$ 946	$ 946	
	09011 PROPERTY TAXES-CURR SEC SUPP.	5	15	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	44	46	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 898	$ 933	$ 946	$ 946	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 1	$ 1	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	4	7	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	2	3	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	0	1	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2-	2-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 5	$ 10	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 411	$ 382	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 411	$ 382	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 19	$ 20	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 19	$ 20	$ 0	$ 0	
TOTAL REVENUE		$ 1,333	$ 1,345	$ 946	$ 946	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 317	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 317	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 6,156	$ 6,156	
TOTAL DISTRICT FINANCING		$ 1,333	$ 1,662	$ 7,102	$ 7,102	
COUNTY SERVICE AREA NO 131 - MARLYNN COURT						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 148	$ 177	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 148	$ 177	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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	$ 6,030	$ 4,258	$ 4,238	$ 4,238	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 6,030	$ 4,258	$ 4,238	$ 4,238	
TOTAL REVENUE		$ 6,178	$ 4,435	$ 4,238	$ 4,238	
FUND BALANCE		$ 0	$ 0	$ 4,643	$ 4,643	
TOTAL DISTRICT FINANCING		$ 6,178	$ 4,435	$ 8,881	$ 8,881	
COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 13,071	$ 11,959	$ 6,500	$ 6,500	
	TOTAL USE OF MONEY AND PROPERTY	$ 13,071	$ 11,959	$ 6,500	$ 6,500	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 212,012	$ 213,696	$ 212,760	$ 212,760	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 212,012	$ 213,696	$ 212,760	$ 212,760	
TOTAL REVENUE		$ 225,083	$ 225,655	$ 219,260	$ 219,260	
FUND BALANCE		$ 0	$ 0	$ 34,450	$ 34,450	
TOTAL DISTRICT FINANCING		$ 225,083	$ 225,655	$ 253,710	$ 253,710	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 133-RANCH CREEK ROAD						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 226	$ 354	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 226	$ 354	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 7,624	$ 7,623	$ 7,605	$ 7,605	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 7,624	$ 7,623	$ 7,605	$ 7,605	
TOTAL REVENUE		$ 7,850	$ 7,977	$ 7,605	$ 7,605	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 6,120	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 6,120	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 572	$ 572	
TOTAL DISTRICT FINANCING		$ 7,850	$ 14,097	$ 8,177	$ 8,177	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 134-KENORA LANE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 625	$ 695	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 625	$ 695	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 13,465	$ 16,210	$ 16,172	$ 16,172	
	09792 CHG IN OTHER/SPEC. DISTS.	6,692	1,900	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 20,157	$ 18,110	$ 16,172	$ 16,172	
TOTAL REVENUE		$ 20,782	$ 18,805	$ 16,172	$ 16,172	
FUND BALANCE		$ 0	$ 0	$ 12,945	$ 12,945	
TOTAL DISTRICT FINANCING		$ 20,782	$ 18,805	$ 29,117	$ 29,117	
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,696	$ 1,743	$ 1,894	$ 1,894	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 11	$ 30	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	90	94	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,797	$ 1,867	$ 1,894	$ 1,894	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 2	$ 3	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	8	14	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	5-	3-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 9	$ 23	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,211	$ 1,294	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,211	$ 1,294	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE						
	REVENUE					
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 40	$ 40	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 40	$ 40	$ 0	$ 0	
	TOTAL REVENUE	$ 3,057	$ 3,224	$ 1,894	$ 1,894	
	PROVISION FOR RESERVES/DESIGNATIONS					
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 16,458	$ 0	$ 0	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 16,458	$ 0	$ 0	
	FUND BALANCE	$ 0	$ 0	$ 4,801	$ 4,801	
	TOTAL DISTRICT FINANCING	$ 3,057	$ 19,682	$ 6,695	$ 6,695	
COUNTY SERVICE AREA NO 135-REGIONAL 800 MHZ						
	REVENUE					
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 32,712	$ 19,663	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 32,712	$ 19,663	$ 0	$ 0	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-REGIONAL 800 MHZ					
REVENUE					
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 1,772,734	$ 785	$ 2,983,745	$ 2,983,745	
TOTAL CHARGES FOR CURRENT SERVICES	$ 1,772,734	$ 785	$ 2,983,745	$ 2,983,745	
TOTAL REVENUE	$ 1,805,446	$ 20,448	$ 2,983,745	$ 2,983,745	
FUND BALANCE	$ 0	$ 0	$ 587,266	$ 587,266	
TOTAL DISTRICT FINANCING	$ 1,805,446	$ 20,448	$ 3,571,011	$ 3,571,011	
COUNTY SERVICE AREA NO 135-CARLSBAD ZN A					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 25,603	$ 34,797	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 25,603	$ 34,797	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 498,442	$ 24	$ 397,125	$ 397,125	
TOTAL CHARGES FOR CURRENT SERVICES	$ 498,442	$ 24	$ 397,125	$ 397,125	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-CARLSBAD ZN A						
REVENUE						
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 104,000	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 104,000	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 628,045	$ 34,821	$ 397,125	$ 397,125	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 491,120	$ 491,120	$ 491,120	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 491,120	$ 491,120	$ 491,120	
FUND BALANCE		$ 0	$ 0	$ 215,238	$ 215,238	
TOTAL DISTRICT FINANCING		$ 628,045	$ 525,941	$ 1,103,483	$ 1,103,483	
COUNTY SERVICE AREA NO 135-DEL MAR ZN B						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,305	$ 3,385	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,305	$ 3,385	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-DEL MAR ZN B						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 44,112	$ 0	$ 54,357	$ 54,357	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 44,112	$ 0	$ 54,357	$ 54,357	
TOTAL REVENUE		$ 46,417	$ 3,385	$ 54,357	$ 54,357	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 42,042	$ 42,042	$ 42,042	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 42,042	$ 42,042	$ 42,042	
FUND BALANCE		$ 0	$ 0	$ 47,164	$ 47,164	
TOTAL DISTRICT FINANCING		$ 46,417	$ 45,427	$ 143,563	$ 143,563	
COUNTY SERVICE AREA NO 135-ENCINITAS ZN C						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 4,866	$ 6,814	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 4,866	$ 6,814	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-ENCINITAS ZN C						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 95,842	$ 7	$ 115,275	$ 115,275	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 95,842	$ 7	$ 115,275	$ 115,275	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 65,000	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 65,000	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 165,708	$ 6,821	$ 115,275	$ 115,275	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 91,122	$ 90,582	$ 90,582	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 91,122	$ 90,582	$ 90,582	
FUND BALANCE		$ 0	$ 0	$ 105,594	$ 105,594	
TOTAL DISTRICT FINANCING		$ 165,708	$ 97,943	$ 311,451	$ 311,451	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-IMPERIAL BEACH ZN D						
	REVENUE					
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,384	$ 3,903	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,384	$ 3,903	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 102,576	$ 6	$ 56,909	$ 56,909	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 102,576	$ 6	$ 56,909	$ 56,909	
	TOTAL REVENUE	$ 103,960	$ 3,909	$ 56,909	$ 56,909	
	PROVISION FOR RESERVES/DESIGNATIONS					
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 0	$ 100,381	$ 100,381	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 100,381	$ 100,381	
	FUND BALANCE	$ 0	$ 0	$ 2,578	$ 2,578	
	TOTAL DISTRICT FINANCING	$ 103,960	$ 3,909	$ 159,868	$ 159,868	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
09010	PROPERTY TAXES - CURRENT SECURED	$ 3,945	$ 4,071	$ 4,414	$ 4,414	
09011	PROPERTY TAXES-CURR SEC SUPP.	25	68	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	203	214	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 4,174	$ 4,354	$ 4,414	$ 4,414	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 4	$ 7	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	16	31	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	7	15	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	2	4	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	11-	7-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 18	$ 50	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 1,738	$ 1,931	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,738	$ 1,931	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 89	$ 91	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 89	$ 91	$ 0	$ 0	
TOTAL REVENUE		$ 6,019	$ 6,426	$ 4,414	$ 4,414	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 37,155	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 37,155	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 8,814	$ 8,814	
TOTAL DISTRICT FINANCING		$ 6,019	$ 43,581	$ 13,228	$ 13,228	
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,744	$ 1,807	$ 1,962	$ 1,962	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 11	$ 31	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	92	97	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,847	$ 1,935	$ 1,962	$ 1,962	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 2	$ 3	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	8	14	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	5-	3-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 9	$ 23	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 570	$ 597	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 570	$ 597	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 40	$ 41	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 40	$ 41	$ 0	$ 0	
TOTAL REVENUE		$ 2,466	$ 2,596	$ 1,962	$ 1,962	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 7,747	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 7,747	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 6,831	$ 6,831	
TOTAL DISTRICT FINANCING		$ 2,466	$ 10,343	$ 8,793	$ 8,793	
COUNTY SERVICE AREA NO 135-POWAY ZN F						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 6,317	$ 9,581	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 6,317	$ 9,581	$ 0	$ 0	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-POWAY ZN F					
REVENUE					
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 124,184	$ 26	$ 152,721	$ 152,721	
TOTAL CHARGES FOR CURRENT SERVICES	$ 124,184	$ 26	$ 152,721	$ 152,721	
TOTAL REVENUE	$ 130,501	$ 9,607	$ 152,721	$ 152,721	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 121,832	$ 121,832	$ 121,832	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 121,832	$ 121,832	$ 121,832	
FUND BALANCE	$ 0	$ 0	$ 130,752	$ 130,752	
TOTAL DISTRICT FINANCING	$ 130,501	$ 131,439	$ 405,305	$ 405,305	
COUNTY SERVICE AREA NO 135-SAN MARCOS ZN G					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 6,210	$ 7,647	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 6,210	$ 7,647	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-SAN MARCOS ZN G						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 124,304	$ 2	$ 152,230	$ 152,230	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 124,304	$ 2	$ 152,230	$ 152,230	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 76,000	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 76,000	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 206,514	$ 7,649	$ 152,230	$ 152,230	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 119,227	$ 119,227	$ 119,227	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 119,227	$ 119,227	$ 119,227	
TOTAL DISTRICT FINANCING		$ 206,514	$ 126,876	$ 271,457	$ 271,457	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-SOLANA BEACH ZN H						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,023	$ 3,108	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,023	$ 3,108	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 39,668	$ 1	$ 48,352	$ 48,352	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 39,668	$ 1	$ 48,352	$ 48,352	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 30,000	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 30,000	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 71,691	$ 3,109	$ 48,352	$ 48,352	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 36,216	$ 36,216	$ 36,216	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 36,216	$ 36,216	$ 36,216	
FUND BALANCE		$ 0	$ 0	$ 16,283	$ 16,283	
TOTAL DISTRICT FINANCING		$ 71,691	$ 39,325	$ 100,851	$ 100,851	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-VISTA ZN I						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 5,806	$ 8,522	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 5,806	$ 8,522	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 115,418	$ 33-	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 115,418	$ 33-	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 139,000	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 139,000	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 260,224	$ 8,489	$ 0	$ 0	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 110,175	$ 110,175	$ 110,175	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 110,175	$ 110,175	$ 110,175	
FUND BALANCE		$ 0	$ 0	$ 25,035	$ 25,035	
TOTAL DISTRICT FINANCING		$ 260,224	$ 118,664	$ 135,210	$ 135,210	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-BORREGO SPRINGS ZN K						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,157	$ 1,669	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,157	$ 1,669	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 22,360	$ 7	$ 6,536	$ 6,536	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 22,360	$ 7	$ 6,536	$ 6,536	
TOTAL REVENUE		$ 23,517	$ 1,676	$ 6,536	$ 6,536	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 20,182	$ 20,182	$ 20,182	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 20,182	$ 20,182	$ 20,182	
FUND BALANCE		$ 0	$ 0	$ 24,394	$ 24,394	
TOTAL DISTRICT FINANCING		$ 23,517	$ 21,858	$ 51,112	$ 51,112	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-EAST CTY FPD ZN L						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 965	$ 312	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 965	$ 312	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 114,152	$ 0	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 114,152	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 115,117	$ 312	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 268	$ 268	
TOTAL DISTRICT FINANCING		$ 115,117	$ 312	$ 268	$ 268	
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 777	$ 783	$ 849	$ 849	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
09011	PROPERTY TAXES-CURR SEC SUPP.	$ 5	$ 13	$ 0	$ 0	
09020	PROPERTY TAXES - CURRENT UNSECURED	40	41	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 822	$ 837	$ 849	$ 849	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 1	$ 1	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	3	6	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	1	3	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	0	1	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	2-	1-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 3	$ 10	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 701	$ 714	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 701	$ 714	$ 0	$ 0	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 18	$ 17	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 18	$ 17	$ 0	$ 0	
TOTAL REVENUE	$ 1,544	$ 1,578	$ 849	$ 849	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 8,341	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 8,341	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 2,722	$ 2,722	
TOTAL DISTRICT FINANCING	$ 1,544	$ 9,919	$ 3,571	$ 3,571	
COUNTY SERVICE AREA NO 46 - ROCOSO ROAD					
REVENUE					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	$ 1,789	$ 1,824	$ 1,982	$ 1,982	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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.	$ 12	$ 31	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	95	99	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,896	$ 1,954	$ 1,982	$ 1,982	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 2	$ 3	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	7	14	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	5-	3-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 8	$ 23	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,054	$ 1,166	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,054	$ 1,166	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 46 - ROCOSO ROAD						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 42	$ 42	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 42	$ 42	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 1,533	$ 1,534	$ 1,530	$ 1,530	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,533	$ 1,534	$ 1,530	$ 1,530	
TOTAL REVENUE		$ 4,533	$ 4,719	$ 3,512	$ 3,512	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 20,735	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 20,735	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 4,951	$ 4,951	
TOTAL DISTRICT FINANCING		$ 4,533	$ 25,454	$ 8,463	$ 8,463	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-LAKESIDE FPD ZN M					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 5,313	$ 10,282	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 5,313	$ 10,282	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 255,942	$ 3	$ 0	$ 0	
TOTAL CHARGES FOR CURRENT SERVICES	$ 255,942	$ 3	$ 0	$ 0	
OTHER FINANCING SOURCES					
09812 OP TSFR FROM OTHER/SP DIS	$ 201,000	$ 0	$ 0	$ 0	
TOTAL OTHER FINANCING SOURCES	$ 201,000	$ 0	$ 0	$ 0	
TOTAL REVENUE	$ 462,255	$ 10,285	$ 0	$ 0	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 100,000	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 100,000	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 268,657	$ 268,657	
TOTAL DISTRICT FINANCING	$ 462,255	$ 110,285	$ 268,657	$ 268,657	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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	$ 913	$ 940	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 913	$ 940	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 1,211	$ 1,203	$ 1,200	$ 1,200	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,211	$ 1,203	$ 1,200	$ 1,200	
TOTAL REVENUE		$ 2,124	$ 2,143	$ 1,200	$ 1,200	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0715 CAPITAL-OUTLAY RESERVE	$ 0	$ 0	$ 705	$ 705	
	0730 GENERAL RESERVE	0	16,170	0	0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 16,170	$ 705	$ 705	
FUND BALANCE		$ 0	$ 0	$ 3,985	$ 3,985	
TOTAL DISTRICT FINANCING		$ 2,124	$ 18,313	$ 5,890	$ 5,890	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 2,703	$ 2,858	$ 3,106	$ 3,106	
	09011 PROPERTY TAXES-CURR SEC SUPP.	18	49	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	144	155	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 2,865	$ 3,063	$ 3,106	$ 3,106	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 3	$ 5	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	11	22	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	5	10	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	8-	5-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 12	$ 35	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,036	$ 2,169	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,036	$ 2,169	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 63	$ 66	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 63	$ 66	$ 0	$ 0	
TOTAL REVENUE		$ 4,976	$ 5,333	$ 3,106	$ 3,106	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 28,126	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 28,126	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 22,857	$ 22,857	
TOTAL DISTRICT FINANCING		$ 4,976	$ 33,459	$ 25,963	$ 25,963	
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 6,095	$ 6,252	$ 6,794	$ 6,794	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
09011	PROPERTY TAXES-CURR SEC SUPP.	$ 40	$ 108	$ 0	$ 0	
09020	PROPERTY TAXES - CURRENT UNSECURED	323	339	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 6,459	$ 6,701	$ 6,794	$ 6,794	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 6	$ 11	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	27	49	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	12	23	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	3	7	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	18-	12-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 30	$ 78	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 3,500	$ 3,767	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,500	$ 3,767	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 142	$ 143	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 142	$ 143	$ 0	$ 0	
TOTAL REVENUE		$ 10,131	$ 10,689	$ 6,794	$ 6,794	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 56,683	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 56,683	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 30,976	$ 30,976	
TOTAL DISTRICT FINANCING		$ 10,131	$ 67,372	$ 37,770	$ 37,770	
COUNTY SERVICE AREA NO 54 - MOUNT HELIX						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,528	$ 1,581	$ 1,716	$ 1,716	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 54 - MOUNT HELIX						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 10	$ 27	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	80	85	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,618	$ 1,693	$ 1,716	$ 1,716	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 2	$ 3	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	7	12	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	6	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	4-	3-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 9	$ 20	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 721	$ 942	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 721	$ 942	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 54 - MOUNT HELIX						
	REVENUE					
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 35	$ 36	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 35	$ 36	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 5,674	$ 5,196	$ 5,185	$ 5,185	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 5,674	$ 5,196	$ 5,185	$ 5,185	
	TOTAL REVENUE	$ 8,057	$ 7,887	$ 6,901	$ 6,901	
	PROVISION FOR RESERVES/DESIGNATIONS					
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 17,200	$ 0	$ 0	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 17,200	$ 0	$ 0	
	FUND BALANCE	$ 0	$ 0	$ 2,847	$ 2,847	
	TOTAL DISTRICT FINANCING	$ 8,057	$ 25,087	$ 9,748	$ 9,748	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 12,444	$ 12,621	$ 13,700	$ 13,700	
	09011 PROPERTY TAXES-CURR SEC SUPP.	81	214	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	650	673	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 13,177	$ 13,511	$ 13,700	$ 13,700	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 13	$ 22	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	55	98	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	24	47	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	7	13	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	37-	23-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 62	$ 157	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,176	$ 2,827	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,176	$ 2,827	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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	$ 286	$ 284	$ 0	$ 0	
	09527 STATE GRANTS-OTHER	1,411	0	0	0	
	09624 FED AID - RAIN DAMAGE	4,346	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 6,043	$ 284	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 20,883	$ 20,597	$ 20,705	$ 20,705	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 20,883	$ 20,597	$ 20,705	$ 20,705	
TOTAL REVENUE		$ 42,341	$ 37,376	$ 34,405	$ 34,405	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0715 CAPITAL-OUTLAY RESERVE	$ 0	$ 0	$ 38,362	$ 38,362	
	0730 GENERAL RESERVE	0	34,408	0	0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 34,408	$ 38,362	$ 38,362	
FUND BALANCE		$ 0	$ 0	$ 16,668	$ 16,668	
TOTAL DISTRICT FINANCING		$ 42,341	$ 71,784	$ 89,435	$ 89,435	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 60 - RIVER DRIVE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 5,939	$ 6,365	$ 6,899	$ 6,899	
	09011 PROPERTY TAXES-CURR SEC SUPP.	38	106	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	305	335	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 6,283	$ 6,808	$ 6,899	$ 6,899	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 6	$ 10	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	25	46	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	11	22	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	6	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	17-	11-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 28	$ 73	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,359	$ 2,660	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,359	$ 2,660	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 60 - RIVER DRIVE						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 134	$ 141	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 134	$ 141	$ 0	$ 0	
TOTAL REVENUE		$ 8,804	$ 9,682	$ 6,899	$ 6,899	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 26,490	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 26,490	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 36,961	$ 36,961	
TOTAL DISTRICT FINANCING		$ 8,804	$ 36,172	$ 43,860	$ 43,860	
COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 5,219	$ 5,198	$ 1,043	$ 1,043	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 34	$ 89	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	275	280	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 5,529	$ 5,568	$ 1,043	$ 1,043	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 5	$ 9	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	22	41	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	10	20	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	6	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	15-	10-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 25	$ 66	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 4,030	$ 4,426	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 4,030	$ 4,426	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 121	$ 118	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 121	$ 118	$ 0	$ 0	
TOTAL REVENUE	$ 9,705	$ 10,178	$ 1,043	$ 1,043	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 56,750	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 56,750	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 6,446	$ 6,446	
TOTAL DISTRICT FINANCING	$ 9,705	$ 66,928	$ 7,489	$ 7,489	
COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD					
REVENUE					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	$ 11,904	$ 12,669	$ 13,733	$ 13,733	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 78	$ 216	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	626	682	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 12,610	$ 13,570	$ 13,733	$ 13,733	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 12	$ 21	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	50	94	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	22	45	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	6	13	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	34-	23-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 56	$ 150	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 7,059	$ 7,837	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 7,059	$ 7,837	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 276	$ 288	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 276	$ 288	$ 0	$ 0	
TOTAL REVENUE		$ 20,001	$ 21,845	$ 13,733	$ 13,733	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 118,235	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 118,235	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 11,554	$ 11,554	
TOTAL DISTRICT FINANCING		$ 20,001	$ 140,080	$ 25,287	$ 25,287	
COUNTY SERVICE AREA NO 64 - LILA LANE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 745	$ 735	$ 799	$ 799	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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.	$ 5	$ 13	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	39	40	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 789	$ 788	$ 799	$ 799	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 1	$ 1	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	3	6	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	3	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	0	1	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2-	1-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 3	$ 10	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 198	$ 245	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 198	$ 245	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 64 - LILA LANE						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 17	$ 17	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 17	$ 17	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 1,820	$ 1,153	$ 1,150	$ 1,150	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,820	$ 1,153	$ 1,150	$ 1,150	
TOTAL REVENUE		$ 2,827	$ 2,213	$ 1,949	$ 1,949	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 1,200	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 1,200	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 2,703	$ 2,703	
TOTAL DISTRICT FINANCING		$ 2,827	$ 3,413	$ 4,652	$ 4,652	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 206,254	$ 215,769	$ 228,061	$ 228,061	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,498	4,102	1,240	1,240	
	09020 PROPERTY TAXES - CURRENT UNSECURED	10,855	11,594	22,934	22,934	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	30	59	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 218,637	$ 231,524	$ 252,235	$ 252,235	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 216	$ 370	$ 278	$ 278	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1,021	1,819	1,799	1,799	
	09040 PROPERTY TAXES - PRIOR UNSECURED	408	785	1,381	1,381	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	120	250	201	201	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	613-	403-	0	0	
	09082 OTHER TAXES - COLL OF DISCH ACCTS	1	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 1,153	$ 2,821	$ 3,659	$ 3,659	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 28,899	$ 32,738	$ 15,910	$ 15,910	
	TOTAL USE OF MONEY AND PROPERTY	$ 28,899	$ 32,738	$ 15,910	$ 15,910	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 4,785	$ 4,907	$ 4,908	$ 4,908	
09518 REIMB-STATE MANDATED-SB 90	0	665	0	0	
09742 AID FROM OTHER CITIES	35,293	81,889	36,915	36,915	
TOTAL INTERGOVERNMENTAL REVENUE	$ 40,078	$ 87,461	$ 41,823	$ 41,823	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 1,417,200	$ 1,438,178	$ 1,450,000	$ 1,450,000	
09943 INSTITUTIONAL CARE & SERV-TRANSPORT	23,792	132,551	60,000	60,000	
TOTAL CHARGES FOR CURRENT SERVICES	$ 1,440,992	$ 1,570,729	$ 1,510,000	$ 1,510,000	
MISCELLANEOUS REVENUES					
09988 MISC REVENUE PRIOR YEAR	$ 5,334	$ 0	$ 0	$ 0	
TOTAL MISCELLANEOUS REVENUES	$ 5,334	$ 0	$ 0	$ 0	
TOTAL REVENUE	$ 1,735,093	$ 1,925,273	$ 1,823,627	$ 1,823,627	
FUND BALANCE	$ 0	$ 0	$ 202,591	$ 202,591	
TOTAL DISTRICT FINANCING	$ 1,735,093	$ 1,925,273	$ 2,026,218	$ 2,026,218	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 2,382	$ 2,431	$ 2,640	$ 2,640	
	09011 PROPERTY TAXES-CURR SEC SUPP.	16	42	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	126	131	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 2,524	$ 2,605	$ 2,640	$ 2,640	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 2	$ 4	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	10	19	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	5	9	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	7-	4-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 11	$ 31	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,021	$ 1,099	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,021	$ 1,099	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 55	$ 55	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 55	$ 55	$ 0	$ 0	
TOTAL REVENUE		$ 3,611	$ 3,790	$ 2,640	$ 2,640	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 12,903	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 12,903	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 4,726	$ 4,726	
TOTAL DISTRICT FINANCING		$ 3,611	$ 16,693	$ 7,366	$ 7,366	
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 6,155	$ 6,491	$ 7,048	$ 7,048	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
09011	PROPERTY TAXES-CURR SEC SUPP.	$ 40	$ 111	$ 0	$ 0	
09020	PROPERTY TAXES - CURRENT UNSECURED	324	349	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 6,520	$ 6,953	$ 7,048	$ 7,048	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 6	$ 11	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	27	49	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	12	23	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	3	7	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	18-	12-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 30	$ 78	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 3,804	$ 4,180	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,804	$ 4,180	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 143	$ 147	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 143	$ 147	$ 0	$ 0	
TOTAL REVENUE		$ 10,497	$ 11,358	$ 7,048	$ 7,048	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 58,300	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 58,300	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 51,459	$ 51,459	
TOTAL DISTRICT FINANCING		$ 10,497	$ 69,658	$ 58,507	$ 58,507	
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 9,656	$ 9,819	$ 10,666	$ 10,666	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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.	$ 63	$ 168	$ 0	$ 0	
09020	PROPERTY TAXES - CURRENT UNSECURED	509	529	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 10,229	$ 10,518	$ 10,666	$ 10,666	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 10	$ 17	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	43	76	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	19	37	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	5	11	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	28-	18-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 49	$ 123	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 5,757	$ 6,371	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 5,757	$ 6,371	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B						
	REVENUE					
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 224	$ 223	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 224	$ 223	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09715 OVERAGED WARRANTS	$ 250	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 250	$ 0	$ 0	$ 0	
	TOTAL REVENUE	$ 16,509	$ 17,235	$ 10,666	$ 10,666	
	PROVISION FOR RESERVES/DESIGNATIONS					
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 86,095	$ 0	$ 0	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 86,095	$ 0	$ 0	
	FUND BALANCE	$ 0	$ 0	$ 76,927	$ 76,927	
	TOTAL DISTRICT FINANCING	$ 16,509	$ 103,330	$ 87,593	$ 87,593	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 76 - KINGSFORD COURT						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,812	$ 1,809	$ 1,965	$ 1,965	
	09011 PROPERTY TAXES-CURR SEC SUPP.	12	31	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	95	97	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,919	$ 1,937	$ 1,965	$ 1,965	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 2	$ 3	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	8	14	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	5-	3-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 10	$ 23	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 699	$ 699	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 699	$ 699	$ 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 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 76 - KINGSFORD COURT						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 42	$ 41	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 42	$ 41	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 579	$ 579	$ 578	$ 578	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 579	$ 579	$ 578	$ 578	
TOTAL REVENUE		$ 3,249	$ 3,279	$ 2,543	$ 2,543	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0715 CAPITAL-OUTLAY RESERVE	$ 0	$ 0	$ 4,307	$ 4,307	
	0730 GENERAL RESERVE	0	9,635	0	0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 9,635	$ 4,307	$ 4,307	
FUND BALANCE		$ 0	$ 0	$ 4,507	$ 4,507	
TOTAL DISTRICT FINANCING		$ 3,249	$ 12,914	$ 11,357	$ 11,357	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 6,171	$ 6,359	$ 6,883	$ 6,883	
	09011 PROPERTY TAXES-CURR SEC SUPP.	39	104	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	311	328	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 6,522	$ 6,793	$ 6,883	$ 6,883	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 6	$ 11	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	25	47	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	11	22	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	6	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	17-	12-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 28	$ 74	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,944	$ 2,116	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,944	$ 2,116	$ 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 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 137	$ 138	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 137	$ 138	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 4,948	$ 5,215	$ 5,203	$ 5,203	
TOTAL CHARGES FOR CURRENT SERVICES	$ 4,948	$ 5,215	$ 5,203	$ 5,203	
TOTAL REVENUE	$ 13,579	$ 14,336	$ 12,086	$ 12,086	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 3,980	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 3,980	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 16,844	$ 16,844	
TOTAL DISTRICT FINANCING	$ 13,579	$ 18,316	$ 28,930	$ 28,930	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 78 - GARDENA WAY						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 3,739	$ 3,913	$ 4,248	$ 4,248	
	09011 PROPERTY TAXES-CURR SEC SUPP.	24	67	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	196	210	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 3,959	$ 4,191	$ 4,248	$ 4,248	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 4	$ 7	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	16	29	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	7	14	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	11-	7-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 18	$ 47	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,431	$ 2,650	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,431	$ 2,650	$ 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 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 78 - GARDENA WAY					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 86	$ 89	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 86	$ 89	$ 0	$ 0	
TOTAL REVENUE	$ 6,494	$ 6,977	$ 4,248	$ 4,248	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 39,175	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 39,175	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 28,384	$ 28,384	
TOTAL DISTRICT FINANCING	$ 6,494	$ 46,152	$ 32,632	$ 32,632	
COUNTY SERVICE AREA NO 75 - AMATO DR-ZN D					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 3	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 3	$ 0	$ 0	
TOTAL REVENUE	$ 0	$ 3	$ 0	$ 0	
TOTAL DISTRICT FINANCING	$ 0	$ 3	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL						
REVENUE						
	CURRENT PROPERTY TAXES					
09010	PROPERTY TAXES - CURRENT SECURED	$ 7,220	$ 7,590	$ 8,232	$ 8,232	
09011	PROPERTY TAXES-CURR SEC SUPP.	46	127	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	374	401	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 7,641	$ 8,120	$ 8,232	$ 8,232	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 7	$ 13	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	32	56	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	14	27	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	4	8	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	21-	14-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 36	$ 90	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 4,378	$ 4,831	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 4,378	$ 4,831	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 164	$ 169	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 164	$ 169	$ 0	$ 0	
TOTAL REVENUE		$ 12,219	$ 13,210	$ 8,232	$ 8,232	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 77,988	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 77,988	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 13,327	$ 13,327	
TOTAL DISTRICT FINANCING		$ 12,219	$ 91,198	$ 21,559	$ 21,559	
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 79,700	$ 82,430	$ 90,425	$ 90,425	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
09011	PROPERTY TAXES-CURR SEC SUPP.	$ 521	$ 1,410	$ 450	$ 450	
09020	PROPERTY TAXES - CURRENT UNSECURED	4,209	4,444	4,275	4,275	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	10	20	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 84,440	$ 88,304	$ 95,150	$ 95,150	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 83	$ 144	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	356	633	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	156	305	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	42	87	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	236-	155-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 401	$ 1,014	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 6,729	$ 5,856	$ 2,880	$ 2,880	
	TOTAL USE OF MONEY AND PROPERTY	$ 6,729	$ 5,856	$ 2,880	$ 2,880	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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	$ 1,852	$ 1,877	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 1,852	$ 1,877	$ 0	$ 0	
TOTAL REVENUE	$ 93,422	$ 97,051	$ 98,030	$ 98,030	
FUND BALANCE	$ 0	$ 0	$ 37,400	$ 37,400	
TOTAL DISTRICT FINANCING	$ 93,422	$ 97,051	$ 135,430	$ 135,430	
COUNTY SERVICE AREA NO 124 - OLIVE DRIVE					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,894	$ 428	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 1,894	$ 428	$ 0	$ 0	
TOTAL REVENUE	$ 1,894	$ 428	$ 0	$ 0	
TOTAL DISTRICT FINANCING	$ 1,894	$ 428	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 129,662	$ 140,988	$ 136,140	$ 136,140	
	09011 PROPERTY TAXES-CURR SEC SUPP.	868	2,462	600	600	
	09020 PROPERTY TAXES - CURRENT UNSECURED	6,989	7,760	7,000	7,000	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	17	35	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 137,536	$ 151,245	$ 143,740	$ 143,740	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 134	$ 239	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	576	1,054	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	253	506	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	68	145	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	388-	259-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 643	$ 1,685	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 53,139	$ 56,922	$ 23,073	$ 23,073	
	TOTAL USE OF MONEY AND PROPERTY	$ 53,139	$ 56,922	$ 23,073	$ 23,073	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 3,075	$ 3,276	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 3,075	$ 3,276	$ 0	$ 0	
TOTAL REVENUE	$ 194,393	$ 213,128	$ 166,813	$ 166,813	
FUND BALANCE	$ 0	$ 0	$ 428,147	$ 428,147	
TOTAL DISTRICT FINANCING	$ 194,393	$ 213,128	$ 594,960	$ 594,960	
COUNTY SERVICE AREA NO 126 - SANDHURST WAY					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 653	$ 718	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 653	$ 718	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 3,787	$ 3,849	$ 3,840	$ 3,840	
TOTAL CHARGES FOR CURRENT SERVICES	$ 3,787	$ 3,849	$ 3,840	$ 3,840	
TOTAL REVENUE	$ 4,440	$ 4,567	$ 3,840	$ 3,840	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 126 - SANDHURST WAY						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
08999	RESERVE-DESIGNATION DECREASES					
0730	GENERAL RESERVE	$ 0	$ 1,663	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 1,663	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 6,146	$ 6,146	
TOTAL DISTRICT FINANCING		$ 4,440	$ 6,230	$ 9,986	$ 9,986	
COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD						
REVENUE						
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 605	$ 574	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 605	$ 574	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 5,944	$ 5,948	$ 5,934	$ 5,934	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 5,944	$ 5,948	$ 5,934	$ 5,934	
	MISCELLANEOUS REVENUES					
	09995 OTHER-MISCELLANEOUS	$ 0	$ 71-	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 71-	$ 0	$ 0	
TOTAL REVENUE		$ 6,549	$ 6,451	$ 5,934	$ 5,934	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 3,000	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 3,000	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 9,040	$ 9,040	
TOTAL DISTRICT FINANCING		$ 6,549	$ 9,451	$ 14,974	$ 14,974	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 86 - WATSON PLACE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 777	$ 814	$ 881	$ 881	
	09011 PROPERTY TAXES-CURR SEC SUPP.	5	13	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	39	41	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 821	$ 868	$ 881	$ 881	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 1	$ 1	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	4	6	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	3	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	0	1	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2-	1-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 4	$ 10	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,022	$ 970	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,022	$ 970	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 86 - WATSON PLACE						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 17	$ 17	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 17	$ 17	$ 0	$ 0	
TOTAL REVENUE		$ 1,864	$ 1,865	$ 881	$ 881	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 12,000	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 12,000	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 11,064	$ 11,064	
TOTAL DISTRICT FINANCING		$ 1,864	$ 13,865	$ 11,945	$ 11,945	
COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,739	$ 1,782	$ 1,924	$ 1,924	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 10	$ 28	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	84	88	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,833	$ 1,898	$ 1,924	$ 1,924	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 2	$ 3	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	7	13	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	6	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	5-	3-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 8	$ 21	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,513	$ 1,594	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,513	$ 1,594	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 37	$ 37	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 37	$ 37	$ 0	$ 0	
TOTAL REVENUE		$ 3,391	$ 3,550	$ 1,924	$ 1,924	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 24,783	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 24,783	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 11,063	$ 11,063	
TOTAL DISTRICT FINANCING		$ 3,391	$ 28,333	$ 12,987	$ 12,987	
COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 3,223	$ 3,349	$ 3,637	$ 3,637	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 21	$ 57	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	170	180	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 3,414	$ 3,587	$ 3,637	$ 3,637	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 3	$ 6	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	14	26	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	6	12	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	9-	6-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 16	$ 42	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,179	$ 1,318	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,179	$ 1,318	$ 0	$ 0	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 75	$ 76	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 75	$ 76	$ 0	$ 0	
TOTAL REVENUE	$ 4,684	$ 5,023	$ 3,637	$ 3,637	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 10,042	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 10,042	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 26,684	$ 26,684	
TOTAL DISTRICT FINANCING	$ 4,684	$ 15,065	$ 30,321	$ 30,321	
COUNTY SERVICE AREA NO 102 - MEADOW MESA LANE-ZN C					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 68	$ 36	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 68	$ 36	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 102 - MEADOW MESA LANE-ZN C						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 3,296	$ 1,031	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 3,296	$ 1,031	$ 0	$ 0	
TOTAL REVENUE		$ 3,364	$ 1,067	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 3,364	$ 1,067	$ 0	$ 0	
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 12,045	$ 12,633	$ 13,722	$ 13,722	
	09011 PROPERTY TAXES-CURR SEC SUPP.	79	217	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	637	682	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 12,763	$ 13,535	$ 13,722	$ 13,722	

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

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 12	$ 22	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	53	96	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	23	46	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	6	13	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	36-	23-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 58	$ 154	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 9,071	$ 8,560	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 9,071	$ 8,560	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 280	$ 288	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 280	$ 288	$ 0	$ 0	
TOTAL REVENUE		$ 22,172	$ 22,537	$ 13,722	$ 13,722	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 63,080	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 63,080	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 14,274	$ 14,274	
TOTAL DISTRICT FINANCING		$ 22,172	$ 85,617	$ 27,996	$ 27,996	
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 6,110	$ 6,194	$ 6,729	$ 6,729	
	09011 PROPERTY TAXES-CURR SEC SUPP.	40	106	0	0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
09020	PROPERTY TAXES - CURRENT UNSECURED	$ 323	$ 333	$ 0	$ 0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 6,474	$ 6,635	$ 6,729	$ 6,729	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 7	$ 11	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	29	49	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	13	23	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	3	7	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	18-	12-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 34	$ 78	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 3,511	$ 3,518	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,511	$ 3,518	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 142	$ 141	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 142	$ 141	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 0	$ 3,920	$ 3,920	
TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 0	$ 3,920	$ 3,920	
TOTAL REVENUE	$ 10,161	$ 10,372	$ 10,649	$ 10,649	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 41,398	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 41,398	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 9,027	$ 9,027	
TOTAL DISTRICT FINANCING	$ 10,161	$ 51,770	$ 19,676	$ 19,676	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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	$ 97	$ 170	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 97	$ 170	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09971 SERV TO OTHER GOVMT AGENCIES	$ 2,045	$ 627	$ 4,314	$ 4,314	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,045	$ 627	$ 4,314	$ 4,314	
TOTAL REVENUE		$ 2,142	$ 797	$ 4,314	$ 4,314	
TOTAL DISTRICT FINANCING		$ 2,142	$ 797	$ 4,314	$ 4,314	
COUNTY SERVICE AREA NO 113-SAN PASQUAL FIRE MITIGATION FEE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 400	$ 457	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 400	$ 457	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 113-SAN PASQUAL FIRE MITIGATION FEE						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09971 SERV TO OTHER GOVMT AGENCIES	$ 834	$ 2,005	$ 6,000	$ 6,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 834	$ 2,005	$ 6,000	$ 6,000	
TOTAL REVENUE		$ 1,234	$ 2,462	$ 6,000	$ 6,000	
FUND BALANCE		$ 0	$ 0	$ 0	$ 6,000	
TOTAL DISTRICT FINANCING		$ 1,234	$ 2,462	$ 6,000	$ 12,000	
COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,728	$ 1,957	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,728	$ 1,957	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 5,893	$ 3,984	$ 3,974	$ 3,974	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 5,893	$ 3,984	$ 3,974	$ 3,974	
TOTAL REVENUE		$ 7,621	$ 5,941	$ 3,974	$ 3,974	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 39,370	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 39,370	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 5,596	$ 5,596	
TOTAL DISTRICT FINANCING		$ 7,621	$ 45,311	$ 9,570	$ 9,570	
COUNTY SERVICE AREA NO 100 - VIEJAS VIEW LANE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 428	$ 553	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 428	$ 553	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 100 - VIEJAS VIEW LANE						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 4,207	$ 2,819	$ 2,800	$ 2,800	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 4,207	$ 2,819	$ 2,800	$ 2,800	
TOTAL REVENUE		$ 4,635	$ 3,372	$ 2,800	$ 2,800	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 7,985	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 7,985	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 3,035	$ 3,035	
TOTAL DISTRICT FINANCING		$ 4,635	$ 11,357	$ 5,835	$ 5,835	
COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,137	$ 2,228	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,137	$ 2,228	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 6,897	$ 6,748	$ 6,732	$ 6,732	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 6,897	$ 6,748	$ 6,732	$ 6,732	
TOTAL REVENUE		$ 9,034	$ 8,976	$ 6,732	$ 6,732	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 51,802	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 51,802	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 3,492	$ 3,492	
TOTAL DISTRICT FINANCING		$ 9,034	$ 60,778	$ 10,224	$ 10,224	
COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 4,289	$ 4,655	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 4,289	$ 4,655	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 16,115	$ 16,125	$ 16,087	$ 16,087	
	09970 OTHER CHARGES FOR CURRENT SERVICE	0	10	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 16,115	$ 16,135	$ 16,087	$ 16,087	
TOTAL REVENUE		$ 20,404	$ 20,790	$ 16,087	$ 16,087	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 19,640	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 19,640	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 17,053	$ 17,053	
TOTAL DISTRICT FINANCING		$ 20,404	$ 40,430	$ 33,140	$ 33,140	
COUNTY SERVICE AREA NO 103 - ALTO DRIVE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,502	$ 1,891	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,502	$ 1,891	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 103 - ALTO DRIVE						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 16,428	$ 16,439	$ 16,399	$ 16,399	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 16,428	$ 16,439	$ 16,399	$ 16,399	
TOTAL REVENUE		$ 17,930	$ 18,330	$ 16,399	$ 16,399	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0715 CAPITAL-OUTLAY RESERVE	$ 0	$ 0	$ 317	$ 317	
	0730 GENERAL RESERVE	0	29,580	0	0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 29,580	$ 317	$ 317	
FUND BALANCE		$ 0	$ 0	$ 9,972	$ 9,972	
TOTAL DISTRICT FINANCING		$ 17,930	$ 47,910	$ 26,688	$ 26,688	
COUNTY SERVICE AREA NO 111-BOULEVARD FIRE MITIGATION FEE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 196	$ 291	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 196	$ 291	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 111-BOULEVARD FIRE MITIGATION FEE						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09971 SERV TO OTHER GOVMT AGENCIES	$ 2,257	$ 1,908	$ 7,191	$ 7,191	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,257	$ 1,908	$ 7,191	$ 7,191	
TOTAL REVENUE		$ 2,453	$ 2,199	$ 7,191	$ 7,191	
TOTAL DISTRICT FINANCING		$ 2,453	$ 2,199	$ 7,191	$ 7,191	
COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,276	$ 4,058	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,276	$ 4,058	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 123,855	$ 94,681	$ 94,458	$ 94,458	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 123,855	$ 94,681	$ 94,458	$ 94,458	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A						
	REVENUE					
	MISCELLANEOUS REVENUES					
	09995 OTHER-MISCELLANEOUS	$ 1,010	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 1,010	$ 0	$ 0	$ 0	
	TOTAL REVENUE	$ 128,141	$ 98,739	$ 94,458	$ 94,458	
	PROVISION FOR RESERVES/DESIGNATIONS					
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 2,000	$ 0	$ 0	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 2,000	$ 0	$ 0	
	FUND BALANCE	$ 0	$ 0	$ 58,522	$ 58,522	
	TOTAL DISTRICT FINANCING	$ 128,141	$ 100,739	$ 152,980	$ 152,980	
COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD						
	REVENUE					
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,004	$ 2,166	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,004	$ 2,166	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD					
REVENUE					
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 3,618	$ 1,815	$ 1,811	$ 1,811	
TOTAL CHARGES FOR CURRENT SERVICES	$ 3,618	$ 1,815	$ 1,811	$ 1,811	
TOTAL REVENUE	$ 5,622	$ 3,981	$ 1,811	$ 1,811	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 44,538	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 44,538	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 5,002	$ 5,002	
TOTAL DISTRICT FINANCING	$ 5,622	$ 48,519	$ 6,813	$ 6,813	
COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 953	$ 1,054	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 953	$ 1,054	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 3,286	$ 3,288	$ 3,280	$ 3,280	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 3,286	$ 3,288	$ 3,280	$ 3,280	
TOTAL REVENUE		$ 4,239	$ 4,342	$ 3,280	$ 3,280	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0715 CAPITAL-OUTLAY RESERVE	$ 0	$ 0	$ 7,835	$ 7,835	
	0730 GENERAL RESERVE	0	22,160	0	0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 22,160	$ 7,835	$ 7,835	
FUND BALANCE		$ 0	$ 0	$ 3,665	$ 3,665	
TOTAL DISTRICT FINANCING		$ 4,239	$ 26,502	$ 14,780	$ 14,780	
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,011	$ 1,138	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,011	$ 1,138	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE					
REVENUE					
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 5,229	$ 3,488	$ 3,480	$ 3,480	
TOTAL CHARGES FOR CURRENT SERVICES	$ 5,229	$ 3,488	$ 3,480	$ 3,480	
TOTAL REVENUE	$ 6,240	$ 4,626	$ 3,480	$ 3,480	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 20,500	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 20,500	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 4,219	$ 4,219	
TOTAL DISTRICT FINANCING	$ 6,240	$ 25,126	$ 7,699	$ 7,699	
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 938	$ 1,042	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 938	$ 1,042	$ 0	$ 0	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A					
REVENUE					
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 15,196	$ 2,301	$ 2,296	$ 2,296	
TOTAL CHARGES FOR CURRENT SERVICES	$ 15,196	$ 2,301	$ 2,296	$ 2,296	
TOTAL REVENUE	$ 16,134	$ 3,343	$ 2,296	$ 2,296	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 14,992	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 14,992	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 6,374	$ 6,374	
TOTAL DISTRICT FINANCING	$ 16,134	$ 18,335	$ 8,670	$ 8,670	
COUNTY SERVICE AREA NO 106 - GARRISON WAY					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,026	$ 1,104	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 1,026	$ 1,104	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 106 - GARRISON WAY					
REVENUE					
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 3,692	$ 3,695	$ 3,686	$ 3,686	
TOTAL CHARGES FOR CURRENT SERVICES	$ 3,692	$ 3,695	$ 3,686	$ 3,686	
TOTAL REVENUE	$ 4,718	$ 4,799	$ 3,686	$ 3,686	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 19,400	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 19,400	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 4,323	$ 4,323	
TOTAL DISTRICT FINANCING	$ 4,718	$ 24,199	$ 8,009	$ 8,009	
COUNTY SERVICE AREA NO 107 - ELFIN FOREST					
REVENUE					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	$ 16,375	$ 17,042	$ 18,483	$ 18,483	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 107 - ELFIN FOREST						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 107	$ 285	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	861	899	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 17,345	$ 18,230	$ 18,483	$ 18,483	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 17	$ 29	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	73	129	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	32	62	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	9	18	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	48-	32-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 83	$ 206	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,208	$ 703	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,208	$ 703	$ 0	$ 0	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 107 - ELFIN FOREST					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 379	$ 380	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 379	$ 380	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 77,988	$ 79,632	$ 89,037	$ 89,037	
TOTAL CHARGES FOR CURRENT SERVICES	$ 77,988	$ 79,632	$ 89,037	$ 89,037	
OTHER FINANCING SOURCES					
09993 SALE OF FIXED ASSETS	$ 4,095	$ 0	$ 0	$ 0	
TOTAL OTHER FINANCING SOURCES	$ 4,095	$ 0	$ 0	$ 0	
TOTAL REVENUE	$ 101,098	$ 99,151	$ 107,520	$ 107,520	
FUND BALANCE	$ 0	$ 0	$ 2,832	$ 2,832	
TOTAL DISTRICT FINANCING	$ 101,098	$ 99,151	$ 110,352	$ 110,352	
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED					
REVENUE					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	$ 16,950	$ 17,527	$ 19,015	$ 19,015	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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.	$ 111	$ 295	$ 0	$ 0	
09020	PROPERTY TAXES - CURRENT UNSECURED	894	928	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	2	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 17,957	$ 18,754	$ 19,015	$ 19,015	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 18	$ 31	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	75	135	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	33	65	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	9	19	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	50-	33-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 85	$ 217	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 565	$ 607	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 565	$ 607	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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	$ 394	$ 392	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 394	$ 392	$ 0	$ 0	
TOTAL REVENUE		$ 19,001	$ 19,970	$ 19,015	$ 19,015	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 2,000	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 2,000	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 9,796	$ 9,796	
TOTAL DISTRICT FINANCING		$ 19,001	$ 21,970	$ 28,811	$ 28,811	
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 18,828	$ 19,209	$ 20,851	$ 20,851	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
09011	PROPERTY TAXES-CURR SEC SUPP.	$ 122	$ 325	$ 0	$ 0	
09020	PROPERTY TAXES - CURRENT UNSECURED	984	1,025	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	2	5	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 19,936	$ 20,564	$ 20,851	$ 20,851	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 19	$ 34	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	83	148	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	36	71	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	10	20	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	55-	36-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 93	$ 237	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 2,789	$ 3,022	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,789	$ 3,022	$ 0	$ 0	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 433	$ 433	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 433	$ 433	$ 0	$ 0	
MISCELLANEOUS REVENUES					
09989 RECOVERED EXPENDITURES	$ 0	$ 1,073	$ 0	$ 0	
TOTAL MISCELLANEOUS REVENUES	$ 0	$ 1,073	$ 0	$ 0	
OTHER FINANCING SOURCES					
09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 0	$ 4,314	$ 4,314	
09993 SALE OF FIXED ASSETS	0	5,000	0	0	
TOTAL OTHER FINANCING SOURCES	$ 0	$ 5,000	$ 4,314	$ 4,314	
TOTAL REVENUE	$ 23,251	$ 30,329	$ 25,165	$ 25,165	
FUND BALANCE	$ 0	$ 0	$ 37,180	$ 37,180	
TOTAL DISTRICT FINANCING	$ 23,251	$ 30,329	$ 62,345	$ 62,345	
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE					
REVENUE					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	$ 27,812	$ 28,133	$ 30,975	$ 30,975	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
09011	PROPERTY TAXES-CURR SEC SUPP.	$ 175	$ 470	$ 0	$ 0	
09020	PROPERTY TAXES - CURRENT UNSECURED	1,410	1,481	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	3	7	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 29,400	$ 30,091	$ 30,975	$ 30,975	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 28	$ 48	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	119	212	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	52	102	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	14	29	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	79-	53-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 134	$ 338	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 514	$ 339	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 514	$ 339	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 620	$ 626	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 620	$ 626	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09781 INTERFUND CHGS-CHG IN GEN FD	$ 0	$ 499	$ 0	$ 0	
TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 499	$ 0	$ 0	
OTHER FINANCING SOURCES					
09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 0	$ 7,191	$ 7,191	
TOTAL OTHER FINANCING SOURCES	$ 0	$ 0	$ 7,191	$ 7,191	
TOTAL REVENUE	$ 30,668	$ 31,893	$ 38,166	$ 38,166	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 5,667	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 5,667	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 900	$ 900	
TOTAL DISTRICT FINANCING	$ 30,668	$ 37,560	$ 39,066	$ 39,066	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 112 - CAMPO FIRE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 15,189	$ 15,381	$ 16,630	$ 16,630	
	09011 PROPERTY TAXES-CURR SEC SUPP.	93	246	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	750	776	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 16,034	$ 16,407	$ 16,630	$ 16,630	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 14	$ 26	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	61	113	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	27	54	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	7	16	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	42-	28-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 67	$ 181	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 614	$ 258	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 614	$ 258	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 112 - CAMPO FIRE						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 330	$ 328	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 330	$ 328	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 51	$ 2	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 51	$ 2	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09995 OTHER-MISCELLANEOUS	$ 18	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 18	$ 0	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 0	$ 12,000	$ 12,000	
	09993 SALE OF FIXED ASSETS	50	0	0	0	
	TOTAL OTHER FINANCING SOURCES	$ 50	$ 0	$ 12,000	$ 12,000	
TOTAL REVENUE		$ 17,164	$ 17,176	$ 28,630	$ 28,630	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 112 - CAMPO FIRE						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 1,273	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 1,273	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 17,164	$ 18,449	$ 28,630	$ 28,630	
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 12,977	$ 13,417	$ 14,579	$ 14,579	
	09011 PROPERTY TAXES-CURR SEC SUPP.	85	231	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	689	727	0	0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	$ 2	$ 3	$ 0	$ 0	
	TOTAL CURRENT PROPERTY TAXES	$ 13,753	$ 14,378	$ 14,579	$ 14,579	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 14	$ 24	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	60	104	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	26	50	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	7	14	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	39-	25-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 68	$ 167	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,395	$ 2,496	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,395	$ 2,496	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 303	$ 307	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 303	$ 307	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE						
	REVENUE					
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 39,840	$ 38,598	$ 39,426	$ 39,426	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 39,840	$ 38,598	$ 39,426	$ 39,426	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 0	$ 6,000	$ 12,000	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 0	$ 6,000	$ 12,000	
	TOTAL REVENUE	$ 56,359	$ 55,946	$ 60,005	$ 66,005	
	PROVISION FOR RESERVES/DESIGNATIONS					
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 2,627	$ 0	$ 0	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 2,627	$ 0	$ 0	
	FUND BALANCE	$ 0	$ 0	$ 11,585	$ 11,585	
	TOTAL DISTRICT FINANCING	$ 56,359	$ 58,573	$ 71,590	$ 77,590	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 115 - PEPPER DRIVE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 155,807	$ 159,521	$ 0	$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,170	3,189	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	8,201	8,568	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	23	46	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 165,201	$ 171,324	$ 0	$ 0	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 166	$ 280	$ 173,215	$ 173,215	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	798	1,421	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	314	593	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	94	196	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	467-	297-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 905	$ 2,193	$ 173,215	$ 173,215	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,398	$ 2,715	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,398	$ 2,715	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 115 - PEPPER DRIVE						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 3,618	$ 3,631	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 3,618	$ 3,631	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09971 SERV TO OTHER GOVMT AGENCIES	$ 0	$ 86	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 86	$ 0	$ 0	
TOTAL REVENUE		$ 172,122	$ 179,949	$ 173,215	$ 173,215	
TOTAL DISTRICT FINANCING		$ 172,122	$ 179,949	$ 173,215	$ 173,215	
COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,560	$ 5,698	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,560	$ 5,698	$ 0	$ 0	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B					
REVENUE					
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 122,012	$ 122,088	$ 121,800	$ 121,800	
TOTAL CHARGES FOR CURRENT SERVICES	$ 122,012	$ 122,088	$ 121,800	$ 121,800	
TOTAL REVENUE	$ 125,572	$ 127,786	$ 121,800	$ 121,800	
FUND BALANCE	$ 0	$ 0	$ 54,486	$ 54,486	
TOTAL DISTRICT FINANCING	$ 125,572	$ 127,786	$ 176,286	$ 176,286	
COUNTY SERVICE AREA NO 107-ELFIN FOREST FIRE MITIGATION FEE					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 118	$ 193	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 118	$ 193	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09971 SERV TO OTHER GOVMT AGENCIES	$ 1,055	$ 4,545	$ 0	$ 0	
TOTAL CHARGES FOR CURRENT SERVICES	$ 1,055	$ 4,545	$ 0	$ 0	
TOTAL REVENUE	$ 1,173	$ 4,738	$ 0	$ 0	
TOTAL DISTRICT FINANCING	$ 1,173	$ 4,738	$ 0	$ 0	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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	$ 788	$ 859	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 788	$ 859	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09971 SERV TO OTHER GOVMT AGENCIES	$ 708	$ 1,359	$ 12,000	$ 12,000	
TOTAL CHARGES FOR CURRENT SERVICES	$ 708	$ 1,359	$ 12,000	$ 12,000	
TOTAL REVENUE	$ 1,496	$ 2,218	$ 12,000	$ 12,000	
TOTAL DISTRICT FINANCING	$ 1,496	$ 2,218	$ 12,000	$ 12,000	
COUNTY SERVICE AREA NO 117 - LEGEND ROCK					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,015	$ 2,176	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 2,015	$ 2,176	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 117 - LEGEND ROCK					
REVENUE					
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 3,482	$ 3,528	$ 3,520	$ 3,520	
TOTAL CHARGES FOR CURRENT SERVICES	$ 3,482	$ 3,528	$ 3,520	$ 3,520	
TOTAL REVENUE	$ 5,497	$ 5,704	$ 3,520	$ 3,520	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 30,925	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 30,925	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 19,161	$ 19,161	
TOTAL DISTRICT FINANCING	$ 5,497	$ 36,629	$ 22,681	$ 22,681	
COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,759	$ 280	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 1,759	$ 280	$ 0	$ 0	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A					
REVENUE					
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 20,974	$ 20,911	$ 20,911	
TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 20,974	$ 20,911	$ 20,911	
MISCELLANEOUS REVENUES					
09996 OTHER SALES-TAXABLE	$ 150	$ 0	$ 0	$ 0	
TOTAL MISCELLANEOUS REVENUES	$ 150	$ 0	$ 0	$ 0	
OTHER FINANCING SOURCES					
09964 PROCEEDS - LONG TERM DEBT	$ 65,000	$ 0	$ 0	$ 0	
TOTAL OTHER FINANCING SOURCES	$ 65,000	$ 0	$ 0	$ 0	
TOTAL REVENUE	$ 66,909	$ 21,254	$ 20,911	$ 20,911	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 370	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 370	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 1,900	$ 1,900	
TOTAL DISTRICT FINANCING	$ 66,909	$ 21,624	$ 22,811	$ 22,811	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 121-BONITA SEWER					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 184	$ 180	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 184	$ 180	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 20,135	$ 20,147	$ 0	$ 0	
TOTAL CHARGES FOR CURRENT SERVICES	$ 20,135	$ 20,147	$ 0	$ 0	
TOTAL REVENUE	$ 20,319	$ 20,327	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 757	$ 757	
TOTAL DISTRICT FINANCING	$ 20,319	$ 20,327	$ 757	$ 757	
COUNTY SERVICE AREA NO 122-OTAY MESA EAST					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 6,872	$ 6,959	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 6,872	$ 6,959	$ 0	$ 0	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 122-OTAY MESA EAST					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09683 FED AID-HUD CLTR/C DT-TFSC	$ 83,668	$ 26,168	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 83,668	$ 26,168	$ 0	$ 0	
TOTAL REVENUE	$ 90,540	$ 33,127	$ 0	$ 0	
FUND BALANCE	$ 0	$ 0	$ 100,000	$ 100,000	
TOTAL DISTRICT FINANCING	$ 90,540	$ 33,127	$ 100,000	$ 100,000	
COUNTY SERVICE AREA NO 123-MIZPAH LANE					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 490	$ 662	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 490	$ 662	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 9,006	$ 4,350	$ 4,248	$ 4,248	
TOTAL CHARGES FOR CURRENT SERVICES	$ 9,006	$ 4,350	$ 4,248	$ 4,248	
TOTAL REVENUE	$ 9,496	$ 5,012	$ 4,248	$ 4,248	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 123-MIZPAH LANE						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0715 CAPITAL-OUTLAY RESERVE	$ 0	$ 0	$ 2,909	$ 2,909	
	0730 GENERAL RESERVE	0	7,920	0	0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 7,920	$ 2,909	$ 2,909	
FUND BALANCE		$ 0	$ 0	$ 1,204	$ 1,204	
TOTAL DISTRICT FINANCING		$ 9,496	$ 12,932	$ 8,361	$ 8,361	
CSA 135-ALPINE FPD ZONE N						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 144	$ 418	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 144	$ 418	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CSA 135-ALPINE FPD ZONE N						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 10,890	$ 0	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 10,890	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 11,034	$ 418	$ 0	$ 0	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 8,683	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 8,683	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 11,186	$ 11,186	
TOTAL DISTRICT FINANCING		$ 11,034	$ 9,101	$ 11,186	$ 11,186	
CSA 135-BONITA-SUNNY ZONE O						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 0	$ 10,532	$ 10,532	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 10,532	$ 10,532	
TOTAL DISTRICT FINANCING		$ 0	$ 0	$ 10,532	$ 10,532	

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

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CSA 135-SAN MIGUEL ZONE Q						
	REVENUE					
	PROVISION FOR RESERVES/DESIGNATIONS					
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 0	$ 47,458	$ 47,458	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 47,458	$ 47,458	
	TOTAL DISTRICT FINANCING	$ 0	$ 0	$ 47,458	$ 47,458	
CSA 135-VALLEY CNTR ZONE R						
	REVENUE					
	PROVISION FOR RESERVES/DESIGNATIONS					
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 0	$ 14,797	$ 14,797	
	TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 14,797	$ 14,797	
	TOTAL DISTRICT FINANCING	$ 0	$ 0	$ 14,797	$ 14,797	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CSA 135-VISTA FPD ZONE S						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 0	$ 9,396	$ 9,396	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 9,396	$ 9,396	
TOTAL DISTRICT FINANCING		$ 0	$ 0	$ 9,396	$ 9,396	
CSA 135-CO. UNINCORP ZONE J						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 0	$ 2,810,425	$ 2,810,425	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 0	$ 2,810,425	$ 2,810,425	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 0	$ 268	$ 268	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 0	$ 268	$ 268	
TOTAL REVENUE		$ 0	$ 0	$ 2,810,693	$ 2,810,693	
TOTAL DISTRICT FINANCING		$ 0	$ 0	$ 2,810,693	$ 2,810,693	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CSA 136-SUNDANCE DETENT						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 0	$ 20,520	$ 20,520	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 0	$ 20,520	$ 20,520	
TOTAL REVENUE		$ 0	$ 0	$ 20,520	$ 20,520	
TOTAL DISTRICT FINANCING		$ 0	$ 0	$ 20,520	$ 20,520	
TOTAL COUNTY SERVICE AREAS		$ 9,916,840	$ 9,255,752	$ 17,456,664	$ 17,468,664	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY FLOOD CONTROL DISTRICT						
COUNTY FLOOD CONTROL DISTRICT						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,438,861	$ 1,499,204	$ 1,494,500	$ 1,494,500	
	09011 PROPERTY TAXES-CURR SEC SUPP.	9,324	25,417	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	74,813	79,648	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	186	365	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,523,184	$ 1,604,634	$ 1,494,500	$ 1,494,500	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 1,464	$ 2,554	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	6,332	11,324	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	2,767	5,413	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	746	1,559	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	4,198-	2,755-	0	0	
	09082 OTHER TAXES - COLL OF DISCH ACCTS	4	1	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 7,115	$ 18,096	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY FLOOD CONTROL DISTRICT						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 70,912	$ 85,697	$ 70,000	$ 70,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 70,912	$ 85,697	$ 70,000	$ 70,000	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 32,922	$ 33,648	$ 0	$ 0	
	09645 FEDERAL IN-LIEU TAXES	0	360	0	0	
	09683 FED AID-HUD CLTR/C DT-TFSC	55,000	0	0	0	
	09742 AID FROM OTHER CITIES	10,576	2,881	45,000	45,000	
	09746 AID FROM OTHER GOV'T AGEN	0	16,700	460,000	460,000	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 98,498	$ 53,589	$ 505,000	$ 505,000	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 1	$ 0	$ 65,000	$ 65,000	
	09782 INTERFUND CHGS-CHG IN RD FD	135,551	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 135,552	$ 0	$ 65,000	$ 65,000	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY FLOOD CONTROL DISTRICT					
REVENUE					
MISCELLANEOUS REVENUES					
09715 OVERAGED WARRANTS	$ 500	$ 0	$ 0	$ 0	
09988 MISC REVENUE PRIOR YEAR	0	94,159	0	0	
09995 OTHER-MISCELLANEOUS	113,400	0	0	0	
TOTAL MISCELLANEOUS REVENUES	$ 113,900	$ 94,159	$ 0	$ 0	
TOTAL REVENUE	$ 1,949,161	$ 1,856,175	$ 2,134,500	$ 2,134,500	
FUND BALANCE	$ 0	$ 0	$ 535,566	$ 535,566	
TOTAL DISTRICT FINANCING	$ 1,949,161	$ 1,856,175	$ 2,670,066	$ 2,670,066	
COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE					
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	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 1	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 1	$ 0	$ 0	
TOTAL REVENUE		$ 0	$ 3	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 0	$ 3	$ 0	$ 0	
TOTAL COUNTY FLOOD CONTROL DISTRICT		$ 1,949,161	$ 1,856,178	$ 2,670,066	$ 2,670,066	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
AIR POLLUTION CONTROL DISTRICT						
AIR POLLUTION CONTROL DEP						
REVENUE						
	LICENSES, PERMITS & FRANCHISES					
	09155 MISCELLANEOUS LICENSES AND PERMITS	$ 312,908	$ 821,234	$ 265,200	$ 310,900	
	09156 AIR POLLUTION CONTROL LICENSES AND PERM	1,416,508	1,716,570	2,255,600	2,255,600	
	09157 PERMIT RENEWAL-APCD	3,235,264	2,801,184	3,477,100	3,477,100	
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 4,964,680	$ 5,338,988	$ 5,997,900	$ 6,043,600	
	FINES, FORFEITURES & PENALTIES					
	09185 FORFEITURES & PENALTIES-OTHER	$ 213,803	$ 338,679	$ 200,000	$ 200,000	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 213,803	$ 338,679	$ 200,000	$ 200,000	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 87,921	$ 90,133	$ 70,000	$ 70,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 87,921	$ 90,133	$ 70,000	$ 70,000	
	INTERGOVERNMENTAL REVENUE					
	09546 STATE-OTHER-AIR RESOURCES BOARD	$ 580,402	$ 570,015	$ 570,000	$ 570,000	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
AIR POLLUTION CONTROL DEP						
REVENUE						
	INTERGOVERNMENTAL REVENUE (CONT'D)					
	09678 FED-OTHER FEDERAL GRANTS	$ 1,448,624	$ 1,239,872	$ 1,225,000	$ 1,225,000	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 2,029,026	$ 1,809,887	$ 1,795,000	$ 1,795,000	
	CHARGES FOR CURRENT SERVICES					
	09713 RETURN CHECK FEE	$ 627	$ 19-	$ 0	$ 0	
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	3,047	288,538	0	0	
	09772 PLAN & ENG-PLAN PREPARATION	44,833	98,305	122,000	112,000	
	09775 PLAN & ENG-ENG SERV OTHER GOVMT	45,640	0	44,200	46,200	
	09779 SURVEY MONUMENT PRESERVATION FEE	0	50	0	0	
	09790 CHG IN SOLID WASTE ENT FD	0	2,631	0	0	
	09967 COPY DUPLICATE AND FILE DOCUMENTS	16,277	19,121	17,000	1,000	
	09973 JURY OR WITNESS FEES	1,750	150	0	0	
	09979 OTHER MISCELLANEOUS	29,692	37,074	36,000	24,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 141,866	$ 445,850	$ 219,200	$ 183,200	
	MISCELLANEOUS REVENUES					
	09715 OVERAGED WARRANTS	$ 55	$ 229	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
AIR POLLUTION CONTROL DEP						
REVENUE						
	MISCELLANEOUS REVENUES (CONT'D)					
	09988 MISC REVENUE PRIOR YEAR	$ 18,058-	$ 13,668-	$ 0	$ 0	
	09989 RECOVERED EXPENDITURES	55,105	20,930	9,200	500	
	09994 OTHER SALES	4,242	0	1,800	800	
	09995 OTHER-MISCELLANEOUS	24,240	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 65,584	$ 7,491	$ 11,000	$ 1,300	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 2,307,874	$ 2,479,100	$ 2,489,100	$ 2,489,100	
	TOTAL OTHER FINANCING SOURCES	$ 2,307,874	$ 2,479,100	$ 2,489,100	$ 2,489,100	
TOTAL REVENUE		$ 9,810,754	$ 10,510,128	$ 10,782,200	$ 10,782,200	
TOTAL DISTRICT FINANCING		$ 9,810,754	$ 10,510,128	$ 10,782,200	$ 10,782,200	
AIR QUALITY IMPROVEMENT TRUST						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 423,122	$ 433,190	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 423,122	$ 433,190	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
AIR QUALITY IMPROVEMENT TRUST						
	REVENUE					
	INTERGOVERNMENTAL REVENUE					
	09527 STATE GRANTS-OTHER	$ 0	$ 50,000	$ 0	$ 0	
	09746 AID FROM OTHER GOV'T AGEN	3,834,836	3,995,045	2,489,100	2,489,100	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 3,834,836	$ 4,045,045	$ 2,489,100	$ 2,489,100	
	TOTAL REVENUE	$ 4,257,958	$ 4,478,235	$ 2,489,100	$ 2,489,100	
	TOTAL DISTRICT FINANCING	$ 4,257,958	$ 4,478,235	$ 2,489,100	$ 2,489,100	
	TOTAL AIR POLLUTION CONTROL DISTRICT	$ 14,068,712	$ 14,988,363	$ 13,271,300	$ 13,271,300	
	TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	$ 45,268,086	$ 50,159,491	$ 53,849,469	$ 53,861,469	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1998-99

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, 1998 FROM BOND PROCEEDS	TOTAL EXPENDITURES AS OF JUNE 30, 1998 FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1997 THROUGH JUNE 30, 1998.

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	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	101,229	58,834	60,000	60,000	
2313 MATERIAL & SUPPLIES INVENTORY	50,164	60,669	100,000	100,000	
2314 DATA PROCESSING SERVICES	1,704	4,106	3,000	3,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	214,463	236,821	220,000	220,000	
2326 BLUE PRINT SERVICES	810	1,799	2,000	2,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	2,171	2,125	203,000	203,000	
2351 GAS & ELECTRICITY	517,209	542,980	540,000	540,000	
2356 OUT OF COUNTY TRAVEL	0	0	0	2,000	
	0	0	2,000	0	
2376 CONTRACTED SERVICES	0	7,600	237,000	237,000	
2391 SOFTWARE NEW-INIT LIC CHG	0	0	1,000	1,000	
TOTAL SERVICES AND SUPPLIES	$ 887,750	$ 914,994	$ 1,368,000	$ 1,368,000	
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 18,000	$ 18,000	
TOTAL RESERVES	$ 0	$ 0	$ 18,000	$ 18,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SAN DIEGO COUNTY NO 1					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 164,000	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 164,000	$ 0	$ 0	
TOTAL DISTRICT	$ 887,750	$ 1,078,994	$ 1,386,000	$ 1,386,000	
TOTAL LIGHTING MAINTENANCE DISTRICTS	$ 887,750	$ 1,078,994	$ 1,386,000	$ 1,386,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
ALPINE SANITATION DISTRICT					
ALPINE SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 409	$ 421	$ 0	$ 0	
2279 AUTO MAINTENANCE-GENERAL	1,016	441	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	357	71	0	0	
2284 AUTOMOTIVE FUEL	16	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	173,794	133,859	237,863	237,863	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	83,911	96,932	69,077	69,077	
2317 INTER DEPARTMENTAL	0	229	0	0	
2325 LABORATORY SERVICES	0	918	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	312,274	286,100	475,666	475,666	
2351 GAS & ELECTRICITY	15,512	17,229	0	0	
2352 WATER	353	358	0	0	
2500 EXP APP TO PR YEARS-S&S	1,511	1,321	0	0	
TOTAL SERVICES AND SUPPLIES	$ 589,153	$ 537,879	$ 782,606	$ 782,606	
FIXED ASSETS					
STRUCTURES & IMPROVEMENTS					
4530 STRUCTURES AND IMPROVEMENTS	$ 40,431	$ 0	$ 0	$ 0	
4535 CAPITAL PROJECTS-PRIOR YR	0	18,768	0	0	
TOTAL STRUCTURES & IMPROVEMENTS	$ 40,431	$ 18,768	$ 0	$ 0	
TOTAL FIXED ASSETS	$ 40,431	$ 18,768	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
ALPINE SANITATION DISTRICT - MAINTENANCE					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
	$ 0	$ 41,428	$ 0	$ 0	
	0	174,579	83,000	83,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 216,007	$ 83,000	$ 83,000	
TOTAL DISTRICT	$ 629,584	$ 772,654	$ 865,606	$ 865,606	
ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)					
OTHER CHARGES					
3455 BOND REDEMPTIONS	$ 15,000	$ 20,000	$ 20,000	$ 20,000	
3456 INTEREST ON BONDS	7,255	5,963	5,063	5,063	
3457 DEBT SERVICE-SERVICE CHG	0	0	10	10	
TOTAL OTHER CHARGES	$ 22,255	$ 25,963	$ 25,073	$ 25,073	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 7,417	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 7,417	$ 0	$ 0	
TOTAL DISTRICT	$ 22,255	$ 33,380	$ 25,073	$ 25,073	
TOTAL ALPINE SANITATION DISTRICT	$ 651,839	$ 806,034	$ 890,679	$ 890,679	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
JULIAN SANITATION DISTRICT					
JULIAN SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 91,157	$ 88,999	$ 121,316	$ 121,316	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	11,482	12,471	34,582	34,582	
2340 SPECIAL DEPARTMENTAL EXPENSE	1,176	38	0	0	
2351 GAS & ELECTRICITY	11,268	10,001	0	0	
2425 CONSULTANT CONTRACTS	0	0	10,000	10,000	
2500 EXP APP TO PR YEARS-S&S	0	106	0	0	
TOTAL SERVICES AND SUPPLIES	$ 115,083	$ 111,615	$ 165,898	$ 165,898	
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 16,867	$ 16,867	$ 0	$ 0	
3458 NOTE REDEMPTION	0	0	16,911	16,911	
TOTAL OTHER CHARGES	$ 16,867	$ 16,867	$ 16,911	$ 16,911	
FIXED ASSETS					
STRUCTURES & IMPROVEMENTS					
4530 STRUCTURES AND IMPROVEMENTS	$ 36,627	$ 0	$ 0	$ 0	
0001 44191-JULIAN WATER POLLUTION			228,000	228,000	
4531 STRUCTURES & IMPROVEMENTS	0	0	228,000	228,000	
4535 CAPITAL PROJECTS-PRIOR YR	0	21	0	0	
TOTAL STRUCTURES & IMPROVEMENTS	$ 36,627	$ 21	$ 228,000	$ 228,000	
TOTAL FIXED ASSETS	$ 36,627	$ 21	$ 228,000	$ 228,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
JULIAN SANITATION DISTRICT - MAINTENANCE					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES	$ 0	$ 700	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 700	$ 0	$ 0	
TOTAL DISTRICT	$ 168,577	$ 129,203	$ 410,809	$ 410,809	
JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE					
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 3,220	$ 3,391	$ 3,571	$ 3,571	
3460 INTEREST ON NOTES AND WARRANTS	1,402	1,232	1,052	1,052	
TOTAL OTHER CHARGES	$ 4,622	$ 4,623	$ 4,623	$ 4,623	
TOTAL DISTRICT	$ 4,622	$ 4,623	$ 4,623	$ 4,623	
TOTAL JULIAN SANITATION DISTRICT	$ 173,199	$ 133,826	$ 415,432	$ 415,432	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
LAKESIDE SANITATION DISTRICT					
LAKESIDE SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 173	$ 191	$ 0	$ 0	
2279 AUTO MAINTENANCE-GENERAL	293	1,156	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	6	0	0	0	
2284 AUTOMOTIVE FUEL	6	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	421,711	518,499	720,029	720,029	
2306 OFFICE EXPENSE-POSTAGE	11	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	410,889	480,006	259,959	259,959	
2317 INTER DEPARTMENTAL	68	0	0	0	
2325 LABORATORY SERVICES	0	1,835	0	0	
2328 PUBLICATIONS AND LEGAL NOTICES	394	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	2,519,373	2,268,080	2,830,000	2,830,000	
2351 GAS & ELECTRICITY	469	2,844	0	0	
2352 WATER	2,582	2,599	0	0	
2425 CONSULTANT CONTRACTS	0	0	20,000	20,000	
2500 EXP APP TO PR YEARS-S&S	4,055	88,362	0	0	
TOTAL SERVICES AND SUPPLIES	$ 3,360,030	$ 3,363,572	$ 3,829,988	$ 3,829,988	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
LAKESIDE SANITATION DISTRICT - MAINTENANCE					
FIXED ASSETS					
STRUCTURES & IMPROVEMENTS					
4530 STRUCTURES AND IMPROVEMENTS	$ 470,357	$ 0	$ 0	$ 0	
4531 STRUCTURES & IMPROVEMENTS	0	84,739	0	0	
4535 CAPITAL PROJECTS-PRIOR YR	0	334,826	0	0	
TOTAL STRUCTURES & IMPROVEMENTS	$ 470,357	$ 419,565	$ 0	$ 0	
TOTAL FIXED ASSETS	$ 470,357	$ 419,565	$ 0	$ 0	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
	$ 0	$ 0	$ 197,328	$ 197,328	
	0	105,531	380,000	380,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 105,531	$ 577,328	$ 577,328	
TOTAL DISTRICT	$ 3,830,387	$ 3,888,668	$ 4,407,316	$ 4,407,316	
TOTAL LAKESIDE SANITATION DISTRICT	$ 3,830,387	$ 3,888,668	$ 4,407,316	$ 4,407,316	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
PINE VALLEY SANITATION DISTRICT					
PINE VALLEY SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 30,694	$ 32,006	$ 38,201	$ 38,201	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	7,895	4,455	14,011	14,011	
2340 SPECIAL DEPARTMENTAL EXPENSE	386	13	125	125	
2351 GAS & ELECTRICITY	6,903	7,348	0	0	
TOTAL SERVICES AND SUPPLIES	$ 45,878	$ 43,822	$ 52,337	$ 52,337	
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 17,336	$ 17,336	$ 0	$ 0	
3458 NOTE REDEMPTION	0	0	17,380	17,380	
TOTAL OTHER CHARGES	$ 17,336	$ 17,336	$ 17,380	$ 17,380	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
	$ 0	$ 1,300	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 1,300	$ 0	$ 0	
TOTAL DISTRICT	$ 63,214	$ 62,458	$ 69,717	$ 69,717	
TOTAL PINE VALLEY SANITATION DISTRICT	$ 63,214	$ 62,458	$ 69,717	$ 69,717	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SPRING VALLEY SANITATION DISTRICT					
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2210 CLOTHING AND PERSONAL SUPPLIES	$ 0	$ 526	$ 0	$ 0	
2216 COMMUNICATIONS-TELEPHONE	418	455	0	0	
2279 AUTO MAINTENANCE-GENERAL	751	331	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	157	0	0	0	
2284 AUTOMOTIVE FUEL	116	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,378,252	1,322,488	2,014,894	2,014,894	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,270,312	1,349,186	736,058	736,058	
2317 INTER DEPARTMENTAL	16	0	0	0	
2325 LABORATORY SERVICES	0	1,951	0	0	
2328 PUBLICATIONS AND LEGAL NOTICES	124	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	3,834,063	7,817,196	8,210,000	8,210,000	
2351 GAS & ELECTRICITY	49,796	53,743	0	0	
2352 WATER	2,351	5,556	0	0	
2425 CONSULTANT CONTRACTS	0	0	550,000	550,000	
2500 EXP APP TO PR YEARS-S&S	185,257	219,743	0	0	
TOTAL SERVICES AND SUPPLIES	$ 6,721,613	$ 10,771,175	$ 11,510,952	$ 11,510,952	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE					
FIXED ASSETS					
LAND ACQUISITION					
4520 LAND	$ 3,200	$ 0	$ 0	$ 0	
TOTAL LAND ACQUISITION	$ 3,200	$ 0	$ 0	$ 0	
STRUCTURES & IMPROVEMENTS					
4530 STRUCTURES AND IMPROVEMENTS	$ 365,180	$ 0	$ 0	$ 0	
0001 44189 SPRING VALLEY OLD TRUN			69,000	69,000	
4531 STRUCTURES & IMPROVEMENTS	0	79,624	69,000	69,000	
4535 CAPITAL PROJECTS-PRIOR YR	0	92,742	0	0	
TOTAL STRUCTURES & IMPROVEMENTS	$ 365,180	$ 172,366	$ 69,000	$ 69,000	
TOTAL FIXED ASSETS	$ 368,380	$ 172,366	$ 69,000	$ 69,000	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
	$ 0	$ 710,567	$ 0	$ 0	
	0	392,903	531,000	531,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 1,103,470	$ 531,000	$ 531,000	
TOTAL DISTRICT	$ 7,089,993	$ 12,047,011	$ 12,110,952	$ 12,110,952	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SOUTH COUNTY OPERATIONS CENTER					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 1,856	$ 1,916	$ 0	$ 0	
2279 AUTO MAINTENANCE-GENERAL	143	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	6,950	5,051	15,000	15,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	294	0	0	
2351 GAS & ELECTRICITY	2,879	3,682	0	0	
TOTAL SERVICES AND SUPPLIES	$ 11,828	$ 10,943	$ 15,000	$ 15,000	
TOTAL DISTRICT	$ 11,828	$ 10,943	$ 15,000	$ 15,000	
TOTAL SPRING VALLEY SANITATION DISTRICT	$ 7,101,821	$ 12,057,954	$ 12,125,952	$ 12,125,952	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
ALL OTHER SANITATION DISTRICTS					
4-S RANCH SANITATION DISTRICT					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 1,216	$ 1,292	$ 0	$ 0	
2281 AUTO, MAINTENANCE-VEH. CHGE	684	362	0	0	
2284 AUTOMOTIVE FUEL	87	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	216,328	209,849	0	0	
2305 OFFICE EXPENSE	0	334	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	88,030	73,677	0	0	
2325 LABORATORY SERVICES	0	741	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	5,530	7,191	0	0	
2351 GAS & ELECTRICITY	29,342	28,385	0	0	
2352 WATER	545	876	0	0	
2500 EXP APP TO PR YEARS-S&S	619	1,670	0	0	
TOTAL SERVICES AND SUPPLIES	$ 342,381	$ 324,377	$ 0	$ 0	
FIXED ASSETS					
STRUCTURES & IMPROVEMENTS					
4530 STRUCTURES AND IMPROVEMENTS	$ 6,692	$ 0	$ 0	$ 0	
4531 STRUCTURES & IMPROVEMENTS	0	1,309	0	0	
TOTAL STRUCTURES & IMPROVEMENTS	$ 6,692	$ 1,309	$ 0	$ 0	
TOTAL FIXED ASSETS	$ 6,692	$ 1,309	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
4-S RANCH SANITATION DISTRICT					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
	$ 0	$ 390,501	$ 0	$ 0	
	0	145,000-	0	0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 245,501	$ 0	$ 0	
TOTAL DISTRICT	$ 349,073	$ 571,187	$ 0	$ 0	
TOTAL ALL OTHER SANITATION DISTRICTS	$ 349,073	$ 571,187	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MAINTENANCE DISTRICTS					
WINTER GARDENS SEWER					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 174	$ 191	$ 0	$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	138,627	88,109	170,466	170,466	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	103,689	118,523	72,877	72,877	
2325 LABORATORY SERVICES	0	898	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	508,430	672,284	886,000	886,000	
2425 CONSULTANT CONTRACTS	0	0	25,000	25,000	
2500 EXP APP TO PR YEARS-S&S	4,478	3,035	0	0	
TOTAL SERVICES AND SUPPLIES	$ 755,398	$ 883,040	$ 1,154,343	$ 1,154,343	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
	$ 0	$ 101,000	$ 0	$ 0	
	0	27,036	2,000	2,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 128,036	$ 2,000	$ 2,000	
TOTAL DISTRICT	$ 755,398	$ 1,011,076	$ 1,156,343	$ 1,156,343	
TOTAL MAINTENANCE DISTRICTS	$ 755,398	$ 1,011,076	$ 1,156,343	$ 1,156,343	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK					
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	$ 28,046	$ 30,299	$ 28,712	$ 28,712	
1102 SALARIES AND WAGES - NONPERMANENT	2,318	14,043	25,175	25,175	
1103 SALARIES AND WAGES - PREMIUM PAY	265	1,126	0	0	
1111 S&W PERM SICK LV XMPT	2,703	1,365	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	848	594	0	0	
1162 RETIREMENT UNFUNDED LIABILITY	2,236	2,305	1,917	1,917	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	2,095	2,025	0	0	
1165 RETIREMENT - O.A.S.D.I.	2,552	3,589	4,225	4,225	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	18	18	18	18	
1175 EMPLOYEE COMPENSATION INSURANCE	589	952	585	585	
1177 FLEX CREDIT	2,575	2,647	2,958	2,958	
1180 VTO REDUCTIONS	0	0	189-	189-	
1185 UNEMPLOYMENT EXPENSE	57	84	60	60	
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 44,302	$ 59,047	$ 63,461	$ 63,461	
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	$ 498	$ 0	$ 7,000	$ 7,000	
2210 CLOTHING AND PERSONAL SUPPLIES	0	2,362	0	0	
2212 SAFETY CLOTHING	0	229	0	0	
2216 COMMUNICATIONS-TELEPHONE	3,010	4,884	3,170	3,170	
2232 HOUSEKEEPING SUPPLIES	2,868	2,659	0	0	
2234 TRASH SERVICE	6,286	5,590	20,100	20,100	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK					
SERVICES AND SUPPLIES (CONT'D)					
2244 INSURANCE - COUNTY PROPERTY	$ 2,308	$ 0	$ 0	$ 0	
2249 PUBLIC LIAB INS PREMIUM	78	71	73	73	
2280 MAINTENANCE OF EQUIPMENT	1,046	1,065	5,000	5,000	
2281 AUTO, MAINTENANCE-VEH. CHGE	27	413	1,500	1,500	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	88,499	93,038	61,232	61,232	
2291 MAJOR MAINTENANCE PROJECTS	0	0	49,998	49,998	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	1,685	1,884	0	0	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	187	0	0	
2305 OFFICE EXPENSE	884	145	203	203	
2307 OFFICE EXPENSE-PRINTING	0	18	0	0	
2314 DATA PROCESSING SERVICES	260	725	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	206,014	197,203	262,294	262,294	
2317 INTER DEPARTMENTAL	34,791	24,928	45,227	45,227	
2327 AERIAL SURVEY&PHOTO SERV	1,003	0	0	0	
2337 MISC INTER-FUND RENTAL	13	0	0	0	
2339 SMALL TOOLS & INSTRUMENTS	0	449	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	488	0	1,111	1,111	
2348 MINOR EQUIPMENT	4,647	6,050	3,500	3,500	
2350 UTILITIES	526	4,047	7,000	7,000	
2351 GAS & ELECTRICITY	18,310	19,811	87,500	87,500	
2352 WATER	15,222	10,146	60,427	60,427	
2410 COMPUTER CABLE-LAN ON NET	424	0	0	0	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK					
SERVICES AND SUPPLIES (CONT'D)					
2500 EXP APP TO PR YEARS-S&S	$ 18,072	$ 0	$ 0	$ 0	
TOTAL SERVICES AND SUPPLIES	$ 406,959	$ 375,904	$ 615,335	$ 615,335	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 0	$ 108,000	$ 108,000	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 108,000	$ 108,000	
FIXED ASSETS					
EQUIPMENT					
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	$ 0	$ 0	$ 15,000	$ 15,000	
TOTAL EQUIPMENT	$ 0	$ 0	$ 15,000	$ 15,000	
TOTAL FIXED ASSETS	$ 0	$ 0	$ 15,000	$ 15,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 250,000	$ 0	$ 0	
6500 OPERATING TRANSFERS-PY	211,741	12,124	0	0	
TOTAL OPERATING TRANSFERS	$ 211,741	$ 262,124	$ 0	$ 0	
TOTAL DISTRICT	$ 663,002	$ 697,075	$ 801,796	$ 801,796	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES / ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS / EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS / APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 129-BIRCH STREET					
SERVICES AND SUPPLIES					
2304 MISCELLANEOUS EXPENSE	$ 0	$ 0	$ 3,576	$ 3,576	
2314 DATA PROCESSING SERVICES	1	2	20	20	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	30,043	5,769	6,000	6,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	240	240	
2500 EXP APP TO PR YEARS-S&S	99,858	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 130,004	$ 5,873	$ 9,836	$ 9,836	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 80,402	$ 90,122	$ 90,122	$ 90,122	
3460 INTEREST ON NOTES AND WARRANTS	28,463	21,605	16,209	16,209	
TOTAL OTHER CHARGES	$ 108,865	$ 111,727	$ 106,331	$ 106,331	
TOTAL DISTRICT	$ 238,869	$ 117,600	$ 116,167	$ 116,167	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 5 - HIGH VALLEY					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 3	$ 0	$ 0	$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,833	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 2,938	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 2,938	$ 0	$ 0	$ 0	
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 15,957	$ 3,850	$ 14,490	$ 14,490	
2291 MAJOR MAINTENANCE PROJECTS	870	10,780	75,664	75,664	
2314 DATA PROCESSING SERVICES	0	6	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,344	3,967	5,200	5,200	
2317 INTER DEPARTMENTAL	0	0	270	270	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 19,273	$ 18,705	$ 95,814	$ 95,814	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 60,430	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 60,430	$ 0	$ 0	
TOTAL DISTRICT	$ 19,273	$ 79,135	$ 95,814	$ 95,814	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 8 - MAGEE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 7,247	$ 311	$ 12,026	$ 12,026	
2291 MAJOR MAINTENANCE PROJECTS	0	0	87,442	87,442	
2314 DATA PROCESSING SERVICES	0	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,840	2,390	4,000	4,000	
2317 INTER DEPARTMENTAL	0	0	132	132	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	240	240	
2376 CONTRACTED SERVICES	0	50	0	0	
TOTAL SERVICES AND SUPPLIES	$ 9,189	$ 2,854	$ 103,850	$ 103,850	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 83,397	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 83,397	$ 0	$ 0	
TOTAL DISTRICT	$ 9,189	$ 86,251	$ 103,850	$ 103,850	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 127 - SINGING TRAILS DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 115	$ 54	$ 3,552	$ 3,552	
2314 DATA PROCESSING SERVICES	1	2	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,367	1,713	3,470	3,470	
2340 SPECIAL DEPARTMENTAL EXPENSE	153	153	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,636	$ 1,922	$ 7,212	$ 7,212	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 8,265	$ 0	$ 0	$ 0	
3460 INTEREST ON NOTES AND WARRANTS	676	0	0	0	
TOTAL OTHER CHARGES	$ 8,941	$ 0	$ 0	$ 0	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 3,200	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 3,200	$ 0	$ 0	
TOTAL DISTRICT	$ 10,577	$ 5,122	$ 7,212	$ 7,212	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 243	$ 139	$ 1,198	$ 1,198	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,444	1,968	2,700	2,700	
2317 INTER DEPARTMENTAL	0	0	64	64	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
2351 GAS & ELECTRICITY	179	183	250	250	
TOTAL SERVICES AND SUPPLIES	$ 2,968	$ 2,392	$ 4,402	$ 4,402	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 6,160	$ 26,616	$ 26,616	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 6,160	$ 26,616	$ 26,616	
TOTAL DISTRICT	$ 2,968	$ 8,552	$ 31,018	$ 31,018	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 10 - DAVIS DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 182	$ 2,663	$ 2,663	
2291 MAJOR MAINTENANCE PROJECTS	0	0	923	923	
2314 DATA PROCESSING SERVICES	0	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,564	1,939	2,600	2,600	
2317 INTER DEPARTMENTAL	0	0	22	22	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	240	240	
TOTAL SERVICES AND SUPPLIES	$ 1,666	$ 2,224	$ 6,458	$ 6,458	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 10,078	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 10,078	$ 0	$ 0	
TOTAL DISTRICT	$ 1,666	$ 12,302	$ 6,458	$ 6,458	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 84	$ 1,368	$ 2,000	$ 2,000	
2291 MAJOR MAINTENANCE PROJECTS	0	23,866	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,077	1,183	2,200	2,200	
2317 INTER DEPARTMENTAL	0	0	30	30	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,263	$ 26,519	$ 4,420	$ 4,420	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 18,189	$ 800	$ 800	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 18,189	$ 800	$ 800	
TOTAL DISTRICT	$ 1,263	$ 44,708	$ 5,220	$ 5,220	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 104	$ 49	$ 800	$ 800	
2314 DATA PROCESSING SERVICES	1	2	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	699	1,163	2,200	2,200	
2317 INTER DEPARTMENTAL	0	0	18	18	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 906	$ 1,316	$ 3,208	$ 3,208	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 30,000	$ 712	$ 712	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 30,000	$ 712	$ 712	
TOTAL DISTRICT	$ 906	$ 31,316	$ 3,920	$ 3,920	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 2,114	$ 812	$ 1,210	$ 1,210	
2291 MAJOR MAINTENANCE PROJECTS	11,700	0	8,495	8,495	
2314 DATA PROCESSING SERVICES	0	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,016	1,367	3,200	3,200	
2317 INTER DEPARTMENTAL	0	0	12	12	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	300	300	
TOTAL SERVICES AND SUPPLIES	$ 14,932	$ 2,282	$ 13,227	$ 13,227	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 4,261	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 4,261	$ 0	$ 0	
TOTAL DISTRICT	$ 14,932	$ 6,543	$ 13,227	$ 13,227	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 12 - LOMAIR					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 2,865	$ 2,865	
2291 MAJOR MAINTENANCE PROJECTS	0	0	8,943	8,943	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,183	1,752	1,500	1,500	
2317 INTER DEPARTMENTAL	0	0	205	205	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,285	$ 1,854	$ 13,693	$ 13,693	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 122,480	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 122,480	$ 0	$ 0	
TOTAL DISTRICT	$ 1,285	$ 124,334	$ 13,693	$ 13,693	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 11,830	$ 3,096	$ 25,900	$ 25,900	
2291 MAJOR MAINTENANCE PROJECTS	47,656	7,089	0	0	
2314 DATA PROCESSING SERVICES	0	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	6,013	2,970	6,500	6,500	
2317 INTER DEPARTMENTAL	0	0	340	340	
2340 SPECIAL DEPARTMENTAL EXPENSE	552	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 66,051	$ 13,258	$ 32,930	$ 32,930	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 37,763	$ 39,732	$ 39,732	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 37,763	$ 39,732	$ 39,732	
TOTAL DISTRICT	$ 66,051	$ 51,021	$ 72,662	$ 72,662	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 638	$ 209	$ 7,209	$ 7,209	
2314 DATA PROCESSING SERVICES	2	4	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,234	2,900	4,700	4,700	
2317 INTER DEPARTMENTAL	0	0	34	34	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
2376 CONTRACTED SERVICES	0	4,183	0	0	
TOTAL SERVICES AND SUPPLIES	$ 3,976	$ 7,398	$ 12,133	$ 12,133	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 18,360	$ 3,129	$ 3,129	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 18,360	$ 3,129	$ 3,129	
TOTAL DISTRICT	$ 3,976	$ 25,758	$ 15,262	$ 15,262	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	ACTUAL EXPENDITURES 1997-98	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 519	$ 3,598	$ 3,598	
2291 MAJOR MAINTENANCE PROJECTS	0	25,642	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,836	1,434	2,300	2,300	
2317 INTER DEPARTMENTAL	0	0	2	2	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,938	$ 27,697	$ 6,090	$ 6,090	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 0	$ 14,596	$ 14,596	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 0	$ 14,596	$ 14,596	
TOTAL DISTRICT	$ 1,938	$ 27,697	$ 20,686	$ 20,686	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 130 - WILKES ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 9,183	$ 5,471	$ 5,640	$ 5,640	
2291 MAJOR MAINTENANCE PROJECTS	0	51,686	0	0	
2314 DATA PROCESSING SERVICES	0	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,054	4,039	4,500	4,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	153	180	180	
TOTAL SERVICES AND SUPPLIES	$ 13,237	$ 61,354	$ 10,330	$ 10,330	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 5,200	$ 9,200	$ 4,000	$ 4,000	
3460 INTEREST ON NOTES AND WARRANTS	671	1,085	1,032	1,032	
TOTAL OTHER CHARGES	$ 5,871	$ 10,285	$ 5,032	$ 5,032	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 8,728	$ 8,803	$ 8,803	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 8,728	$ 8,803	$ 8,803	
TOTAL DISTRICT	$ 19,108	$ 80,367	$ 24,165	$ 24,165	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 16 - WYNOLA					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 1,102	$ 9,531	$ 8,788	$ 8,788	
2314 DATA PROCESSING SERVICES	2	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,319	3,160	3,200	3,200	
2317 INTER DEPARTMENTAL	0	0	121	121	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
2351 GAS & ELECTRICITY	491	593	700	700	
2376 CONTRACTED SERVICES	0	4,800	0	0	
2500 EXP APP TO PR YEARS-S&S	0	1,267	0	0	
TOTAL SERVICES AND SUPPLIES	$ 4,016	$ 19,458	$ 12,999	$ 12,999	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 46,861	$ 24,550	$ 24,550	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 46,861	$ 24,550	$ 24,550	
TOTAL DISTRICT	$ 4,016	$ 66,319	$ 37,549	$ 37,549	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 433	$ 460	$ 450	$ 450	
2282 COMMUNICATIONS MAINTENANCE	0	0	25	25	
2314 DATA PROCESSING SERVICES	884	2,407	700	700	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	30,903	32,829	40,705	40,705	
2319 AMBULANCE	1,106,124	849,887	1,338,000	1,338,000	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	15,834	16,110	16,500	16,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	91,556	363	1,750	1,750	
2500 EXP APP TO PR YEARS-S&S	222-	17,030	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,245,512	$ 919,086	$ 1,398,130	$ 1,398,130	
TOTAL DISTRICT	$ 1,245,512	$ 919,086	$ 1,398,130	$ 1,398,130	
COUNTY SERVICE AREA NO 130-SIERRA ROJO-ZN A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 1,024	$ 0	$ 0	
2291 MAJOR MAINTENANCE PROJECTS	0	117,013	0	0	
2304 MISCELLANEOUS EXPENSE	760	2,129	0	0	
2314 DATA PROCESSING SERVICES	1	3	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,354	4,568	4,650	4,650	
2340 SPECIAL DEPARTMENTAL EXPENSE	153	153	180	180	
TOTAL SERVICES AND SUPPLIES	$ 3,268	$ 124,890	$ 4,840	$ 4,840	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 130-SIERRA ROJO-ZN A					
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 17,115	$ 37,315	$ 30,684	$ 30,684	
3460 INTEREST ON NOTES AND WARRANTS	3,908	6,501	6,739	6,739	
TOTAL OTHER CHARGES	$ 21,023	$ 43,816	$ 37,423	$ 37,423	
TOTAL DISTRICT	$ 24,291	$ 168,706	$ 42,263	$ 42,263	
COUNTY SERVICE AREA NO 18 - HARRISON PARK					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 3,594	$ 2,535	$ 7,840	$ 7,840	
2291 MAJOR MAINTENANCE PROJECTS	2,418	0	4,500	4,500	
2314 DATA PROCESSING SERVICES	22	81	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,906	3,761	5,500	5,500	
2317 INTER DEPARTMENTAL	0	0	266	266	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 10,042	$ 6,479	$ 18,296	$ 18,296	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 10,460	$ 108,299	$ 108,299	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 10,460	$ 108,299	$ 108,299	
TOTAL DISTRICT	$ 10,042	$ 16,939	$ 126,595	$ 126,595	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 20 - DAILY ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 35,234	$ 34,523	$ 42,450	$ 42,450	
2291 MAJOR MAINTENANCE PROJECTS	20,111	25,716	71,688	71,688	
2314 DATA PROCESSING SERVICES	7	19	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,397	7,821	6,722	6,722	
2317 INTER DEPARTMENTAL	0	0	438	438	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	240	240	
2351 GAS & ELECTRICITY	1,941	1,938	2,000	2,000	
TOTAL SERVICES AND SUPPLIES	$ 61,792	$ 70,119	$ 123,548	$ 123,548	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 40,366	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 40,366	$ 0	$ 0	
TOTAL DISTRICT	$ 61,792	$ 110,485	$ 123,548	$ 123,548	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 86,112	$ 0	$ 10,773	$ 10,773	
2291 MAJOR MAINTENANCE PROJECTS	64,138	1,722	22,280	22,280	
2314 DATA PROCESSING SERVICES	2	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,823	5,138	10,000	10,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	153	153	180	180	
TOTAL SERVICES AND SUPPLIES	$ 155,228	$ 7,018	$ 43,243	$ 43,243	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 20,000	$ 0	$ 0	$ 0	
3460 INTEREST ON NOTES AND WARRANTS	1,490	0	0	0	
TOTAL OTHER CHARGES	$ 21,490	$ 0	$ 0	$ 0	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 10,900	$ 10,900	$ 10,900	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 10,900	$ 10,900	$ 10,900	
TOTAL DISTRICT	$ 176,718	$ 17,918	$ 54,143	$ 54,143	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES / ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS / EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS / APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 324	$ 103	$ 1,309	$ 1,309	
2291 MAJOR MAINTENANCE PROJECTS	0	801	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,414	1,475	1,800	1,800	
2317 INTER DEPARTMENTAL	0	0	15	15	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,840	$ 2,481	$ 3,314	$ 3,314	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 5,610	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 5,610	$ 0	$ 0	
TOTAL DISTRICT	$ 1,840	$ 8,091	$ 3,314	$ 3,314	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 1,700	$ 1,770	$ 1,770	
2314 DATA PROCESSING SERVICES	0	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,015	1,131	2,093	2,093	
2317 INTER DEPARTMENTAL	0	0	15	15	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,117	$ 2,934	$ 4,068	$ 4,068	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 1,120	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 1,120	$ 0	$ 0	
TOTAL DISTRICT	$ 1,117	$ 4,054	$ 4,068	$ 4,068	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 104	$ 528	$ 1,240	$ 1,240	
2291 MAJOR MAINTENANCE PROJECTS	390	374	0	0	
2314 DATA PROCESSING SERVICES	0	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,479	1,243	2,250	2,250	
2317 INTER DEPARTMENTAL	0	0	15	15	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 2,075	$ 2,248	$ 3,695	$ 3,695	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 1,397	$ 3,407	$ 3,407	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 1,397	$ 3,407	$ 3,407	
TOTAL DISTRICT	$ 2,075	$ 3,645	$ 7,102	$ 7,102	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 131 - MARLYNN COURT					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 84	$ 0	$ 760	$ 760	
2314 DATA PROCESSING SERVICES	0	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	479	1,568	3,000	3,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	153	153	240	240	
TOTAL SERVICES AND SUPPLIES	$ 716	$ 1,722	$ 4,010	$ 4,010	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 3,246	$ 3,246	$ 3,246	$ 3,246	
3460 INTEREST ON NOTES AND WARRANTS	589	393	196	196	
TOTAL OTHER CHARGES	$ 3,835	$ 3,639	$ 3,442	$ 3,442	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 520	$ 1,429	$ 1,429	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 520	$ 1,429	$ 1,429	
TOTAL DISTRICT	$ 4,551	$ 5,881	$ 8,881	$ 8,881	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO					
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	$ 1,467	$ 2,817	$ 9,500	$ 9,500	
2216 COMMUNICATIONS-TELEPHONE	26	48	0	0	
2232 HOUSEKEEPING SUPPLIES	139	161	0	0	
2234 TRASH SERVICE	1,185	1,719	6,500	6,500	
2280 MAINTENANCE OF EQUIPMENT	1,974	1,037	6,234	6,234	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	44,943	111,687	50,000	50,000	
2291 MAJOR MAINTENANCE PROJECTS	0	0	20,524	20,524	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	1,942	689	0	0	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	81	0	0	
2307 OFFICE EXPENSE-PRINTING	666	502	0	0	
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	11	69	0	0	
2314 DATA PROCESSING SERVICES	84	235	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	34,855	47,829	32,000	32,000	
2317 INTER DEPARTMENTAL	245	333	15,840	15,840	
2327 AERIAL SURVEY&PHOTO SERV	0	16	0	0	
2339 SMALL TOOLS & INSTRUMENTS	325	0	500	500	
2340 SPECIAL DEPARTMENTAL EXPENSE	19,756	17,352	500	500	
2348 MINOR EQUIPMENT	140	1,441	5,000	5,000	
2350 UTILITIES	0	0	1,652	1,652	
2352 WATER	38,124	31,554	90,460	90,460	
2500 EXP APP TO PR YEARS-S&S	5,140	22,410	0	0	
TOTAL SERVICES AND SUPPLIES	$ 151,022	$ 239,980	$ 238,710	$ 238,710	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO					
FIXED ASSETS					
EQUIPMENT					
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	$ 1,309	$ 0	$ 15,000	$ 15,000	
TOTAL EQUIPMENT	$ 1,309	$ 0	$ 15,000	$ 15,000	
TOTAL FIXED ASSETS	$ 1,309	$ 0	$ 15,000	$ 15,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 299,541	$ 0	$ 0	
TOTAL OPERATING TRANSFERS	$ 0	$ 299,541	$ 0	$ 0	
TOTAL DISTRICT	$ 152,331	$ 539,521	$ 253,710	$ 253,710	
COUNTY SERVICE AREA NO 133-RANCH CREEK ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 603	$ 656	$ 959	$ 959	
2291 MAJOR MAINTENANCE PROJECTS	0	9,136	0	0	
2314 DATA PROCESSING SERVICES	0	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,341	1,994	2,600	2,600	
2340 SPECIAL DEPARTMENTAL EXPENSE	153	153	180	180	
TOTAL SERVICES AND SUPPLIES	$ 2,097	$ 11,940	$ 3,749	$ 3,749	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 133-RANCH CREEK ROAD					
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 2,040	$ 2,040	$ 2,040	$ 2,040	
3460 INTEREST ON NOTES AND WARRANTS	315	210	105	105	
TOTAL OTHER CHARGES	$ 2,355	$ 2,250	$ 2,145	$ 2,145	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 66	$ 2,283	$ 2,283	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 66	$ 2,283	$ 2,283	
TOTAL DISTRICT	$ 4,452	$ 14,256	$ 8,177	$ 8,177	
COUNTY SERVICE AREA NO 134-KENORA LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 138	$ 52	$ 3,552	$ 3,552	
2291 MAJOR MAINTENANCE PROJECTS	0	0	6,311	6,311	
2314 DATA PROCESSING SERVICES	0	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,533	2,935	3,200	3,200	
2340 SPECIAL DEPARTMENTAL EXPENSE	153	153	240	240	
TOTAL SERVICES AND SUPPLIES	$ 1,824	$ 3,141	$ 13,313	$ 13,313	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 134-KENORA LANE					
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 11,400	$ 11,400	$ 11,400	$ 11,400	
3460 INTEREST ON NOTES AND WARRANTS	2,850	2,138	1,425	1,425	
TOTAL OTHER CHARGES	$ 14,250	$ 13,538	$ 12,825	$ 12,825	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 0	$ 2,979	$ 2,979	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 0	$ 2,979	$ 2,979	
TOTAL DISTRICT	$ 16,074	$ 16,679	$ 29,117	$ 29,117	
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 554	$ 106	$ 2,250	$ 2,250	
2291 MAJOR MAINTENANCE PROJECTS	0	7,848	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	817	1,579	2,000	2,000	
2317 INTER DEPARTMENTAL	0	0	30	30	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,473	$ 9,635	$ 4,470	$ 4,470	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 16,458	$ 2,225	$ 2,225	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 16,458	$ 2,225	$ 2,225	
TOTAL DISTRICT	$ 1,473	$ 26,093	$ 6,695	$ 6,695	
COUNTY SERVICE AREA NO 135-REGIONAL 800 MHZ					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 0	$ 22,720	$ 14,400	$ 14,400	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	23,826	10,580	10,580	
2317 INTER DEPARTMENTAL	600	0	9,260	9,260	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	7,520	7,520	
2376 CONTRACTED SERVICES	997,439	955,000	3,529,251	3,529,251	
TOTAL SERVICES AND SUPPLIES	$ 998,039	$ 1,001,546	$ 3,571,011	$ 3,571,011	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 615,000	$ 0	$ 0	$ 0	
TOTAL OPERATING TRANSFERS	$ 615,000	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 1,613,039	$ 1,001,546	$ 3,571,011	$ 3,571,011	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-CARLSBAD ZN A					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 2,500	$ 3,652	$ 5,000	$ 5,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	17,399	17,794	100,224	100,224	
2340 SPECIAL DEPARTMENTAL EXPENSE	41	51	0	0	
TOTAL SERVICES AND SUPPLIES	$ 19,940	$ 21,497	$ 105,224	$ 105,224	
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 507,139	$ 507,139	
3453 CONTRIBUTIONS TO OTHER AGENCIES	79,086	289,268	0	0	
TOTAL OTHER CHARGES	$ 79,086	$ 289,268	$ 507,139	$ 507,139	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 0	$ 491,120	$ 491,120	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 0	$ 491,120	$ 491,120	
TOTAL DISTRICT	$ 99,026	$ 310,765	$ 1,103,483	$ 1,103,483	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-DEL MAR ZN B					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 1,000	$ 325	$ 2,000	$ 2,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	317	1,492	10,408	10,408	
2340 SPECIAL DEPARTMENTAL EXPENSE	41	51	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,358	$ 1,868	$ 12,408	$ 12,408	
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 131,155	$ 131,155	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 131,155	$ 131,155	
TOTAL DISTRICT	$ 1,358	$ 1,868	$ 143,563	$ 143,563	
COUNTY SERVICE AREA NO 135-ENCINITAS ZN C					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 2,000	$ 2,840	$ 4,000	$ 4,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	315	0	20,170	20,170	
2340 SPECIAL DEPARTMENTAL EXPENSE	41	51	0	0	
TOTAL SERVICES AND SUPPLIES	$ 2,356	$ 2,891	$ 24,170	$ 24,170	
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 287,281	$ 287,281	
3453 CONTRIBUTIONS TO OTHER AGENCIES	64,810	83,731	0	0	
TOTAL OTHER CHARGES	$ 64,810	$ 83,731	$ 287,281	$ 287,281	
TOTAL DISTRICT	$ 67,166	$ 86,622	$ 311,451	$ 311,451	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-IMPERIAL BEACH ZN D					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 1,000	$ 1,136	$ 2,000	$ 2,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	2,943	12,038	12,038	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	51	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,000	$ 4,130	$ 14,038	$ 14,038	
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 145,830	$ 145,830	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 145,830	$ 145,830	
TOTAL DISTRICT	$ 1,000	$ 4,130	$ 159,868	$ 159,868	
COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 397	$ 4,540	$ 4,540	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,372	1,368	1,700	1,700	
2317 INTER DEPARTMENTAL	0	0	67	67	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,474	$ 1,867	$ 6,497	$ 6,497	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 39,435	$ 6,731	$ 6,731	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 39,435	$ 6,731	$ 6,731	
TOTAL DISTRICT	$ 1,474	$ 41,302	$ 13,228	$ 13,228	
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 239	$ 146	$ 657	$ 657	
2291 MAJOR MAINTENANCE PROJECTS	1,518	0	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,692	1,041	1,900	1,900	
2317 INTER DEPARTMENTAL	0	0	30	30	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 3,551	$ 1,289	$ 2,777	$ 2,777	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 7,747	$ 6,016	$ 6,016	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 7,747	$ 6,016	$ 6,016	
TOTAL DISTRICT	$ 3,551	$ 9,036	$ 8,793	$ 8,793	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-POWAY ZN F					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 2,000	$ 1,988	$ 4,000	$ 4,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	307	4,640	26,366	26,366	
2340 SPECIAL DEPARTMENTAL EXPENSE	41	51	0	0	
TOTAL SERVICES AND SUPPLIES	$ 2,348	$ 6,679	$ 30,366	$ 30,366	
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 374,939	$ 374,939	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 374,939	$ 374,939	
TOTAL DISTRICT	$ 2,348	$ 6,679	$ 405,305	$ 405,305	
COUNTY SERVICE AREA NO 135-SAN MARCOS ZN G					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 1,500	$ 2,317	$ 3,000	$ 3,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	287	5,506	25,845	25,845	
2340 SPECIAL DEPARTMENTAL EXPENSE	41	51	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,828	$ 7,874	$ 28,845	$ 28,845	
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 242,612	$ 242,612	
3453 CONTRIBUTIONS TO OTHER AGENCIES	75,884	131,321	0	0	
TOTAL OTHER CHARGES	$ 75,884	$ 131,321	$ 242,612	$ 242,612	
TOTAL DISTRICT	$ 77,712	$ 139,195	$ 271,457	$ 271,457	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-SOLANA BEACH ZN H					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 1,500	$ 852	$ 3,000	$ 3,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,255	0	9,243	9,243	
2340 SPECIAL DEPARTMENTAL EXPENSE	41	51	0	0	
TOTAL SERVICES AND SUPPLIES	$ 6,796	$ 903	$ 12,243	$ 12,243	
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 88,608	$ 88,608	
3453 CONTRIBUTIONS TO OTHER AGENCIES	19,495	30,000	0	0	
TOTAL OTHER CHARGES	$ 19,495	$ 30,000	$ 88,608	$ 88,608	
TOTAL DISTRICT	$ 26,291	$ 30,903	$ 100,851	$ 100,851	
COUNTY SERVICE AREA NO 135-VISTA ZN I					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 2,000	$ 3,652	$ 4,000	$ 4,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	270	21,379	24,035	24,035	
2340 SPECIAL DEPARTMENTAL EXPENSE	41	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 2,311	$ 25,031	$ 28,035	$ 28,035	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-VISTA ZN I					
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 107,175	$ 107,175	
3453 CONTRIBUTIONS TO OTHER AGENCIES	110,016	135,009	0	0	
TOTAL OTHER CHARGES	$ 110,016	$ 135,009	$ 107,175	$ 107,175	
TOTAL DISTRICT	$ 112,327	$ 160,040	$ 135,210	$ 135,210	
COUNTY SERVICE AREA NO 135-BORREGO SPRINGS ZN K					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 1,500	$ 487	$ 2,500	$ 2,500	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	262	0	6,036	6,036	
2340 SPECIAL DEPARTMENTAL EXPENSE	41	51	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,803	$ 538	$ 8,536	$ 8,536	
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 42,576	$ 42,576	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 42,576	$ 42,576	
TOTAL DISTRICT	$ 1,803	$ 538	$ 51,112	$ 51,112	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-EAST CTY FPD ZN L					
SERVICES AND SUPPLIES					
2215 COMMUNICATIONS	$ 13,238	$ 0	$ 0	$ 0	
2314 DATA PROCESSING SERVICES	1,500	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	253	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	41	51	0	0	
TOTAL SERVICES AND SUPPLIES	$ 15,032	$ 51	$ 0	$ 0	
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 268	$ 268	
3453 CONTRIBUTIONS TO OTHER AGENCIES	60,930	51,900	0	0	
TOTAL OTHER CHARGES	$ 60,930	$ 51,900	$ 268	$ 268	
TOTAL DISTRICT	$ 75,962	$ 51,951	$ 268	$ 268	
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 787	$ 787	
2314 DATA PROCESSING SERVICES	1	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,043	1,523	1,700	1,700	
2317 INTER DEPARTMENTAL	0	0	14	14	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,146	$ 1,626	$ 2,681	$ 2,681	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 9,231	$ 890	$ 890	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 9,231	$ 890	$ 890	
TOTAL DISTRICT	$ 1,146	$ 10,857	$ 3,571	$ 3,571	
COUNTY SERVICE AREA NO 46 - ROCOSO ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 211	$ 58	$ 3,163	$ 3,163	
2314 DATA PROCESSING SERVICES	1	3	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,708	1,674	2,000	2,000	
2317 INTER DEPARTMENTAL	0	0	30	30	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 2,022	$ 1,837	$ 5,383	$ 5,383	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 23,985	$ 3,080	$ 3,080	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 23,985	$ 3,080	$ 3,080	
TOTAL DISTRICT	$ 2,022	$ 25,822	$ 8,463	$ 8,463	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 135-LAKESIDE FPD ZN M					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 1,500	$ 0	$ 2,000	$ 2,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	260	25,500	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	41	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,801	$ 25,500	$ 2,000	$ 2,000	
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 266,657	$ 266,657	
3453 CONTRIBUTIONS TO OTHER AGENCIES	201,000	207,000	0	0	
TOTAL OTHER CHARGES	$ 201,000	$ 207,000	$ 266,657	$ 266,657	
TOTAL DISTRICT	$ 202,801	$ 232,500	$ 268,657	$ 268,657	
COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 58	$ 3,800	$ 3,800	
2314 DATA PROCESSING SERVICES	0	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,475	1,521	1,900	1,900	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,577	$ 1,682	$ 5,890	$ 5,890	

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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 17,270	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 17,270	$ 0	$ 0	
TOTAL DISTRICT	$ 1,577	$ 18,952	$ 5,890	$ 5,890	
COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 1,631	$ 1,631	
2291 MAJOR MAINTENANCE PROJECTS	473	850	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,782	1,633	2,300	2,300	
2317 INTER DEPARTMENTAL	0	0	46	46	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 2,357	$ 2,585	$ 4,167	$ 4,167	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 28,126	$ 21,796	$ 21,796	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 28,126	$ 21,796	$ 21,796	
TOTAL DISTRICT	$ 2,357	$ 30,711	$ 25,963	$ 25,963	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 88	$ 3,876	$ 2,866	$ 2,866	
2291 MAJOR MAINTENANCE PROJECTS	1,140	1,327	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,742	4,043	2,300	2,300	
2317 INTER DEPARTMENTAL	0	0	104	104	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 3,072	$ 9,348	$ 5,460	$ 5,460	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 56,683	$ 32,310	$ 32,310	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 56,683	$ 32,310	$ 32,310	
TOTAL DISTRICT	$ 3,072	$ 66,031	$ 37,770	$ 37,770	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 54 - MOUNT HELIX					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 246	$ 2,975	$ 3,986	$ 3,986	
2314 DATA PROCESSING SERVICES	1	3	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,638	1,545	2,000	2,000	
2317 INTER DEPARTMENTAL	0	0	26	26	
2340 SPECIAL DEPARTMENTAL EXPENSE	153	153	180	180	
TOTAL SERVICES AND SUPPLIES	$ 2,038	$ 4,676	$ 6,202	$ 6,202	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 21,600	$ 3,546	$ 3,546	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 21,600	$ 3,546	$ 3,546	
TOTAL DISTRICT	$ 2,038	$ 26,276	$ 9,748	$ 9,748	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 7,524	$ 8,619	$ 13,733	$ 13,733	
2291 MAJOR MAINTENANCE PROJECTS	3,237	0	64,593	64,593	
2314 DATA PROCESSING SERVICES	2	6	15	15	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,049	2,599	4,712	4,712	
2317 INTER DEPARTMENTAL	0	0	212	212	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	240	240	
TOTAL SERVICES AND SUPPLIES	$ 13,914	$ 11,326	$ 83,505	$ 83,505	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 5,000	$ 5,000	$ 5,000	$ 5,000	
3460 INTEREST ON NOTES AND WARRANTS	2,111	1,240	930	930	
TOTAL OTHER CHARGES	$ 7,111	$ 6,240	$ 5,930	$ 5,930	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 38,362	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 38,362	$ 0	$ 0	
TOTAL DISTRICT	$ 21,025	$ 55,928	$ 89,435	$ 89,435	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 60 - RIVER DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 731	$ 183	$ 4,975	$ 4,975	
2291 MAJOR MAINTENANCE PROJECTS	0	0	23,232	23,232	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,299	2,488	3,500	3,500	
2317 INTER DEPARTMENTAL	0	0	101	101	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 2,132	$ 2,773	$ 31,998	$ 31,998	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 30,490	$ 11,862	$ 11,862	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 30,490	$ 11,862	$ 11,862	
TOTAL DISTRICT	$ 2,132	$ 33,263	$ 43,860	$ 43,860	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 101	$ 0	$ 1,210	$ 1,210	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	530	1,064	3,000	3,000	
2317 INTER DEPARTMENTAL	0	0	89	89	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 733	$ 1,166	$ 4,489	$ 4,489	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 56,750	$ 3,000	$ 3,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 56,750	$ 3,000	$ 3,000	
TOTAL DISTRICT	$ 733	$ 57,916	$ 7,489	$ 7,489	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 1,234	$ 4,500	$ 4,500	
2291 MAJOR MAINTENANCE PROJECTS	0	12,651	17,067	17,067	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,495	2,068	3,300	3,300	
2317 INTER DEPARTMENTAL	0	0	240	240	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,597	$ 16,055	$ 25,287	$ 25,287	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 118,235	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 118,235	$ 0	$ 0	
TOTAL DISTRICT	$ 1,597	$ 134,290	$ 25,287	$ 25,287	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 64 - LILA LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 116	$ 56	$ 1,700	$ 1,700	
2314 DATA PROCESSING SERVICES	0	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,382	1,353	2,750	2,750	
2317 INTER DEPARTMENTAL	0	0	12	12	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,600	$ 1,512	$ 4,652	$ 4,652	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 1,520	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 1,520	$ 0	$ 0	
TOTAL DISTRICT	$ 1,600	$ 3,032	$ 4,652	$ 4,652	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 573	$ 1,596	$ 750	$ 750	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	30,903	32,829	55,365	55,365	
2319 AMBULANCE	1,657,071	1,563,906	1,968,603	1,968,603	
2340 SPECIAL DEPARTMENTAL EXPENSE	100,231	363	1,500	1,500	
2500 EXP APP TO PR YEARS-S&S	0	10,000-	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,788,778	$ 1,588,694	$ 2,026,218	$ 2,026,218	
TOTAL DISTRICT	$ 1,788,778	$ 1,588,694	$ 2,026,218	$ 2,026,218	
COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 432	$ 56	$ 2,135	$ 2,135	
2291 MAJOR MAINTENANCE PROJECTS	4,502	0	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	820	1,254	3,000	3,000	
2317 INTER DEPARTMENTAL	0	0	41	41	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 5,856	$ 1,412	$ 5,366	$ 5,366	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 13,983	$ 2,000	$ 2,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 13,983	$ 2,000	$ 2,000	
TOTAL DISTRICT	$ 5,856	$ 15,395	$ 7,366	$ 7,366	
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 232	$ 390	$ 3,396	$ 3,396	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,272	1,758	1,700	1,700	
2317 INTER DEPARTMENTAL	0	0	105	105	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 2,606	$ 2,250	$ 5,391	$ 5,391	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 58,300	$ 53,116	$ 53,116	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 58,300	$ 53,116	$ 53,116	
TOTAL DISTRICT	$ 2,606	$ 60,550	$ 58,507	$ 58,507	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	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	$ 141	$ 689	$ 9,792	$ 9,792	
2291 MAJOR MAINTENANCE PROJECTS	180	0	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,291	1,726	1,900	1,900	
2317 INTER DEPARTMENTAL	0	0	165	165	
2340 SPECIAL DEPARTMENTAL EXPENSE	153	153	180	180	
TOTAL SERVICES AND SUPPLIES	$ 2,765	$ 2,568	$ 12,047	$ 12,047	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 86,095	$ 75,546	$ 75,546	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 86,095	$ 75,546	$ 75,546	
TOTAL DISTRICT	$ 2,765	$ 88,663	$ 87,593	$ 87,593	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 76 - KINGSFORD COURT					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 1,396	$ 58	$ 4,236	$ 4,236	
2291 MAJOR MAINTENANCE PROJECTS	0	0	4,400	4,400	
2314 DATA PROCESSING SERVICES	0	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,663	1,511	2,500	2,500	
2317 INTER DEPARTMENTAL	0	0	31	31	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
2500 EXP APP TO PR YEARS-S&S	0	317	0	0	
TOTAL SERVICES AND SUPPLIES	$ 3,161	$ 1,989	$ 11,357	$ 11,357	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 10,813	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 10,813	$ 0	$ 0	
TOTAL DISTRICT	$ 3,161	$ 12,802	$ 11,357	$ 11,357	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 3,735	$ 6,740	$ 6,740	
2291 MAJOR MAINTENANCE PROJECTS	6,000	2,924	6,500	6,500	
2314 DATA PROCESSING SERVICES	2	4	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,373	1,727	5,500	5,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 7,477	$ 8,492	$ 18,930	$ 18,930	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 13,030	$ 10,000	$ 10,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 13,030	$ 10,000	$ 10,000	
TOTAL DISTRICT	$ 7,477	$ 21,522	$ 28,930	$ 28,930	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 78 - GARDENA WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 464	$ 0	$ 3,760	$ 3,760	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,276	1,327	1,600	1,600	
2317 INTER DEPARTMENTAL	0	0	64	64	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,842	$ 1,429	$ 5,614	$ 5,614	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 39,175	$ 27,018	$ 27,018	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 39,175	$ 27,018	$ 27,018	
TOTAL DISTRICT	$ 1,842	$ 40,604	$ 32,632	$ 32,632	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 196	$ 10,077	$ 10,077	
2291 MAJOR MAINTENANCE PROJECTS	0	25,961	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,185	1,632	3,300	3,300	
2317 INTER DEPARTMENTAL	0	0	123	123	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 2,287	$ 27,891	$ 13,690	$ 13,690	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 80,523	$ 7,869	$ 7,869	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 80,523	$ 7,869	$ 7,869	
TOTAL DISTRICT	$ 2,287	$ 108,414	$ 21,559	$ 21,559	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK					
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	$ 0	$ 0	$ 1,500	$ 1,500	
2212 SAFETY CLOTHING	0	104	0	0	
2216 COMMUNICATIONS-TELEPHONE	0	0	800	800	
2232 HOUSEKEEPING SUPPLIES	92	508	0	0	
2234 TRASH SERVICE	2,510	2,545	3,500	3,500	
2280 MAINTENANCE OF EQUIPMENT	1,038	775	1,500	1,500	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	6,661	7,965	17,078	17,078	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	89	3,422	3,422	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	79,771	70,344	68,640	68,640	
2317 INTER DEPARTMENTAL	29,694	14,411	14,999	14,999	
2340 SPECIAL DEPARTMENTAL EXPENSE	204	0	2,291	2,291	
2348 MINOR EQUIPMENT	67	0	6,000	6,000	
2350 UTILITIES	2,936	2,449	6,900	6,900	
2352 WATER	3,711	3,053	8,800	8,800	
2500 EXP APP TO PR YEARS-S&S	4,200	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 130,884	$ 102,243	$ 135,430	$ 135,430	
TOTAL DISTRICT	$ 130,884	$ 102,243	$ 135,430	$ 135,430	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	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	$ 13,853	$ 26,690	$ 54,089	$ 54,089	
1102 SALARIES AND WAGES - NONPERMANENT	9,248	7,716	51,533	51,533	
1103 SALARIES AND WAGES - PREMIUM PAY	0	0	210	210	
1111 S&W PERM SICK LV XMPT	1,393	1,301	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	440	526	0	0	
1162 RETIREMENT UNFUNDED LIABILITY	1,225	2,038	3,611	3,611	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	1,021	1,835	0	0	
1165 RETIREMENT - O.A.S.D.I.	1,822	2,660	8,284	8,284	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	10	18	36	36	
1175 EMPLOYEE COMPENSATION INSURANCE	0	1,091	1,109	1,109	
1177 FLEX CREDIT	2,226	3,973	5,916	5,916	
1180 VTO REDUCTIONS	0	0	164-	164-	
1185 UNEMPLOYMENT EXPENSE	92	151	120	120	
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 31,330	$ 47,999	$ 124,744	$ 124,744	
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	$ 5,242	$ 3,470	$ 2,500	$ 2,500	
2210 CLOTHING AND PERSONAL SUPPLIES	0	582	0	0	
2212 SAFETY CLOTHING	0	0	388	388	
2213 OTHER CLOTHING & PERSONAL	0	148	0	0	
2232 HOUSEKEEPING SUPPLIES	1,257	3,811	3,000	3,000	
2234 TRASH SERVICE	4,027	12,884	9,610	9,610	
2249 PUBLIC LIAB INS PREMIUM	0	9	74	74	
2280 MAINTENANCE OF EQUIPMENT	304	3,646	5,290	5,290	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK					
SERVICES AND SUPPLIES (CONT'D)					
2284 AUTOMOTIVE FUEL	$ 0	$ 855	$ 0	$ 0	
2288 DATA PROC EQUIP MAINTNCE	215	40	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	55,048	68,797	126,315	126,315	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	6,691	3,578	59,960	59,960	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	840	0	0	
2305 OFFICE EXPENSE	15	189	0	0	
2307 OFFICE EXPENSE-PRINTING	595	138	0	0	
2313 MATERIAL & SUPPLIES INVENTORY	442	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,458	3,469	43,971	43,971	
2317 INTER DEPARTMENTAL	0	343	56,742	56,742	
2327 AERIAL SURVEY&PHOTO SERV	0	7	0	0	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	54	0	0	
2336 CONSTRUCTION-OTHER-RENTAL	0	211	0	0	
2339 SMALL TOOLS & INSTRUMENTS	112	965	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	1,341	495	63,034	63,034	
2348 MINOR EQUIPMENT	365	683	10,000	10,000	
2350 UTILITIES	0	0	39,832	39,832	
2392 SOFTWARE-ONGOING FEE/MNTH	113	0	0	0	
2500 EXP APP TO PR YEARS-S&S	0	462	0	0	
TOTAL SERVICES AND SUPPLIES	$ 77,225	$ 105,676	$ 420,716	$ 420,716	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK					
FIXED ASSETS					
EQUIPMENT					
4504 ENGINEERING/INDUSTRIAL EQUIP & INST	$ 0	$ 0	$ 7,500	$ 7,500	
4509 TRANSPORTATION EQUIPMENT	0	37,154	0	0	
TOTAL EQUIPMENT	$ 0	$ 37,154	$ 7,500	$ 7,500	
TOTAL FIXED ASSETS	$ 0	$ 37,154	$ 7,500	$ 7,500	
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 42,000	$ 42,000	
TOTAL RESERVES	$ 0	$ 0	$ 42,000	$ 42,000	
TOTAL DISTRICT	$ 108,555	$ 190,829	$ 594,960	$ 594,960	
COUNTY SERVICE AREA NO 126 - SANDHURST WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 1,904	$ 1,904	
2291 MAJOR MAINTENANCE PROJECTS	848	803	0	0	
2314 DATA PROCESSING SERVICES	0	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,338	1,882	3,000	3,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	153	153	180	180	
TOTAL SERVICES AND SUPPLIES	$ 2,339	$ 2,839	$ 5,094	$ 5,094	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 126 - SANDHURST WAY					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 1,663	$ 4,892	$ 4,892	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 1,663	$ 4,892	$ 4,892	
TOTAL DISTRICT	$ 2,339	$ 4,502	$ 9,986	$ 9,986	
COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 1,376	$ 105	$ 1,353	$ 1,353	
2291 MAJOR MAINTENANCE PROJECTS	0	1,915	0	0	
2314 DATA PROCESSING SERVICES	1	3	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,217	1,769	2,000	2,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	153	153	180	180	
TOTAL SERVICES AND SUPPLIES	$ 6,747	$ 3,945	$ 3,543	$ 3,543	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 6,000	$ 11,431	$ 11,431	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 6,000	$ 11,431	$ 11,431	
TOTAL DISTRICT	$ 6,747	$ 9,945	$ 14,974	$ 14,974	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 86 - WATSON PLACE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 7,783	$ 7,478	$ 7,478	
2291 MAJOR MAINTENANCE PROJECTS	0	1,887	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,380	2,559	1,700	1,700	
2317 INTER DEPARTMENTAL	0	0	13	13	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,482	$ 12,331	$ 9,381	$ 9,381	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 12,000	$ 2,564	$ 2,564	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 12,000	$ 2,564	$ 2,564	
TOTAL DISTRICT	$ 1,482	$ 24,331	$ 11,945	$ 11,945	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 63	$ 1,471	$ 1,471	
2291 MAJOR MAINTENANCE PROJECTS	360	365	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,728	1,221	2,000	2,000	
2317 INTER DEPARTMENTAL	0	0	29	29	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 2,190	$ 1,751	$ 3,690	$ 3,690	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 24,783	$ 9,297	$ 9,297	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 24,783	$ 9,297	$ 9,297	
TOTAL DISTRICT	$ 2,190	$ 26,534	$ 12,987	$ 12,987	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 115	$ 846	$ 3,552	$ 3,552	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,535	1,158	2,000	2,000	
2317 INTER DEPARTMENTAL	0	0	55	55	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,752	$ 2,106	$ 5,797	$ 5,797	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 10,802	$ 24,524	$ 24,524	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 10,802	$ 24,524	$ 24,524	
TOTAL DISTRICT	$ 1,752	$ 12,908	$ 30,321	$ 30,321	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 102 - MEADOW MESA LANE-ZN C					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	$ 1,066	$ 1,193	$ 0	$ 0	
2340 SPECIAL DEPARTMENTAL EXPENSE	204	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,270	$ 1,193	$ 0	$ 0	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 2,534	$ 0	$ 0	$ 0	
3460 INTEREST ON NOTES AND WARRANTS	189	0	0	0	
TOTAL OTHER CHARGES	$ 2,723	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 3,993	$ 1,193	$ 0	$ 0	
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 1,350	$ 69	$ 3,400	$ 3,400	
2291 MAJOR MAINTENANCE PROJECTS	16,507	32,982	0	0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,194	2,290	4,200	4,200	
2317 INTER DEPARTMENTAL	0	0	206	206	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 23,153	$ 35,443	$ 7,996	$ 7,996	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 63,080	$ 20,000	$ 20,000	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 63,080	$ 20,000	$ 20,000	
TOTAL DISTRICT	$ 23,153	$ 98,523	$ 27,996	$ 27,996	
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 1,960	$ 261	$ 11,288	$ 11,288	
2291 MAJOR MAINTENANCE PROJECTS	4,661	14,767	0	0	
2307 OFFICE EXPENSE-PRINTING	74-	0	0	0	
2314 DATA PROCESSING SERVICES	1	3	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,971	5,287	3,500	3,500	
2317 INTER DEPARTMENTAL	0	0	104	104	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 12,621	$ 20,420	$ 15,082	$ 15,082	
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 2,000	$ 2,000	
TOTAL RESERVES	$ 0	$ 0	$ 2,000	$ 2,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 56,398	$ 2,594	$ 2,594	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 56,398	$ 2,594	$ 2,594	
TOTAL DISTRICT	$ 12,621	$ 76,818	$ 19,676	$ 19,676	
COUNTY SERVICE AREA NO 110-MT. PALOMAR FIRE MITIGATION FEE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 0	$ 4,314	$ 4,314	
TOTAL OPERATING TRANSFERS	$ 0	$ 0	$ 4,314	$ 4,314	
TOTAL DISTRICT	$ 0	$ 0	$ 4,314	$ 4,314	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 113-SAN PASQUAL FIRE MITIGATION FEE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 0	$ 6,000	$ 12,000	
TOTAL OPERATING TRANSFERS	$ 0	$ 0	$ 6,000	$ 12,000	
TOTAL DISTRICT	$ 0	$ 0	$ 6,000	$ 12,000	
COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 357	$ 138	$ 2,570	$ 2,570	
2314 DATA PROCESSING SERVICES	1	2	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	729	1,164	3,000	3,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
2351 GAS & ELECTRICITY	179	183	250	250	
TOTAL SERVICES AND SUPPLIES	$ 1,368	$ 1,589	$ 6,010	$ 6,010	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 43,870	$ 3,560	$ 3,560	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 43,870	$ 3,560	$ 3,560	
TOTAL DISTRICT	$ 1,368	$ 45,459	$ 9,570	$ 9,570	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 100 - VIEJAS VIEW LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 331	$ 29	$ 2,845	$ 2,845	
2314 DATA PROCESSING SERVICES	0	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	578	1,273	2,800	2,800	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,011	$ 1,405	$ 5,835	$ 5,835	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 8,825	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 8,825	$ 0	$ 0	
TOTAL DISTRICT	$ 1,011	$ 10,230	$ 5,835	$ 5,835	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 2,787	$ 11,650	$ 3,000	$ 3,000	
2314 DATA PROCESSING SERVICES	2	4	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,649	1,989	1,800	1,800	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 4,540	$ 13,745	$ 4,990	$ 4,990	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 57,867	$ 5,234	$ 5,234	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 57,867	$ 5,234	$ 5,234	
TOTAL DISTRICT	$ 4,540	$ 71,612	$ 10,224	$ 10,224	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 815	$ 145	$ 8,110	$ 8,110	
2291 MAJOR MAINTENANCE PROJECTS	7,434	7,267	0	0	
2314 DATA PROCESSING SERVICES	7	20	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,031	2,813	5,200	5,200	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	306	180	180	
TOTAL SERVICES AND SUPPLIES	$ 11,389	$ 10,551	$ 13,500	$ 13,500	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 39,280	$ 19,640	$ 19,640	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 39,280	$ 19,640	$ 19,640	
TOTAL DISTRICT	$ 11,389	$ 49,831	$ 33,140	$ 33,140	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 103 - ALTO DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 1,359	$ 1,427	$ 4,000	$ 4,000	
2291 MAJOR MAINTENANCE PROJECTS	17,385	0	16,998	16,998	
2314 DATA PROCESSING SERVICES	1	3	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,619	3,314	5,400	5,400	
2317 INTER DEPARTMENTAL	0	0	100	100	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 20,466	$ 4,846	$ 26,688	$ 26,688	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 43,763	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 43,763	$ 0	$ 0	
TOTAL DISTRICT	$ 20,466	$ 48,609	$ 26,688	$ 26,688	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 111-BOULEVARD FIRE MITIGATION FEE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 0	$ 7,191	$ 7,191	
TOTAL OPERATING TRANSFERS	$ 0	$ 0	$ 7,191	$ 7,191	
TOTAL DISTRICT	$ 0	$ 0	$ 7,191	$ 7,191	
COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 38,366	$ 30,168	$ 65,000	$ 65,000	
2291 MAJOR MAINTENANCE PROJECTS	9,573	15,250	35,000	35,000	
2314 DATA PROCESSING SERVICES	26	74	50	50	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	14,430	9,734	17,000	17,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
2346 INVESTIGATIVE TECH SERV	365	0	0	0	
2351 GAS & ELECTRICITY	417	427	750	750	
2352 WATER	28,301	11,508	35,000	35,000	
2500 EXP APP TO PR YEARS-S&S	2,150	11,400	0	0	
TOTAL SERVICES AND SUPPLIES	$ 93,730	$ 78,663	$ 152,980	$ 152,980	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 12,000	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 12,000	$ 0	$ 0	
TOTAL DISTRICT	$ 93,730	$ 90,663	$ 152,980	$ 152,980	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 112	$ 96	$ 2,000	$ 2,000	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,042	1,616	2,400	2,400	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,256	$ 1,814	$ 4,590	$ 4,590	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 49,577	$ 2,223	$ 2,223	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 49,577	$ 2,223	$ 2,223	
TOTAL DISTRICT	$ 1,256	$ 51,391	$ 6,813	$ 6,813	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 127	$ 219	$ 2,790	$ 2,790	
2291 MAJOR MAINTENANCE PROJECTS	0	0	10,200	10,200	
2314 DATA PROCESSING SERVICES	1	2	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,479	1,625	1,600	1,600	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,709	$ 1,948	$ 14,780	$ 14,780	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 22,310	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 22,310	$ 0	$ 0	
TOTAL DISTRICT	$ 1,709	$ 24,258	$ 14,780	$ 14,780	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 115	$ 2,199	$ 4,311	$ 4,311	
2314 DATA PROCESSING SERVICES	2	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,878	2,810	2,400	2,400	
2340 SPECIAL DEPARTMENTAL EXPENSE	204	204	180	180	
TOTAL SERVICES AND SUPPLIES	$ 2,199	$ 5,218	$ 6,901	$ 6,901	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 25,980	$ 798	$ 798	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 25,980	$ 798	$ 798	
TOTAL DISTRICT	$ 2,199	$ 31,198	$ 7,699	$ 7,699	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	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	$ 115	$ 3,304	$ 3,830	$ 3,830	
2314 DATA PROCESSING SERVICES	1	2	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,543	2,201	2,400	2,400	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,761	$ 5,609	$ 6,420	$ 6,420	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 7,000	$ 0	$ 0	$ 0	
3460 INTEREST ON NOTES AND WARRANTS	567	0	0	0	
TOTAL OTHER CHARGES	$ 7,567	$ 0	$ 0	$ 0	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 19,152	$ 2,250	$ 2,250	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 19,152	$ 2,250	$ 2,250	
TOTAL DISTRICT	$ 9,328	$ 24,761	$ 8,670	$ 8,670	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 106 - GARRISON WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 1,529	$ 101	$ 5,613	$ 5,613	
2314 DATA PROCESSING SERVICES	1	3	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,610	1,497	2,000	2,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 3,242	$ 1,703	$ 7,803	$ 7,803	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 20,996	$ 206	$ 206	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 20,996	$ 206	$ 206	
TOTAL DISTRICT	$ 3,242	$ 22,699	$ 8,009	$ 8,009	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 107 - ELFIN FOREST					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	$ 1,725	$ 3,169	$ 2,000	$ 2,000	
2215 COMMUNICATIONS	3,131	5,105	5,000	5,000	
2216 COMMUNICATIONS-TELEPHONE	3,047	2,435	3,500	3,500	
2243 INSURANCE-WORKMENS COMPENSATION	1,760	3,760	3,520	3,520	
2245 INSURANCE - PUBLIC LIABILITY	15,538	12,595	12,000	12,000	
2280 MAINTENANCE OF EQUIPMENT	1,799	647	500	500	
2281 AUTO, MAINTENANCE-VEH. CHGE	6,314	5,551	6,381	6,381	
2282 COMMUNICATIONS MAINTENANCE	4,107	3,326	1,000	1,000	
2284 AUTOMOTIVE FUEL	1,779	1,234	1,500	1,500	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,723	2,101	1,300	1,300	
2291 MAJOR MAINTENANCE PROJECTS	0	205	2,000	2,000	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,010	759	1,000	1,000	
2296 MEDICAL AND DENTAL SUPPLIES	236	60	500	500	
2300 MEMBERSHIPS	123	0	0	0	
2304 MISCELLANEOUS EXPENSE	117	0	0	0	
2305 OFFICE EXPENSE	2,284	554	500	500	
2306 OFFICE EXPENSE-POSTAGE	125	53	150	150	
2314 DATA PROCESSING SERVICES	0	30	20	20	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,600	4,873	6,200	6,200	
2317 INTER DEPARTMENTAL	0	0	350	350	
2340 SPECIAL DEPARTMENTAL EXPENSE	21,494	25,013	27,600	27,600	
2348 MINOR EQUIPMENT	3,953	8,731	6,000	6,000	
2351 GAS & ELECTRICITY	2,692	2,045	2,600	2,600	
2352 WATER	625	977	1,200	1,200	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 107 - ELFIN FOREST					
SERVICES AND SUPPLIES (CONT'D)					
2500 EXP APP TO PR YEARS-S&S	$ 0	$ 1,000	$ 0	$ 0	
TOTAL SERVICES AND SUPPLIES	$ 78,182	$ 84,223	$ 84,821	$ 84,821	
OTHER CHARGES					
3369 LEASE PURCHASE-SANCAL EQUIPMENT	$ 25,531	$ 25,531	$ 25,531	$ 25,531	
TOTAL OTHER CHARGES	$ 25,531	$ 25,531	$ 25,531	$ 25,531	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 22,700	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 22,700	$ 0	$ 0	
TOTAL DISTRICT	$ 103,713	$ 132,454	$ 110,352	$ 110,352	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	$ 789	$ 0	$ 4,000	$ 4,000	
2215 COMMUNICATIONS	930	500	800	800	
2216 COMMUNICATIONS-TELEPHONE	772	893	700	700	
2243 INSURANCE-WORKMENS COMPENSATION	2,800	2,480	2,400	2,400	
2245 INSURANCE - PUBLIC LIABILITY	3,399	0	3,500	3,500	
2280 MAINTENANCE OF EQUIPMENT	0	0	500	500	
2281 AUTO, MAINTENANCE-VEH. CHGE	1,596	531	2,000	2,000	
2282 COMMUNICATIONS MAINTENANCE	638	236	1,000	1,000	
2283 TRAFFIC DEVICES MAINTENANCE	61	387	300	300	
2284 AUTOMOTIVE FUEL	1,262	530	1,500	1,500	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	250	250	
2296 MEDICAL AND DENTAL SUPPLIES	0	0	500	500	
2314 DATA PROCESSING SERVICES	0	0	20	20	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,900	3,588	6,200	6,200	
2340 SPECIAL DEPARTMENTAL EXPENSE	304	304	180	180	
2345 BOOKS & PUBLICATIONS	0	2,512	0	0	
2348 MINOR EQUIPMENT	469	80	800	800	
2351 GAS & ELECTRICITY	3,579	2,669	1,000	1,000	
2352 WATER	0	0	750	750	
2353 BOTTLED GAS	598	374	800	800	
TOTAL SERVICES AND SUPPLIES	$ 21,097	$ 15,084	$ 27,200	$ 27,200	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 2,000	$ 1,611	$ 1,611	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 2,000	$ 1,611	$ 1,611	
TOTAL DISTRICT	$ 21,097	$ 17,084	$ 28,811	$ 28,811	
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	$ 1,818	$ 1,537	$ 1,000	$ 1,000	
2215 COMMUNICATIONS	550	570	800	800	
2216 COMMUNICATIONS-TELEPHONE	0	0	100	100	
2243 INSURANCE-WORKMENS COMPENSATION	1,760	1,520	1,920	1,920	
2245 INSURANCE - PUBLIC LIABILITY	3,029	3,145	3,500	3,500	
2280 MAINTENANCE OF EQUIPMENT	156	375	500	500	
2281 AUTO, MAINTENANCE-VEH. CHGE	3,038	2,779	1,511	1,511	
2282 COMMUNICATIONS MAINTENANCE	85	0	500	500	
2284 AUTOMOTIVE FUEL	660	1,128	1,000	1,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	827	0	0	0	
2296 MEDICAL AND DENTAL SUPPLIES	110	485	500	500	
2300 MEMBERSHIPS	0	115	0	0	
2314 DATA PROCESSING SERVICES	0	0	20	20	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,920	7,220	7,200	7,200	
2317 INTER DEPARTMENTAL	0	0	100	100	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED					
SERVICES AND SUPPLIES (CONT'D)					
2340 SPECIAL DEPARTMENTAL EXPENSE	$ 855	$ 2,045	$ 23,180	$ 23,180	
2348 MINOR EQUIPMENT	214	3,983	500	500	
2351 GAS & ELECTRICITY	0	0	400	400	
2352 WATER	218	116	300	300	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	130	0	0	0	
2500 EXP APP TO PR YEARS-S&S	72	769	0	0	
TOTAL SERVICES AND SUPPLIES	$ 18,442	$ 25,787	$ 43,031	$ 43,031	
FIXED ASSETS					
EQUIPMENT					
4509 TRANSPORTATION EQUIPMENT	$ 0	$ 0	$ 19,314	$ 19,314	
TOTAL EQUIPMENT	$ 0	$ 0	$ 19,314	$ 19,314	
TOTAL FIXED ASSETS	$ 0	$ 0	$ 19,314	$ 19,314	
TOTAL DISTRICT	$ 18,442	$ 25,787	$ 62,345	$ 62,345	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	$ 582	$ 0	$ 600	$ 600	
2215 COMMUNICATIONS	2,140	1,670	1,500	1,500	
2216 COMMUNICATIONS-TELEPHONE	732	1,674	1,000	1,000	
2234 TRASH SERVICE	869	793	1,000	1,000	
2243 INSURANCE-WORKMENS COMPENSATION	4,000	4,480	4,480	4,480	
2245 INSURANCE - PUBLIC LIABILITY	5,396	4,485	4,500	4,500	
2280 MAINTENANCE OF EQUIPMENT	0	770	500	500	
2281 AUTO, MAINTENANCE-VEH. CHGE	3,984	313	4,200	4,200	
2282 COMMUNICATIONS MAINTENANCE	0	89	400	400	
2284 AUTOMOTIVE FUEL	3,130	1,364	1,195	1,195	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	623	113	1,000	1,000	
2296 MEDICAL AND DENTAL SUPPLIES	640	305	800	800	
2314 DATA PROCESSING SERVICES	0	15	20	20	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,671	6,390	7,200	7,200	
2340 SPECIAL DEPARTMENTAL EXPENSE	853	2,768	680	680	
2348 MINOR EQUIPMENT	4,989	1,210	2,000	2,000	
2351 GAS & ELECTRICITY	904	781	700	700	
2353 BOTTLED GAS	400	171	100	100	
2376 CONTRACTED SERVICES	4,535	0	0	0	
2500 EXP APP TO PR YEARS-S&S	145	2,176	0	0	
TOTAL SERVICES AND SUPPLIES	$ 37,593	$ 29,567	$ 31,875	$ 31,875	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE					
FIXED ASSETS					
EQUIPMENT					
4507 SPECIALIZED DEPART & SAFETY EQUIP	$ 0	$ 0	$ 7,191	$ 7,191	
TOTAL EQUIPMENT	$ 0	$ 0	$ 7,191	$ 7,191	
TOTAL FIXED ASSETS	$ 0	$ 0	$ 7,191	$ 7,191	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 5,667	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 5,667	$ 0	$ 0	
TOTAL DISTRICT	$ 37,593	$ 35,234	$ 39,066	$ 39,066	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES / ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS / EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS / APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 112 - CAMPO FIRE					
SERVICES AND SUPPLIES					
2215 COMMUNICATIONS	$ 1,790	$ 1,080	$ 1,000	$ 1,000	
2216 COMMUNICATIONS-TELEPHONE	827	513	900	900	
2243 INSURANCE-WORKMENS COMPENSATION	3,360	3,600	3,840	3,840	
2245 INSURANCE - PUBLIC LIABILITY	4,339	2,976	3,000	3,000	
2280 MAINTENANCE OF EQUIPMENT	138	0	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	2,979	772	1,000	1,000	
2284 AUTOMOTIVE FUEL	1,618	946	1,000	1,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	108	0	200	200	
2314 DATA PROCESSING SERVICES	0	2	20	20	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,981	5,133	3,000	3,000	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	1,041	1,572	1,100	1,100	
2340 SPECIAL DEPARTMENTAL EXPENSE	414	204	180	180	
2348 MINOR EQUIPMENT	255	0	0	0	
2351 GAS & ELECTRICITY	1,116	1,013	990	990	
2352 WATER	184	203	200	200	
2353 BOTTLED GAS	482	398	200	200	
2500 EXP APP TO PR YEARS-S&S	44	2,238	0	0	
TOTAL SERVICES AND SUPPLIES	$ 20,676	$ 20,650	$ 16,630	$ 16,630	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 112 - CAMPO FIRE					
FIXED ASSETS					
EQUIPMENT					
4509 TRANSPORTATION EQUIPMENT	$ 0	$ 0	$ 12,000	$ 12,000	
4515 EXP APP TO PR YEARS-FA EQUIP	0	6,319	0	0	
TOTAL EQUIPMENT	$ 0	$ 6,319	$ 12,000	$ 12,000	
TOTAL FIXED ASSETS	$ 0	$ 6,319	$ 12,000	$ 12,000	
TOTAL DISTRICT	$ 20,676	$ 26,969	$ 28,630	$ 28,630	
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	$ 2,658	$ 5,263	$ 7,000	$ 7,000	
2215 COMMUNICATIONS	1,470	640	2,000	2,000	
2241 INSURANCE - AUTOMOBILE	158	0	0	0	
2243 INSURANCE-WORKMENS COMPENSATION	6,080	5,200	3,520	3,520	
2245 INSURANCE - PUBLIC LIABILITY	6,997	8,780	9,000	9,000	
2246 INSURANCE - OTHER	1,073	0	0	0	
2280 MAINTENANCE OF EQUIPMENT	581	1,064	2,000	2,000	
2281 AUTO, MAINTENANCE-VEH. CHGE	19,460	21,216	22,000	22,000	
2282 COMMUNICATIONS MAINTENANCE	1,128	1,103	3,000	3,000	
2284 AUTOMOTIVE FUEL	178	1,574	1,500	1,500	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	708	1,772	1,200	1,200	
2291 MAJOR MAINTENANCE PROJECTS	97	0	6,000	12,000	
2296 MEDICAL AND DENTAL SUPPLIES	463	102	1,000	1,000	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE					
SERVICES AND SUPPLIES (CONT'D)					
2304 MISCELLANEOUS EXPENSE	$ 17,557	$ 0	$ 1,000	$ 1,000	
2305 OFFICE EXPENSE	307	872	1,500	1,500	
2314 DATA PROCESSING SERVICES	7	18	20	20	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,221	4,431	7,200	7,200	
2317 INTER DEPARTMENTAL	0	0	350	350	
2340 SPECIAL DEPARTMENTAL EXPENSE	821	209	1,300	1,300	
2348 MINOR EQUIPMENT	632	2,136	2,000	2,000	
2500 EXP APP TO PR YEARS-S&S	1,624	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 66,220	$ 54,380	$ 71,590	$ 77,590	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 13,727	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 13,727	$ 0	$ 0	
TOTAL DISTRICT	$ 66,220	$ 68,107	$ 71,590	$ 77,590	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 115 - PEPPER DRIVE					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	$ 162,244	$ 167,611	$ 168,675	$ 168,675	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,985	4,065	1,500	1,500	
2317 INTER DEPARTMENTAL	0	0	2,860	2,860	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 166,331	$ 171,778	$ 173,215	$ 173,215	
TOTAL DISTRICT	$ 166,331	$ 171,778	$ 173,215	$ 173,215	
COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 41,806	$ 80,000	$ 80,000	
2291 MAJOR MAINTENANCE PROJECTS	6,382	2,575	35,000	35,000	
2314 DATA PROCESSING SERVICES	0	40	50	50	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	12,397	9,136	17,000	17,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
2346 INVESTIGATIVE TECH SERV	154	1,461	0	0	
2351 GAS & ELECTRICITY	244	240	400	400	
2352 WATER	19,626	11,378	35,000	35,000	
2390 COMPUTER-RELATED CONTRACT	26,554	0	0	0	
2500 EXP APP TO PR YEARS-S&S	2,588	6,848	0	0	
TOTAL SERVICES AND SUPPLIES	$ 68,047	$ 73,586	$ 167,630	$ 167,630	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 0	$ 8,656	$ 8,656	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 0	$ 8,656	$ 8,656	
TOTAL DISTRICT	$ 68,047	$ 73,586	$ 176,286	$ 176,286	
COUNTY SERVICE AREA NO 112-CAMPO FIRE MITIGATION FEE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 0	$ 12,000	$ 12,000	
TOTAL OPERATING TRANSFERS	$ 0	$ 0	$ 12,000	$ 12,000	
TOTAL DISTRICT	$ 0	$ 0	$ 12,000	$ 12,000	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 117 - LEGEND ROCK					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 156	$ 2,182	$ 2,182	
2314 DATA PROCESSING SERVICES	2	4	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,406	1,605	1,600	1,600	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,510	$ 1,867	$ 3,972	$ 3,972	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 38,790	$ 18,709	$ 18,709	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 38,790	$ 18,709	$ 18,709	
TOTAL DISTRICT	$ 1,510	$ 40,657	$ 22,681	$ 22,681	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 30	$ 1,000	$ 1,000	
2291 MAJOR MAINTENANCE PROJECTS	106,545	0	0	0	
2314 DATA PROCESSING SERVICES	0	1	20	20	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	16,474	2,904	3,160	3,160	
2328 PUBLICATIONS AND LEGAL NOTICES	159	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	240	240	
TOTAL SERVICES AND SUPPLIES	$ 123,280	$ 3,037	$ 4,420	$ 4,420	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 0	$ 13,000	$ 13,000	$ 13,000	
3460 INTEREST ON NOTES AND WARRANTS	0	4,338	4,366	4,366	
TOTAL OTHER CHARGES	$ 0	$ 17,338	$ 17,366	$ 17,366	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 370	$ 1,025	$ 1,025	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 370	$ 1,025	$ 1,025	
TOTAL DISTRICT	$ 123,280	$ 20,745	$ 22,811	$ 22,811	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	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	1,215	1,824	567	567	
2340 SPECIAL DEPARTMENTAL EXPENSE	153	153	180	180	
TOTAL SERVICES AND SUPPLIES	$ 1,369	$ 1,979	$ 757	$ 757	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 16,644	$ 16,644	$ 0	$ 0	
3460 INTEREST ON NOTES AND WARRANTS	3,237	1,614	0	0	
TOTAL OTHER CHARGES	$ 19,881	$ 18,258	$ 0	$ 0	
TOTAL DISTRICT	$ 21,250	$ 20,237	$ 757	$ 757	
COUNTY SERVICE AREA NO 122-OTAY MESA EAST					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 1	$ 4	$ 0	$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	12,708	1,316	28,500	28,500	
2323 MANAGEMENT STUDIES & CONSULT FEES	74,556	18,543	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	180	180	
2376 CONTRACTED SERVICES	2,125	6,456	71,320	71,320	
2500 EXP APP TO PR YEARS-S&S	3,000	444	0	0	
TOTAL SERVICES AND SUPPLIES	$ 92,492	$ 26,865	$ 100,000	$ 100,000	
TOTAL DISTRICT	$ 92,492	$ 26,865	$ 100,000	$ 100,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY SERVICE AREA NO 123-MIZPAH LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 1,252	$ 58	$ 4,311	$ 4,311	
2314 DATA PROCESSING SERVICES	0	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,949	1,274	3,800	3,800	
2340 SPECIAL DEPARTMENTAL EXPENSE	102	102	240	240	
TOTAL SERVICES AND SUPPLIES	$ 3,303	$ 1,435	$ 8,361	$ 8,361	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 10,420	$ 0	$ 0	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 10,420	$ 0	$ 0	
TOTAL DISTRICT	$ 3,303	$ 11,855	$ 8,361	$ 8,361	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CSA 135-ALPINE FPD ZONE N					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 0	$ 609	$ 1,000	$ 1,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	1,000	1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	51	0	0	
TOTAL SERVICES AND SUPPLIES	$ 0	$ 660	$ 2,000	$ 2,000	
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 9,186	$ 9,186	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 9,186	$ 9,186	
TOTAL DISTRICT	$ 0	$ 660	$ 11,186	$ 11,186	
CSA 135-BONITA-SUNNY ZONE O					
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 0	$ 10,532	$ 10,532	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 10,532	$ 10,532	
TOTAL DISTRICT	$ 0	$ 0	$ 10,532	$ 10,532	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CSA 135-SAN MIGUEL ZONE Q					
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 0	$ 47,458	$ 47,458	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 47,458	$ 47,458	
TOTAL DISTRICT	$ 0	$ 0	$ 47,458	$ 47,458	
CSA 135-VALLEY CNTR ZONE R					
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 0	$ 14,797	$ 14,797	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 14,797	$ 14,797	
TOTAL DISTRICT	$ 0	$ 0	$ 14,797	$ 14,797	
CSA 135-VISTA FPD ZONE S					
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 0	$ 9,396	$ 9,396	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 9,396	$ 9,396	
TOTAL DISTRICT	$ 0	$ 0	$ 9,396	$ 9,396	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CSA 135-CO. UNINCORP ZONE J					
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	
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 2,807,693	$ 2,807,693	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 2,807,693	$ 2,807,693	
TOTAL DISTRICT	$ 0	$ 0	$ 2,810,693	$ 2,810,693	
CSA 136-SUNDANCE DETENT					
SERVICES AND SUPPLIES					
2243 INSURANCE-WORKMENS COMPENSATION	$ 0	$ 0	$ 1,480	$ 1,480	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	10,860	10,860	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	4,000	4,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	220	220	
TOTAL SERVICES AND SUPPLIES	$ 0	$ 0	$ 16,570	$ 16,570	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CSA 136-SUNDANCE DETENT					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 0	$ 3,950	$ 3,950	
TOTAL PROVISION FOR RESERVES/DESIGNATION	$ 0	$ 0	$ 3,950	$ 3,950	
TOTAL DISTRICT	$ 0	$ 0	$ 20,520	$ 20,520	
TOTAL COUNTY SERVICE AREAS	$ 8,092,062	$ 9,482,806	$ 17,456,664	$ 17,468,664	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COUNTY FLOOD CONTROL DISTRICT					
COUNTY FLOOD CONTROL DISTRICT					
SERVICES AND SUPPLIES					
2249 PUBLIC LIAB INS PREMIUM	$ 7,904	$ 4,650	$ 2,700	$ 2,700	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	442,412	35,898	640,000	640,000	
2300 MEMBERSHIPS	1,500	1,500	1,700	1,700	
2305 OFFICE EXPENSE	0	0	400	400	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	217,941	115,810	77,550	77,550	
2317 INTER DEPARTMENTAL	445,019	1,068,638	1,275,792	1,275,792	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	27,429	27,921	24,600	24,600	
2340 SPECIAL DEPARTMENTAL EXPENSE	268,938	336,395	167,324	167,324	
2425 CONSULTANT CONTRACTS	0	0	480,000	480,000	
2500 EXP APP TO PR YEARS-S&S	57,816	389,070	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,468,959	$ 1,979,882	$ 2,670,066	$ 2,670,066	
TOTAL DISTRICT	$ 1,468,959	$ 1,979,882	$ 2,670,066	$ 2,670,066	
TOTAL COUNTY FLOOD CONTROL DISTRICT	$ 1,468,959	$ 1,979,882	$ 2,670,066	$ 2,670,066	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
AIR POLLUTION CONTROL DISTRICT					
AIR POLLUTION CONTROL DEP					
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	$ 5,802,125	$ 5,864,758	$ 6,967,367	$ 6,967,367	
1102 SALARIES AND WAGES - NONPERMANENT	143,346	100,075	100,000	100,000	
1103 SALARIES AND WAGES - PREMIUM PAY	6,300	37,869	0	0	
1111 S&W PERM SICK LV XMPT	260,468	276,779	0	0	
1112 S&W-N-PERM SICK LV XMPT	1,253	485	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	166,150	117,325	0	0	
1162 RETIREMENT UNFUNDED LIABILITY	444,465	447,779	457,924	457,924	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	396,856	386,556	374,749	374,749	
1165 RETIREMENT - O.A.S.D.I.	463,215	465,960	528,327	528,327	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	8,209	7,667	7,391	7,391	
1175 EMPLOYEE COMPENSATION INSURANCE	49,576	50,225	51,960	51,960	
1177 FLEX CREDIT	452,464	452,431	471,780	471,780	
1185 UNEMPLOYMENT EXPENSE	9,500	9,189	8,991	8,991	
1190 SALARY REDUCTION COSTS	0	0	324,966-	324,966-	
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 8,203,927	$ 8,217,098	$ 8,643,523	$ 8,643,523	
SERVICES AND SUPPLIES					
2202 TEMPORARY CONTRACT HELP	$ 6,676	$ 3,940	$ 0	$ 0	
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	150	150	
2212 SAFETY CLOTHING	1,483	1,714	4,500	4,500	
2215 COMMUNICATIONS	3,931	8,899	3,760	3,760	
2216 COMMUNICATIONS-TELEPHONE	4,444	136	100	100	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
AIR POLLUTION CONTROL DEP					
SERVICES AND SUPPLIES (CONT'D)					
2249 PUBLIC LIAB INS PREMIUM	$ 8,947	$ 11,187	$ 12,353	$ 12,353	
2279 AUTO MAINTENANCE-GENERAL	0	14,003	0	19,100	
2281 AUTO, MAINTENANCE-VEH. CHGE	5,350	40,652	41,300	41,300	
2284 AUTOMOTIVE FUEL	2,808	3,703	19,100	0	
2285 MED & LAB EQUIPMENT MAINTENANCE	32,016	26,591	46,000	46,000	
2286 OFFICE EQUIPMENT MAINT.	14,473	27,504	15,250	8,550	
2288 DATA PROC EQUIP MAINTNCE	69,438	73,135	98,360	98,360	
2291 MAJOR MAINTENANCE PROJECTS	6,893	7,518	38,000	38,000	
2297 LABORATORY SUPPLIES	81,790	87,062	90,000	90,000	
2300 MEMBERSHIPS	1,228	1,180	1,225	1,225	
2302 TRANSIT (BUS) SAVER PASS	660	690	1,000	1,000	
2305 OFFICE EXPENSE	35,503	41,740	45,300	45,300	
2306 OFFICE EXPENSE-POSTAGE	10,719	31,866	33,200	33,200	
2307 OFFICE EXPENSE-PRINTING	16,179	14,012	27,000	27,000	
2308 OFFICE EXPENSE-BOOKS-OFFICE	5,282	6,783	5,450	5,450	
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	85	0	250	250	
2311 DATA PROCESSING SUPPLIES	11,731	12,095	17,000	17,000	
2314 DATA PROCESSING SERVICES	5,019	3,168	7,000	7,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	118,465	274,547	144,300	144,300	
2317 INTER DEPARTMENTAL	471,399	413,141	546,253	546,253	
2325 LABORATORY SERVICES	34,131	32,521	38,000	38,000	
2328 PUBLICATIONS AND LEGAL NOTICES	10,335	2,696	4,000	4,000	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
AIR POLLUTION CONTROL DEP					
SERVICES AND SUPPLIES (CONT'D)					
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	$ 318,798	$ 353,269	$ 363,000	$ 363,000	
2330 RENTS AND LEASES - EQUIPMENT	1,607	1,420	1,500	1,500	
2339 SMALL TOOLS & INSTRUMENTS	1,171	183	1,000	1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	54,318	18,220	73,749	73,749	
2342 SHERIFF SPECIAL APPROPRIATN	1,414	0	0	0	
2345 BOOKS & PUBLICATIONS	4,488	2,597	2,500	2,500	
2348 MINOR EQUIPMENT	55,324	48,205	124,684	124,684	
2354 FREIGHT	2,311	4,761	5,000	5,000	
2356 OUT OF COUNTY TRAVEL	25,899	27,118	42,768	42,768	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	10,257	8,304	6,450	6,450	
2359 EMPLOYEE AUTO	9,526	8,865	8,000	8,000	
2391 SOFTWARE NEW-INIT LIC CHG	30,093	13,500	19,805	19,805	
2392 SOFTWARE-ONGOING FEE/MNTH	59,726	66,150	83,120	83,120	
2395 TUITION REFUNDS	0	0	1,000	1,000	
2411 COMPUTER CABLE-LAN OFFNET	0	2,451	500	500	
2430 TRAINING/REGIS-OUT OF CO	2,007	3,164	1,550	1,550	
2500 EXP APP TO PR YEARS-S&S	68,264	55,112	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,604,188	$ 1,753,802	$ 1,973,477	$ 1,966,777	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
AIR POLLUTION CONTROL DEP					
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 0	$ 6,700	
3500 EXP APP TO PR YEARS-OC	588	0	0	0	
TOTAL OTHER CHARGES	$ 588	$ 0	$ 0	$ 6,700	
FIXED ASSETS					
EQUIPMENT					
4501 OFFICE EQUIPMENT - GENERAL	$ 12,036	$ 0	$ 36,000	$ 36,000	
4503 DATA PROCESSING EQUIPMENT	67,418	8,680	20,500	20,500	
4505 LABORATORY/MED/INSTIT INST & FUR	357,554	42,775	108,700	108,700	
4515 EXP APP TO PR YEARS-FA EQUIP	163,836	58,863	0	0	
TOTAL EQUIPMENT	$ 600,844	$ 110,318	$ 165,200	$ 165,200	
TOTAL FIXED ASSETS	$ 600,844	$ 110,318	$ 165,200	$ 165,200	
TOTAL DISTRICT	$ 10,409,547	$ 10,081,218	$ 10,782,200	$ 10,782,200	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
AIR QUALITY IMPROVEMENT TRUST					
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 95,945	$ 0	$ 0	$ 0	
3500 EXP APP TO PR YEARS-OC	1,380,118	1,332,858	0	0	
TOTAL OTHER CHARGES	$ 1,476,063	$ 1,332,858	$ 0	$ 0	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 2,307,874	$ 2,479,100	$ 2,489,100	$ 2,489,100	
TOTAL OPERATING TRANSFERS	$ 2,307,874	$ 2,479,100	$ 2,489,100	$ 2,489,100	
TOTAL DISTRICT	$ 3,783,937	$ 3,811,958	$ 2,489,100	$ 2,489,100	
TOTAL AIR POLLUTION CONTROL DISTRICT	$ 14,193,484	$ 13,893,176	$ 13,271,300	$ 13,271,300	
TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	$ 37,567,186	$ 44,966,061	$ 53,849,469	$ 53,861,469	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1998-99
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 18

	ACTUAL EXPENDITURES 1996-97		ACTUAL EXPENDITURES 1997-98		REQUIREMENTS FOR BUDGET YEAR 1998-99			
DISTRICT - FUND - ISSUE	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	PROVISIONS FOR RESERVES	TOTAL
ALPINE SANITATION 1971	$7,600	$15,000	$6,424	$20,000	$5,063	$20,010	$0	$25,073
JULIAN SANITATION-LOAN	$1,403	$3,220	$1,232	$3,391	$1,052	$3,571	$0	$4,623
TOTALS	$9,003	$18,220	$7,656	$23,391	$6,115	$23,581	$0	$29,696

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1998-99
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, 1998	INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1998	UNCANCELLED GENERAL RESERVE	FUND BALANCE UNRESERVED / UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	TAX RATE ON SECURED ROLL
ALPINE	$4,816	$0	$0	$4,816	$19,752	$24,568	$19,761	$187	$19,574	0.00942
JULIAN	$712	$0	$0	$712	$3,911	$4,623	$3,911	$60	$3,851	0.02196
TOTALS	$5,528	$0	$0	$5,528	$23,663	$29,191	$23,672	$247	$23,425	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1998-99
SCHEDULE OF POSITIONS

THE SCHEDULE OF POSITIONS IS ON FILE WITH THE CLERK OF THE BOARD OF SUPERVISORS. COPIES ARE AVAILABLE UPON REQUEST TO THE SAN DIEGO COUNTY AUDITOR AND CONTROLLER, 1600 PACIFIC HIGHWAY, ROOM 256, SAN DIEGO, CA 92101

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED BY LOCAL BOARDS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-98	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							
RAMONA 1972	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LEMON GROVE	0	0	0	0	0	0	0
RAMONA MAINTENANCE	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	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL SANITATION DISTRICTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
COMMUNITY SERVICE DISTRICTS-LOCAL							
FUTURE SANCAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
97 SNCL CNTR JAIL-ADMIN	0	0	0	0	0	0	0
97 SNCL CNTR JAIL-DBT SVC	0	0	0	0	0	0	0
97 SNCL CNTR JAIL-RESERVE	0	0	0	0	0	0	0
97 SNCL CNTR JAIL-CO1	0	0	0	0	0	0	0
97 SNCL CNTR JAIL-CAP INT	0	0	0	0	0	0	0
RANCHO SANTA FE CSD-SID #1	0	0	0	0	0	0	0
FAIRBANKS RANCH CSD SEWER IMPRO	0	0	0	0	0	0	0
MAJESTIC PINES CSD-DEBT SERVIC	0	375	27,375	27,750	27,750	0	27,750
TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	$ 0	$ 375	$ 27,375	$ 27,750	$ 27,750	$ 0	$ 27,750

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-98	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES	AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES	FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS
REDEVELOPMENT AGENCY OF COUNTY OF							
CO REDEVELOPMENT AGCY-GILLESPIE	$ 0	$ 0	$ 1,217,982	$ 1,217,982	$ 1,217,982	$ 0	$ 1,217,982
CO REDEVELOPMENT AGCY-UPPER SD R	61,784	0	184,000	245,784	245,784	0	245,784
GILLES FLD-IMPROVEMENT	945,134	0	40,000	985,134	985,134	0	985,134
RDV AGY GILLESPIE HOU CP	0	0	81,007	81,007	81,007	0	81,007
CO REDEV AGY-UPPER SD RI	0	0	10,000	10,000	10,000	0	10,000
GILLES FLD-SPECIAL D.S	6,099	0	329,029	335,128	335,128	0	335,128
GILLES FLD-TAX ALLOC DS	0	0	395,045	395,045	395,045	0	395,045
GILLES FLD-RESERVE DS	47,000	0	13,000	60,000	60,000	0	60,000
GILLES FLD-PRINCIPAL D	0	0	0	0	75,000	0	75,000
GILLES FLD-INTEREST DS	0	0	395,045	395,045	320,045	0	320,045
GILLES FLD-AIRPORT FD	0	0	64,251	64,251	64,251	0	64,251
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF	$ 1,060,017	$ 0	$ 2,729,359	$ 3,789,376	$ 3,789,376	$ 0	$ 3,789,376
STATE TRIAL COURTS TRIAL COURT OPERATIONS FD	$ 0	$ 0	$ 96,167,307	$ 96,167,307	$ 96,167,307	$ 0	$ 96,167,307
TOTAL STATE TRIAL COURTS	$ 0	$ 0	$ 96,167,307	$ 96,167,307	$ 96,167,307	$ 0	$ 96,167,307
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	$ 1,060,017	$ 375	$ 98,924,041	$ 99,984,433	$ 99,984,433	$ 0	$ 99,984,433

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED BY LOCAL BOARDS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-98 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (ESTIMATED) (ACTUAL)
		RESERVES			
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
SANITATION DISTRICTS-LOCAL					
VISTA 1962A-B	$ 525,000	$ 0	$ 525,000	$ 0	$ 0
TOTAL SANITATION DISTRICTS-LOCAL	$ 525,000	$ 0	$ 525,000	$ 0	$ 0
COMMUNITY SERVICE DISTRICTS-LOCAL					
MAJESTIC PINES CSD-DEBT SER	$ 2,000	$ 0	$ 2,000	$ 0	$ 0
TOTAL COMMUNITY SERVICE DISTRICTS-LO	$ 2,000	$ 0	$ 2,000	$ 0	$ 0
REDEVELOPMENT AGENCY OF COUNTY OF S					
CO REDEVELOPMENT AGCY-GILLE	$ 9,472	$ 9,472	$ 0	$ 0	$ 0
CO REDEVELOPMENT AGCY-UPPER	166,532	104,748	0	0	61,784
GILLES FLD-IMPROVEMENT CP	945,134	0	0	0	945,134
GILLES FLD-SPECIAL D.S.	6,099	0	0	0	6,099
GILLES FLD-RESERVE DS	47,000	0	0	0	47,000
TOTAL REDEVELOPMENT AGENCY OF COUNTY	$ 1,174,237	$ 114,220	$ 0	$ 0	$ 1,060,017
STATE TRIAL COURTS					
TRIAL COURT OPERATIONS FD	$ 270,617	$ 270,617	$ 0	$ 0	$ 0
TOTAL STATE TRIAL COURTS	$ 270,617	$ 270,617	$ 0	$ 0	$ 0
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	$ 1,971,854	$ 384,837	$ 527,000	$ 0	$ 1,060,017

*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 06-30-98	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: RECOMMENDED	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR: RECOMMENDED	INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
SANITATION DISTRICTS-LOCA							
RES DFRRED BONDS AUTH	$ 525,000	$ 0	$ 0	$ 0	$ 0	$ 525,000	VISTA 1962A-B
TOTAL SANITATION DISTRICTS-LOCA	$ 525,000	$ 0	$ 0	$ 0	$ 0	$ 525,000	
COMMUNITY SERVICE DISTRIC							
RES DFRRED BONDS AUTH	$ 2,000	$ 0	$ 0	$ 0	$ 0	$ 2,000	MAJESTIC PINES CSD-SERVICE
RESERVE GENERAL	21,375	0	375	0	0	21,000	MAJESTIC PINES CSD-SERVICE
TOTAL COMMUNITY SERVICE DISTRIC	$ 23,375	$ 0	$ 375	$ 0	$ 0	$ 23,000	
REDEVELOPMENT AGENCY OF C							
STATE TRIAL COURTS							

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

DISTRICT - FUND	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY %* SECURED	DELINQUENCY %* UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	UNSECURED	TOTAL	TAX RATE
SANITATION DISTRICTS								
RAMONA - DEBT SERVIC	$ 299,323,806	$ 6,647,793			$ -0-	$ -0-	$ -0-	.00000
VISTA - DEBT SERVICE	2,126,905,680	13,188,719			-0-	-0-	-0-	.00000
BUENA								
TOTAL SANITATION DIS	$ 2,426,229,486	$ 19,836,512			$ -0-	$ -0-	$ -0-	
COMMUNITY SERVICE DI								
MAJESTIC PINES CSD	$	$			$	$	$	
MAINTENANCE	$ 62,295,327	$ 58,360			$	$	$	
DEBT SERVICE	62,295,327	58,360			23,871	23	23,894	.03798
TOTAL COMMUNITY SERV	$ 124,590,654	$ 116,720			$ 23,871	$ 23	$ 23,894	
TOTAL DISTRICTS GOVERNED THROUGH LOCAL BOA	$ 2,550,820,140	$ 19,953,232			$ 23,871	$ 23	$ 23,894	

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

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

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SANITATION DISTRICTS-LOCAL						
RAMONA SANIT. D.S. DISSOLVED						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 57,788	$ 765-	$ 0	$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	42	45-	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,329	1,165	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	6	5-	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 59,165	$ 350	$ 0	$ 0	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 103	$ 0	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	627	251	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	40	53	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	42	19	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	286-	29-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 526	$ 294	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
RAMONA SANIT. D.S. DISSOLVED						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,529	$ 50	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,529	$ 50	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09995 OTHER-MISCELLANEOUS	$ 7,572-	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 7,572-	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 53,648	$ 694	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 53,648	$ 694	$ 0	$ 0	
LEMON GROVE SANITATION DISTRICT						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2	$ 2	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2	$ 2	$ 0	$ 0	
TOTAL REVENUE		$ 2	$ 2	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 2	$ 2	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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	$ 390	$ 410	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 390	$ 410	$ 0	$ 0	
TOTAL REVENUE		$ 390	$ 410	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 390	$ 410	$ 0	$ 0	
VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B						
REVENUE						
	MISCELLANEOUS REVENUES					
	09995 OTHER-MISCELLANEOUS	$ 4-	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 4-	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 4-	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 4-	$ 0	$ 0	$ 0	
RAMONA SANITATION-MAINTENANCE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 2,175	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 2,175	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
RAMONA SANITATION-MAINTENANCE						
REVENUE						
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 46,465	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 46,465	$ 0	$ 0	
TOTAL REVENUE		$ 0	$ 48,640	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 0	$ 48,640	$ 0	$ 0	
TOTAL SANITATION DISTRICTS-LOCAL		$ 54,036	$ 49,746	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COMMUNITY SERVICE DISTRICTS-LOCAL						
FAIRBANKS RANCH COMM SERV DIST-SID						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 6	$ 6	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 6	$ 6	$ 0	$ 0	
TOTAL REVENUE		$ 6	$ 6	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 6	$ 6	$ 0	$ 0	
MAJESTIC PINES CSD - DEBT SERVICE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 34,901	$ 25,027	$ 0	$ 27,375	
	09011 PROPERTY TAXES-CURR SEC SUPP.	323	288	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	25	56	0	0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MAJESTIC PINES CSD - DEBT SERVICE						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	$ 0	$ 1	$ 0	$ 0	
	TOTAL CURRENT PROPERTY TAXES	$ 35,249	$ 25,372	$ 0	$ 27,375	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 2	$ 164	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	93	126	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	0	5	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	0	2-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 95	$ 293	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 843	$ 1,121	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 843	$ 1,121	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 1,054	$ 769	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 1,054	$ 769	$ 0	$ 0	
TOTAL REVENUE		$ 37,241	$ 27,555	$ 0	$ 27,375	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MAJESTIC PINES CSD - DEBT SERVICE						
REVENUE						
PROVISION FOR RESERVES/DESIGNATIONS						
08999	RESERVE-DESIGNATION DECREASES					
0730	GENERAL RESERVE	$ 0	$ 375	$ 0	$ 375	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 375	$ 0	$ 375	
TOTAL DISTRICT FINANCING		$ 37,241	$ 27,930	$ 0	$ 27,750	
97 SNCL CNTR JAIL-CONST						
REVENUE						
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 453,407	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 453,407	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
09990	MISCELLANEOUS REVENUE-OTHER	$ 0	$ 28,720	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 28,720	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
97 SNCL CNTR JAIL-CONST					
REVENUE					
OTHER FINANCING SOURCES					
09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 11,173,121	$ 0	$ 0	
TOTAL OTHER FINANCING SOURCES	$ 0	$ 11,173,121	$ 0	$ 0	
TOTAL REVENUE	$ 0	$ 11,655,248	$ 0	$ 0	
TOTAL DISTRICT FINANCING	$ 0	$ 11,655,248	$ 0	$ 0	
97 SNCL CNTR JAIL-ADMIN					
REVENUE					
OTHER FINANCING SOURCES					
09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 33,318	$ 0	$ 0	
TOTAL OTHER FINANCING SOURCES	$ 0	$ 33,318	$ 0	$ 0	
TOTAL REVENUE	$ 0	$ 33,318	$ 0	$ 0	
TOTAL DISTRICT FINANCING	$ 0	$ 33,318	$ 0	$ 0	
97 SNCL CNTR JAIL-DBT SVC					
REVENUE					
OTHER FINANCING SOURCES					
09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 2,697,739	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
97 SNCL CNTR JAIL-DBT SVC						
REVENUE						
	OTHER FINANCING SOURCES (CONT'D)					
	09964 PROCEEDS - LONG TERM DEBT	$ 0	$ 68,791,174	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 71,488,913	$ 0	$ 0	
TOTAL REVENUE		$ 0	$ 71,488,913	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 0	$ 71,488,913	$ 0	$ 0	
97 SNCL CNTR JAIL-RESERVE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 72,537	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 72,537	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09964 PROCEEDS - LONG TERM DEBT	$ 0	$ 5,538,343	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 5,538,343	$ 0	$ 0	
TOTAL REVENUE		$ 0	$ 5,610,880	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 0	$ 5,610,880	$ 0	$ 0	

BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
97 SNCL CNTR JAIL-CO1					
REVENUE					
OTHER FINANCING SOURCES					
09964 PROCEEDS - LONG TERM DEBT	$ 0	$ 1,814,056	$ 0	$ 0	
TOTAL OTHER FINANCING SOURCES	$ 0	$ 1,814,056	$ 0	$ 0	
TOTAL REVENUE	$ 0	$ 1,814,056	$ 0	$ 0	
TOTAL DISTRICT FINANCING	$ 0	$ 1,814,056	$ 0	$ 0	
97 SNCL CNTR JAIL-CAP INT					
REVENUE					
OTHER FINANCING SOURCES					
09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 2,265,579	$ 0	$ 0	
09964 PROCEEDS - LONG TERM DEBT	0	1,732,274	0	0	
TOTAL OTHER FINANCING SOURCES	$ 0	$ 3,997,853	$ 0	$ 0	
TOTAL REVENUE	$ 0	$ 3,997,853	$ 0	$ 0	
TOTAL DISTRICT FINANCING	$ 0	$ 3,997,853	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	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	$ 3	$ 2	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3	$ 2	$ 0	$ 0	
TOTAL REVENUE		$ 3	$ 2	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 3	$ 2	$ 0	$ 0	
TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL		$ 37,250	$ 94,628,206	$ 0	$ 27,750	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO						
GILLESPIE FIELD-TAX ALLOC DS						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 265	$ 284	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 265	$ 284	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09995 OTHER-MISCELLANEOUS	$ 325,008	$ 388,126	$ 395,045	$ 395,045	
	TOTAL MISCELLANEOUS REVENUES	$ 325,008	$ 388,126	$ 395,045	$ 395,045	
TOTAL REVENUE		$ 325,273	$ 388,410	$ 395,045	$ 395,045	
TOTAL DISTRICT FINANCING		$ 325,273	$ 388,410	$ 395,045	$ 395,045	
CP-CO REDEVAGCY-GILLESPIE FIELD						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY					
	09088 REDEVELOP AGENCY TAX INCREMNT	$ 0	$ 22,608	$ 105,925	$ 105,925	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 0	$ 22,608	$ 105,925	$ 105,925	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CP-CO REDEVAGCY-GILLESPIE FIELD						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 17,158	$ 5,384	$ 5,000	$ 5,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 17,158	$ 5,384	$ 5,000	$ 5,000	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 16,338	$ 41,646	$ 25,000	$ 25,000	
	09994 OTHER SALES	1,181,106	100,000	96,923	96,923	
	TOTAL MISCELLANEOUS REVENUES	$ 1,197,444	$ 141,646	$ 121,923	$ 121,923	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 1,012,009	$ 338,008	$ 985,134	$ 985,134	
	TOTAL OTHER FINANCING SOURCES	$ 1,012,009	$ 338,008	$ 985,134	$ 985,134	
TOTAL REVENUE		$ 2,226,611	$ 507,646	$ 1,217,982	$ 1,217,982	
TOTAL DISTRICT FINANCING		$ 2,226,611	$ 507,646	$ 1,217,982	$ 1,217,982	
CP-CO REDEVAGCY-UPPER SD RIVER						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY					
	09088 REDEVELOP AGENCY TAX INCREMNT	$ 178,108	$ 212,054	$ 180,000	$ 180,000	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 178,108	$ 212,054	$ 180,000	$ 180,000	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CP-CO REDEVAGCY-UPPER SD RIVER						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 10,048	$ 7,922	$ 4,000	$ 4,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 10,048	$ 7,922	$ 4,000	$ 4,000	
TOTAL REVENUE		$ 188,156	$ 219,976	$ 184,000	$ 184,000	
FUND BALANCE		$ 0	$ 0	$ 61,784	$ 61,784	
TOTAL DISTRICT FINANCING		$ 188,156	$ 219,976	$ 245,784	$ 245,784	
CP- COREDAGCY-UPPER SD RIVER - HOUSG.						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 4,582	$ 6,335	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 4,582	$ 6,335	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 35,318	$ 42,411	$ 10,000	$ 10,000	
	TOTAL OTHER FINANCING SOURCES	$ 35,318	$ 42,411	$ 10,000	$ 10,000	
TOTAL REVENUE		$ 39,900	$ 48,746	$ 10,000	$ 10,000	
TOTAL DISTRICT FINANCING		$ 39,900	$ 48,746	$ 10,000	$ 10,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
GILLESPIE FIELD-IMPROVEMENT CP						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 62,929	$ 43,782	$ 40,000	$ 40,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 62,929	$ 43,782	$ 40,000	$ 40,000	
TOTAL REVENUE		$ 62,929	$ 43,782	$ 40,000	$ 40,000	
FUND BALANCE		$ 0	$ 0	$ 945,134	$ 945,134	
TOTAL DISTRICT FINANCING		$ 62,929	$ 43,782	$ 985,134	$ 985,134	
GILLESPIE FIELD-SPECIAL D.S.						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY					
	09088 REDEVELOP AGENCY TAX INCREMNT	$ 360,188	$ 380,530	$ 324,029	$ 324,029	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 360,188	$ 380,530	$ 324,029	$ 324,029	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 4,768	$ 5,465	$ 5,000	$ 5,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 4,768	$ 5,465	$ 5,000	$ 5,000	
TOTAL REVENUE		$ 364,956	$ 385,995	$ 329,029	$ 329,029	
FUND BALANCE		$ 0	$ 0	$ 6,099	$ 6,099	
TOTAL DISTRICT FINANCING		$ 364,956	$ 385,995	$ 335,128	$ 335,128	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
REDEVAGY GILLESPIE HOU CP						
REVENUE						
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 0	$ 81,007	$ 81,007	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 0	$ 81,007	$ 81,007	
TOTAL REVENUE		$ 0	$ 0	$ 81,007	$ 81,007	
TOTAL DISTRICT FINANCING		$ 0	$ 0	$ 81,007	$ 81,007	
GILLESPIE FIELD-RESERVE DS						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 17,640	$ 18,532	$ 13,000	$ 13,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 17,640	$ 18,532	$ 13,000	$ 13,000	
TOTAL REVENUE		$ 17,640	$ 18,532	$ 13,000	$ 13,000	
FUND BALANCE		$ 0	$ 0	$ 47,000	$ 47,000	
TOTAL DISTRICT FINANCING		$ 17,640	$ 18,532	$ 60,000	$ 60,000	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
GILLESPIE FIELD-PRINCIPAL DS						
REVENUE						
	MISCELLANEOUS REVENUES					
	09995 OTHER-MISCELLANEOUS	$ 0	$ 65,000	$ 0	$ 0	
	09995 OTHER-MISCELLANEOUS	0	0	75,000	75,000	GILLES FLD-INTERES DS
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 65,000	$ 75,000	$ 75,000	
TOTAL REVENUE		$ 0	$ 65,000	$ 75,000	$ 75,000	
TOTAL DISTRICT FINANCING		$ 0	$ 65,000	$ 75,000	$ 75,000	
GILLESPIE FIELD-INTEREST DS						
REVENUE						
	MISCELLANEOUS REVENUES					
	09995 OTHER-MISCELLANEOUS	$ 325,008	$ 323,464	$ 320,045	$ 320,045	
	TOTAL MISCELLANEOUS REVENUES	$ 325,008	$ 323,464	$ 320,045	$ 320,045	
TOTAL REVENUE		$ 325,008	$ 323,464	$ 320,045	$ 320,045	
TOTAL DISTRICT FINANCING		$ 325,008	$ 323,464	$ 320,045	$ 320,045	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
GILLESPIE FIELD-AIRPORT FD DS						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 16,222	$ 14,247	$ 4,251	$ 4,251	
	TOTAL USE OF MONEY AND PROPERTY	$ 16,222	$ 14,247	$ 4,251	$ 4,251	
	MISCELLANEOUS REVENUES					
	09995 OTHER-MISCELLANEOUS	$ 0	$ 0	$ 60,000	$ 60,000	
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 0	$ 60,000	$ 60,000	
TOTAL REVENUE		$ 16,222	$ 14,247	$ 64,251	$ 64,251	
TOTAL DISTRICT FINANCING		$ 16,222	$ 14,247	$ 64,251	$ 64,251	
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF SAN		$ 3,566,695	$ 2,015,798	$ 3,789,376	$ 3,789,376	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
STATE TRIAL COURTS						
SUPERIOR COURT						
REVENUE						
	LICENSES, PERMITS & FRANCHISES					
	09152 MARRIAGE LICENSES AND PERMITS	$ 119,335	$ 60	$ 0	$ 0	
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 119,335	$ 60	$ 0	$ 0	
	FINES, FORFEITURES & PENALTIES					
	09173 GENERAL COURT FINES	$ 110,234	$ 0	$ 0	$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 110,234	$ 0	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09283 ST AID-M.H. RLGN-SALES TX	$ 776,612	$ 0	$ 0	$ 0	
	09460 STATE-TRIAL COURTS	0	11,048,383	0	0	
	09540 STATE-MISCELLANEOUS	0	103,151	341,040	341,040	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 776,612	$ 11,151,534	$ 341,040	$ 341,040	
	CHARGES FOR CURRENT SERVICES					
	09821 COURT FEES & COSTS-FILING DOCUMENTS	$ 1,451,391	$ 22,497	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SUPERIOR COURT						
REVENUE						
	CHARGES FOR CURRENT SERVICES (CONT'D)					
	09822 JURY FEES	$ 512,572	$ 0	$ 0	$ 0	
	09823 COURT RPTR TRANSCRIBING FEE	137,362	0	0	0	
	09827 FEES FOR COURT COSTS	484,537	0	0	0	
	09829 DAMAGES FOR FRAUD	2,500	0	0	0	
	09831 OTHER COURT FEES & COSTS	4,859	0	0	0	
	09832 TRAFFIC SCHOOL FEES	83,946	0	0	0	
	09833 COURT ADMINISTRATIVE FEE	5,033	7	0	0	
	09834 MICRO-AUTOMATION FEE	120,000	0	0	0	
	09838 CIVIL PROCESS SURCHARGE	14	0	0	0	
	09979 OTHER MISCELLANEOUS	3,069	1,953	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,805,283	$ 24,457	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09715 OVERAGED WARRANTS	$ 0	$ 1,192	$ 0	$ 0	
	09989 RECOVERED EXPENDITURES	698,465	386,879	1,143,116	1,143,116	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SUPERIOR COURT						
REVENUE						
	MISCELLANEOUS REVENUES (CONT'D)					
	09995 OTHER-MISCELLANEOUS	$ 71,628	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 770,093	$ 388,071	$ 1,143,116	$ 1,143,116	
	OTHER FINANCING SOURCES					
	09817 OP TSFR FROM TRIAL CT FD	$ 17,575,462	$ 0	$ 48,850,354	$ 48,874,043	
	TOTAL OTHER FINANCING SOURCES	$ 17,575,462	$ 0	$ 48,850,354	$ 48,874,043	
TOTAL REVENUE		$ 22,157,019	$ 11,564,122	$ 50,334,510	$ 50,358,199	
TOTAL DISTRICT FINANCING		$ 22,157,019	$ 11,564,122	$ 50,334,510	$ 50,358,199	
MUNI COURT - EL CAJON						
REVENUE						
	FINES, FORFEITURES & PENALTIES					
	09162 PENALTY ASSMT NIGHT COURT	$ 34,489	$ 0	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - EL CAJON						
REVENUE						
	FINES, FORFEITURES & PENALTIES (CONT'D)					
09164	SUBSTANCE ABUSE ASSESSMNT	$ 156,559	$ 0	$ 0	$ 0	
09169	ASSSMENT OF FTA PC 1214.1	73,327-	355,953	0	0	
09178	MUNI/JUSTICE ADM VC 16028	96,469	0	0	0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 214,190	$ 355,953	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
09460	STATE-TRIAL COURTS	$ 0	$ 1,337,124	$ 0	$ 0	
09678	FED-OTHER FEDERAL GRANTS	44,991	121,733	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 44,991	$ 1,458,857	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
09713	RETURN CHECK FEE	$ 14,971	$ 0	$ 0	$ 0	
09821	COURT FEES & COSTS-FILING DOCUMENTS	159,061	0	0	0	
09822	JURY FEES	4,050	0	0	0	
09825	NOTARY PUBLIC FEES	550	0	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - EL CAJON						
REVENUE						
	CHARGES FOR CURRENT SERVICES (CONT'D)					
	09827 FEES FOR COURT COSTS	$ 129,886	$ 0	$ 0	$ 0	
	09831 OTHER COURT FEES & COSTS	177,483	0	0	0	
	09832 TRAFFIC SCHOOL FEES	298,818	0	0	0	
	09833 COURT ADMINISTRATIVE FEE	46,294	0	0	0	
	09834 MICRO-AUTOMATION FEE	124,760-	0	0	0	
	09849 ENHANCED COLL. RECVRY PC 1467	6,643	0	0	0	
	09967 COPY DUPLICATE AND FILE DOCUMENTS	14,637	0	0	0	
	09979 OTHER MISCELLANEOUS	397,850	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,125,483	$ 0	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 1,856	$ 0	$ 0	$ 0	
	09990 MISCELLANEOUS REVENUE-OTHER	0	15,000	0	0	
	09995 OTHER-MISCELLANEOUS	0	6,250	7,446,758	7,446,758	
	09996 OTHER SALES-TAXABLE	2,068	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 3,924	$ 21,250	$ 7,446,758	$ 7,446,758	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - EL CAJON						
REVENUE						
	OTHER FINANCING SOURCES					
	09817 OP TSFR FROM TRIAL CT FD	$ 2,739,465	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 2,739,465	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 4,128,053	$ 1,836,060	$ 7,446,758	$ 7,446,758	
TOTAL DISTRICT FINANCING		$ 4,128,053	$ 1,836,060	$ 7,446,758	$ 7,446,758	
MUNI COURT - NORTH COUNTY						
REVENUE						
	FINES, FORFEITURES & PENALTIES					
	09162 PENALTY ASSMT NIGHT COURT	$ 56,918	$ 0	$ 0	$ 0	
	09164 SUBSTANCE ABUSE ASSESSMNT	226,343	0	0	0	
	09169 ASSSMENT OF FTA PC 1214.1	0	1,190,977	0	0	
	09178 MUNI/JUSTICE ADM VC 16028	164,290	0	0	0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 447,551	$ 1,190,977	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - NORTH COUNTY						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09460 STATE-TRIAL COURTS	$ 0	$ 1,795,762	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 1,795,762	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09713 RETURN CHECK FEE	$ 17,840	$ 0	$ 0	$ 0	
	09821 COURT FEES & COSTS-FILING DOCUMENTS	204,950	0	0	0	
	09822 JURY FEES	21,580	0	0	0	
	09827 FEES FOR COURT COSTS	90,950	0	0	0	
	09831 OTHER COURT FEES & COSTS	82,201	0	0	0	
	09832 TRAFFIC SCHOOL FEES	756,828	0	0	0	
	09833 COURT ADMINISTRATIVE FEE	940,209	0	0	0	
	09834 MICRO-AUTOMATION FEE	120,502	0	0	0	
	09967 COPY DUPLICATE AND FILE DOCUMENTS	20,524	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,255,584	$ 0	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09715 OVERAGED WARRANTS	$ 0	$ 675	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - NORTH COUNTY						
REVENUE						
	MISCELLANEOUS REVENUES (CONT'D)					
	09989 RECOVERED EXPENDITURES	$ 516	$ 0	$ 0	$ 0	
	09995 OTHER-MISCELLANEOUS	0	0	9,640,668	9,640,668	
	TOTAL MISCELLANEOUS REVENUES	$ 516	$ 675	$ 9,640,668	$ 9,640,668	
	OTHER FINANCING SOURCES					
	09817 OP TSFR FROM TRIAL CT FD	$ 3,995,261	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 3,995,261	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 6,698,912	$ 2,987,414	$ 9,640,668	$ 9,640,668	
TOTAL DISTRICT FINANCING		$ 6,698,912	$ 2,987,414	$ 9,640,668	$ 9,640,668	
MUNI COURT - SOUTH BAY						
REVENUE						
	FINES, FORFEITURES & PENALTIES					
	09162 PENALTY ASSMT NIGHT COURT	$ 27,779	$ 0	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - SOUTH BAY						
REVENUE						
	FINES, FORFEITURES & PENALTIES (CONT'D)					
09164	SUBSTANCE ABUSE ASSESSMNT	$ 31,570	$ 0	$ 0	$ 0	
09169	ASSSMENT OF FTA PC 1214.1	0	239,058	0	0	
09178	MUNI/JUSTICE ADM VC 16028	58,328	0	0	0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 117,677	$ 239,058	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
09460	STATE-TRIAL COURTS	$ 0	$ 1,013,111	$ 0	$ 0	
09678	FED-OTHER FEDERAL GRANTS	0	14,130	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 1,027,241	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
09713	RETURN CHECK FEE	$ 6,173	$ 0	$ 0	$ 0	
09781	INTERFUND CHGS-CHG IN GEN FD	0	10,000	0	0	
09821	COURT FEES & COSTS-FILING DOCUMENTS	111,795	0	0	0	
09822	JURY FEES	3,870	0	0	0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - SOUTH BAY						
REVENUE						
	CHARGES FOR CURRENT SERVICES (CONT'D)					
09823	COURT RPTR TRANSCRIBING FEE	$ 389	$ 0	$ 0	$ 0	
09827	FEES FOR COURT COSTS	58,588	0	0	0	
09831	OTHER COURT FEES & COSTS	387,995	0	0	0	
09832	TRAFFIC SCHOOL FEES	200,007	0	0	0	
09833	COURT ADMINISTRATIVE FEE	30,296	0	0	0	
09837	2% AUTOMATION FEES	6,265	0	0	0	
09849	ENHANCED COLL. RECVRY PC 1467	7,747	0	0	0	
09956	CELLULAR PHONE EMP REIMB	382	218	0	0	
09967	COPY DUPLICATE AND FILE DOCUMENTS	7,711	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 821,218	$ 10,218	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
09989	RECOVERED EXPENDITURES	$ 4,058	$ 358	$ 0	$ 0	
09995	OTHER-MISCELLANEOUS	200,000	0	5,227,695	5,227,695	
09996	OTHER SALES-TAXABLE	5,604	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 209,662	$ 358	$ 5,227,695	$ 5,227,695	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - SOUTH BAY						
REVENUE						
	OTHER FINANCING SOURCES					
	09817 OP TSFR FROM TRIAL CT FD	$ 2,121,337	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 2,121,337	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 3,269,894	$ 1,276,875	$ 5,227,695	$ 5,227,695	
TOTAL DISTRICT FINANCING		$ 3,269,894	$ 1,276,875	$ 5,227,695	$ 5,227,695	
MUNI COURT-EDP SERVICES						
REVENUE						
	FINES, FORFEITURES & PENALTIES					
	09169 ASSSMENT OF FTA PC 1214.1	$ 115,000	$ 0	$ 0	$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 115,000	$ 0	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09831 OTHER COURT FEES & COSTS	$ 131,379	$ 53,087	$ 0	$ 0	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT-EDP SERVICES						
REVENUE						
	CHARGES FOR CURRENT SERVICES (CONT'D)					
	09837 2% AUTOMATION FEES	$ 74,393	$ 0	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 205,772	$ 53,087	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09995 OTHER-MISCELLANEOUS	$ 0	$ 0	$ 1,067,994	$ 1,067,994	
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 0	$ 1,067,994	$ 1,067,994	
TOTAL REVENUE		$ 320,772	$ 53,087	$ 1,067,994	$ 1,067,994	
TOTAL DISTRICT FINANCING		$ 320,772	$ 53,087	$ 1,067,994	$ 1,067,994	
MUNI COURT - SAN DIEGO						
REVENUE						
	FINES, FORFEITURES & PENALTIES					
	09162 PENALTY ASSMT NIGHT COURT	$ 70,568	$ 0	$ 70,000	$ 70,000	

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - SAN DIEGO						
REVENUE						
	FINES, FORFEITURES & PENALTIES (CONT'D)					
	09178 MUNI/JUSTICE ADM VC 16028	$ 184,604	$ 0	$ 10,000	$ 10,000	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 255,172	$ 0	$ 80,000	$ 80,000	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 4,434	$ 0	$ 0	$ 0	
	09210 RENTS AND CONCESSIONS	25,000	0	24,000	24,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 29,434	$ 0	$ 24,000	$ 24,000	
	INTERGOVERNMENTAL REVENUE					
	09460 STATE-TRIAL COURTS	$ 0	$ 3,965,735	$ 0	$ 0	
	09527 STATE GRANTS-OTHER	0	100,000	0	0	
	09543 STATE-OTHER VICTIM WITNESS	154,650	0	80,000	80,000	
	09678 FED-OTHER FEDERAL GRANTS	0	217,548	0	0	
	09746 AID FROM OTHER GOV'T AGEN	50,000	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 204,650	$ 4,283,283	$ 80,000	$ 80,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - SAN DIEGO						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09713 RETURN CHECK FEE	$ 21,132	$ 0	$ 25,000	$ 25,000	
	09821 COURT FEES & COSTS-FILING DOCUMENTS	499,062	0	480,000	480,000	
	09822 JURY FEES	40,357	0	12,000	12,000	
	09823 COURT RPTR TRANSCRIBING FEE	920	0	0	0	
	09827 FEES FOR COURT COSTS	160,025	0	81,400	81,400	
	09831 OTHER COURT FEES & COSTS	1,117,648	2,743-	1,038,600	1,038,600	
	09832 TRAFFIC SCHOOL FEES	773,928	0	900,000	900,000	
	09833 COURT ADMINISTRATIVE FEE	737	0	0	0	
	09834 MICRO-AUTOMATION FEE	82,650	0	70,000	70,000	
	09837 2% AUTOMATION FEES	193,638	0	264,894	264,894	
	09846 900 PHONE USE FEE GC 74351	2,550	526	0	0	
	09967 COPY DUPLICATE AND FILE DOCUMENTS	31,931	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,924,578	$ 2,217-	$ 2,871,894	$ 2,871,894	
	MISCELLANEOUS REVENUES					
	09715 OVERAGED WARRANTS	$ 0	$ 341	$ 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 1996-97	ACTUAL REVENUES 1997-98	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - SAN DIEGO						
REVENUE						
	MISCELLANEOUS REVENUES (CONT'D)					
	09958 VTO - CASH IN-LIEU	$ 4,640	$ 0	$ 0	$ 0	
	09995 OTHER-MISCELLANEOUS	0	0	19,366,099	19,366,099	
	09996 OTHER SALES-TAXABLE	3,737	0	4,000	4,000	
	TOTAL MISCELLANEOUS REVENUES	$ 8,377	$ 341	$ 19,370,099	$ 19,370,099	
	OTHER FINANCING SOURCES					
	09816 OP TSFR FROM ASSET FORFTR	$ 25,000	$ 0	$ 0	$ 0	
	09817 OP TSFR FROM TRIAL CT FD	8,317,337	0	0	0	
	TOTAL OTHER FINANCING SOURCES	$ 8,342,337	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 11,764,548	$ 4,281,407	$ 22,425,993	$ 22,425,993	
TOTAL DISTRICT FINANCING		$ 11,764,548	$ 4,281,407	$ 22,425,993	$ 22,425,993	
TOTAL STATE TRIAL COURTS		$ 48,339,198	$ 21,998,965	$ 96,143,618	$ 96,167,307	
TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS		$ 51,997,179	$ 118,692,715	$ 99,932,994	$ 99,984,433	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SANITATION DISTRICTS-LOCAL					
RAMONA SANIT. D.S. DISSOLVED					
OTHER CHARGES					
3455 BOND REDEMPTIONS	$ 100,000	$ 0	$ 0	$ 0	
3456 INTEREST ON BONDS	4,000	0	0	0	
TOTAL OTHER CHARGES	$ 104,000	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 104,000	$ 0	$ 0	$ 0	
TOTAL SANITATION DISTRICTS-LOCAL	$ 104,000	$ 0	$ 0	$ 0	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
COMMUNITY SERVICE DISTRICTS-LOCAL					
MAJESTIC PINES CSD - DEBT SERVICE					
OTHER CHARGES					
3455 BOND REDEMPTIONS	$ 10,000	$ 15,000	$ 0	$ 15,000	
3456 INTEREST ON BONDS	13,750	13,125	0	12,750	
TOTAL OTHER CHARGES	$ 23,750	$ 28,125	$ 0	$ 27,750	
TOTAL DISTRICT	$ 23,750	$ 28,125	$ 0	$ 27,750	
97 SNCL CNTR JAIL-CONST					
FIXED ASSETS					
STRUCTURES & IMPROVEMENTS					
4531 STRUCTURES & IMPROVEMENTS	$ 0	$ 6,512,423	$ 0	$ 0	
TOTAL STRUCTURES & IMPROVEMENTS	$ 0	$ 6,512,423	$ 0	$ 0	
TOTAL FIXED ASSETS	$ 0	$ 6,512,423	$ 0	$ 0	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 2,664,260	$ 0	$ 0	
TOTAL OPERATING TRANSFERS	$ 0	$ 2,664,260	$ 0	$ 0	
TOTAL DISTRICT	$ 0	$ 9,176,683	$ 0	$ 0	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
97 SNCL CNTR JAIL-ADMIN					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	$ 0	$ 4,500	$ 0	$ 0	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	17,877	0	0	
TOTAL SERVICES AND SUPPLIES	$ 0	$ 22,377	$ 0	$ 0	
TOTAL DISTRICT	$ 0	$ 22,377	$ 0	$ 0	
97 SNCL CNTR JAIL-DBT SVC					
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 68,791,174	$ 0	$ 0	
3456 INTEREST ON BONDS	0	2,697,739	0	0	
TOTAL OTHER CHARGES	$ 0	$ 71,488,913	$ 0	$ 0	
TOTAL DISTRICT	$ 0	$ 71,488,913	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
97 SNCL CNTR JAIL-CO1					
SERVICES AND SUPPLIES					
2340 SPECIAL DEPARTMENTAL EXPENSE	$ 0	$ 1,800,738	$ 0	$ 0	
TOTAL SERVICES AND SUPPLIES	$ 0	$ 1,800,738	$ 0	$ 0	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 13,318	$ 0	$ 0	
TOTAL OPERATING TRANSFERS	$ 0	$ 13,318	$ 0	$ 0	
TOTAL DISTRICT	$ 0	$ 1,814,056	$ 0	$ 0	
97 SNCL CNTR JAIL-CAP INT					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 2,697,739	$ 0	$ 0	
TOTAL OPERATING TRANSFERS	$ 0	$ 2,697,739	$ 0	$ 0	
TOTAL DISTRICT	$ 0	$ 2,697,739	$ 0	$ 0	
TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	$ 23,750	$ 85,227,893	$ 0	$ 27,750	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO					
GILLESPIE FIELD-TAX ALLOC DS					
SERVICES AND SUPPLIES					
2317 INTER DEPARTMENTAL	$ 325,008	$ 388,464	$ 395,045	$ 395,045	
TOTAL SERVICES AND SUPPLIES	$ 325,008	$ 388,464	$ 395,045	$ 395,045	
TOTAL DISTRICT	$ 325,008	$ 388,464	$ 395,045	$ 395,045	
CP-CO REDEVAGCY-GILLESPIE FIELD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 1,870,509	$ 308,204	$ 902,134	$ 902,134	
2304 MISCELLANEOUS EXPENSE	0	0	10,000	10,000	
2305 OFFICE EXPENSE	114,528	116,885	74,087	74,087	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	45,301	15,260	40,731	40,731	
2317 INTER DEPARTMENTAL	0	1,738	0	0	
2322 ARCHITECT & ENGINEERING SVCS	367,170	198,248	83,000	83,000	
2328 PUBLICATIONS AND LEGAL NOTICES	0	0	2,105	2,105	
TOTAL SERVICES AND SUPPLIES	$ 2,397,508	$ 640,335	$ 1,112,057	$ 1,112,057	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 20,342	$ 22,608	$ 24,918	$ 24,918	
TOTAL OTHER CHARGES	$ 20,342	$ 22,608	$ 24,918	$ 24,918	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CP-CO REDEVAGCY-GILLESPIE FIELD					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 0	$ 81,007	$ 81,007	
TOTAL OPERATING TRANSFERS	$ 0	$ 0	$ 81,007	$ 81,007	
TOTAL DISTRICT	$ 2,417,850	$ 662,943	$ 1,217,982	$ 1,217,982	
CP-CO REDEVAGCY-UPPER SD RIVER					
SERVICES AND SUPPLIES					
2305 OFFICE EXPENSE	$ 127,778	$ 100,114	$ 100,784	$ 100,784	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,102	0	21,000	21,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	43,666	9,634	56,000	56,000	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	250	0	0	
TOTAL SERVICES AND SUPPLIES	$ 176,546	$ 109,998	$ 177,784	$ 177,784	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 21,579	$ 25,355	$ 28,000	$ 28,000	
TOTAL OTHER CHARGES	$ 21,579	$ 25,355	$ 28,000	$ 28,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 35,318	$ 42,411	$ 40,000	$ 40,000	
TOTAL OPERATING TRANSFERS	$ 35,318	$ 42,411	$ 40,000	$ 40,000	
TOTAL DISTRICT	$ 233,443	$ 177,764	$ 245,784	$ 245,784	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
CP- COREDAGCY-UPPER SD RIVER - HOUSG.					
SERVICES AND SUPPLIES					
2340 SPECIAL DEPARTMENTAL EXPENSE	$ 291	$ 161	$ 10,000	$ 10,000	
TOTAL SERVICES AND SUPPLIES	$ 291	$ 161	$ 10,000	$ 10,000	
TOTAL DISTRICT	$ 291	$ 161	$ 10,000	$ 10,000	
GILLESPIE FIELD-IMPROVEMENT CP					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 1,012,009	$ 338,008	$ 985,134	$ 985,134	
TOTAL OPERATING TRANSFERS	$ 1,012,009	$ 338,008	$ 985,134	$ 985,134	
TOTAL DISTRICT	$ 1,012,009	$ 338,008	$ 985,134	$ 985,134	
GILLESPIE FIELD-SPECIAL D.S.					
SERVICES AND SUPPLIES					
2317 INTER DEPARTMENTAL	$ 325,008	$ 357,607	$ 335,128	$ 335,128	
TOTAL SERVICES AND SUPPLIES	$ 325,008	$ 357,607	$ 335,128	$ 335,128	
TOTAL DISTRICT	$ 325,008	$ 357,607	$ 335,128	$ 335,128	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
REDEVAGY GILLESPIE HOU CP					
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 0	$ 81,007	$ 81,007	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 81,007	$ 81,007	
TOTAL DISTRICT	$ 0	$ 0	$ 81,007	$ 81,007	
GILLESPIE FIELD-RESERVE DS					
SERVICES AND SUPPLIES					
2317 INTER DEPARTMENTAL	$ 0	$ 0	$ 60,000	$ 60,000	
TOTAL SERVICES AND SUPPLIES	$ 0	$ 0	$ 60,000	$ 60,000	
TOTAL DISTRICT	$ 0	$ 0	$ 60,000	$ 60,000	
GILLESPIE FIELD-PRINCIPAL DS					
OTHER CHARGES					
3455 BOND REDEMPTIONS	$ 0	$ 65,000	$ 75,000	$ 75,000	
TOTAL OTHER CHARGES	$ 0	$ 65,000	$ 75,000	$ 75,000	
TOTAL DISTRICT	$ 0	$ 65,000	$ 75,000	$ 75,000	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
GILLESPIE FIELD-INTEREST DS					
OTHER CHARGES					
3456 INTEREST ON BONDS	$ 325,008	$ 323,464	$ 320,045	$ 320,045	
TOTAL OTHER CHARGES	$ 325,008	$ 323,464	$ 320,045	$ 320,045	
TOTAL DISTRICT	$ 325,008	$ 323,464	$ 320,045	$ 320,045	
GILLESPIE FIELD-AIRPORT FD DS					
SERVICES AND SUPPLIES					
2217 COMMUNICATIONS-RADIO	$ 0	$ 22,166	$ 0	$ 0	
2317 INTER DEPARTMENTAL	0	8,353	64,251	64,251	
TOTAL SERVICES AND SUPPLIES	$ 0	$ 30,519	$ 64,251	$ 64,251	
TOTAL DISTRICT	$ 0	$ 30,519	$ 64,251	$ 64,251	
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF	$ 4,638,617	$ 2,343,930	$ 3,789,376	$ 3,789,376	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
STATE TRIAL COURTS					
SUPERIOR COURT					
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	$ 24,374,836	$ 12,437,959	$ 30,240,069	$ 30,240,069	
1102 SALARIES AND WAGES - NONPERMANENT	452,923	295,472	500,489	500,489	
1103 SALARIES AND WAGES - PREMIUM PAY	201,425	106,065	210,000	210,000	
1111 S&W PERM SICK LV XMPT	1,138,369	564,406	0	0	
1112 S&W-N-PERM SICK LV XMPT	1,055	0	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	701,692	62,638	0	0	
1162 RETIREMENT UNFUNDED LIABILITY	1,837,713	964,279	2,157,997	2,157,997	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	1,711,478	791,503	2,002,445	2,002,445	
1164 PERS - STATE RETIREMENT	108,070	0	97,554	97,554	
1165 RETIREMENT - O.A.S.D.I.	1,938,591	1,007,236	2,546,872	2,546,872	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	272,326	178,231	73,481	73,481	
1175 EMPLOYEE COMPENSATION INSURANCE	292,493	168,826	335,231	335,231	
1177 FLEX CREDIT	2,118,209	1,074,024	2,528,778	2,528,778	
1180 VTO REDUCTIONS	0	0	141,979-	141,979-	
1185 UNEMPLOYMENT EXPENSE	44,326	73,786	44,327	44,327	
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 35,193,506	$ 17,724,425	$ 40,595,264	$ 40,595,264	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SUPERIOR COURT					
SERVICES AND SUPPLIES					
2202 TEMPORARY CONTRACT HELP	$ 689,529	$ 532,433	$ 0	$ 0	
2205 AGRICULTURAL	94	0	0	0	
2215 COMMUNICATIONS	0	385	0	0	
2216 COMMUNICATIONS-TELEPHONE	78,558	78,142	75,000	75,000	
2219 CELLULAR PHONE USE	0	15	0	0	
2232 HOUSEKEEPING SUPPLIES	3,346	4,821	0	0	
2246 INSURANCE - OTHER	56,800	6,821	60,000	60,000	
2249 PUBLIC LIAB INS PREMIUM	182,106	131,168	174,890	198,579	
2261 JURY	1,756,621	707,201	1,775,000	1,775,000	
2262 WITNESS	2,148	228	7,000	7,000	
2263 INTERPRETERS	619,358	325,718	667,092	667,092	
2280 MAINTENANCE OF EQUIPMENT	0	1,819	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	3,609	4,661	8,430	8,430	
2284 AUTOMOTIVE FUEL	0	2,632	4,740	4,740	
2286 OFFICE EQUIPMENT MAINT.	217,272	18,697	232,164	232,164	
2288 DATA PROC EQUIP MAINTNCE	112,492	17,978	115,059	115,059	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	70,581	16,306	70,000	70,000	
2293 MAINTENANCE EXPRESS SVC	41,009	24,935	50,000	50,000	
2300 MEMBERSHIPS	54,772	36,417	56,042	56,042	
2302 TRANSIT (BUS) SAVER PASS	47,271	22,794	55,214	55,214	
2305 OFFICE EXPENSE	551,486	285,239	542,739	542,739	
2306 OFFICE EXPENSE-POSTAGE	636,764	368,394	705,479	705,479	
2307 OFFICE EXPENSE-PRINTING	222,939	167,390	250,000	250,000	
2311 DATA PROCESSING SUPPLIES	194,481	444,265	182,251	182,251	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SUPERIOR COURT					
SERVICES AND SUPPLIES (CONT'D)					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	$ 353,927	$ 178,183	$ 351,964	$ 351,964	
2317 INTER DEPARTMENTAL	0	0	45,345	45,345	
2320 TRANSCRIPTS	1,306,573	708,468	1,500,997	1,500,997	
2321 MEDICAL & PSYCHIATRIC EXAMS	139,489	36,706	140,000	140,000	
2328 PUBLICATIONS AND LEGAL NOTICES	35,899	13,660	35,000	35,000	
2330 RENTS AND LEASES - EQUIPMENT	20,600	15,725	24,000	24,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	84,300	48,744	70,000	70,000	
2345 BOOKS & PUBLICATIONS	529,679	269,771	400,809	400,809	
2348 MINOR EQUIPMENT	287,155	239,923	427,785	427,785	
2351 GAS & ELECTRICITY	149-	0	0	0	
2356 OUT OF COUNTY TRAVEL	62,319	34,369	92,718	92,718	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	24,376	16,951	25,725	25,725	
2359 EMPLOYEE AUTO	197,992	225,425	566,649	566,649	
2361 TRANSPORTATION AND TRAVEL - OTHER	18,813	21,435	30,000	30,000	
2362 TRANS/TRAVEL-EXTRADITION	682	0	0	0	
2376 CONTRACTED SERVICES	322,364	25,225	76,044	76,044	
2390 COMPUTER-RELATED CONTRACT	50,998	15,056	50,000	50,000	
2391 SOFTWARE NEW-INIT LIC CHG	72,538	39,310	350,750	350,750	
2392 SOFTWARE-ONGOING FEE/MNTH	88,411	5,250	80,000	80,000	
2393 COMPUTER REPRODUCTION CST	0	57,860	21,862	21,862	
2395 TUITION REFUNDS	5,707	2,878	0	0	
2410 COMPUTER CABLE-LAN ON NET	16,984	76,149	70,000	70,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
SUPERIOR COURT					
SERVICES AND SUPPLIES (CONT'D)					
2430 TRAINING/REGIS-OUT OF CO	$ 28,233	$ 10,617	$ 27,498	$ 27,498	
2500 EXP APP TO PR YEARS-S&S	246,212	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 9,434,338	$ 5,240,164	$ 9,418,246	$ 9,441,935	
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 5,000	$ 5,000	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 5,000	$ 5,000	
FIXED ASSETS					
EQUIPMENT					
4501 OFFICE EQUIPMENT - GENERAL	$ 178,282	$ 7,141	$ 116,000	$ 116,000	
4503 DATA PROCESSING EQUIPMENT	359,656	8,949	200,000	200,000	
4515 EXP APP TO PR YEARS-FA EQUIP	23,395	0	0	0	
TOTAL EQUIPMENT	$ 561,333	$ 16,090	$ 316,000	$ 316,000	
TOTAL FIXED ASSETS	$ 561,333	$ 16,090	$ 316,000	$ 316,000	
TOTAL DISTRICT	$ 45,189,177	$ 22,980,679	$ 50,334,510	$ 50,358,199	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - EL CAJON					
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	$ 4,287,096	$ 2,402,928	$ 5,131,871	$ 5,131,871	
1102 SALARIES AND WAGES - NONPERMANENT	145,735	57,073	87,966	87,966	
1103 SALARIES AND WAGES - PREMIUM PAY	25,725	7,167	7,932	7,932	
1111 S&W PERM SICK LV XMPT	117,884	58,065	0	0	
1112 S&W-N-PERM SICK LV XMPT	1,094	0	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	98,226	12,967	0	0	
1162 RETIREMENT UNFUNDED LIABILITY	254,708	145,436	277,790	277,790	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	233,465	112,541	236,241	236,241	
1164 PERS - STATE RETIREMENT	14,081	0	48,069	48,069	
1165 RETIREMENT - O.A.S.D.I.	267,395	151,931	319,238	319,238	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	10,585	6,097	13,098	13,098	
1175 EMPLOYEE COMPENSATION INSURANCE	43,137	15,861	29,252	29,252	
1177 FLEX CREDIT	379,769	210,539	401,250	401,250	
1180 VTO REDUCTIONS	0	0	18,612-	18,612-	
1185 UNEMPLOYMENT EXPENSE	7,206	7,721	6,957	6,957	
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,886,106	$ 3,188,326	$ 6,541,052	$ 6,541,052	
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 20,698	$ 4,237	$ 0	$ 0	
2234 TRASH SERVICE	203	0	0	0	
2249 PUBLIC LIAB INS PREMIUM	6,681	5,652	7,456	7,456	
2262 WITNESS	0	0	1,000	1,000	
2263 INTERPRETERS	101,284	62,224	115,000	115,000	
2280 MAINTENANCE OF EQUIPMENT	55,058	678	35,000	35,000	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - EL CAJON					
SERVICES AND SUPPLIES (CONT'D)					
2284 AUTOMOTIVE FUEL	$ 0	$ 96	$ 545	$ 545	
2293 MAINTENANCE EXPRESS SVC	4,712	1,450	25,000	25,000	
2300 MEMBERSHIPS	4,645	3,860	4,220	4,220	
2305 OFFICE EXPENSE	87,588	29,571	83,113	83,113	
2306 OFFICE EXPENSE-POSTAGE	5,061	35,811	54,986	54,986	
2307 OFFICE EXPENSE-PRINTING	45,869	23,781	46,091	46,091	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,927	124,369	207,500	207,500	
2317 INTER DEPARTMENTAL	0	0	1,353	1,353	
2320 TRANSCRIPTS	78,872	58,366	100,000	100,000	
2330 RENTS AND LEASES - EQUIPMENT	8,312	4,852	15,000	15,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	11,350	5,836	20,000	20,000	
2343 PURCHASES FOR RESALE	4,849	7,140	0	0	
2345 BOOKS & PUBLICATIONS	39,836	35,745	23,000	23,000	
2348 MINOR EQUIPMENT	27,444	97,101	78,912	78,912	
2350 UTILITIES	0	384	0	0	
2356 OUT OF COUNTY TRAVEL	11,844	20,082	24,330	24,330	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,504	3,007	4,000	4,000	
2359 EMPLOYEE AUTO	32,904	40,745	29,700	29,700	
2391 SOFTWARE NEW-INIT LIC CHG	42,522	6,883	26,500	26,500	
2395 TUITION REFUNDS	1,834	1,005	3,000	3,000	
2430 TRAINING/REGIS-OUT OF CO	4,403	3,651	0	0	
2500 EXP APP TO PR YEARS-S&S	55,350	0	0	0	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - EL CAJON					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	$ 660,750	$ 576,526	$ 905,706	$ 905,706	
FIXED ASSETS					
EQUIPMENT					
4501 OFFICE EQUIPMENT - GENERAL	$ 12,571	$ 10,854	$ 0	$ 0	
4503 DATA PROCESSING EQUIPMENT	85,544	31,860	0	0	
4515 EXP APP TO PR YEARS-FA EQUIP	37,398	0	0	0	
TOTAL EQUIPMENT	$ 135,513	$ 42,714	$ 0	$ 0	
TOTAL FIXED ASSETS	$ 135,513	$ 42,714	$ 0	$ 0	
TOTAL DISTRICT	$ 6,682,369	$ 3,807,566	$ 7,446,758	$ 7,446,758	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - NORTH COUNTY					
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	$ 5,462,485	$ 2,776,911	$ 6,255,036	$ 6,255,036	
1102 SALARIES AND WAGES - NONPERMANENT	236,025	186,877	202,122	202,122	
1103 SALARIES AND WAGES - PREMIUM PAY	49,217	31,159	50,000	50,000	
1111 S&W PERM SICK LV XMPT	176,689	86,947	0	0	
1112 S&W-N-PERM SICK LV XMPT	95	255	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	125,351	11,521	0	0	
1162 RETIREMENT UNFUNDED LIABILITY	330,211	175,495	343,634	343,634	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	289,760	125,543	273,338	273,338	
1164 PERS - STATE RETIREMENT	21,494	0	61,803	61,803	
1165 RETIREMENT - O.A.S.D.I.	358,927	192,776	404,828	404,828	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	13,796	6,666	14,705	14,705	
1175 EMPLOYEE COMPENSATION INSURANCE	130,947	68,816	145,657	145,657	
1177 FLEX CREDIT	498,348	256,434	500,883	500,883	
1180 VTO REDUCTIONS	0	0	24,115-	24,115-	
1185 UNEMPLOYMENT EXPENSE	8,872	16,656	8,841	8,841	
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 7,702,217	$ 3,936,056	$ 8,236,732	$ 8,236,732	
SERVICES AND SUPPLIES					
2202 TEMPORARY CONTRACT HELP	$ 9,874	$ 7,673	$ 0	$ 0	
2210 CLOTHING AND PERSONAL SUPPLIES	1,813	171	0	0	
2216 COMMUNICATIONS-TELEPHONE	10,198	3,237	0	0	
2249 PUBLIC LIAB INS PREMIUM	12,195	9,803	13,071	13,071	
2262 WITNESS	155	0	2,500	2,500	
2263 INTERPRETERS	366,133	174,026	205,336	205,336	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - NORTH COUNTY					
SERVICES AND SUPPLIES (CONT'D)					
2280 MAINTENANCE OF EQUIPMENT	$ 289	$ 0	$ 0	$ 0	
2284 AUTOMOTIVE FUEL	0	660	1,786	1,786	
2286 OFFICE EQUIPMENT MAINT.	58,637	4,838	82,500	82,500	
2300 MEMBERSHIPS	5,521	883	5,416	5,416	
2304 MISCELLANEOUS EXPENSE	600	75	0	0	
2305 OFFICE EXPENSE	65,107	33,101	114,699	114,699	
2306 OFFICE EXPENSE-POSTAGE	0	58,942	67,545	67,545	
2307 OFFICE EXPENSE-PRINTING	43,867	37,495	66,747	66,747	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	42,809	77,978	120,094	120,094	
2317 INTER DEPARTMENTAL	0	0	15,750	15,750	
2320 TRANSCRIPTS	130,266	64,715	183,184	183,184	
2328 PUBLICATIONS AND LEGAL NOTICES	1,292	0	1,000	1,000	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	272,701	272,701	
2330 RENTS AND LEASES - EQUIPMENT	11,111	4,561	4,500	4,500	
2345 BOOKS & PUBLICATIONS	48,466	61,609	65,000	65,000	
2348 MINOR EQUIPMENT	107,541	313,694	50,000	50,000	
2349 COMPUTER RELATED TRNG COSTS	483	0	0	0	
2350 UTILITIES	16	0	0	0	
2356 OUT OF COUNTY TRAVEL	11,498	22,215	15,575	15,575	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	9,574	4,901	9,000	9,000	
2359 EMPLOYEE AUTO	35,708	45,958	37,060	37,060	
2376 CONTRACTED SERVICES	0	0	7,000	7,000	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - NORTH COUNTY					
SERVICES AND SUPPLIES (CONT'D)					
2391 SOFTWARE NEW-INIT LIC CHG	$ 740	$ 99,784	$ 0	$ 0	
2392 SOFTWARE-ONGOING FEE/MNTH	22,251	0	0	0	
2395 TUITION REFUNDS	3,640	2,009	0	0	
2410 COMPUTER CABLE-LAN ON NET	0	0	57,172	57,172	
2430 TRAINING/REGIS-OUT OF CO	4,382	7,371	6,300	6,300	
2436 JUV DEPEND-ANCILLARY COSTS	238	0	0	0	
2500 EXP APP TO PR YEARS-S&S	35,508	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,039,912	$ 1,035,699	$ 1,403,936	$ 1,403,936	
FIXED ASSETS					
EQUIPMENT					
4501 OFFICE EQUIPMENT - GENERAL	$ 0	$ 14,008	$ 0	$ 0	
4502 MODULAR FURNITURE & EQUIPMENT	2,500	0	0	0	
4503 DATA PROCESSING EQUIPMENT	146,693	163,156	0	0	
4506 ELECTRONIC EQUIP - AUDIO/VIDEO	0	7,742	0	0	
4515 EXP APP TO PR YEARS-FA EQUIP	113,879	0	0	0	
TOTAL EQUIPMENT	$ 263,072	$ 184,906	$ 0	$ 0	
TOTAL FIXED ASSETS	$ 263,072	$ 184,906	$ 0	$ 0	
TOTAL DISTRICT	$ 9,005,201	$ 5,156,661	$ 9,640,668	$ 9,640,668	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99
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 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - SOUTH BAY					
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	$ 3,232,036	$ 1,509,122	$ 3,704,486	$ 3,704,486	
1102 SALARIES AND WAGES - NONPERMANENT	123,050	56,044	148,922	148,922	
1103 SALARIES AND WAGES - PREMIUM PAY	11,850	4,443	0	0	
1111 S&W PERM SICK LV XMPT	106,806	48,256	0	0	
1112 S&W-N-PERM SICK LV XMPT	278	463	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	75,107	6,073	0	0	
1162 RETIREMENT UNFUNDED LIABILITY	196,064	92,212	200,421	200,421	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	180,259	67,142	161,565	161,565	
1164 PERS - STATE RETIREMENT	14,329	0	27,468	27,468	
1165 RETIREMENT - O.A.S.D.I.	206,077	96,889	239,401	239,401	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	8,441	4,052	8,587	8,587	
1175 EMPLOYEE COMPENSATION INSURANCE	17,787	8,563	15,605	15,605	
1177 FLEX CREDIT	304,767	141,512	304,299	304,299	
1180 VTO REDUCTIONS	0	0	14,151-	14,151-	
1185 UNEMPLOYMENT EXPENSE	5,068	3,232	5,197	5,197	
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 4,481,919	$ 2,038,003	$ 4,801,800	$ 4,801,800	
SERVICES AND SUPPLIES					
2213 OTHER CLOTHING & PERSONAL	$ 155	$ 0	$ 0	$ 0	
2215 COMMUNICATIONS	60	0	1,000	1,000	
2216 COMMUNICATIONS-TELEPHONE	15,928	0	0	0	
2219 CELLULAR PHONE USE	1,224	0	0	0	
2246 INSURANCE - OTHER	5,600	5,600	5,600	5,600	
2249 PUBLIC LIAB INS PREMIUM	5,422	4,811	6,334	6,334	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - SOUTH BAY					
SERVICES AND SUPPLIES (CONT'D)					
2262 WITNESS	$ 0	$ 0	$ 100	$ 100	
2263 INTERPRETERS	145,405	0	102,600	102,600	
2284 AUTOMOTIVE FUEL	0	18	0	0	
2286 OFFICE EQUIPMENT MAINT.	33,468	8,018	28,295	28,295	
2288 DATA PROC EQUIP MAINTNCE	0	591	0	0	
2291 MAJOR MAINTENANCE PROJECTS	1,843	403	0	0	
2293 MAINTENANCE EXPRESS SVC	2,408	2,135	0	0	
2300 MEMBERSHIPS	1,008	1,178	2,755	2,755	
2301 CONSENT DECREE COMP	0	331	0	0	
2302 TRANSIT (BUS) SAVER PASS	210	0	0	0	
2304 MISCELLANEOUS EXPENSE	0	83	0	0	
2305 OFFICE EXPENSE	42,022	16,599	35,000	35,000	
2306 OFFICE EXPENSE-POSTAGE	6,415	26,510	47,468	47,468	
2307 OFFICE EXPENSE-PRINTING	27,306	12,146	35,000	35,000	
2311 DATA PROCESSING SUPPLIES	1,194	2,394	5,500	5,500	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	11,835	14,000	14,000	
2320 TRANSCRIPTS	47,655	0	26,000	26,000	
2330 RENTS AND LEASES - EQUIPMENT	2,039	599	1,650	1,650	
2333 POSTAGE METER-RENTAL	61	0	0	0	
2334 AUTOMOTIVE RENTAL	103	117	0	0	
2339 SMALL TOOLS & INSTRUMENTS	17	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	136	31,345	1,085	1,085	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - SOUTH BAY					
SERVICES AND SUPPLIES (CONT'D)					
2345 BOOKS & PUBLICATIONS	$ 13,654	$ 19,645	$ 18,000	$ 18,000	
2348 MINOR EQUIPMENT	60,828	15,921	12,040	12,040	
2349 COMPUTER RELATED TRNG COSTS	2,953	126	0	0	
2351 GAS & ELECTRICITY	8	0	0	0	
2354 FREIGHT	0	5	0	0	
2356 OUT OF COUNTY TRAVEL	12,383	15,740	6,750	6,750	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	7,795	4,357	5,575	5,575	
2359 EMPLOYEE AUTO	29,060	29,614	25,000	25,000	
2363 PUBLIC TRANSIT	40	3	0	0	
2391 SOFTWARE NEW-INIT LIC CHG	85,264	10,881	40,293	40,293	
2392 SOFTWARE-ONGOING FEE/MNTH	0	1,667	0	0	
2395 TUITION REFUNDS	2,185	1,648	0	0	
2430 TRAINING/REGIS-OUT OF CO	6,111	4,784	5,850	5,850	
2500 EXP APP TO PR YEARS-S&S	115,906	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 675,866	$ 229,104	$ 425,895	$ 425,895	
FIXED ASSETS					
EQUIPMENT					
4501 OFFICE EQUIPMENT - GENERAL	$ 9,231	$ 43,852	$ 0	$ 0	
4503 DATA PROCESSING EQUIPMENT	101,160	4,235	0	0	
4515 EXP APP TO PR YEARS-FA EQUIP	12,585	0	0	0	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - SOUTH BAY					
EQUIPMENT (CONT'D)					
TOTAL EQUIPMENT	$ 122,976	$ 48,087	$ 0	$ 0	
TOTAL FIXED ASSETS	$ 122,976	$ 48,087	$ 0	$ 0	
TOTAL DISTRICT	$ 5,280,761	$ 2,315,194	$ 5,227,695	$ 5,227,695	
MUNI COURT-EDP SERVICES					
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	$ 233,988	$ 53,435	$ 437,759	$ 437,759	
1102 SALARIES AND WAGES - NONPERMANENT	4,797	0	164,000	164,000	
1103 SALARIES AND WAGES - PREMIUM PAY	10,719	3,549	0	0	
1111 S&W PERM SICK LV XMPT	8,898	1,324	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	6,265	517	0	0	
1162 RETIREMENT UNFUNDED LIABILITY	16,919	4,011	29,231	29,231	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	14,139	3,292	18,294	18,294	
1165 RETIREMENT - O.A.S.D.I.	19,370	4,402	46,627	46,627	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,198	225	2,218	2,218	
1175 EMPLOYEE COMPENSATION INSURANCE	953	329	935	935	
1177 FLEX CREDIT	15,620	4,213	29,790	29,790	
1180 VTO REDUCTIONS	0	0	2,678-	2,678-	
1185 UNEMPLOYMENT EXPENSE	381	128	495	495	
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 333,247	$ 75,425	$ 726,671	$ 726,671	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT-EDP SERVICES					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 0	$ 0	$ 3,600	$ 3,600	
2249 PUBLIC LIAB INS PREMIUM	391	0	400	400	
2286 OFFICE EQUIPMENT MAINT.	495	538	0	0	
2288 DATA PROC EQUIP MAINTNCE	87,794	93,880	181,944	181,944	
2302 TRANSIT (BUS) SAVER PASS	384	180	620	620	
2305 OFFICE EXPENSE	17,243	0	200	200	
2306 OFFICE EXPENSE-POSTAGE	16	0	0	0	
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	0	1,000	1,000	
2311 DATA PROCESSING SUPPLIES	0	0	25,000	25,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	15,120	3,000	3,000	
2330 RENTS AND LEASES - EQUIPMENT	96	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	4	0	0	0	
2345 BOOKS & PUBLICATIONS	372	284	0	0	
2348 MINOR EQUIPMENT	66,426	14,282	32,623	32,623	
2349 COMPUTER RELATED TRNG COSTS	63	0	4,000	4,000	
2356 OUT OF COUNTY TRAVEL	1,363	0	2,000	2,000	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	165	25	4,000	4,000	
2359 EMPLOYEE AUTO	824	27	8,000	8,000	
2361 TRANSPORTATION AND TRAVEL - OTHER	2,772	0	8,000	8,000	
2390 COMPUTER-RELATED CONTRACT	7,995	0	54,222	54,222	
2391 SOFTWARE NEW-INIT LIC CHG	743	7,509	0	0	
2392 SOFTWARE-ONGOING FEE/MNTH	12,424	3,355	11,714	11,714	
2410 COMPUTER CABLE-LAN ON NET	0	28,046	1,000	1,000	
2430 TRAINING/REGIS-OUT OF CO	2,215	0	0	0	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT-EDP SERVICES					
SERVICES AND SUPPLIES (CONT'D)					
2500 EXP APP TO PR YEARS-S&S	$ 7,021	$ 0	$ 0	$ 0	
TOTAL SERVICES AND SUPPLIES	$ 208,806	$ 163,246	$ 341,323	$ 341,323	
FIXED ASSETS					
EQUIPMENT					
4515 EXP APP TO PR YEARS-FA EQUIP	$ 17,973	$ 0	$ 0	$ 0	
TOTAL EQUIPMENT	$ 17,973	$ 0	$ 0	$ 0	
TOTAL FIXED ASSETS	$ 17,973	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 560,026	$ 238,671	$ 1,067,994	$ 1,067,994	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - SAN DIEGO					
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	$ 12,857,759	$ 6,543,343	$ 15,386,320	$ 15,386,320	
1102 SALARIES AND WAGES - NONPERMANENT	209,973	206,891	191,258	191,258	
1103 SALARIES AND WAGES - PREMIUM PAY	117,814	65,122	0	0	
1111 S&W PERM SICK LV XMPT	396,720	205,444	0	0	
1112 S&W-N-PERM SICK LV XMPT	13	724	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	293,291	26,957	0	0	
1162 RETIREMENT UNFUNDED LIABILITY	766,498	406,856	841,342	841,342	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	703,195	318,830	720,896	720,896	
1164 PERS - STATE RETIREMENT	35,823	0	123,606	123,606	
1165 RETIREMENT - O.A.S.D.I.	804,528	432,598	971,099	971,099	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	31,806	15,915	39,097	39,097	
1175 EMPLOYEE COMPENSATION INSURANCE	138,957	67,128	129,572	129,572	
1177 FLEX CREDIT	1,096,874	553,929	1,170,718	1,170,718	
1180 VTO REDUCTIONS	0	0	55,488-	55,488-	
1185 UNEMPLOYMENT EXPENSE	20,739	11,897	19,904	19,904	
1190 SALARY REDUCTION COSTS	0	0	100,000-	100,000-	
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 17,473,990	$ 8,855,634	$ 19,438,324	$ 19,438,324	
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 19,279	$ 3,475	$ 19,024	$ 19,024	
2219 CELLULAR PHONE USE	7,793	3,097	7,793	7,793	
2246 INSURANCE - OTHER	29,600	19,200	29,600	29,600	
2249 PUBLIC LIAB INS PREMIUM	18,221	16,778	25,951	25,951	
2262 WITNESS	5,314	1,554	5,314	5,314	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - SAN DIEGO					
SERVICES AND SUPPLIES (CONT'D)					
2263 INTERPRETERS	$ 372,176	$ 162,197	$ 340,000	$ 340,000	
2280 MAINTENANCE OF EQUIPMENT	159,987	25,314	180,000	180,000	
2284 AUTOMOTIVE FUEL	0	253	351	351	
2288 DATA PROC EQUIP MAINTNCE	10,267	4,194	0	0	
2300 MEMBERSHIPS	18,916	324	12,278	12,278	
2302 TRANSIT (BUS) SAVER PASS	20,432	9,608	20,031	20,031	
2304 MISCELLANEOUS EXPENSE	135	83	0	0	
2305 OFFICE EXPENSE	179,942	81,288	201,815	201,815	
2306 OFFICE EXPENSE-POSTAGE	32,040	97,373	129,405	129,405	
2307 OFFICE EXPENSE-PRINTING	48,991	48,254	71,153	71,153	
2312 OFFICE EXPENSE - STORES UNALLOCATED	94	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	168,891	129,118	168,891	168,891	
2317 INTER DEPARTMENTAL	0	0	11,520	11,520	
2320 TRANSCRIPTS	326,127	156,619	339,773	339,773	
2321 MEDICAL & PSYCHIATRIC EXAMS	5,574	98,108	0	0	
2328 PUBLICATIONS AND LEGAL NOTICES	926	326	0	0	
2330 RENTS AND LEASES - EQUIPMENT	7,249	1,040	7,249	7,249	
2332 COPY EQUIPMENT RENTAL	68,260	23,042	70,372	70,372	
2333 POSTAGE METER-RENTAL	2,015	0	2,000	2,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	4,414	726	3,290	3,290	
2344 INVESTIGATIVE TRAVEL D A	1,291	0	0	0	
2345 BOOKS & PUBLICATIONS	147,726	87,155	150,603	150,603	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1996-97	EXPENDITURES: ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - SAN DIEGO					
SERVICES AND SUPPLIES (CONT'D)					
2348 MINOR EQUIPMENT	$ 177,021	$ 104,448	$ 224,305	$ 224,305	
2349 COMPUTER RELATED TRNG COSTS	15,427	524	0	0	
2356 OUT OF COUNTY TRAVEL	30,515	38,775	44,575	44,575	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	16,413	12,969	35,351	35,351	
2359 EMPLOYEE AUTO	62,550	102,203	206,142	206,142	
2391 SOFTWARE NEW-INIT LIC CHG	68,029	1,176	34,070	34,070	
2392 SOFTWARE-ONGOING FEE/MNTH	12,536	9,767	10,000	10,000	
2410 COMPUTER CABLE-LAN ON NET	16,755	18,281	0	0	
2430 TRAINING/REGIS-OUT OF CO	20,581	7,715	5,000	5,000	
2500 EXP APP TO PR YEARS-S&S	51,304	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 2,126,791	$ 1,264,984	$ 2,355,856	$ 2,355,856	
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 153,558	$ 584,442	$ 584,442	
3390 CREDIT CARD ADM FEE	0	6	0	0	
TOTAL OTHER CHARGES	$ 0	$ 153,564	$ 584,442	$ 584,442	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES ACTUAL EXPENDITURES 1996-97	EXPENDITURES ACTUAL EXPENDITURES 1997-98	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1998-99	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1998-99	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
MUNI COURT - SAN DIEGO					
FIXED ASSETS					
EQUIPMENT					
4501 OFFICE EQUIPMENT - GENERAL	$ 0	$ 0	$ 47,371	$ 47,371	
4503 DATA PROCESSING EQUIPMENT	150,294	0	0	0	
4515 EXP APP TO PR YEARS-FA EQUIP	2,053	0	0	0	
TOTAL EQUIPMENT	$ 152,347	$ 0	$ 47,371	$ 47,371	
TOTAL FIXED ASSETS	$ 152,347	$ 0	$ 47,371	$ 47,371	
TOTAL DISTRICT	$ 19,753,128	$ 10,274,182	$ 22,425,993	$ 22,425,993	
TOTAL STATE TRIAL COURTS	$ 86,470,662	$ 44,772,953	$ 96,143,618	$ 96,167,307	
TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS	$ 91,237,029	$ 132,344,776	$ 99,932,994	$ 99,984,433	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1998-99
STATUS OF EXPENDITURES FROM BOND PROCEEDS
OF SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 17

DISTRICT ISSUE-FUND-PROJECT IDENTIFICATI	AMOUNT OF BONDS AUTHORIZED	AMOUNT OF BONDS SOLD TO STATE	TOTAL ACTUAL OF ESTIMATED PROJECT COST	TOTAL EXPENDITURES AS OF JUNE 30, 1998 FROM BOND PROCEEDS	TOTAL EXPENDITURES AS OF JUNE 30, 1998 FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1997 THROUGH JUNE 30, 1998.

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1998-99
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 18

	ACTUAL EXPENDITURES 1996-97		ACTUAL EXPENDITURES 1997-98		REQUIREMENTS FOR BUDGET YEAR 1998-99			
DISTRICT - FUND - ISSUE	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	PROVISIONS FOR RESERVES	TOTAL
CSA #4 - MAJESTIC PINES DEBT SERVICE	$14,000	$10,000	$13,500	$15,000	$12,750	$15,000	$0	$27,750
RAMONA SANITATION DISTRICT	$6,035	$100,000	$0	$0	$0	$0	$0	$0
TOTALS	$20,035	$110,000	$13,500	$15,000	$12,750	$15,000	$0	$27,750

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1998-99
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, 1998	INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1998	UNCANCELLED GENERAL RESERVE	FUND BALANCE UNRESERVED / UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	TAX RATE ON SECURED ROLL
CSA #4 MAJESTIC PINES	$3,480	$0	($375)	$3,105	$24,645	$27,750	$23,894	$23	$23,871	0.03798
RAMONA SANI DIST	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00000
TOTALS	$3,480	$0	($375)	$3,105	$24,645	$27,750	$23,894	$23	$23,871	

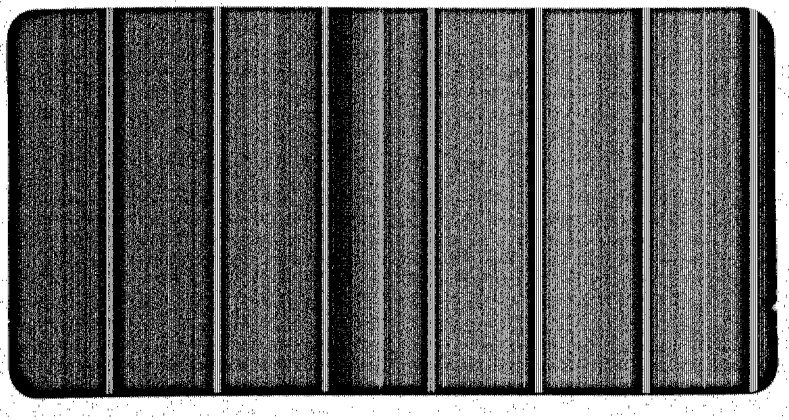
COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1998-99

INDEX

	FUND BALANCE AVAILABLE PAGE	ASSESSED VALUATION AND DEBT SERVICE TAX RATE PAGE	ESTIMATED REVENUE PAGE	EXPENDITURE/ APPROPRIATION PAGE	PROVISIONS FOR RESERVES PAGE
AIR POLLUTION CONTROL DISTRICT	--	--	190	308	--
ALPINE SANITATION DISTRICT	--	--	5	196	--
BUENA SANITATION DISTRICT	--	--	--	--	--
COUNTY REDEVELOPMENT AGENCY	315	--	329	355	--
COUNTY SERVICE AREAS NO. 1 - 136	--	--	25	209	--
FAIRBANKS RANCH COM. SVC. DIST.	--	--	322	--	--
4-S RANCH SANITATION DISTRICT	--	--	21	206	--
JULIAN SANITATION DISTRICT	--	--	8	198	--
LAKESIDE SANITATION DISTRICT	--	--	11	200	--
LEMON GROVE SANITATION DISTRICT	--	--	319	--	--
MAJESTIC PINES COMM. SVC. DISTRICT	315	317	322	352	316
MOUNT WOODSON SANITATION DISTRICT	--	--	--	--	--
PINE VALLEY SANITATION DISTRICT	--	--	14	202	--
PUBLIC AGENCY SELF-INSURANCE SYSTEM	--	--	--	--	--
RAMONA SANITATION DISTRICT	--	317	318	351	--
RANCHO CIELO SANITATION DISTRICT	--	--	16	--	--
RANCHO SANTA FE COMMUNITY SVC.DISTRICT	--	--	328	--	--
SANCAL 97	--	--	324	352	--
SAN DIEGO CO. FLOOD CONTROL DISTRICT	--	--	186	307	--
SAN DIEGO CO. LIGHTING MAINT. DISTRICTS	--	--	2	194	--
SAN YSIDRO SANITATION DISTRICT	--	--	320	--	--
SPRING VALLEY SANITATION DISTRICT	--	--	17	203	--
STATE TRIAL COURTS	315	--	336	360	--
VISTA SANITATION DISTRICT	315	317	320	--	316
WINTER GARDENS SEWER DISTRICT	--	--	23	208	--

COUNTY OF SAN DIEGO, CALIFORNIA

AUDITOR & CONTROLLER



COUNTY OF SAN DIEGO

CHIEF ADMINISTRATIVE OFFICER
FINAL BUDGET
SCHEDULE OF POSITIONS
For Fiscal Year Ending June 30, 1999

LAWRENCE B. PRIOR III

CHIEF ADMINISTRATIVE OFFICER

Compiled Under the Direction of

WILLIAM J. KELLY
Chief Financial Officer/Auditor and Controller (Acting)

BOARD OF SUPERVISORS

GREG COX
First District

DIANNE JACOB
Second District

PAM SLATER
Third District

RON ROBERTS
Fourth District

BILL HORN
Fifth District

1998-99 FINAL SCHEDULE OF POSITIONS

RATES

THE SCHEDULE OF COMPENSATION RATES, AS SET FORTH IN RESOLUTION NO. 1478 OF THE CIVIL SERVICE COMMISSION EFFECTIVE UPON THE DATE OF THE APPROPRIATE ACTION OF THE BOARD OF SUPERVISORS, INCORPORATED BY REFERENCE IN THE CLASSIFICATION AND COMPENSATION PLAN FOR 1997-98, ESTABLISHES THE STANDARD SALARY RANGE NUMBER, THE SALARY STEPS DESIGNATED BY NUMBERS, AND UNLESS OTHERWISE SPECIFIED, THE FULL-TIME BIWEEKLY RATES, HOURLY RATES, AND APPROXIMATE MONTHLY AND ANNUAL RATES FOR ALL CLASSES OF POSITIONS IN THE CLASSIFIED SERVICE. THIS SCHEDULE ALSO ESTABLISHES THE ANNUAL RANGES FOR ALL CLASSES OF POSITIONS IN THE UNCLASSIFIED SERVICE.

1998-1999

SCHEDULE OF POSITIONS

FINANCIAL/GENERAL

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0010 SUPERVISOR, DISTRICT #1						
0100	COUNTY SUPERVISOR	1	1	1	85,613	85,613
0373	LEGISLATIVE ASSISTANT II (B/S)	11	9	9	24,066	67,101
0374	CHIEF OF STAFF (B/S)	1	1	1	59,114	101,504
TOTAL POSITIONS BUDGET UNIT 0010		13 *	11 *	11 *		
BUDGET UNIT - 0020 SUPERVISOR, DISTRICT #2						
0100	COUNTY SUPERVISOR	1	1	1	85,613	85,613
0373	LEGISLATIVE ASSISTANT II (B/S)	11	10	10	24,066	67,101
0374	CHIEF OF STAFF (B/S)	1	1	1	59,114	101,504
TOTAL POSITIONS BUDGET UNIT 0020		13 *	12 *	12 *		
BUDGET UNIT - 0030 SUPERVISOR, DISTRICT #3						
0100	COUNTY SUPERVISOR	1	1	1	85,613	85,613
0373	LEGISLATIVE ASSISTANT II (B/S)	11	10	10	24,066	67,101
0374	CHIEF OF STAFF (B/S)	1	1	1	59,114	101,504
TOTAL POSITIONS BUDGET UNIT 0030		13 *	12 *	12 *		
BUDGET UNIT - 0040 SUPERVISOR, DISTRICT #4						
0100	COUNTY SUPERVISOR	1	1	1	85,613	85,613
0373	LEGISLATIVE ASSISTANT II (B/S)	11	10	10	24,066	67,101
0374	CHIEF OF STAFF (B/S)	1	1	1	59,114	101,504
TOTAL POSITIONS BUDGET UNIT 0040		13 *	12 *	12 *		
BUDGET UNIT - 0050 SUPERVISOR, DISTRICT #5						
0100	COUNTY SUPERVISOR	1	1	1	85,613	85,613
0373	LEGISLATIVE ASSISTANT II (B/S)	11	11	11	24,066	67,101
0374	CHIEF OF STAFF (B/S)	1	1	1	59,114	101,504
TOTAL POSITIONS BUDGET UNIT 0050		13 *	13 *	13 *		
BUDGET UNIT - 0060 BOARD OF SUPERVISORS, GENERAL						
0373	LEGISLATIVE ASSISTANT II (B/S)	1	3	3	24,066	67,101
0451	HEARING OFFICER (B/S)	10			19,510	19,510
TOTAL POSITIONS BUDGET UNIT 0060		11 *	3 *	3 *		
BUDGET UNIT - 0130 CLERK, BOARD OF SUPERVISORS						
0469	SPECIAL ALT MEMBER,ASSESSMENT APPEAL	3			15,600	15,600
0470	ASSESSMENT APPEALS BOARD MEMBER	20			3,910	3,910

FINANCIAL/GENERAL

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0130 CLERK, BOARD OF SUPERVISORS - CONTINUED						
0482	ASSESSMENT HEARING OFFICER	3			1,310	1,310
0483	ALTERNATE ASSESSMENT HEARING OFFICER	1			1,310	1,310
2110	CLERK OF THE BOARD OF SUPERVISORS	1	1	1	53,290	117,478
2208	ASST CLERK OF THE BOARD OF SUPERVISO	1	1	1	41,746	92,061
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	49,504	60,174
2403	ACCOUNTING TECHNICIAN	1			24,232	29,432
2511	SENIOR PAYROLL CLERK	1			22,776	27,664
2759	ADMIN SECRETARY IV	1			29,973	36,421
2900	CLERK OF THE BOARD ASSISTANT II	6	6	6	26,874	32,677
2902	CLERK OF THE BOARD ASSISTANT III	5	5	5	31,886	38,771
2904	CLERK OF THE BOARD ASSISTANT I	10	10	10	23,254	28,288
2913	CLERK OF THE BOARD PROGRAM MANAGER	3	3	3	37,856	46,010
5884	BUILDING MAINTENANCE ENGINEER	4	4	4	29,245	35,526
5885	BUILDING MAINTENANCE SUPERVISOR	1			32,115	39,021
5911	FACILITIES ANALYST	1	1	1	41,766	50,752
6200	BUILDING MAINTENANCE ENGINEER ASSIST	3	3	3	27,206	33,072
6305	GARDENER II	2	2	2	20,405	24,794
7098	SECURITY GUARD	2	2	2	19,157	23,275
TOTAL POSITIONS BUDGET UNIT 0130		70 *	39 *	39 *		
BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER						
0347	CAO PROJECT MANAGER	7	1	3	43,846	96,678
0348	CAO STAFF OFFICER	7	7	7	36,088	79,539
2109	CHIEF ADMINISTRATIVE OFFICER	1	1	1	91,104	200,928
2206	ASST CHIEF ADMINISTRATIVE OFFICER	1	1	1	78,728	173,576
2304	ADMIN ASSISTANT I	1	1	1	31,886	38,771
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	1	1	1	47,174	57,325
2730	SENIOR CLERK	1	1	1	21,736	26,437
2751	CAO OFFICE SPECIALIST	1	1	1	29,973	36,421
2755	CAO/ACAO SECRETARY	1	1	1	31,886	38,771
2758	ADMIN SECRETARY III	2	2	3	27,851	33,842
TOTAL POSITIONS BUDGET UNIT 0200		23 *	17 *	20 *		
BUDGET UNIT - 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE						
2283	DIRECTOR, EQUAL OPPORTUNITY MANAGEME	1	1		41,746	92,061
2401	EQUAL OPPORTUNITY OFFICER II	5	4		37,856	46,010
2758	ADMIN SECRETARY III	1	1		27,851	33,842
TOTAL POSITIONS BUDGET UNIT 0210		7 *	6 *	*		
BUDGET UNIT - 0300 COUNTY COUNSEL						
2128	COUNTY COUNSEL	1	1	1	82,659	182,250

FINANCIAL/GENERAL

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0300 COUNTY COUNSEL - CONTINUED						
2218	CHIEF DEPUTY COUNTY COUNSEL	1	1	1	64,771	142,792
2327	CLAIMS REPRESENTATIVE II	2	2	2	37,856	46,010
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	49,504	60,174
2403	ACCOUNTING TECHNICIAN	1	1		24,232	29,432
2425	ASSOC ACCOUNTANT			1	33,758	41,018
2700	INTERMEDIATE CLERK TYPIST	6	6		18,803	22,838
2730	SENIOR CLERK	2	2		21,736	26,437
2770	CONFIDENTIAL LEGAL SECRETARY			26	26,062	43,222
2771	CONFIDENTIAL LEGAL SECRETARY I	1	1		27,144	32,968
2772	CONFIDENTIAL LEGAL SECRETARY II	20	20		28,995	35,256
2773	CONFIDENTIAL LEGAL SECRETARY III	5	5		31,325	38,064
2774	LEGAL SUPPORT SERVICES OFFICE MANAGE	1	1	1	37,731	45,864
2786	LEGAL SUPPORT SUPERVISOR II			2	31,470	38,251
2906	LEGAL PROCEDURES CLERK III	1	1	1	24,752	30,077
2907	LEGAL PROCEDURES CLERK II	4	4	10	21,882	26,603
3901	CHIEF DEPUTY COUNTY COUNSEL (T)	2	2	2	64,771	142,792
3905	DEPUTY COUNTY COUNSEL V (V)	4	4	4	86,694	110,635
3906	DEPUTY COUNTY COUNSEL IV	17	18	18	77,002	98,259
3907	DEPUTY COUNTY COUNSEL III	37	38	38	67,766	86,507
3908	DEPUTY COUNTY COUNSEL II	4	4	4	53,581	65,125
3930	LITIGATION INVESTIGATOR	1	1	3	43,826	53,269
3932	PUBLIC LIABILITY CLAIMS SUPERVISOR (	1	1	1	43,867	53,310
3933	SENIOR LITIGATION INVESTIGATOR	1	1	1	45,677	55,515
3934	CONFIDENTIAL PARALEGAL			13	25,002	44,533
3936	LEGAL ASSISTANT II	13	13		30,035	36,525
3937	JUVENILE DEPENDENCY INVESTIGATOR	2	2		37,814	45,947
TOTAL POSITIONS BUDGET UNIT 0300		128 *	130 *	130 *		
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	43,846	96,678
0450	HEARING OFFICER (CSC)	5			13,000	13,000
2406	CIVIL SERVICE COMMISSION ANALYST II	1	1	1	41,766	50,752
2407	CIVIL SERVICE COMMISSION ANALYST I	1	1	1	37,856	46,010
2753	CIVIL SERVICE COMMISSION SECRETARY	1	1	1	33,010	40,102
2772	CONFIDENTIAL LEGAL SECRETARY II	1			28,995	35,256
TOTAL POSITIONS BUDGET UNIT 0450		15 *	4 *	4 *		
BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES						
0353	RISK MANAGER	1			38,230	84,323
0354	PERSONNEL SERVICES MANAGER	3			38,230	84,323

FINANCIAL/GENERAL

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES - CONTINUED						
0355	LABOR RELATIONS MANAGER	1	1	1	43,846	96,678
0356	LABOR RELATIONS SPECIALIST	3	3	3	37,877	83,491
0357	EMPLOYEE BENEFITS MANAGER	1			38,230	84,323
0367	EMPLOYEE ASSISTANCE PROGRAM MANAGER	1			38,230	84,323
0962	HUMAN RESOURCES SERVICES MANAGER	8	6	5	43,846	96,678
2132	DIRECTOR, HUMAN RESOURCES	1	1	1	74,984	165,318
2212	DEP DIR, HUMAN RESOURCES	2	2	2	55,931	123,344
2302	ADMIN ASSISTANT III (V)	1	1	1	41,766	50,752
2320	PERSONNEL AIDE	14	13	13	24,981	30,368
2322	CLAIMS AIDE	12	9	9	24,981	30,368
2326	SUGGESTION AWARDS COORDINATOR	1	1	1	37,856	46,010
2332	MEDICAL STANDARDS COORDINATOR	2	2	2	41,766	50,752
2333	SUPV WORKERS' COMPENSATION EXAMINER	1	1	1	48,110	58,490
2341	WORKERS' COMPENSATION EXAMINER II	9	9	9	37,856	46,010
2343	WORKERS' COMPENSATION EXAMINER III	2	2	2	41,766	50,752
2344	INSURANCE COORDINATOR (V)	1	1	1	39,728	48,298
2356	EMPLOYEE BENEFITS ADMINISTRATOR			1	61,006	74,173
2361	CAREER COUNSELOR	1			34,902	42,411
2363	PERSONNEL RESEARCH PSYCHOLOGIST (V)	2	3	3	44,762	54,434
2364	SENIOR PERSONNEL ANALYST (T)	2	2		41,766	50,752
2365	STAFF DEVELOPMENT SPECIALIST	1			37,856	46,010
2373	ASSOC PERSONNEL ANALYST	7	6		37,856	46,010
2374	HUMAN RESOURCES COORDINATOR (T)	5	5		48,110	58,490
2380	STAFF DEVELOPMENT COORDINATOR	1	1	1	48,110	58,490
2398	EMPLOYEE BENEFITS COORDINATOR	1	1	1	37,856	46,010
2400	SENIOR PERSONNEL RESEARCH PSYCHOLOGI	1	1	1	48,110	58,490
2403	ACCOUNTING TECHNICIAN	1	1	1	24,232	29,432
2411	ANALYST I	1	1	1	31,886	38,771
2412	ANALYST II	1	1	1	37,856	46,010
2435	HUMAN RESOURCES ANALYST			6	30,680	46,010
2436	SENIOR HUMAN RESOURCES ANALYST			8	40,144	58,490
2441	RISK ANALYST I	1			35,152	42,744
2442	RISK ANALYST II	1	2	2	37,856	46,010
2443	SENIOR RISK ANALYST	1	1	1	41,766	50,752
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	19,427	23,629
2537	DEPARTMENTAL BUDGET MANAGER (V)		1	1	51,979	63,190
2700	INTERMEDIATE CLERK TYPIST	10	12	12	18,803	22,838
2714	INTERMEDIATE TRANSCRIBER TYPIST	2	1	1	20,259	24,627
2725	PRINCIPAL CLERK I	1	1	1	28,600	34,778
2730	SENIOR CLERK	1	2	2	21,736	26,437
2745	SUPV CLERK	2	1	1	25,210	30,659
2746	CONFIDENTIAL OFFICE ASSISTANT	1	1	1	19,947	24,253
2747	HUMAN RESOURCES ASSISTANT I	1			19,947	24,253

FINANCIAL/GENERAL

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES - CONTINUED						
2748	HUMAN RESOURCES ASSISTANT II	2			22,547	27,414
2757	ADMIN SECRETARY II	1	1	1	23,171	28,142
2758	ADMIN SECRETARY III	3	3	3	27,851	33,842
2759	ADMIN SECRETARY IV	1	1	1	29,973	36,421
3009	WORD PROCESSOR OPERATOR	1			21,570	26,208
3029	EMPLOYEE BENEFITS SPECIALIST	1	1	1	28,621	34,798
3048	PUBLICATIONS TECHNICIAN	1	1	1	21,986	26,707
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	31,886	38,771
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	37,856	46,010
5211	EMPLOYEE ASSISTANCE SPECIALIST I	1			32,386	39,374
5214	EMPLOYEE ASSISTANCE SPECIALIST II	3	2	2	35,630	43,306
TOTAL POSITIONS BUDGET UNIT 0500		126 *	108 *	109 *		
BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES						
0971	INFORMATION SYSTEMS MANAGER	2	2	2	39,770	87,693
0972	DATA BASE ADMINISTRATOR	1	1	1	39,770	87,693
0983	DATA SECURITY ADMINISTRATOR	1	1	1	32,698	72,134
0987	COMMUNICATION SYSTEMS MANAGER	1	1	1	39,770	87,693
0992	TELECOMMUNICATIONS SYSTEMS MANAGER	1	1	1	39,770	87,693
2123	CHIEF INFORMATION OFFICER	1	1	1	64,771	142,792
2231	DEP DIR, INFORMATION SERVICES	2	2	2	53,290	117,478
2302	ADMIN ASSISTANT III (V)	2	2	2	41,766	50,752
2303	ADMIN ASSISTANT II	2	2	2	37,856	46,010
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	47,174	57,325
2369	ADMIN SERVICES MANAGER II (V)	1			49,504	60,174
2383	TECHNICAL TRAINING COORDINATOR (V)	1			41,766	50,752
2403	ACCOUNTING TECHNICIAN	2	2	2	24,232	29,432
2413	ANALYST III (V)	1	1	1	41,766	50,752
2425	ASSOC ACCOUNTANT	1	1	1	33,758	41,018
2427	ASSOC SYSTEMS ANALYST	40	39	39	44,949	54,621
2467	DIS LAN SYSTEMS ANALYST III	1	1	1	49,504	60,174
2488	ASST MANAGER, EDP OPERATIONS (V)	1	1	1	49,504	60,174
2493	INTERMEDIATE ACCOUNT CLERK	5	5	5	19,427	23,629
2499	PRINCIPAL SYSTEMS ANALYST (V)	5	5	5	53,310	64,792
2511	SENIOR PAYROLL CLERK	1	1	1	22,776	27,664
2518	DIS SYSTEMS PROGRAMMER IV	3	3	3	55,931	67,974
2520	DIS SYSTEMS PROGRAMMER III	7	7	7	53,310	64,792
2522	DIS SYSTEMS PROGRAMMER II	5	4	4	46,030	55,952
2524	DIS SYSTEMS PROGRAMMER I	2	2	2	40,789	49,566
2525	SENIOR SYSTEMS ANALYST	12	11	11	49,504	60,174
2527	DATA BASE SPECIALIST III	3	3	3	49,504	60,174
2528	DATA BASE SPECIALIST II	2	2	2	44,949	54,621

FINANCIAL/GENERAL

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES - CONTINUED						
2529	DATA BASE SPECIALIST I	1	1	1	39,728	48,298
2532	DIS QUALITY ASSURANCE ANALYST II	2	2	2	40,186	48,838
2533	DIS QUALITY ASSURANCE ANALYST III	1	1	1	47,424	57,658
2537	DEPARTMENTAL BUDGET MANAGER (V)	1	1	1	51,979	63,190
2539	DIS ACCOUNT SPECIALIST II	10	10	10	49,504	60,174
2540	DIS ACCOUNT SPECIALIST III	2	2	2	54,454	66,186
2545	APPLICATION SYSTEMS ENGINEER II	9	9	9	44,949	54,621
2546	SENIOR APPLICATION SYSTEMS ENGINEER	5	5	5	49,504	60,174
2615	ELECTRONIC PARTS STOREKEEPER	1	1	1	19,968	24,274
2616	SENIOR ELECTRONIC PARTS STOREKEEPER	1	1	1	21,986	26,728
2650	STOCK CLERK	1	1	1	17,992	21,861
2700	INTERMEDIATE CLERK TYPIST	6	6	6	18,803	22,838
2730	SENIOR CLERK	2	2	2	21,736	26,437
2757	ADMIN SECRETARY II	2	2	2	23,171	28,142
2758	ADMIN SECRETARY III	2	1	1	27,851	33,842
2759	ADMIN SECRETARY IV	1	1	1	29,973	36,421
2809	SENIOR TELECOMMUNICATIONS NETWORK AN	1	1	1	39,042	47,486
2818	TELECOMMUNICATIONS NETWORK ANALYST	6	5	5	33,883	41,163
3012	PRODUCTION CONTROL TECHNICIAN II	2	2	2	29,536	35,901
3013	PRODUCTION CONTROL TECHNICIAN III	1	1	1	33,717	40,976
3026	DATA PROCESSING SUPERVISOR II	1			36,941	44,907
3030	DATA ENTRY OPERATOR	4	4	4	18,803	22,838
3031	DATA CONTROL TECHNICIAN IV	1			25,210	30,659
3032	DATA CONTROL TECHNICIAN III	3	3	3	21,736	26,437
3033	DATA CONTROL TECHNICIAN II	1			18,803	22,838
3069	SENIOR DATA ENTRY OPERATOR	3	2	2	20,218	24,586
3111	SENIOR DIS COMPUTER OPERATOR	6	6	6	29,536	35,901
3112	DIS COMPUTER OPERATOR	11	10	10	25,522	31,013
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	31,886	38,771
3627	ASSOC COMMUNICATIONS NETWORK ENGINEE	1	2	2	49,317	59,966
3629	PRINCIPAL COMMUNICATIONS NETWRK ENGI	1	1	1	66,664	81,016
3670	SENIOR ELECTRONICS ENGINEER	1			55,702	67,725
3672	ASSOC ELECTRONICS ENGINEER	1			44,117	53,622
3824	DIS MULTIMEDIA SPECIALIST	1	1	1	36,171	43,971
6148	TELECOMMUNICATIONS TECHNICIAN IV	2	2	2	42,349	51,480
6149	TELECOMMUNICATIONS TECHNICIAN III	3	3	3	38,522	46,821
6150	TELECOMMUNICATIONS TECHNICIAN II	20	20	20	35,006	42,536
6151	TELECOMMUNICATIONS TECHNICIAN I	2	2	2	29,453	35,797
6153	ASST COMMUNICATION SYSTEMS MANAGER	1	1	1	48,339	58,760
TOTAL POSITIONS BUDGET UNIT 0750		228 *	215 *	215 *		
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER						
0285	MANAGER OF CONTRACTING	1			34,362	75,754

FINANCIAL/GENERAL

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER - CONTINUED						
0309	INTERNAL AUDITS DIRECTOR	1	1	1	55,931	123,344
0310	SENIOR AUDITOR & CONTROLLER MANAGER	7	3	3	43,846	96,678
0312	FINANCIAL AUDITS MANAGER	1	1	1	43,846	96,678
0313	PERFORMANCE AUDITS MANAGER	1	1	1	43,846	96,678
0359	DIVISION CHIEF, COUNTY BUDGET OFFICE	2	2	2	41,746	92,061
0900	DIVISION CHIEF, REVENUE & RECOVERY	3	3	3	31,158	68,702
2106	CHIEF FINANCIAL OFF/AUDITOR & CONTRO	1	1	1	74,984	165,318
2165	BUDGET DIRECTOR	1	1	1	55,931	123,344
2167	REVENUE AND RECOVERY DIRECTOR	1	1	1	46,467	102,461
2168	ACCOUNTING & FISCAL CONTROL DIRECTOR	1	1	1	55,931	123,344
2203	ASST AUDITOR AND CONTROLLER	1	1	1	61,672	135,990
2302	ADMIN ASSISTANT III (V)	1	1	1	41,766	50,752
2304	ADMIN ASSISTANT I	2	2	2	31,886	38,771
2320	PERSONNEL AIDE	1	1	1	24,981	30,368
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	1	1	1	41,766	50,752
2335	COMPENSATION/SYSTEMS COORDINATOR	2	2	2	44,949	54,621
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	1			47,174	57,325
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	49,504	60,174
2392	COUNTY BUDGET ANALYST	8	5	5	44,762	54,434
2393	SENIOR COUNTY BUDGET ANALYST	6	3	3	52,021	63,232
2403	ACCOUNTING TECHNICIAN	20	19	16	24,232	29,432
2405	ASST ACCOUNTANT		1	1	30,680	37,274
2411	ANALYST I	1	1	1	31,886	38,771
2412	ANALYST II	1			37,856	46,010
2415	AUDITOR & CONTROLLER COMPENSATION SP	1	1	1	44,949	54,621
2420	DEBT MANAGEMENT ANALYST	1	1	1	51,979	63,190
2425	ASSOC ACCOUNTANT	30	22	21	33,758	41,018
2429	AUDITOR & CONTROLLER PRIN ACCTNG SPE	3	3	3	44,762	54,434
2430	CASHIER	5	5	5	20,238	24,606
2452	DEPARTMENTAL LAN ANALYST II	2			44,949	54,621
2475	SECTION CHIEF, REVENUE & RECOVERY	6	6	6	36,546	44,429
2477	REVENUE & RECOVERY OFFICER III	15	13	13	27,747	33,738
2478	REVENUE & RECOVERY OFFICER I	1	1	1	24,128	26,603
2479	REVENUE & RECOVERY OFFICER II	27	25	25	24,773	30,139
2480	AUDITOR & CONTROLLER PAYROLL TECHNIC	9	8	8	25,210	30,659
2481	FINANCIAL STATEMENT ACCOUNTANT, A &	1	1	1	51,979	63,190
2483	REVENUE & RECOVERY OFFICER TRAINEE	9	7	7	19,490	23,691
2493	INTERMEDIATE ACCOUNT CLERK	37	36	31	19,427	23,629
2496	AUDITOR AND CONTROLLER MANAGER II (V	3	3	2	51,979	63,190
2498	AUDITOR AND CONTROLLER MANAGER III (	1	1	1	57,325	69,701
2501	SENIOR AUDITOR & CONTROLLER ACCOUNTA	20	11	10	41,558	50,523
2505	SENIOR ACCOUNTANT	1	1	1	41,558	50,523
2506	EDP AUDIT SPECIALIST I	1	1	1	47,174	57,325

FINANCIAL/GENERAL

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER - CONTINUED						
2507	EDP AUDIT SPECIALIST II	1	1	1	53,810	65,416
2510	SENIOR ACCOUNT CLERK	28	28	23	22,381	27,186
2511	SENIOR PAYROLL CLERK	1			22,776	27,664
2513	SENIOR CASHIER	1	1	1	22,339	27,144
2525	SENIOR SYSTEMS ANALYST	1	1	1	49,504	60,174
2552	ASSOC FINANCE AUDITOR	10	8	8	39,749	48,318
2553	SENIOR FINANCE AUDITOR	5	5	5	44,762	54,434
2556	ASSOC PERFORMANCE AUDITOR	4	4	4	39,749	48,318
2557	SENIOR PERFORMANCE AUDITOR	4	4	4	49,358	60,008
2660	STOREKEEPER I	1	2	2	20,405	24,814
2700	INTERMEDIATE CLERK TYPIST	43	37	34	18,803	22,838
2709	DEPARTMENTAL CLERK	1	1	1	15,226	18,491
2730	SENIOR CLERK	5	5	5	21,736	26,437
2757	ADMIN SECRETARY II	2	1	1	23,171	28,142
2758	ADMIN SECRETARY III	2	3	3	27,851	33,842
2759	ADMIN SECRETARY IV	2	2	2	29,973	36,421
2906	LEGAL PROCEDURES CLERK III	1			24,752	30,077
2907	LEGAL PROCEDURES CLERK II	1	1	1	21,882	26,603
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	23,254	28,288
3009	WORD PROCESSOR OPERATOR	2	2	2	21,570	26,208
3030	DATA ENTRY OPERATOR	5	4	3	18,803	22,838
3039	MAIL CLERK DRIVER	1			20,758	22,880
3068	SUPV STORES & MAIL SYS SPEC, AUD & C	1	1	1	27,664	33,634
3069	SENIOR DATA ENTRY OPERATOR	1	1	1	20,218	24,586
3076	MAIL PROCESSING TECHNICIAN	3	3	3	20,030	24,357
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1	1	26,874	32,677
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	31,886	38,771
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	37,856	46,010
8823	DESK TOP PUBLISHING SPEC.		1	1	27,102	27,102
8850	GROUP FINANCE DIR		1	1	71,781	71,781
8853	COST ANALYST		2	2	46,509	46,509
8854	SUPV COST ANALYST		1	1	54,059	54,059
TOTAL POSITIONS BUDGET UNIT 1050		369 *	323 *	303 *		
BUDGET UNIT - 1150 ASSESSOR						
0110	ASSESSOR/RECORDER/COUNTY CLERK	1	1	1	109,242	109,242
0210	CHIEF DEPUTY COUNTY ASSESSOR	1	1	1	53,290	117,478
0211	CHIEF DEPUTY ASSESSOR, VALUATION	1	1	1	50,752	111,883
0230	CHIEF DEPUTY COUNTY CLERK	1	1	1	41,746	92,061
0249	SPECIAL ASSISTANT, COUNTY ASSESSOR		1	1	24,066	67,101
0250	CHIEF DEPUTY COUNTY RECORDER	1	1	1	41,746	92,061
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	47,174	57,325

FINANCIAL/GENERAL

BUDGET UNIT - 1150 ASSESSOR - CONTINUED

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
2320	PERSONNEL AIDE	1	2	2	24,981	30,368
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	49,504	60,174
2403	ACCOUNTING TECHNICIAN	2	2	2	24,232	29,432
2411	ANALYST I	1			31,886	38,771
2412	ANALYST II		1	1	37,856	46,010
2425	ASSOC ACCOUNTANT	1	1	1	33,758	41,018
2427	ASSOC SYSTEMS ANALYST	7	6	6	44,949	54,621
2430	CASHIER	1	1	1	20,238	24,606
2432	SYSTEMS SUPPORT ANALYST II	1			40,227	48,922
2433	SYSTEMS SUPPORT ANALYST III	1	1	1	49,504	60,174
2451	DEPARTMENTAL LAN ANALYST I		2	2	37,856	46,010
2452	DEPARTMENTAL LAN ANALYST II		1	1	44,949	54,621
2453	DEPARTMENTAL LAN ANALYST III		1	1	49,504	60,174
2493	INTERMEDIATE ACCOUNT CLERK	2	2	2	19,427	23,629
2494	PAYROLL CLERK	1	1	1	19,781	24,045
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	53,310	64,792
2508	SENIOR ASSESSMENT CLERK	27	26	26	22,318	27,123
2509	ASSESSMENT CLERK	83	79	79	19,781	24,045
2510	SENIOR ACCOUNT CLERK	2	2	2	22,381	27,186
2511	SENIOR PAYROLL CLERK	2	1	1	22,776	27,664
2514	SUPV ASSESSMENT CLERK	9	9	9	26,520	32,240
2525	SENIOR SYSTEMS ANALYST	3	3	3	49,504	60,174
2526	PROGRAM DEVELOPMENT SPEC, ASSESSOR/R	1	1	1	44,762	54,434
2542	RECORDER INFORMATION SERVICES MANAGE	1	1	1	53,310	64,792
2700	INTERMEDIATE CLERK TYPIST	27	27	27	18,803	22,838
2725	PRINCIPAL CLERK I	1	1	1	28,600	34,778
2726	PRINCIPAL CLERK II	2	2	2	31,762	38,584
2730	SENIOR CLERK	1	1	1	21,736	26,437
2745	SUPV CLERK	1	1	1	25,210	30,659
2757	ADMIN SECRETARY II	1	1	1	23,171	28,142
2758	ADMIN SECRETARY III	3	3	3	27,851	33,842
2759	ADMIN SECRETARY IV	1	1	1	29,973	36,421
2791	RECORDABLE DOCUMENT PROCESSOR I	15	15	15	22,547	27,414
2792	RECORDABLE DOCUMENT PROCESSOR II	16	16	16	25,667	31,200
2793	RECORDABLE DOCUMENT PROCESSOR III	5	5	5	30,826	37,482
2903	LEGAL PROCEDURES CLERK I	1			19,406	23,587
3020	COMPUTER OPERATOR	1	1	1	23,130	28,101
3024	INDEX CLERK	21	23	23	20,301	24,669
3040	MICROFILM OPERATOR	6	6	6	20,238	24,606
3053	PHOTO REDUCTION TECHNICIAN	2	2	2	24,981	27,539
3071	SENIOR INDEX CLERK	4	4	4	22,672	27,539
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2			31,886	38,771
3602	ASST DIV CHIEF, ASSESSOR/RECORDER/CT	3	4	4	38,230	46,446

FINANCIAL/GENERAL

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 1150 ASSESSOR - CONTINUED						
3820	CADASTRAL SUPERVISOR	4	3	3	36,338	44,158
3822	CADASTRAL TECHNICIAN	13	9	9	27,726	33,696
3823	SENIOR CADASTRAL TECHNICIAN	9	9	9	31,346	38,085
5502	APPRAISER IV	10	9	9	43,659	53,082
5503	APPRAISER III	31	31	31	39,728	48,298
5504	APPRAISER II	56	56	56	35,194	42,786
5512	SUPV APPRAISER I	9	8	8	48,048	58,386
5513	SUPV APPRAISER II	3	4	4	52,853	64,230
5514	DIVISION CHIEF II, ASSESSOR/RECRD/CT	3	3	3	63,606	77,334
5515	DIVISION CHIEF I, ASSESSOR/RECRD/CTY	6	7	7	57,845	70,304
5517	PROPERTY ASSESSMENT SPECIALIST II	18	18	18	25,667	31,200
5518	PROPERTY ASSESSMENT SPECIALIST III	8	9	9	30,826	37,482
5526	AUDIT-APPRAISER III	9	9	9	40,706	49,483
5527	AUDIT-APPRAISER II	7	7	7	36,026	43,805
5529	SUPV AUDIT-APPRAISER	2	2	2	52,853	64,230
5530	AUDIT-APPRAISER SPECIALIST	2	2	2	44,741	54,413
5534	EXEMPTIONS SPECIALIST	1	1	1	35,194	42,786
7516	DELIVERY VEHICLE DRIVER	1	1	1	19,926	24,211
TOTAL POSITIONS BUDGET UNIT 1150		459 *	453 *	453 *		
BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR						
0185	TREASURER-TAX COLLECTOR	1	1	1	97,198	97,198
0270	CHIEF DEPUTY COUNTY TAX COLLECTOR	1	1	1	48,318	106,558
0280	CHIEF DEPUTY COUNTY TREASURER	1	1	1	46,467	102,461
0288	INVESTMENT MANAGER	1	1	1	41,746	92,061
2304	ADMIN ASSISTANT I	1	1	1	31,886	38,771
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	49,504	60,174
2403	ACCOUNTING TECHNICIAN	2	2	2	24,232	29,432
2425	ASSOC ACCOUNTANT	1	1	1	33,758	41,018
2430	CASHIER	4	4	4	20,238	24,606
2448	SUPV DEFERRED COMPENSATION	1	1	1	36,213	44,013
2449	MANAGER, UNSECURED TAXES	1	1	1	51,979	63,190
2450	ASST MANAGER, UNSECURED TAXES	1	1	1	44,096	53,602
2453	DEPARTMENTAL LAN ANALYST III		1	1	49,504	60,174
2454	TAX SERVICES DIVISION CHIEF (V)	2	2	2	37,440	45,510
2455	MANAGER, SECURED TAXES (V)	1	1	1	51,979	63,190
2456	ASST DIVISION CHIEF, TREASURER-TAX C	2	2	2	30,680	37,274
2457	TAX PAYMENT PROCESSOR	5	4	4	21,861	26,582
2458	SENIOR TAX PAYMENT PROCESSOR	1	1	1	24,170	29,370
2461	DEPARTMENTAL SYSTEMS ENGINEER II	1	1	1	44,949	54,621
2490	ASST INVESTMENT MANAGER	2	2	2	46,384	56,368
2491	MANAGER, RECEIPTS AND DEPOSITS (V)	1	1	1	45,448	55,224

FINANCIAL/GENERAL

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR - CONTINUED						
2493	INTERMEDIATE ACCOUNT CLERK	18	17	17	19,427	23,629
2499	PRINCIPAL SYSTEMS ANALYST (V)		1	1	53,310	64,792
2505	SENIOR ACCOUNTANT	2	2	2	41,558	50,523
2510	SENIOR ACCOUNT CLERK	15	14	14	22,381	27,186
2511	SENIOR PAYROLL CLERK	1	1	1	22,776	27,664
2513	SENIOR CASHIER	1	1	1	22,339	27,144
2525	SENIOR SYSTEMS ANALYST	1			49,504	60,174
2700	INTERMEDIATE CLERK TYPIST	16	14	14	18,803	22,838
2730	SENIOR CLERK	6	6	6	21,736	26,437
2745	SUPV CLERK	1	1	1	25,210	30,659
2757	ADMIN SECRETARY II	4	4	4	23,171	28,142
2758	ADMIN SECRETARY III	1	1	1	27,851	33,842
2759	ADMIN SECRETARY IV	1	1	1	29,973	36,421
2906	LEGAL PROCEDURES CLERK III		1	1	24,752	30,077
2907	LEGAL PROCEDURES CLERK II		1	1	21,882	26,603
3053	PHOTO REDUCTION TECHNICIAN	1	1	1	24,981	27,539
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	31,886	38,771
5715	INVESTIGATOR, UNSECURED TAXES	6	4	4	33,384	40,560
TOTAL POSITIONS BUDGET UNIT 1200		106 *	102 *	102 *		
BUDGET UNIT - 5970 MEDIA AND PUBLIC RELATIONS						
0472	MEMBER, CABLE TELEVISION REVIEW COMM	7			13,000	13,000
0966	CABLE FRANCHISE ADMINISTRATOR	1	1	1	28,267	62,317
2274	ASST DIRECTOR, OFF OF MEDIA & PUBLIC	1	1	1	37,877	83,491
2275	DIRECTOR, OFF OF MEDIA & PUBLIC RELA	1	1	1	46,030	101,504
2318	VIDEO PRODUCTION SPECIALIST II	5	5	5	38,043	46,238
2329	BROADCAST PROGRAM SPECIALIST	1	1	1	42,786	52,000
2337	PUBLIC INFORMATION SPECIALIST	3			34,320	41,725
2357	PHOTOGRAPHIC AUDIO-VISUAL SPECIALIST	1	1	1	36,171	43,971
2700	INTERMEDIATE CLERK TYPIST		1	1	18,803	22,838
2758	ADMIN SECRETARY III	1			27,851	33,842
2759	ADMIN SECRETARY IV		1	1	29,973	36,421
3817	GRAPHIC ARTIST	1	1	1	29,702	36,109
8804	VIDEO PRODUCTION SPECIALIST AIDE		3	3	31,554	31,554
8841	MEDIA/PRODUCTION SPECIALIST		4	4	50,190	50,190
8852	VIDEO PRODUCTION SPECIALIST III		1	1	48,984	48,984
8853	VIDEO PRODUCTION SPECIALIST I		1	1	31,554	31,554
TOTAL POSITIONS BUDGET UNIT 5970		22 *	22 *	22 *		
TOTAL BUDGET GROUP POSITIONS		1,629 **	1,482 **	1,460 **		

COMPETITION AND RE-ENGINEERING GRP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0700 COMPT & REENGINEERING						
0347	CAO PROJECT MANAGER		3	3	43,846	96,678
0348	CAO STAFF OFFICER		1	1	36,088	79,539
0963	GROUP HUMAN RESOURCES DIRECTOR		1	1	55,931	123,344
0969	GROUP FINANCE DIRECTOR		1	1	55,931	123,344
2104	DEPUTY CHIEF ADMINISTRATIVE OFFICER		1	1	74,984	165,318
2759	ADMIN SECRETARY IV		1	1	29,973	36,421
TOTAL POSITIONS BUDGET UNIT 0700		*	8 *	8 *		
TOTAL BUDGET GROUP POSITIONS		**	8 **	8 **		

LAND USE & ENVIRONMENT GRP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0650 LAND USE & ENV. GROUP						
0347	CAO PROJECT MANAGER	1	1	1	43,846	96,678
0348	CAO STAFF OFFICER	5	6	6	36,088	79,539
0963	GROUP HUMAN RESOURCES DIRECTOR	1	1	1	55,931	123,344
0969	GROUP FINANCE DIRECTOR	1	1	1	55,931	123,344
2104	DEPUTY CHIEF ADMINISTRATIVE OFFICER	1	1	1	74,984	165,318
2337	PUBLIC INFORMATION SPECIALIST		1	1	34,320	41,725
2413	ANALYST III (V)		1	1	41,766	50,752
2757	ADMIN SECRETARY II	1	1	1	23,171	28,142
2759	ADMIN SECRETARY IV	1	1	1	29,973	36,421
TOTAL POSITIONS BUDGET UNIT 0650		11 *	14 *	14 *		
BUDGET UNIT - 4850 DEPARTMENT OF AGRICULTURE						
2102	AGRICULTURAL COMM/SLR OF WGTS & MEAS	1	1	1	53,290	117,478
2120	COUNTY VETERINARIAN	1	1	1	37,877	83,491
2236	DEP DIR, AGRICULTURAL SERVICES	1	1	1	43,846	96,678
2237	DEP DIR, REGULATORY ENFORCEMENT	1	1	1	43,846	96,678
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	49,504	60,174
2403	ACCOUNTING TECHNICIAN	1			24,232	29,432
2451	DEPARTMENTAL LAN ANALYST I	1	1	1	37,856	46,010
2510	SENIOR ACCOUNT CLERK	1	1	1	22,381	27,186
2511	SENIOR PAYROLL CLERK		1	1	22,776	27,664
2700	INTERMEDIATE CLERK TYPIST	6	5	5	18,803	22,838
2730	SENIOR CLERK	7	7	7	21,736	26,437
2745	SUPV CLERK	1	1	1	25,210	30,659
2757	ADMIN SECRETARY II	1	1	1	23,171	28,142
2758	ADMIN SECRETARY III	1	1	1	27,851	33,842
3009	WORD PROCESSOR OPERATOR	1			21,570	26,208
3118	DEPARTMENTAL COMPUTER SPECIALIST I		1	1	26,874	32,677
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST	1	1	1	41,954	51,002
3515	ENVIRONMENTAL MANAGEMENT SPECIALIST		1	1	36,296	44,117
3940	AGRICULTURAL CIVIL ACTIONS INVESTIGA	1	1	1	43,950	53,414
4210	ASSOC VETERINARY PATHOLOGIST	1	1	1	48,568	59,051
4230	VETERINARY PATHOLOGIST	1	1	1	51,022	62,026
4318	HISTOLOGY TECHNICIAN	1	1	1	28,642	34,819
4321	SENIOR CLINICAL LABORATORY TECHNOLOG	1	1	1	40,373	44,512
4330	LABORATORY ASSISTANT	1	1	1	20,592	25,022
4351	SENIOR LABORATORY ASSISTANT	3	3	3	23,878	28,995
5377	PRODUCE INSPECTOR	2	2	2	24,440	29,723
5392	AGRICULTURAL/STANDARDS INSPECTOR	5	5	5	32,739	39,811
5393	SENIOR AGRICULTURAL/STANDARDS INSPEC	32	33	33	36,296	44,117
5394	SUPV AGRICULTURAL/STANDARDS INSPECTO	5	5	5	41,954	51,002
5396	ENTOMOLOGY/APIARY SPECIALIST	1	1	1	24,440	29,723

LAND USE & ENVIRONMENT GRP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 4850 DEPARTMENT OF AGRICULTURE - CONTINUED						
5397	SENIOR INSECT DETECTION SPECIALIST	2	2	2	26,853	32,656
5399	INSECT DETECTION SPECIALIST II	30	30	30	20,218	24,586
5402	PEST MANAGEMENT TECHNICIAN II	6	5	5	28,683	34,861
5404	SUPV PEST MANAGEMENT TECHNICIAN	1	1	1	34,674	42,141
5409	AGRICULTURE PROGRAM DEVELOPMENT SPEC	1	1	1	44,762	54,434
5410	DEPUTY AGRICULTURAL COMM. & SEALER (	4	4	4	48,027	58,365
5426	SENIOR ECONOMIC ENTOMOLOGIST	1	1	1	48,547	59,030
5450	SUPV PLANT PATHOLOGIST/NEMATOLOGIST	1	1	1	44,325	53,893
5453	WATERSHED MANAGER	1	1	1	38,501	46,800
TOTAL POSITIONS BUDGET UNIT 4850		127 *	127 *	127 *		
BUDGET UNIT - 5050 FARM ADVISOR						
2304	ADMIN ASSISTANT I	1	1	1	31,886	38,771
2700	INTERMEDIATE CLERK TYPIST	1	1	1	18,803	22,838
2756	ADMIN SECRETARY I	2	2	2	20,030	24,357
2757	ADMIN SECRETARY II	1	1	1	23,171	28,142
2758	ADMIN SECRETARY III	1	1	1	27,851	33,842
7510	FARM ADVISOR FIELD ASSISTANT	1	1	1	21,341	25,938
TOTAL POSITIONS BUDGET UNIT 5050		7 *	7 *	7 *		
BUDGET UNIT - 5100 PARKS AND RECREATION						
0735	PARK ATTENDANT (SEASONAL)	19	19	19	16,786	20,384
2131	DIRECTOR, PARKS & RECREATION	1	1	1	55,931	123,344
2215	ASST DIRECTOR, PARKS & RECREATION	1	1	1	48,318	106,558
2302	ADMIN ASSISTANT III (V)	1	1	1	41,766	50,752
2303	ADMIN ASSISTANT II	1	1	1	37,856	46,010
2320	PERSONNEL AIDE	1	1	1	24,981	30,368
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	34,320	41,725
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	49,504	60,174
2452	DEPARTMENTAL LAN ANALYST II	1	1	1	44,949	54,621
2510	SENIOR ACCOUNT CLERK	1	1	1	22,381	27,186
2655	STOREKEEPER III	1	1	1	26,042	31,678
2660	STOREKEEPER I	1	1	1	20,405	24,814
2700	INTERMEDIATE CLERK TYPIST	4	3	3	18,803	22,838
2745	SUPV CLERK	1	1	1	25,210	30,659
2758	ADMIN SECRETARY III	1	1	1	27,851	33,842
3009	WORD PROCESSOR OPERATOR	2	2	2	21,570	26,208
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1	1	26,874	32,677
3528	CHIEF, PARK DEVELOPMENT (V)	1	1	1	49,504	60,174
3801	DRAFTING TECHNICIAN II	1	1	1	27,726	33,696
4000	HISTORIAN	1	1	1	28,142	34,216

LAND USE & ENVIRONMENT GRP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5100 PARKS AND RECREATION - CONTINUED						
5920	ELECTRICIAN	1	1	1	34,611	38,147
5950	PLUMBER	1	1	1	35,235	38,854
6035	EQUIPMENT OPERATOR	2	2	2	29,640	36,046
6301	CHIEF, PARK SPECIAL OPERATIONS (V)	1	1	1	49,504	60,174
6304	CHIEF, PARK SERVICES & MAINTENANCE (	1	1	1	49,504	60,174
6324	PARK PROJECT MANAGER	10	8	9	39,042	47,486
6325	SENIOR PARK PROJECT MANAGER	3	3	3	43,139	52,437
6327	DISTRICT PARK MANAGER	5	4	4	39,042	47,486
6332	PARK RANGER	25	25	25	26,333	31,990
6336	PARKS RECREATIONAL SUPERVISOR	2	2	2	31,699	38,522
6337	PARKS RECREATION PROGRAM MANAGER	1	1	1	39,042	47,486
6342	SENIOR PARK RANGER	11	11	11	28,974	35,235
6343	SUPV PARK RANGER	18	18	18	31,699	38,522
6345	SENIOR PARK MAINTENANCE WORKER	1	1	1	27,144	32,968
6346	COORDINATOR, VOLUNTEER & PUBLIC SERV	1	1	1	39,042	47,486
6347	PARK MAINTENANCE WORKER	14	14	14	23,962	29,141
TOTAL POSITIONS BUDGET UNIT 5100		139 *	135 *	136 *		
BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE						
0410	PLANNING COMMISSION APPOINTIVE MEMBE	7			13,000	13,000
0968	CHIEF, LAND USE	3	4	4	39,770	87,693
2137	DIRECTOR, PLANNING & LAND USE	1	1	1	58,739	129,542
2304	ADMIN ASSISTANT I	1	1	1	31,886	38,771
2320	PERSONNEL AIDE			1	24,981	30,368
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	1	1	1	41,766	50,752
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	49,504	60,174
2412	ANALYST II	1	1	2	37,856	46,010
2425	ASSOC ACCOUNTANT			1	33,758	41,018
2426	ASST SYSTEMS ANALYST	1	1	1	37,856	46,010
2462	SENIOR DEPARTMENTAL SYSTEMS ENGINEER			1	49,504	60,174
2494	PAYROLL CLERK	1	1	1	19,781	24,045
2510	SENIOR ACCOUNT CLERK	2	2	2	22,381	27,186
2525	SENIOR SYSTEMS ANALYST	1	1	1	49,504	60,174
2700	INTERMEDIATE CLERK TYPIST	5	4	13	18,803	22,838
2725	PRINCIPAL CLERK I	1			28,600	34,778
2729	OFFICE SUPPORT SECRETARY	3	3	4	21,736	26,437
2730	SENIOR CLERK	1	1	2	21,736	26,437
2740	RECORDS MANAGEMENT COORDINATOR	1			25,210	30,659
2752	PLANNING BOARD SECRETARY	1	1	1	27,955	33,987
2758	ADMIN SECRETARY III	1	1	1	27,851	33,842
2769	COMMISSION SECRETARY	1	1	1	29,973	36,421
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	23,254	28,288

LAND USE & ENVIRONMENT GRP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE - CONTINUED						
3009	WORD PROCESSOR OPERATOR	3	2	2	21,570	26,208
3051	REPROGRAPHICS TECHNICIAN	1	1	1	20,030	24,357
3504	LANDSCAPE ARCHITECT I	1	1	1	35,422	43,056
3505	LANDSCAPE ARCHITECT II	1	1	1	37,877	46,030
3507	ASST PLANNER	3	6	6	31,346	38,085
3508	ASSOC PLANNER	20	16	16	36,296	44,117
3509	GEOGRAPHIC INFORMATION SYSTEMS ANALY	2	2	2	36,296	44,117
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST	2			41,954	51,002
3515	ENVIRONMENTAL MANAGEMENT SPECIALIST	7	6	7	36,296	44,117
3516	ENVIRONMENTAL MANAGEMENT SPECIALIST		4	4	32,739	39,811
3551	REGIONAL PLANNER	5	5	5	47,070	57,221
3588	CODE ENFORCEMENT OFFICER II			12	34,195	41,558
3650	ASSOC STRUCTURAL ENGINEER			6	46,114	56,035
3661	BUILDING INSPECTOR II			17	36,754	44,658
3664	PLANS EXAMINER			5	39,291	47,736
3671	FIRE CODE SPECIALIST II			1	39,291	47,736
3673	CHIEF ELECTRICAL INSPECTOR			1	39,291	47,736
3690	GROUNDWATER GEOLOGIST	2	2	2	53,082	64,542
3711	ACOUSTICAL ENGINEER	1	1	1	46,114	56,035
3715	SUPV BUILDING INSPECTOR			2	40,414	49,109
3735	SENIOR STRUCTURAL ENGINEER			1	56,992	69,285
3817	GRAPHIC ARTIST	2	2	2	29,702	36,109
3833	LAND USE TECHNICIAN III			4	31,491	38,293
3834	LAND USE TECHNICIAN SUPERVISOR	2	1	1	34,195	41,558
3835	LAND USE TECHNICIAN II	5	4	11	29,328	35,672
3838	PERMIT PROCESS COORDINATOR			1	39,291	47,736
8811	CHIEF, LAND USE			2	44,242	44,242
8812	CODE ENFORCEMENT COORD.			2	56,035	56,035
8850	G/S COORDINATOR			1	45,386	45,386
TOTAL POSITIONS BUDGET UNIT 5650		92 *	80 *	158 *		
BUDGET UNIT - 5710 INACTIVE WASTE SITE MANAGEMENT						
2605	REFUSE DISPOSAL FEE COLLECTOR I	1	1	1	20,966	25,480
3635	CIVIL ENGINEER		1	1	46,114	56,035
3692	HYDROGEOLOGIST	1	1	1	46,114	56,035
3720	SENIOR CIVIL ENGINEER	1	1	1	54,454	66,165
3812	ENGINEERING TECHNICIAN III	2	2	2	36,317	44,138
3813	ENGINEERING TECHNICIAN II	1	1	1	31,346	38,085
6035	EQUIPMENT OPERATOR	3	3	3	29,640	36,046
6036	SENIOR EQUIPMENT OPERATOR	1	1	1	31,886	38,771
8825	PUBLIC WORKS MANAGER			1	78,042	78,042
TOTAL POSITIONS BUDGET UNIT 5710		10 *	11 *	12 *		

LAND USE & ENVIRONMENT GRP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5750 DEPT. OF PUBLIC WORKS-ROAD FUND						
2113	DIRECTOR, DEPARTMENT OF PUBLIC WORKS	1	1	1	71,386	157,435
2210	DEP DIR, PUBLIC WORKS	3	3	3	58,739	129,542
2211	ASST DIRECTOR, DEPT OF PUBLIC WORKS	1	1	1	61,672	135,990
2302	ADMIN ASSISTANT III (V)	1	2	2	41,766	50,752
2303	ADMIN ASSISTANT II	8	5	4	37,856	46,010
2304	ADMIN ASSISTANT I	2	2	2	31,886	38,771
2312	DEPARTMENTAL PERSONNEL & TRAINING AD	1	1	1	51,979	63,190
2320	PERSONNEL AIDE	2	2	2	24,981	30,368
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	1	1	1	41,766	50,752
2331	LOSS PREVENTION ANALYST	1			35,152	42,744
2337	PUBLIC INFORMATION SPECIALIST	2	1	1	34,320	41,725
2338	DEPARTMENTAL SAFETY COORDINATOR	1	1	1	37,856	46,010
2357	PHOTOGRAPHIC AUDIO-VISUAL SPECIALIST	1	1	1	36,171	43,971
2364	SENIOR PERSONNEL ANALYST (T)	1	1	1	41,766	50,752
2365	STAFF DEVELOPMENT SPECIALIST		1	1	37,856	46,010
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	2	2	2	47,174	57,325
2380	STAFF DEVELOPMENT COORDINATOR		1	1	48,110	58,490
2405	ASST ACCOUNTANT	1			30,680	37,274
2411	ANALYST I	1			31,886	38,771
2412	ANALYST II	8	4	4	37,856	46,010
2413	ANALYST III (V)	4	7	7	41,766	50,752
2424	PUBLIC WORKS PROGRAM COORDINATOR I	3	4	4	49,504	60,174
2425	ASSOC ACCOUNTANT	1	1	1	33,758	41,018
2426	ASST SYSTEMS ANALYST	1			37,856	46,010
2427	ASSOC SYSTEMS ANALYST	4	4	4	44,949	54,621
2452	DEPARTMENTAL LAN ANALYST II	2	2	2	44,949	54,621
2453	DEPARTMENTAL LAN ANALYST III	1	1	1	49,504	60,174
2461	DEPARTMENTAL SYSTEMS ENGINEER II	3	4	4	44,949	54,621
2471	EDP SYSTEMS MANAGER (V)	1	1	1	58,718	71,365
2484	DISTRIBUTED NETWORK TECHNICIAN I	1	1	1	21,299	25,875
2485	DISTRIBUTED NETWORK TECHNICIAN II	1	1	1	25,522	31,013
2510	SENIOR ACCOUNT CLERK	1	1	1	22,381	27,186
2511	SENIOR PAYROLL CLERK	2			22,776	27,664
2525	SENIOR SYSTEMS ANALYST	2	2	2	49,504	60,174
2550	CHIEF, PUBLIC WORKS REVENUE & BUDGET	1	1	1	51,979	63,190
2658	STOREKEEPER II	1			22,526	27,394
2660	STOREKEEPER I	1	1	1	20,405	24,814
2700	INTERMEDIATE CLERK TYPIST	9	7	7	18,803	22,838
2725	PRINCIPAL CLERK I	1	1	1	28,600	34,778
2730	SENIOR CLERK	9	9	9	21,736	26,437
2745	SUPV CLERK	1			25,210	30,659
2756	ADMIN SECRETARY I	2			20,030	24,357
2757	ADMIN SECRETARY II	5	4	4	23,171	28,142

LAND USE & ENVIRONMENT GRP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5750 DEPT. OF PUBLIC WORKS-ROAD FUND - CONTINUED						
2758	ADMIN SECRETARY III	2	2	2	27,851	33,842
2759	ADMIN SECRETARY IV	1	1	1	29,973	36,421
3009	WORD PROCESSOR OPERATOR	2			21,570	26,208
3050	OFFSET EQUIPMENT OPERATOR	1			21,029	25,584
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST	1	1	1	41,954	51,002
3515	ENVIRONMENTAL MANAGEMENT SPECIALIST	6	5	6	36,296	44,117
3516	ENVIRONMENTAL MANAGEMENT SPECIALIST	1			32,739	39,811
3517	ENVIRONMENTAL MANAGEMENT COORDINATOR	1	1	1	46,862	56,950
3518	CARTOGRAPHER (V)	1	1	1	43,867	53,310
3555	CHIEF, SPECIAL DISTRICT ADMINIS (V)	1	1	1	54,600	66,373
3586	CHIEF, MAPPING SECTION (V)	1	1	1	48,298	58,698
3615	ASST ENGINEER	29	26	26	39,894	48,506
3635	CIVIL ENGINEER	29	26	26	46,114	56,035
3650	ASSOC STRUCTURAL ENGINEER	1	1	1	46,114	56,035
3654	ASST TRANSPORTATION SPECIALIST	1			39,416	47,923
3655	ASSOC TRANSPORTATION SPECIALIST	6	5	5	45,677	55,515
3695	JUNIOR ENGINEER	4	2	2	34,528	41,974
3697	ASSOC METEOROLOGIST			1	42,806	52,021
3699	CHIEF, SAFETY & LOSS MITIGATION	1	1	1	54,163	65,853
3700	PRINCIPAL CIVIL ENGINEER (V)	9			62,525	76,003
3705	PRINCIPAL LAND SURVEYOR (V)	1			62,525	76,003
3720	SENIOR CIVIL ENGINEER	17	13	13	54,454	66,165
3728	SENIOR LAND SURVEYOR	2	2	2	54,454	66,165
3735	SENIOR STRUCTURAL ENGINEER	1	1	1	56,992	69,285
3740	SENIOR TRANSPORTATION SPECIALIST	2	2	2	54,454	66,165
3750	PUBLIC WORKS PROGRAM COORDINATOR II	4	3	3	53,310	64,792
3779	JUNIOR SURVEYOR	7	2	2	34,528	41,974
3780	ASST SURVEYOR	10	14	14	39,894	48,506
3785	LAND SURVEYOR	4	3	3	46,114	56,035
3795	CONSTRUCTION TECHNICIAN	9	10	10	46,114	56,035
3800	DRAFTING TECHNICIAN III	4	4	4	31,346	38,085
3801	DRAFTING TECHNICIAN II	9	8	8	27,726	33,696
3802	DRAFTING TECHNICIAN I	1	1	1	23,920	29,058
3803	HYDROGRAPHIC INSTRUMENT TECHNICIAN	1	2	1	36,317	44,138
3805	CARTOGRAPHIC REPRODUCTION TECHNICIAN	2	2	2	27,726	33,696
3810	ENGINEERING AIDE	5	2	2	23,920	29,058
3812	ENGINEERING TECHNICIAN III	19	20	20	36,317	44,138
3813	ENGINEERING TECHNICIAN II	10	11	11	31,346	38,085
3814	ENGINEERING TECHNICIAN I	12	5	5	27,726	33,696
3817	GRAPHIC ARTIST	3	2	2	29,702	36,109
3818	GRAPHIC SUPERVISOR	1	1	1	32,656	39,707
3819	MAPPING SUPERVISOR	2	1	1	36,338	44,158
3881	LAND DEVELOPMENT PROCESSING SUPERVIS	1			39,894	48,506

LAND USE & ENVIRONMENT GRP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5750 DEPT. OF PUBLIC WORKS-ROAD FUND - CONTINUED						
3930	LITIGATION INVESTIGATOR	1			43,826	53,269
5524	ASST REAL PROPERTY AGENT	1	1	1	31,554	38,376
5585	SUPV REAL PROPERTY AGENT	1	1	1	54,829	60,445
5761	TRAFFIC SAFETY INVESTIGATOR	2	1	1	42,557	51,709
5920	ELECTRICIAN	1	1	1	34,611	38,147
5970	SIGN PAINTER	2	2	2	31,886	35,173
5999	ASST DIVISION ROAD SUPERINTENDENT (V	2	2	2	47,174	57,325
6003	RIGHT-OF-WAY AND UTILITIES COORDINAT	1	1	1	51,813	62,982
6005	DIVISION ROAD SUPERINTENDENT (V)	2	2	2	50,752	61,693
6007	ROAD MAINTENANCE SUPERINTENDENT (V)	1			59,530	72,363
6018	PREVENTATIVE MAINTENANCE COORDINATOR	1	1	1	37,232	45,261
6019	ROAD CREW SUPERVISOR	18	17	17	36,566	44,450
6023	ROAD MAINTENANCE WORKER	16	14	14	19,926	24,211
6026	ROAD STRUCTURES WORKER II	4	4	4	32,510	39,499
6027	ROAD STRUCTURES WORKER III	1	1	1	34,029	41,371
6028	ROAD STRUCTURES SUPERVISOR	1	1	1	36,566	44,450
6035	EQUIPMENT OPERATOR	97	96	96	29,640	36,046
6036	SENIOR EQUIPMENT OPERATOR	20	20	20	31,886	38,771
6164	TRAFFIC SIGNAL TECHNICIAN III	1	1	1	34,736	42,224
8825	PUBLIC WORKS MANAGER		7	7	77,750	77,750
8852	PROJECT MANAGER, PUBLIC WORKS		11	11	70,075	70,075
8875	ACCIDENT RECONSTITUTION SPECIALIST		1	1	61,984	61,984
TOTAL POSITIONS BUDGET UNIT 5750		493 *	450 *	450 *		
BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH						
0958	CHIEF, ENVIRONMENTAL HEALTH	10	6	6	39,770	87,693
2122	DIRECTOR, ENVIRONMENTAL HEALTH	1	1	1	61,672	135,990
2260	ASST DIRECTOR, ENVIRONMENTAL HEALTH	1	1	1	53,290	117,478
2302	ADMIN ASSISTANT III (V)	3	1	1	41,766	50,752
2303	ADMIN ASSISTANT II	4	3	3	37,856	46,010
2304	ADMIN ASSISTANT I	3	2	2	31,886	38,771
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	47,174	57,325
2320	PERSONNEL AIDE		1		24,981	30,368
2328	DEPARTMENTAL PERSONNEL OFFICER II (V		1	1	41,766	50,752
2377	WASTE MANAGEMENT COORDINATOR	1	1	1	38,043	46,238
2403	ACCOUNTING TECHNICIAN	1	3	2	24,232	29,432
2405	ASST ACCOUNTANT	1	1	1	30,680	37,274
2413	ANALYST III (V)	1			41,766	50,752
2425	ASSOC ACCOUNTANT	2	2	2	33,758	41,018
2427	ASSOC SYSTEMS ANALYST	1	1	1	44,949	54,621
2430	CASHIER	4	4	4	20,238	24,606
2460	DEPARTMENTAL SYSTEMS ENGINEER I	2	2	2	37,856	46,010

LAND USE & ENVIRONMENT GRP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH - CONTINUED						
2461	DEPARTMENTAL SYSTEMS ENGINEER II	2	2	2	44,949	54,621
2462	SENIOR DEPARTMENTAL SYSTEMS ENGINEER	1	1		49,504	60,174
2493	INTERMEDIATE ACCOUNT CLERK	2	7	2	19,427	23,629
2494	PAYROLL CLERK	1	1	1	19,781	24,045
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	53,310	64,792
2505	SENIOR ACCOUNTANT	1	1	1	41,558	50,523
2510	SENIOR ACCOUNT CLERK	1	3	2	22,381	27,186
2511	SENIOR PAYROLL CLERK	1	1	1	22,776	27,664
2537	DEPARTMENTAL BUDGET MANAGER (V)		1		51,979	63,190
2700	INTERMEDIATE CLERK TYPIST	43	49	33	18,803	22,838
2726	PRINCIPAL CLERK II	1			31,762	38,584
2729	OFFICE SUPPORT SECRETARY	1	1	1	21,736	26,437
2730	SENIOR CLERK	12	7	7	21,736	26,437
2745	SUPV CLERK	3			25,210	30,659
2756	ADMIN SECRETARY I	3			20,030	24,357
2757	ADMIN SECRETARY II	11	7	7	23,171	28,142
2759	ADMIN SECRETARY IV	1	1	1	29,973	36,421
3008	SENIOR WORD PROCESSOR OPERATOR	1			23,254	28,288
3009	WORD PROCESSOR OPERATOR	1	1	1	21,570	26,208
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	31,886	38,771
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	37,856	46,010
3161	SUPV INDUSTRIAL HYGIENIST	1	1	1	49,712	60,424
3583	DEPUTY CHIEF, CODES ENFORCEMENT	1			46,363	56,347
3588	CODE ENFORCEMENT OFFICER II	10	12		34,195	41,558
3590	SUPV CODE ENFORCEMENT OFFICER	2			36,878	44,845
3615	ASST ENGINEER	1	1	1	39,894	48,506
3650	ASSOC STRUCTURAL ENGINEER	6	6		46,114	56,035
3661	BUILDING INSPECTOR II	17	17		36,754	44,658
3664	PLANS EXAMINER	5	5		39,291	47,736
3671	FIRE CODE SPECIALIST II	1	1		39,291	47,736
3673	CHIEF ELECTRICAL INSPECTOR	1	1		39,291	47,736
3691	SENIOR HYDROGEOLOGIST	1	1	1	53,082	64,542
3715	SUPV BUILDING INSPECTOR	2	2		40,414	49,109
3735	SENIOR STRUCTURAL ENGINEER	1	1		56,992	69,285
3833	LAND USE TECHNICIAN III	2	2		31,491	38,293
3835	LAND USE TECHNICIAN II	7	7		29,328	35,672
3838	PERMIT PROCESS COORDINATOR	1	1		39,291	47,736
3857	INDUSTRIAL HYGIENIST II	5	5	5	45,094	54,787
4701	SENIOR HEALTH PHYSICIST	1	1	1	49,504	60,174
4707	ENVIRONMENTAL HEALTH TECHNICIAN	4	4	4	20,301	24,690
4722	ENVIRONMENTAL HEALTH SPECIALIST II	115	116	116	38,522	46,821
4723	ENVIRONMENTAL HEALTH SPECIALIST III	41			42,349	51,480
4724	DEPUTY CHIEF, ENVIRONMENTAL HEALTH	7			46,363	56,347

LAND USE & ENVIRONMENT GRP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6200 ENVIRONMENTAL HEALTH - CONTINUED						
4750	RADIATION MANAGEMENT SPECIALIST II	1	1	1	42,037	51,085
4757	RADIATION MANAGEMENT SPECIALIST I	2	2	2	38,147	46,363
4761	VECTOR CONTROL TECHNICIAN II	19	19	19	28,683	34,861
4762	VECTOR CONTROL TECHNICIAN III	4	6	6	31,491	38,293
4766	VECTOR CONTROL TECHNICIAN IV	4	2	2	34,674	42,141
4767	SENIOR VECTOR ECOLOGIST	2	3	3	46,571	56,618
4769	VECTOR SURVEILLANCE & CONTROL MGR (V	1			48,339	58,760
4816	HEALTH INFORMATION SPECIALIST II	1	1	1	35,838	43,555
4829	ENVIRONMENTAL HEALTH EDUCATOR	1	1	1	42,349	51,480
5480	RECYCLING SPECIALIST II	2	2	2	36,920	44,886
5481	RECYCLING SPECIALIST I	2	2	2	31,096	37,814
8804	CODE ENFORCEMENT COORDINATOR		2		56,035	56,035
8807	SUPV ENV HEALTH SPEC		19	19	56,035	56,035
8808	ENV. HLTH CUSTOMER SERVICES COORDIN		2	2	52,125	52,125
8826	SENIOR ENV HEALTH SPEC		18	18	52,125	52,125
8827	SUPV VECTOR ECOLOGIST		1	1	59,779	59,779
TOTAL POSITIONS BUDGET UNIT 6200		396 *	382 *	299 *		
TOTAL BUDGET GROUP POSITIONS		1,275 **	1,206 **	1,203 **		

PUBLIC SAFETY GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0350 CAO/SHERIFF						
2700	INTERMEDIATE CLERK TYPIST		1	1	18,803	22,838
2822	SHERIFF'S EMERGENCY SERVICES DISPATC		5	5	26,686	35,755
2823	SUPV SHERIFF'S EMERGENCY SVCS DISPAT	2	5	5	32,344	39,333
5713	SHERIFF'S INVESTIGATIVE SPECIALIST	5			27,602	33,550
5746	DEPUTY SHERIFF		26	26	32,760	49,171
5752	INVESTIGATIVE SPECIALIST I		5	5	25,854	31,429
5780	SHERIFF'S LIEUTENANT		1	1	56,181	68,266
5790	SHERIFF'S SERGEANT	8	13	13	56,534	59,363
TOTAL POSITIONS BUDGET UNIT 0350		15 *	56 *	56 *		
BUDGET UNIT - 0630 PUBLIC SAFETY						
0347	CAO PROJECT MANAGER	1	1	2	43,846	96,678
0348	CAO STAFF OFFICER	1	1	1	36,088	79,539
0368	ADMIN OFFICER, JUVENILE JUSTICE COMM	1	1	1	28,267	62,317
0380	ASST DIRECTOR, OFFICE OF DISASTER PR	1			32,698	72,134
0949	FIRE SERVICES COORDINATOR	1			31,158	68,702
0963	GROUP HUMAN RESOURCES DIRECTOR	1	1	1	55,931	123,344
0969	GROUP FINANCE DIRECTOR	1	1	1	55,931	123,344
2104	DEPUTY CHIEF ADMINISTRATIVE OFFICER	1	1	1	74,984	165,318
2284	DIRECTOR, OFFICE OF DISASTER PREP	1			46,030	101,504
2403	ACCOUNTING TECHNICIAN	1			24,232	29,432
2409	JUVENILE JUSTICE COMMISSION ASSISTAN	1	1	1	33,488	40,706
2451	DEPARTMENTAL LAN ANALYST I	1			37,856	46,010
2505	SENIOR ACCOUNTANT			1	41,558	50,523
2700	INTERMEDIATE CLERK TYPIST	1			18,803	22,838
2757	ADMIN SECRETARY II	1			23,171	28,142
2759	ADMIN SECRETARY IV	1	1	1	29,973	36,421
5864	DISASTER PREPAREDNESS OPERATIONS OFF	1			38,043	46,238
5865	DISASTER PREPAREDNESS OPERATIONS OFF	3			34,902	42,411
TOTAL POSITIONS BUDGET UNIT 0630		19 *	8 *	10 *		
BUDGET UNIT - 0690 OFFICE OF DISASTER PREPAREDNESS						
0380	ASST DIRECTOR, OFFICE OF DISASTER PR		1	1	32,698	72,134
0949	FIRE SERVICES COORDINATOR		1	1	31,158	68,702
2284	DIRECTOR, OFFICE OF DISASTER PREP		1	1	46,030	101,504
2403	ACCOUNTING TECHNICIAN		1	1	24,232	29,432
2700	INTERMEDIATE CLERK TYPIST		1	1	18,803	22,838
2757	ADMIN SECRETARY II		1	1	23,171	28,142
2842	DATA COMMUNICATION NETWORK SPEC II		1	1	32,594	39,603
5864	DISASTER PREPAREDNESS OPERATIONS OFF		2	2	38,043	46,238
5865	DISASTER PREPAREDNESS OPERATIONS OFF		2	2	34,902	42,411
TOTAL POSITIONS BUDGET UNIT 0690		*	11 *	11 *		

PUBLIC SAFETY GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2360 MUNICIPAL COURT - PRETRIAL SERVICES						
0611	DC-DEPUTY CLERK III	6	4	4	24,752	30,077
1770	DC-PRETRIAL SERVICES MANAGER	1	1	1	46,550	56,597
1771	DC-SUPV PRETRIAL SERVICES OFFICER	4	4	4	38,022	46,218
1772	DC-PRETRIAL SERVICES OFFICER	8	3	3	35,464	43,098
TOTAL POSITIONS BUDGET UNIT 2360		19 *	12 *	12 *		
BUDGET UNIT - 2400 SHERIFF						
0160	SHERIFF	1	1	1	114,005	114,005
0260	UNDERSHERIFF	1	1	1	50,752	111,883
0261	DIRECTOR, SHERIFF'S DETENTION FACILI	1			75,005	125,008
0262	DIRECTOR, SHERIFF'S MANAGEMENT SERVI	1	1	1	46,030	101,504
0265	ASST SHERIFF	3	3	3	46,030	101,504
0334	PUBLIC AFFAIRS OFFICER, SHERIFF	1	1	1	39,770	87,693
0336	SHERIFF'S SENIOR EXECUTIVE ASSISTANT	1	1	1	39,770	87,693
0362	SPECIAL INVESTIGATOR (SHERIFF)	3	3	3	39,770	87,693
0365	SPECIAL GUARD	80			15,413	15,413
0457	BOARD OF PAROLE COMMISSIONERS MEMBER	1			645	645
0974	SHERIFF'S STANDARDS COMPLIANCE MANAG	1	1	1	37,877	83,491
0975	SHERIFF'S CONTRACT MANAGER	1	1	1	37,877	83,491
0978	SHERIFF'S INMATE INDUSTRY PROGRAM MG	1	1	1	37,877	83,491
0980	SHERIFF'S PERSONNEL MANAGER	1	1	1	37,877	83,491
0991	SHERIFF'S TECHNICAL SUPPORT MANAGER	1	1	1	37,877	83,491
0993	SHERIFF'S MEDICAL SERVICES ADMINISTR	1	1	1	43,846	96,678
2302	ADMIN ASSISTANT III (V)	2	2	2	41,766	50,752
2303	ADMIN ASSISTANT II	8	8	8	37,856	46,010
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	47,174	57,325
2320	PERSONNEL AIDE	1	1	1	24,981	30,368
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	1	1	1	41,766	50,752
2330	DEPARTMENTAL PERSONNEL OFFICER I	2	2	2	37,856	46,010
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	34,320	41,725
2365	STAFF DEVELOPMENT SPECIALIST			1	37,856	46,010
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	2	2	2	47,174	57,325
2370	ADMIN SERVICES MANAGER III (T)	1	1	1	54,600	66,373
2403	ACCOUNTING TECHNICIAN	6	6	6	24,232	29,432
2412	ANALYST II	6	6	6	37,856	46,010
2413	ANALYST III (V)	3	3	3	41,766	50,752
2421	SUPV DEPARTMENTAL SYSTEMS PROGRAMMER	1	1	1	49,504	60,174
2423	DEPARTMENTAL SYSTEMS PROGRAMMER	1	2	2	40,789	49,566
2425	ASSOC ACCOUNTANT	5	5	5	33,758	41,018
2427	ASSOC SYSTEMS ANALYST	6	6	6	44,949	54,621
2451	DEPARTMENTAL LAN ANALYST I	2	3	3	37,856	46,010
2452	DEPARTMENTAL LAN ANALYST II	1	2	2	44,949	54,621

PUBLIC SAFETY GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2400 SHERIFF - CONTINUED						
2453	DEPARTMENTAL LAN ANALYST III		1	1	49,504	60,174
2461	DEPARTMENTAL SYSTEMS ENGINEER II			1	44,949	54,621
2471	EDP SYSTEMS MANAGER (V)	1	1	1	58,718	71,365
2485	DISTRIBUTED NETWORK TECHNICIAN II	1	1	2	25,522	31,013
2486	DISTRIBUTED NETWORK TECHNICIAN III	2	2	2	29,536	35,901
2493	INTERMEDIATE ACCOUNT CLERK	9	8	9	19,427	23,629
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	2	2	53,310	64,792
2505	SENIOR ACCOUNTANT	2	2	2	41,558	50,523
2510	SENIOR ACCOUNT CLERK	10	11	11	22,381	27,186
2511	SENIOR PAYROLL CLERK	6	6	6	22,776	27,664
2525	SENIOR SYSTEMS ANALYST	4	5	5	49,504	60,174
2650	STOCK CLERK	39	39	40	17,992	21,861
2651	WAREHOUSE MATERIEL HANDLER			1	19,365	23,546
2652	SHERIFF'S FACILITY SERVICES MANAGER	1	1	1	43,451	52,811
2655	STOREKEEPER III	1	1	1	26,042	31,678
2658	STOREKEEPER II	2	2	2	22,526	27,394
2660	STOREKEEPER I	5	5	5	20,405	24,814
2664	PHARMACY STOCK CLERK	2	1	1	19,968	24,274
2700	INTERMEDIATE CLERK TYPIST	111	104	106	18,803	22,838
2710	JUNIOR CLERK TYPIST	8	7	7	15,517	18,845
2713	SHERIFF'S PROPERTY AND EVIDENCE CLER	6	6	7	19,344	23,504
2725	PRINCIPAL CLERK I		3		28,600	34,778
2726	PRINCIPAL CLERK II	4	1	4	31,762	38,584
2727	SHERIFF'S DETENTION PROCESSING MANAG	1	1	1	43,451	52,811
2728	DETENTION PROCESSING SUPERVISOR	19	19	20	26,520	32,240
2729	OFFICE SUPPORT SECRETARY	2	2	2	21,736	26,437
2730	SENIOR CLERK	28	29	29	21,736	26,437
2733	SHERIFF'S LICENSING CLERK I	2	2	2	19,406	23,587
2734	SHERIFF'S LICENSING CLERK II	7	7	7	21,882	26,603
2735	SHERIFF'S LICENSING SPECIALIST	2	2	2	23,670	28,787
2736	SHERIFF'S LICENSING SUPERVISOR	2	2	2	24,752	30,077
2737	SHERIFF'S LICENSING MANAGER	1	1	1	32,323	39,312
2745	SUPV CLERK	2	2	2	25,210	30,659
2756	ADMIN SECRETARY I	19	18	18	20,030	24,357
2757	ADMIN SECRETARY II	21	22	23	23,171	28,142
2758	ADMIN SECRETARY III	6	6	6	27,851	33,842
2759	ADMIN SECRETARY IV	1	1	1	29,973	36,421
2776	CRIMINAL LEGAL SECRETARY II	1	1	1	29,141	35,422
2797	SHERIFF'S RECORDS & I.D. CLERK I	2	2	2	19,406	23,587
2798	SHERIFF'S RECORDS & I.D. CLERK II	56	56	56	21,882	26,603
2799	SHERIFF'S RECORDS & I.D. SUPERVISOR	8	8	8	25,168	30,576
2801	SHERIFF'S FINGERPRINT EXAMINER	8	8	8	25,106	30,514
2802	SHERIFF'S SENIOR FINGERPRINT EXAMINE	3	3	3	29,869	36,296

PUBLIC SAFETY GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2400 SHERIFF - CONTINUED						
2803	SHERIFF'S RECORDS & ID TECH SUPT SUP	2	2	2	31,470	38,251
2804	SHERIFF'S RECORDS & I.D. MGR	1	1	1	43,451	52,811
2821	SHERIFF'S COMMUNICATIONS DISPATCHER	13	13	13	21,403	26,021
2822	SHERIFF'S EMERGENCY SERVICES DISPATC	94	94	94	26,686	35,755
2823	SUPV SHERIFF'S EMERGENCY SVCS DISPAT	12	12	12	32,344	39,333
3001	JAIL CLERK	69	67	67	20,259	24,627
3002	BOOKING CLERK	109	109	109	21,923	26,645
3044	CHIEF, SHERIFF'S MEDICAL RECORDS SVC	1	1	1	50,003	60,778
3046	MEDICAL RECORDS CLERK	4	4	4	19,365	23,546
3049	MEDICAL RECORDS TECHNICIAN	7	7	7	21,382	25,979
3055	SENIOR MEDICAL RECORDS TECHNICIAN	1	1	1	23,920	29,078
3072	SENIOR COMPUTER OPERATOR	1	1		25,522	31,013
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	31,886	38,771
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	37,856	46,010
3936	LEGAL ASSISTANT II	2			30,035	36,525
4101	MEDICAL SERVICES ADMINISTRATOR (V)	1			54,808	66,622
4102	ASST MEDICAL SERVICES ADMINISTRATOR	1	1	1	62,192	75,587
4132	MEDICAL DIRECTOR, SHERIFF'S DETEN (V	1	1	1	113,443	137,904
4170	DENTIST	4	3	3	53,706	65,270
4190	SHERIFF'S DETENTIONS PHYSICIAN	3	4	4	74,422	90,459
4250	PHARMACIST	2	2	2	53,581	65,125
4260	PHARMACY TECHNICIAN	3	4	4	25,834	31,387
4330	LABORATORY ASSISTANT	1	1	1	20,592	25,022
4458	SHERIFF'S FOOD SERVICES MANAGER	1	1	1	52,894	64,293
4460	ASST CHIEF, FOOD SERVICES	2	2	2	38,563	46,862
4497	ASST NURSING DIRECTOR, EDGEMOOR GER	1	1	1	52,582	63,898
4504	CHIEF NURSE (V)	1	1	1	56,534	68,723
4545	SHERIFF'S DETENTIONS CERT NURSE PRAC	14	2	2	48,506	58,968
4546	SHERIFF'S DETENTIONS SUPERVISING NUR	9	9	9	47,549	57,782
4548	SHERIFF'S DETENTIONS NURSE II	99	109	123	36,608	44,491
4615	NURSES ASSISTANT	7	1	1	18,283	22,214
4625	LICENSED VOCATIONAL NURSE	46	38	38	23,920	26,354
4770	DIETITIAN			1	27,747	33,738
4823	REGISTERED DENTAL ASSISTANT	4	4	4	27,498	33,405
5050	CORRECTIONAL COUNSELOR	19	18	18	39,083	47,528
5051	SUPV CORRECTIONAL COUNSELOR	2	2	2	43,056	52,354
5236	DEPARTMENTAL AIDE	32	31	31	13,042	15,850
5706	ASST WEAPONS COORDINATOR	1	1	1	26,125	31,762
5713	SHERIFF'S INVESTIGATIVE SPECIALIST	2	2	2	27,602	33,550
5716	FORENSIC EVIDENCE TECHNICIAN			5	36,899	44,866
5721	FORENSIC DOCUMENTS EXAMINER	2	2	2	50,773	61,714
5732	CRIME LAB MANAGER	1	1	1	70,034	85,134
5734	SUPV CRIMINALIST	4	4	4	66,206	80,454

PUBLIC SAFETY GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2400 SHERIFF - CONTINUED						
5736	CRIMINALIST III	2	2	2	54,413	66,123
5737	CRIMINALIST II	16	16	16	50,773	61,714
5743	SUPV CRIME PREVENTION SPECIALIST	5	5	5	24,190	29,390
5744	CRIME PREVENTION SPECIALIST	19	19	19	21,986	26,707
5745	LATENT PRINT EXAMINER	6	6	6	32,698	39,770
5746	DEPUTY SHERIFF	974	979	975	32,760	49,171
5748	COMMUNITY SERVICE OFFICER	33	31	31	21,986	26,707
5774	SHERIFF'S COMMUNICATIONS COORDINATOR	2	2	2	37,128	45,115
5775	SHERIFF'S CAPTAIN	20	20	21	64,605	78,499
5778	SHERIFF'S COMMANDER	6	6	6	74,277	90,272
5780	SHERIFF'S LIEUTENANT	65	65	66	56,181	68,266
5781	CORRECTIONS SERGEANT	26	30	31	45,677	55,536
5785	SHERIFF'S PROPERTY INVESTIGATOR	3	3	3	24,856	30,222
5786	CORRECTIONS DEPUTY SHERIFF	779	789	801	27,477	42,619
5787	SHERIFF'S PROPERTY & EVIDENCE MANAGE	1	1	1	32,323	39,312
5789	SHERIFF'S COMMISSARY STORES SUPERVIS	1	1	1	27,394	33,301
5790	SHERIFF'S SERGEANT	166	172	172	56,534	59,363
5793	SHERIFF'S PROPERTY & EVIDENCE CUSTOD	1	1	1	26,042	31,678
5865	DISASTER PREPAREDNESS OPERATIONS OFF	1	1	1	34,902	42,411
6405	FOOD SERVICES SUPERVISOR	11	11	16	25,813	31,366
6410	SENIOR COOK	67	67	84	21,778	26,478
6415	FOOD SERVICES WORKER	22	22	24	15,163	18,408
6509	LAUNDRY SUPERVISOR	1	1	1	25,688	31,242
6510	SENIOR LAUNDRY WORKER	3	3	4	22,339	27,144
6530	LAUNDRY WORKER	8	9	9	19,718	23,962
7030	SENIOR CUSTODIAN	8	7	8	18,824	22,880
7099	SHERIFF'S RANGE GUARD	5	5	5	21,278	25,854
7515	STORES DELIVERY DRIVER			1	23,150	28,122
7516	DELIVERY VEHICLE DRIVER	5	5	5	19,926	24,211
7530	SEWING ROOM SUPERVISOR	1	1	1	19,802	21,840
8830	TECHNICAL PROJECT LEADER		1	1	80,309	80,309
TOTAL POSITIONS BUDGET UNIT 2400		3,393 *	3,311 *	3,379 *		
BUDGET UNIT - 2500 MARSHAL						
0621	MARSHAL	1	1	1	44,262	117,104
0622	ASST MARSHAL	1	1	1	44,262	97,594
0623	MARSHAL CAPTAIN	4	4	4	64,605	78,499
0624	ACCOUNTING TECHNICIAN - MARSHAL	1	1	1	24,232	29,432
0628	FIELD SERVICE OFFICER	35	27	27	20,405	24,814
0629	COURT SERVICES OFFICER	105	99	99	25,126	30,534
0630	SENIOR TYPIST, MARSHAL	2	2	2	21,736	26,437
0631	DEPUTY MARSHAL	192	176	176	32,760	49,171

PUBLIC SAFETY GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2500 MARSHAL - CONTINUED						
0632	LEGAL PROCEDURES CLERK II	43	36	36	21,882	26,603
0633	LEGAL PROCEDURES CLERK III	9	7	7	24,752	30,077
0637	ADMIN SECRETARY III - MARSHAL	1	1	1	27,851	33,842
0639	ASSOC SYSTEMS ANALYST-MARSHAL	2	2	2	44,949	54,621
0641	MARSHAL LIEUTENANT	5	4	4	56,181	68,266
0642	SUPV LEGAL SERVICES CLERK-MARSHAL	2	2	2	29,245	35,547
0643	MARSHAL SERGEANT	20	18	18	56,534	59,363
0644	SENIOR SYSTEMS ANALYST - MARSHAL	2	2	2	49,504	60,174
0645	ADMIN ASSISTANT III - MARSHAL (V)	2	1	1	41,766	50,752
0646	ADMIN ASSISTANT II - MARSHAL		1	1	37,856	46,010
0699	PROVISIONAL WORKER - MARSHAL		1	1	11,960	90,834
1833	ADMIN SERVICES MANAGER III - MARSHAL	1	1	1	54,600	66,373
1910	MARSHAL'S EMERGENCY SERVICES DISPATC	3	3	3	26,686	35,755
1943	DEPARTMENTAL COMPUTER SPEC III-MARSH	1	1	1	37,856	46,010
1962	MARSHAL LAN ANALYST II	1			44,949	54,621
2471	EDP SYSTEMS MANAGER (V)		1	1	58,718	71,365
TOTAL POSITIONS BUDGET UNIT 2500		433 *	392 *	392 *		
BUDGET UNIT - 2650 CITIZENS LAW ENFORCEMENT REVIEW BD.						
0375	SPECIAL INVESTIGATOR (CITIZEN REVIEW	1	2	2	39,083	55,827
0447	EXECUTIVE OFFICER, CITIZEN LAW EN RV	1	1	1	37,877	83,491
2700	INTERMEDIATE CLERK TYPIST	1			18,803	22,838
2757	ADMIN SECRETARY II	1			23,171	28,142
2758	ADMIN SECRETARY III		1	1	27,851	33,842
TOTAL POSITIONS BUDGET UNIT 2650		4 *	4 *	4 *		
BUDGET UNIT - 2700 GRAND JURY						
0725	COORDINATOR, GRAND JURY	1	1	1	34,445	41,870
TOTAL POSITIONS BUDGET UNIT 2700		1 *	1 *	1 *		
BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER						
0919	TEMPORARY EXPERT PROF EMP. PATHOLOGI	10			1,310	1,310
0982	FORENSIC TOXICOLOGY LABORATORY MANAG	1	1	1	37,877	83,491
2180	COUNTY MEDICAL EXAMINER	1	1	1	78,728	173,576
2281	MEDICAL EXAMINER OPERATIONS ADMIN	1	1	1	41,746	92,061
2285	CHIEF DEPUTY MEDICAL EXAMINER	1	1	1	71,386	157,435
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	49,504	60,174
2493	INTERMEDIATE ACCOUNT CLERK		1	1	19,427	23,629
2700	INTERMEDIATE CLERK TYPIST	2	3	3	18,803	22,838
2730	SENIOR CLERK	1	1	1	21,736	26,437

PUBLIC SAFETY GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER - CONTINUED						
2758	ADMIN SECRETARY III		1	1	27,851	33,842
3056	MEDICAL TRANSCRIBER	2	2	2	22,818	27,726
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	31,886	38,771
4157	FORENSIC PATHOLOGY FELLOW	1	1	1	39,853	39,853
4159	DEPUTY MEDICAL EXAMINER II	3	4	4	102,669	113,194
4160	SUPV DEPUTY MEDICAL EXAMINER	1			101,483	123,344
4305	TOXICOLOGIST	4	4	4	45,739	55,578
4306	SUPV TOXICOLOGIST	1			51,979	63,190
4319	SENIOR HISTOLOGY TECHNICIAN	1	1	1	32,635	39,645
4330	LABORATORY ASSISTANT	1			20,592	25,022
4800	AUTOPSY ROOM SUPERVISOR	1	1	1	42,952	52,187
4819	SENIOR FORENSIC AUTOPSY ASSISTANT	1	1	1	34,091	41,434
4820	FORENSIC AUTOPSY ASSISTANT	5	5	5	30,722	37,336
5740	MEDICAL EXAMINER INVESTIGATOR II	20	12	12	35,942	43,680
5792	SUPV MEDICAL EXAMINER INVESTIGATOR (	2	1	1	44,013	53,498
7031	CUSTODIAN	1	1	1	17,077	20,738
8804	SENIOR TOXICOLOGIST		1	1	58,386	58,386
8806	PROPOSED/BUDGETED NEW CLASS		1	1	31,325	31,325
8807	MEDICAL EXAMINER INVESTIGATORIII		2	2	42,910	42,910
TOTAL POSITIONS BUDGET UNIT 2750		63 *	49 *	49 *		
BUDGET UNIT - 2900 DISTRICT ATTORNEY						
0140	DISTRICT ATTORNEY	1	1	1	125,299	125,299
0240	ASST DISTRICT ATTORNEY	1	1	1	67,995	149,926
0245	CHIEF DEPUTY DISTRICT ATTORNEY	1	1	1	64,771	142,792
0290	CHILD SUPPORT ENFORCEMENT DIRECTOR	1	1	1	64,771	142,792
0330	VICTIM/WITNESS PROGRAM DIRECTOR	1	1	1	39,770	87,693
0332	DEPUTY CHIEF INVESTIGATOR	2	2	2	55,931	123,344
0337	PUBLIC AFFAIRS OFFICER, DIST ATTY	1	1	1	39,770	87,693
0338	DIVISION CHIEF, CHILD SUPPORT ENFORC	4	5	5	31,158	68,702
0342	SPECIAL INVESTIGATOR (DISTRICT ATTOR	2	2	2	50,752	111,883
0343	SPECIAL ASSISTANT (DISTRICT ATTORNEY	1	1	1	46,030	101,504
0344	CHIEF INVESTIGATOR	1	1	1	50,752	111,883
0345	ASST CHIEF INVESTIGATOR	1	1	1	46,030	101,504
0346	CONFIDENTIAL SECRETARY	1	1	1	32,469	47,986
0955	INFORMATION SYSTEMS MANAGER, DIST AT	1			39,770	87,693
0977	CHILD SUPPORT ENFORCEMENT, DEPUTY DI	1	1	1	39,770	87,693
2302	ADMIN ASSISTANT III (V)	2	2	2	41,766	50,752
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	2	2	47,174	57,325
2314	TECHNICAL WRITER			1	41,766	50,752
2320	PERSONNEL AIDE	1	1	1	24,981	30,368
2324	DEPARTMENTAL PUBLIC AFFAIRS OFFICER	1	1	1	40,789	49,566

PUBLIC SAFETY GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED						
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	1			41,766	50,752
2336	INTERNATIONAL CASE SPECIALIST	1	1	1	38,043	46,238
2365	STAFF DEVELOPMENT SPECIALIST	1		1	37,856	46,010
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)			1	47,174	57,325
2380	STAFF DEVELOPMENT COORDINATOR		1	1	48,110	58,490
2385	CHIEF, CHILD SUPPORT ADMINISTRATIVE	1	1	1	49,504	60,174
2391	DISTRICT ATTORNEY CRIME ANALYSIS PRO	1	1	1	47,174	57,325
2403	ACCOUNTING TECHNICIAN	2	2	2	24,232	29,432
2404	GRANTS & REVENUE COORDINATOR, DIST A	1	1	1	47,174	57,325
2405	ASST ACCOUNTANT	2	2	1	30,680	37,274
2412	ANALYST II	2	2	1	37,856	46,010
2413	ANALYST III (V)	3	3	1	41,766	50,752
2418	GRANTS & REVENUE SPECIALIST, DIST AT	1	1	1	41,766	50,752
2425	ASSOC ACCOUNTANT	1	1	3	33,758	41,018
2427	ASSOC SYSTEMS ANALYST	4	4	4	44,949	54,621
2430	CASHIER	4	4	4	20,238	24,606
2452	DEPARTMENTAL LAN ANALYST II	1			44,949	54,621
2453	DEPARTMENTAL LAN ANALYST III	1	1	1	49,504	60,174
2460	DEPARTMENTAL SYSTEMS ENGINEER I	1	1	1	37,856	46,010
2461	DEPARTMENTAL SYSTEMS ENGINEER II	2	2	2	44,949	54,621
2462	SENIOR DEPARTMENTAL SYSTEMS ENGINEER	2	2	2	49,504	60,174
2469	COST ANALYST	1	1	1	49,358	60,008
2493	INTERMEDIATE ACCOUNT CLERK	15	15	15	19,427	23,629
2499	PRINCIPAL SYSTEMS ANALYST (V)	3	3	3	53,310	64,792
2504	INVESTIGATIVE ACCOUNTANT, DIST ATTOR	1	1	1	40,789	49,566
2505	SENIOR ACCOUNTANT	1	1	1	41,558	50,523
2510	SENIOR ACCOUNT CLERK	3	3	3	22,381	27,186
2511	SENIOR PAYROLL CLERK	1	1	1	22,776	27,664
2525	SENIOR SYSTEMS ANALYST	6	7	7	49,504	60,174
2528	DATA BASE SPECIALIST II	1	1	1	44,949	54,621
2537	DEPARTMENTAL BUDGET MANAGER (V)	1	1	1	51,979	63,190
2650	STOCK CLERK	1	1	1	17,992	21,861
2655	STOREKEEPER III	1	1	1	26,042	31,678
2658	STOREKEEPER II	1	1	1	22,526	27,394
2660	STOREKEEPER I	2	2	2	20,405	24,814
2714	INTERMEDIATE TRANSCRIBER TYPIST	2	2	2	20,259	24,627
2724	SENIOR TRANSCRIBER TYPIST	1	1	1	23,920	29,058
2730	SENIOR CLERK	1	1	1	21,736	26,437
2745	SUPV CLERK	1	1	1	25,210	30,659
2757	ADMIN SECRETARY II	1	1		23,171	28,142
2758	ADMIN SECRETARY III	2	2	1	27,851	33,842
2775	CRIMINAL LEGAL SECRETARY I	16	16	15	27,248	33,134
2776	CRIMINAL LEGAL SECRETARY II	45	43	44	29,141	35,422

PUBLIC SAFETY GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED						
2777	CRIMINAL LEGAL SECRETARY III	4	5	8	31,470	38,251
2781	DISTRICT ATTORNEY LEGAL SUPPORT OPER	1	1	1	49,504	60,174
2783	LEGAL SUPPORT ASSISTANT II	212	209	225	21,882	26,603
2784	LEGAL SUPPORT ASSISTANT III	48	48	54	24,752	30,077
2785	LEGAL SUPPORT SUPERVISOR I	38	38	38	29,141	35,422
2786	LEGAL SUPPORT SUPERVISOR II	26	26	28	31,470	38,251
2808	SENIOR RADIO TELEPHONE OPERATOR	1			18,491	22,464
2899	LEGAL SUPPORT MANAGER	10	10	10	37,731	45,864
2910	GRADUATE LAW CLERK		30	30	24,523	29,806
2941	CHILD SUPPORT OFFICER	117	117	113	25,251	37,294
2942	SUPV CHILD SUPPORT OFFICER	26	26	31	35,922	43,659
2943	CHILD SUPPORT MANAGER	4	4	6	39,312	47,778
3119	DEPARTMENTAL COMPUTER SPECIALIST II	3	3	3	31,886	38,771
3120	DEPARTMENTAL COMPUTER SPECIALIST III	8	7	7	37,856	46,010
3925	DEPUTY DISTRICT ATTORNEY V	112	114	114	86,694	110,635
3926	DEPUTY DISTRICT ATTORNEY IV	10	10	11	77,002	98,259
3927	DEPUTY DISTRICT ATTORNEY III	163	160	172	67,766	86,507
3931	VICTIM/WITNESS ASSISTANCE PROGRAM MG	1			40,747	49,525
3935	LEGAL ASSISTANT I			5	26,125	31,762
3936	LEGAL ASSISTANT II	5	5	8	30,035	36,525
5717	SENIOR FIELD INVESTIGATOR	1	1		37,045	45,011
5719	FIELD INVESTIGATOR	1	1	1	33,384	40,560
5722	CHILD SUPPORT INVESTIGATOR (T)	1	1	1	33,384	40,560
5723	SENIOR CHILD SUPPORT INVESTIGATOR (T	1	1	1	37,045	45,011
5724	BAD CHECK ENFORCEMENT SPECIALIST	1	1	1	37,045	45,011
5728	PUBLIC ASSISTANCE INVESTIGATOR II	56	56	56	35,942	43,680
5729	PUBLIC ASSISTANCE INVESTIGATOR SUPV	9	9	9	39,499	48,027
5739	FINGERPRINT TECHNICIAN	3	3	3	28,434	34,549
5742	VICTIM CLAIMS TECHNICIAN		1	1	21,320	25,917
5749	INVESTIGATIVE SPECIALIST III	31	34	34	30,555	37,128
5751	INVESTIGATIVE SPECIALIST II	57	55	51	28,413	34,528
5752	INVESTIGATIVE SPECIALIST I	1	1		25,854	31,429
5753	DISTRICT ATTORNEY INVESTIGATOR IV	19	18	18	52,936	64,334
5754	DISTRICT ATTORNEY INVESTIGATOR III	89	89	93	47,736	58,053
5755	DISTRICT ATTORNEY INVESTIGATOR II	1	1	1	43,222	52,541
5758	INVESTIGATIVE TECHNICIAN	5	5	5	33,654	40,914
5759	DISTRICT ATTORNEY INVESTIGATOR V	7	7	8	55,640	67,621
5762	PROCESS SERVER	7	7	7	19,490	23,691
5768	SUPV INVESTIGATIVE SPECIALIST	15	15	15	32,843	39,915
5788	SUPV INVESTIGATIVE TECHNICIAN	1	1	1	40,394	49,088
6102	CHIEF, FLEET OPERATIONS (V)			1	50,752	61,693
7516	DELIVERY VEHICLE DRIVER	1	1	1	19,926	24,211
8865	COMMUNITY OUTREACH OFFICER, BCSE		2	2	50,190	50,190

PUBLIC SAFETY GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED						
8890	D.A. FACILITY MANAGER			1	57,866	57,866
TOTAL POSITIONS BUDGET UNIT 2900		1,260 *	1,285 *	1,336 *		
BUDGET UNIT - 2950 PUBLIC DEFENDER						
0339	CHIEF PUBLIC DEFENDER INVESTIGATOR	1	1	1	39,770	87,693
0370	CHIEF DEPUTY, PUBLIC DEFENDER	3	3	3	55,931	123,344
2124	PUBLIC DEFENDER	1	1	1	74,984	165,318
2302	ADMIN ASSISTANT III (V)	1	1	1	41,766	50,752
2304	ADMIN ASSISTANT I		1	1	31,886	38,771
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	47,174	57,325
2330	DEPARTMENTAL PERSONNEL OFFICER I	1	1	1	37,856	46,010
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	49,504	60,174
2403	ACCOUNTING TECHNICIAN	1	1	1	24,232	29,432
2413	ANALYST III (V)	1	1	1	41,766	50,752
2452	DEPARTMENTAL LAN ANALYST II	1	1	1	44,949	54,621
2461	DEPARTMENTAL SYSTEMS ENGINEER II	1	1	1	44,949	54,621
2493	INTERMEDIATE ACCOUNT CLERK	2	1	1	19,427	23,629
2494	PAYROLL CLERK	1	1	1	19,781	24,045
2505	SENIOR ACCOUNTANT	1	1	1	41,558	50,523
2510	SENIOR ACCOUNT CLERK	1	1	1	22,381	27,186
2511	SENIOR PAYROLL CLERK	1	1	1	22,776	27,664
2700	INTERMEDIATE CLERK TYPIST	2	2	2	18,803	22,838
2709	DEPARTMENTAL CLERK	1	1	1	15,226	18,491
2710	JUNIOR CLERK TYPIST	1	1	1	15,517	18,845
2712	INTERPRETER COURT CLERK	2	2	2	29,702	36,109
2714	INTERMEDIATE TRANSCRIBER TYPIST	9	9	9	20,259	24,627
2724	SENIOR TRANSCRIBER TYPIST	3	3	3	23,920	29,058
2731	LEGAL OFFICE TRAINER	1			36,046	43,826
2759	ADMIN SECRETARY IV	1			29,973	36,421
2776	CRIMINAL LEGAL SECRETARY II	11	11	11	29,141	35,422
2777	CRIMINAL LEGAL SECRETARY III	2	2	2	31,470	38,251
2899	LEGAL SUPPORT MANAGER		1	1	37,731	45,864
2903	LEGAL PROCEDURES CLERK I	10	10	10	19,406	23,587
2906	LEGAL PROCEDURES CLERK III	7	7	7	24,752	30,077
2907	LEGAL PROCEDURES CLERK II	17	20	20	21,882	26,603
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2	1	1	31,886	38,771
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	37,856	46,010
3911	DEPUTY PUBLIC DEFENDER II	11	10	10	56,264	65,125
3912	DEPUTY PUBLIC DEFENDER III	128	125	125	67,766	86,507
3913	DEPUTY PUBLIC DEFENDER IV	42	39	39	77,002	98,259
3914	DEPUTY PUBLIC DEFENDER V	25	25	25	86,694	110,635
3934	CONFIDENTIAL PARALEGAL	1			25,002	44,533

PUBLIC SAFETY GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2950 PUBLIC DEFENDER - CONTINUED						
3936	LEGAL ASSISTANT II	17	17	17	30,035	36,525
4024	LIBRARIAN II	1	1	1	35,547	39,187
5765	PUBLIC DEFENDER INVESTIGATOR II	37	34	34	38,563	46,862
5766	PUBLIC DEFENDER INVESTIGATOR III	11	11	11	42,598	51,750
5770	CHILD ADVOCACY INVESTIGATOR II	15	15	15	38,626	46,925
5771	CHILD ADVOCACY INVESTIGATOR III	2	2	2	42,598	51,792
TOTAL POSITIONS BUDGET UNIT 2950		379 *	369 *	369 *		
BUDGET UNIT - 3000 ALTERNATE PUBLIC DEFENDER						
2127	ALTERNATE PUBLIC DEFENDER	1	1	1	64,771	142,792
2510	SENIOR ACCOUNT CLERK	1	1	1	22,381	27,186
2700	INTERMEDIATE CLERK TYPIST	1	1	1	18,803	22,838
2776	CRIMINAL LEGAL SECRETARY II	6	6	6	29,141	35,422
2777	CRIMINAL LEGAL SECRETARY III	2	2	3	31,470	38,251
2907	LEGAL PROCEDURES CLERK II	4	4	6	21,882	26,603
3918	DEPUTY ALTERNATE PUBLIC DEFENDER I	1	1	2	42,120	48,755
3919	DEPUTY ALTERNATE PUBLIC DEFENDER II	7	6	6	56,264	65,125
3920	DEPUTY ALTERNATE PUBLIC DEFENDER III	9	9	10	67,766	86,507
3921	DEPUTY ALTERNATE PUBLIC DEFENDER IV	21	21	21	77,002	98,259
3922	DEPUTY ALTERNATE PUBLIC DEFENDER V	4	4	4	86,694	110,635
3936	LEGAL ASSISTANT II			2	30,035	36,525
3941	GRADUATE ATTORNEY, PUBLIC DF/ALT PUB			15	33,030	40,123
5750	SUPV PUBLIC DEFENDER INVESTIGATOR	1	1	1	47,195	57,346
5765	PUBLIC DEFENDER INVESTIGATOR II	10	10	10	38,563	46,862
5766	PUBLIC DEFENDER INVESTIGATOR III	2	2	2	42,598	51,750
6344	COORDINATOR, VOLUNTEER SERVICES	1	1	1	28,642	34,819
TOTAL POSITIONS BUDGET UNIT 3000		71 *	70 *	92 *		
BUDGET UNIT - 3600 PROBATION DEPARTMENT						
0399	PROBATION DIRECTOR	20	18	18	41,746	92,061
2157	CHIEF PROBATION OFFICER	1	1	1	67,995	149,926
2265	ASST CHIEF PROBATION OFFICER	1	1	1	58,739	129,542
2291	DEPUTY CHIEF PROBATION OFFICER	5	5	5	53,290	117,478
2312	DEPARTMENTAL PERSONNEL & TRAINING AD	1	1	1	51,979	63,190
2319	PROBATION AIDE	10	15	15	25,168	30,597
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	1	1	1	41,766	50,752
2330	DEPARTMENTAL PERSONNEL OFFICER I	2	2	2	37,856	46,010
2358	COORDINATOR, PROBATION COMMUNITY AFF	1	1	1	41,954	51,002
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	2	2	2	47,174	57,325
2395	MANAGER, PROBATION PROGRAM PLANNING	1	1	1	51,979	63,190
2403	ACCOUNTING TECHNICIAN		1	4	24,232	29,432

PUBLIC SAFETY GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 3600 PROBATION DEPARTMENT - CONTINUED						
2408	PROBATION PROJECTS SPECIALIST	2	2	2	37,856	46,010
2410	LEGISLATIVE ANALYST (V)	1			41,766	50,752
2412	ANALYST II	5	6	6	37,856	46,010
2413	ANALYST III (V)	3	3	3	41,766	50,752
2425	ASSOC ACCOUNTANT			1	33,758	41,018
2427	ASSOC SYSTEMS ANALYST	1	1	1	44,949	54,621
2451	DEPARTMENTAL LAN ANALYST I	1	3	3	37,856	46,010
2493	INTERMEDIATE ACCOUNT CLERK			5	19,427	23,629
2496	AUDITOR AND CONTROLLER MANAGER II (V			1	51,979	63,190
2501	SENIOR AUDITOR & CONTROLLER ACCOUNTA			1	41,558	50,523
2510	SENIOR ACCOUNT CLERK			5	22,381	27,186
2511	SENIOR PAYROLL CLERK	5	5	5	22,776	27,664
2525	SENIOR SYSTEMS ANALYST	1	1	1	49,504	60,174
2537	DEPARTMENTAL BUDGET MANAGER (V)	1	1	1	51,979	63,190
2650	STOCK CLERK	3	3	3	17,992	21,861
2658	STOREKEEPER II	4	4	4	22,526	27,394
2700	INTERMEDIATE CLERK TYPIST	8	11	14	18,803	22,838
2715	RECORDS CLERK	102	111	112	19,427	23,608
2719	PROBATION OPERATIONS SUPPORT MANAGER		3	3	37,918	46,072
2724	SENIOR TRANSCRIBER TYPIST	4	4	4	23,920	29,058
2728	DETENTION PROCESSING SUPERVISOR	2	2	2	26,520	32,240
2730	SENIOR CLERK	25	25	25	21,736	26,437
2745	SUPV CLERK	8	8	8	25,210	30,659
2757	ADMIN SECRETARY II	5	7	7	23,171	28,142
2758	ADMIN SECRETARY III	6	6	6	27,851	33,842
2759	ADMIN SECRETARY IV	1	1	1	29,973	36,421
2810	TELEPHONE SWITCHBOARD OPERATOR	2	2	2	18,803	22,838
3002	BOOKING CLERK	13	13	13	21,923	26,645
3008	SENIOR WORD PROCESSOR OPERATOR	7	7	7	23,254	28,288
3009	WORD PROCESSOR OPERATOR	49	49	49	21,570	26,208
3010	WORD PROCESSING CENTER SUPERVISOR	3	3	3	27,768	33,758
3030	DATA ENTRY OPERATOR			1	18,803	22,838
3039	MAIL CLERK DRIVER	4	4	4	20,758	22,880
4459	CHIEF, FOOD SERVICES (V)	1	1		41,163	50,045
5065	DEPUTY PROBATION OFFICER	327	344	344	35,464	43,098
5068	CORRECTIONAL DEPUTY PROBATION OFFICE	307	303	303	23,296	31,221
5069	CORRECTIONAL DEPUTY PROBATION OFFICE	82	84	84	30,389	36,962
5090	SENIOR PROBATION OFFICER	149	153	153	39,083	47,528
5115	SUPV PROBATION OFFICER	76	81	81	43,056	52,354
5120	TRANSPORTATION OFFICER	1	1	1	33,426	40,622
5125	PROBATION YOUTH ATHLETIC DIRECTOR (V	1	1	1	45,531	55,349
6344	COORDINATOR, VOLUNTEER SERVICES	1	1	1	28,642	34,819
6405	FOOD SERVICES SUPERVISOR	4	4		25,813	31,366

PUBLIC SAFETY GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 3600 PROBATION DEPARTMENT - CONTINUED						
6410	SENIOR COOK	20	20		21,778	26,478
6415	FOOD SERVICES WORKER	8	8		15,163	18,408
6530	LAUNDRY WORKER	1	1	1	19,718	23,962
7530	SEWING ROOM SUPERVISOR	2	2	2	19,802	21,840
TOTAL POSITIONS BUDGET UNIT 3600		1,291 *	1,338 *	1,326 *		
TOTAL BUDGET GROUP POSITIONS		6,948 **	6,906 **	7,037 **		

HEALTH AND HUMAN SERVICES AGENCY

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0670 HEALTH & HUMAN SERVICES-EXECUTIVE OFFICE						
0348	CAO STAFF OFFICER	3	3		36,088	79,539
0350	COORDINATOR, COMM ON CHILDREN & YOUT	1	1	1	31,158	68,702
0351	VETERAN SERVICE OFFICER	1	1	1	31,158	68,702
0963	GROUP HUMAN RESOURCES DIRECTOR	1			55,931	123,344
0969	GROUP FINANCE DIRECTOR	1	1		55,931	123,344
2105	DIRECTOR, HEALTH & HUMAN SERVICES	1	1		86,778	191,360
2270	ASST DIRECTOR, HEALTH SERVICES		1		64,771	142,792
2342	SENIOR VETERAN SERVICES REPRESENTATI	1	1	1	34,237	41,600
2353	VETERANS SERVICES REPRESENTATIVE	4	4	4	30,576	37,149
2412	ANALYST II		2	2	37,856	46,010
2729	OFFICE SUPPORT SECRETARY		1		21,736	26,437
2745	SUPV CLERK	1	1	1	25,210	30,659
2757	ADMIN SECRETARY II	1	2	1	23,171	28,142
2758	ADMIN SECRETARY III	1	3	1	27,851	33,842
8850	PUBLIC HEALTH OFFICER		1		119,683	119,683
TOTAL POSITIONS BUDGET UNIT 0670		16 *	23 *	12 *		
BUDGET UNIT - 2050 H&HS-PUBLIC ADMINISTRATOR						
2158	PUBLIC ADMINISTRATOR	1	1	1	55,931	123,344
2282	ASST PUBLIC ADMINISTRATOR	1	1	1	39,770	87,693
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	49,504	60,174
2403	ACCOUNTING TECHNICIAN	2	2	2	24,232	29,432
2425	ASSOC ACCOUNTANT	1	1	1	33,758	41,018
2493	INTERMEDIATE ACCOUNT CLERK	4	4	4	19,427	23,629
2510	SENIOR ACCOUNT CLERK	3	3	3	22,381	27,186
2645	SENIOR ESTATE MOVER	2	2	2	24,378	29,661
2671	ESTATE MOVER	4	4	4	21,237	25,813
2700	INTERMEDIATE CLERK TYPIST	4	4	4	18,803	22,838
2745	SUPV CLERK	1	1	1	25,210	30,659
2758	ADMIN SECRETARY III	1	1	1	27,851	33,842
2760	STENOGRAPHER	2	2	2	20,758	25,230
2775	CRIMINAL LEGAL SECRETARY I	1	1	1	27,248	33,134
2776	CRIMINAL LEGAL SECRETARY II	1	1	1	29,141	35,422
2907	LEGAL PROCEDURES CLERK II	1	1	1	21,882	26,603
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	31,886	38,771
3637	SUPV DEPUTY PUBLIC ADMIN-GUARDIAN	3	3	3	35,630	43,306
5600	DEPUTY PUBLIC ADMINISTRATOR-GUARDIAN	12	12	12	30,160	36,670
5604	ESTATE ASSISTANT	2	2	2	22,277	27,082
5605	ESTATE PROPERTY MANAGER	1	1	1	35,630	43,306
TOTAL POSITIONS BUDGET UNIT 2050		49 *	49 *	49 *		
BUDGET UNIT - 3700 H&HS-AREA AGENCY ON AGING						
0329	DIVISION CHIEF, AGING PROGRAMS	2			34,362	75,754

HEALTH AND HUMAN SERVICES AGENCY

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 3700 H&HS-AREA AGENCY ON AGING - CONTINUED						
2119	DIRECTOR, AREA AGENCY ON AGING	1	1	1	48,318	106,558
2234	ASST DIRECTOR, AREA AGENCY ON AGING	1			36,088	79,539
2302	ADMIN ASSISTANT III (V)	1	1	1	41,766	50,752
2303	ADMIN ASSISTANT II	1	1	1	37,856	46,010
2320	PERSONNEL AIDE	1	1	1	24,981	30,368
2403	ACCOUNTING TECHNICIAN	1	1	1	24,232	29,432
2412	ANALYST II		2	2	37,856	46,010
2413	ANALYST III (V)		1	1	41,766	50,752
2425	ASSOC ACCOUNTANT	3	3	3	33,758	41,018
2427	ASSOC SYSTEMS ANALYST	1	1	1	44,949	54,621
2493	INTERMEDIATE ACCOUNT CLERK		5	5	19,427	23,629
2505	SENIOR ACCOUNTANT	1	1	1	41,558	50,523
2510	SENIOR ACCOUNT CLERK	3	3	3	22,381	27,186
2511	SENIOR PAYROLL CLERK	1	1	1	22,776	27,664
2700	INTERMEDIATE CLERK TYPIST	6	37	37	18,803	22,838
2730	SENIOR CLERK	1	6	6	21,736	26,437
2745	SUPV CLERK		1	1	25,210	30,659
2758	ADMIN SECRETARY III	1	1	1	27,851	33,842
2760	STENOGRAPHER	1	1	1	20,758	25,230
3030	DATA ENTRY OPERATOR	2	2	2	18,803	22,838
3119	DEPARTMENTAL COMPUTER SPECIALIST II	3	3	3	31,886	38,771
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	37,856	46,010
4565	PUBLIC HEALTH NURSE II	17	19	19	38,418	46,696
4567	PUBLIC HEALTH NURSE III	1	1	1	40,747	49,525
4615	NURSES ASSISTANT	8	10	10	18,283	22,214
4911	SOCIAL SERVICES AIDE II		1	1	17,826	21,674
5203	AGING PROGRAM SPECIALIST I	5	1	1	26,603	32,344
5204	AGING PROGRAM SPECIALIST II	41	45	45	32,406	39,395
5205	AGING PROGRAM SPECIALIST III	17	18	18	36,920	44,886
5206	AGING PROGRAM SPECIALIST IV (V)	5	5	5	41,766	50,752
5207	DIVISION CHIEF-AGING PROGRAMS (V)	3	3	3	49,504	60,174
5221	ELIGIBILITY TECHNICIAN		5	5	20,613	26,312
5222	ELIGIBILITY SUPERVISOR		1	1	27,248	33,114
5244	PROGRAM SPECIALIST		1	1	37,856	46,010
5260	SOCIAL WORKER III		68	68	29,786	36,213
5270	SOCIAL WORK SUPERVISOR		9	9	34,715	42,203
5287	SOCIAL SERVICES ADMINISTRATOR I (V)		1	1	39,728	48,298
5288	SOCIAL SERVICES ADMINISTRATOR II (V)		1	1	41,766	50,752
TOTAL POSITIONS BUDGET UNIT 3700		129 *	263 *	263 *		
BUDGET UNIT - 3900 H&HS-SOCIAL SERVICES						
0360	ASST DEP DIR, SOCIAL SERVICES	12	12	12	39,770	87,693

HEALTH AND HUMAN SERVICES AGENCY

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 3900 H&HS-SOCIAL SERVICES - CONTINUED						
0989	MANAGER, COLLABORATION SERVICES	1			39,770	87,693
2121	DIRECTOR, SOCIAL SERVICES	1			74,984	165,318
2225	ASST DIRECTOR, SOCIAL SERVICES	1			64,771	142,792
2292	DEP DIR, COMMUNITY ACTION PARTNERSHI	1	1		55,931	123,344
2294	DEP DIR, SOCIAL SERVICES	4	2		55,931	123,344
2302	ADMIN ASSISTANT III (V)	1	1	1	41,766	50,752
2303	ADMIN ASSISTANT II	3	2	2	37,856	46,010
2308	DEPARTMENTAL TRAINING ADMINISTRATOR	1			46,030	55,952
2320	PERSONNEL AIDE	1			24,981	30,368
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	6			41,766	50,752
2330	DEPARTMENTAL PERSONNEL OFFICER I	1			37,856	46,010
2363	PERSONNEL RESEARCH PSYCHOLOGIST (V)	1			44,762	54,434
2365	STAFF DEVELOPMENT SPECIALIST	3			37,856	46,010
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	4	3	3	47,174	57,325
2369	ADMIN SERVICES MANAGER II (V)	1			49,504	60,174
2378	SOCIAL SERVICES PERSONNEL MANAGER	1			53,352	64,834
2403	ACCOUNTING TECHNICIAN	7	2	2	24,232	29,432
2411	ANALYST I	4	4	4	31,886	38,771
2412	ANALYST II	14	18	18	37,856	46,010
2413	ANALYST III (V)	15	11	11	41,766	50,752
2425	ASSOC ACCOUNTANT	8	4	4	33,758	41,018
2427	ASSOC SYSTEMS ANALYST	9			44,949	54,621
2428	SYSTEMS SUPPORT ANALYST TRAINEE	1			26,874	32,677
2452	DEPARTMENTAL LAN ANALYST II	2			44,949	54,621
2461	DEPARTMENTAL SYSTEMS ENGINEER II	2			44,949	54,621
2471	EDP SYSTEMS MANAGER (V)	1			58,718	71,365
2485	DISTRIBUTED NETWORK TECHNICIAN II	5			25,522	31,013
2486	DISTRIBUTED NETWORK TECHNICIAN III	1			29,536	35,901
2488	ASST MANAGER, EDP OPERATIONS (V)	1			49,504	60,174
2493	INTERMEDIATE ACCOUNT CLERK	64	17	17	19,427	23,629
2494	PAYROLL CLERK	5			19,781	24,045
2499	PRINCIPAL SYSTEMS ANALYST (V)	1			53,310	64,792
2500	JUNIOR ACCOUNTANT	1	1	1	27,165	33,030
2505	SENIOR ACCOUNTANT	4	1	1	41,558	50,523
2510	SENIOR ACCOUNT CLERK	12			22,381	27,186
2511	SENIOR PAYROLL CLERK	5			22,776	27,664
2525	SENIOR SYSTEMS ANALYST	3			49,504	60,174
2534	CHIEF, SOCIAL SVCS REVENUE & BUDGET	1			51,979	63,190
2535	SOCIAL SERVICES FINANCE OFFICER (V)	1			51,979	63,190
2610	BUYER II	1			30,056	36,546
2622	PROCUREMENT CONTRACTING OFFICER	1	3	3	40,082	48,693
2650	STOCK CLERK	15	14	13	17,992	21,861
2658	STOREKEEPER II	2	1	1	22,526	27,394

HEALTH AND HUMAN SERVICES AGENCY

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 3900 H&HS-SOCIAL SERVICES - CONTINUED						
2700	INTERMEDIATE CLERK TYPIST	624	502	508	18,803	22,838
2709	DEPARTMENTAL CLERK	3	1	1	15,226	18,491
2714	INTERMEDIATE TRANSCRIBER TYPIST	5	5	5	20,259	24,627
2715	RECORDS CLERK	14	14	14	19,427	23,608
2724	SENIOR TRANSCRIBER TYPIST	7	2	2	23,920	29,058
2726	PRINCIPAL CLERK II	3	1		31,762	38,584
2730	SENIOR CLERK	73	60	57	21,736	26,437
2745	SUPV CLERK	20	16	16	25,210	30,659
2756	ADMIN SECRETARY I	30	26	26	20,030	24,357
2757	ADMIN SECRETARY II	17	11	11	23,171	28,142
2758	ADMIN SECRETARY III	6	4		27,851	33,842
2759	ADMIN SECRETARY IV	1			29,973	36,421
2903	LEGAL PROCEDURES CLERK I	13	13	13	19,406	23,587
2906	LEGAL PROCEDURES CLERK III	1	1		24,752	30,077
2907	LEGAL PROCEDURES CLERK II	2	2	2	21,882	26,603
3009	WORD PROCESSOR OPERATOR	28	20	20	21,570	26,208
3010	WORD PROCESSING CENTER SUPERVISOR	5	1	1	27,768	33,758
3039	MAIL CLERK DRIVER	5	5	5	20,758	22,880
3050	OFFSET EQUIPMENT OPERATOR	2			21,029	25,584
3051	REPROGRAPHICS TECHNICIAN	2			20,030	24,357
3073	SENIOR OFFSET EQUIPMENT OPERATOR	2			23,192	28,226
3119	DEPARTMENTAL COMPUTER SPECIALIST II	7			31,886	38,771
3120	DEPARTMENTAL COMPUTER SPECIALIST III	5			37,856	46,010
3643	ASSOC MECHANICAL ENGINEER	1			46,114	56,035
4407	RECREATIONAL THERAPIST	1	1	1	28,954	35,214
4565	PUBLIC HEALTH NURSE II	4			38,418	46,696
4618	PSYCHIATRIC TECHNICIAN	6	6	6	26,354	26,354
4911	SOCIAL SERVICES AIDE II	9	6	6	17,826	21,674
4913	PROTECTIVE SERVICES ASSISTANT	38	38	38	19,594	23,795
5072	RESIDENTIAL CARE WORKER II	95	128	128	19,406	23,587
5087	SENIOR CLINICAL PSYCHOLOGIST	1	1	1	48,048	52,957
5089	SENIOR RESIDENTIAL CARE WORKER	20	22	22	20,987	25,501
5091	RESIDENTIAL CARE WORKER SUPERVISOR	14	15	15	23,130	28,101
5221	ELIGIBILITY TECHNICIAN	1,179	1,066	1,066	20,613	26,312
5222	ELIGIBILITY SUPERVISOR	174	155	155	27,248	33,114
5225	ELIGIBILITY CONTROL WORKER	19	19	19	22,693	27,581
5233	ELIGIBILITY CONTROL SUPERVISOR	2	2	2	28,517	34,674
5234	SOCIAL SERVICES TRAINER	6			28,974	35,235
5244	PROGRAM SPECIALIST	21	18	18	37,856	46,010
5248	PROGRAM ASSISTANT (V)	38	33	33	36,046	43,826
5253	PROTECTIVE SERVICES WORKER II	479	478	478	33,758	41,018
5254	PROTECTIVE SERVICES WORKER III	72	112	112	36,130	43,930
5257	PROTECTIVE SERVICES WORKER I		49	49	31,242	37,981

HEALTH AND HUMAN SERVICES AGENCY

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 3900 H&HS-SOCIAL SERVICES - CONTINUED						
5259	PROTECTIVE SERVICES SUPERVISOR	81	95	95	41,392	50,336
5260	SOCIAL WORKER III	271	185	185	29,786	36,213
5270	SOCIAL WORK SUPERVISOR	40	25	25	34,715	42,203
5287	SOCIAL SERVICES ADMINISTRATOR I (V)	9	4	4	39,728	48,298
5288	SOCIAL SERVICES ADMINISTRATOR II (V)	29	22	22	41,766	50,752
5289	SOCIAL SERVICES ADMINISTRATOR III (V	32	31	31	46,030	55,952
5884	BUILDING MAINTENANCE ENGINEER	2			29,245	35,526
6344	COORDINATOR, VOLUNTEER SERVICES	2	2	2	28,642	34,819
6510	SENIOR LAUNDRY WORKER	1	1	1	22,339	27,144
6530	LAUNDRY WORKER	1	1	1	19,718	23,962
7031	CUSTODIAN	2	2	2	17,077	20,738
7541	CONSTRUCTION & SERVICES WORKER I	2			19,011	23,109
TOTAL POSITIONS BUDGET UNIT 3900		3,755 *	3,298 *	3,291 *		
BUDGET UNIT - 6000 H&HS-HEALTH SERVICES						
0301	MENTAL HEALTH HOSPITAL ADMINISTRATOR	1	1	1	41,746	92,061
0304	ASST DEP DIR, HEALTH SERVICES	5	4	3	39,770	87,693
0306	ASST ALCOHOL & DRUG PROGRAM ADMIN	2	2	2	32,698	72,134
0308	ADMIN, COMMUNITY HEALTH PROGRAMS	3	3	3	37,877	83,491
0335	CLINICAL DIRECTOR, MENTAL HEALTH SVC	1	1	1	58,739	129,542
0340	MEDICAL DIRECTOR	1	1	1	55,931	123,344
0740	EMERGENCY ROOM PSYCHIATRIST	40	27	27	104,000	208,000
0923	HEALTH SERVICES PROJECT COORDINATOR	2	1	1	32,698	72,134
0970	CHIEF, OFFICE OF AIDS COORDINATION	1	1	1	39,770	87,693
0990	HEALTH SERVICES REVENUE DEVELOPMENT	1			39,770	87,693
2126	DIRECTOR, HEALTH SERVICES	1			74,984	165,318
2213	DEP DIR, MENTAL HEALTH SERVICES	1	1	1	58,739	129,542
2222	DEP DIR, ALCOHOL & DRUG SERVICES	1	1	1	55,931	123,344
2223	DEP DIR, COMMUNITY HEALTH SERVICES	1	1	1	55,931	123,344
2224	ADMINISTRATOR, EDGEMOOR GERIATRIC HO	1	1	1	46,030	101,504
2227	PROGRAM PLANNING & DEVELOPMENT ADMIN	1			48,318	106,558
2270	ASST DIRECTOR, HEALTH SERVICES	1			64,771	142,792
2302	ADMIN ASSISTANT III (V)	7	6	6	41,766	50,752
2303	ADMIN ASSISTANT II	11	6	6	37,856	46,010
2304	ADMIN ASSISTANT I	7	5	5	31,886	38,771
2306	ADMIN TRAINEE	2	2	2	26,874	32,677
2312	DEPARTMENTAL PERSONNEL & TRAINING AD	2			51,979	63,190
2313	MENTAL HEALTH RESOURCES DEVEL SPEC (	2	1	1	41,766	50,752
2320	PERSONNEL AIDE	3			24,981	30,368
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	3			41,766	50,752
2349	BIOSTATISTIAN	4	4	4	38,147	46,363
2352	STATISTICIAN	1			38,043	46,238

HEALTH AND HUMAN SERVICES AGENCY

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6000 H&HS-HEALTH SERVICES - CONTINUED						
2355	REGIONAL MANAGER, MENTAL HEALTH SVCS	3	3	3	50,752	61,693
2359	AUDIO-VISUAL SPECIALIST	2	2	2	32,760	39,832
2366	EDP COORDINATOR - HEALTH & HUMAN SVC	4	3	3	40,456	49,171
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	4	4	4	47,174	57,325
2370	ADMIN SERVICES MANAGER III (T)	1			54,600	66,373
2382	COORDINATOR, EMERGENCY MEDICAL SVCS	3	3	3	47,902	58,219
2384	EMERGENCY MEDICAL SERVICES SPECIALIS	5	5	5	34,736	42,224
2387	QUALITY ASSURANCE SPECIALIST	6	7	7	42,723	51,938
2399	MENTAL HEALTH CONTRACT & GRANTS MGR	1	1	1	47,174	57,325
2403	ACCOUNTING TECHNICIAN	5	3	2	24,232	29,432
2405	ASST ACCOUNTANT	1			30,680	37,274
2410	LEGISLATIVE ANALYST (V)	1			41,766	50,752
2411	ANALYST I	4	4	4	31,886	38,771
2412	ANALYST II	33	27	27	37,856	46,010
2413	ANALYST III (V)	18	16	16	41,766	50,752
2414	ANALYST IV (V) (T)	1			47,174	57,325
2422	HEALTH SERVICES, EDP PROGRAM ADMIN	1			47,174	57,325
2425	ASSOC ACCOUNTANT	12	1	1	33,758	41,018
2426	ASST SYSTEMS ANALYST	2			37,856	46,010
2427	ASSOC SYSTEMS ANALYST	8	1	1	44,949	54,621
2430	CASHIER	5	1	1	20,238	24,606
2432	SYSTEMS SUPPORT ANALYST II		1	1	40,227	48,922
2439	HEALTH SERVICES, INFORMATION SYSTEMS	1			58,718	71,365
2452	DEPARTMENTAL LAN ANALYST II	1	1	1	44,949	54,621
2461	DEPARTMENTAL SYSTEMS ENGINEER II	3			44,949	54,621
2487	EDP DISTRIBUTED NETWORK COORDINATOR	1	1	1	44,949	54,621
2493	INTERMEDIATE ACCOUNT CLERK	16	10	10	19,427	23,629
2494	PAYROLL CLERK	4			19,781	24,045
2499	PRINCIPAL SYSTEMS ANALYST (V)	1			53,310	64,792
2500	JUNIOR ACCOUNTANT	1			27,165	33,030
2505	SENIOR ACCOUNTANT	8			41,558	50,523
2510	SENIOR ACCOUNT CLERK	14	7	7	22,381	27,186
2511	SENIOR PAYROLL CLERK	5	1	1	22,776	27,664
2525	SENIOR SYSTEMS ANALYST	2			49,504	60,174
2536	HEALTH SERVICES FINANCE OFFICER (V)	1			51,979	63,190
2537	DEPARTMENTAL BUDGET MANAGER (V)	1			51,979	63,190
2545	APPLICATION SYSTEMS ENGINEER II		1	1	44,949	54,621
2610	BUYER II	1			30,056	36,546
2611	PURCHASING CLERK	2			23,816	28,933
2613	PURCHASING & SUPPLY SUPERVISOR, HHSA	1			32,968	40,061
2622	PROCUREMENT CONTRACTING OFFICER	1			40,082	48,693
2650	STOCK CLERK	2	2	2	17,992	21,861
2658	STOREKEEPER II	1	1	1	22,526	27,394

HEALTH AND HUMAN SERVICES AGENCY

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6000 H&HS-HEALTH SERVICES - CONTINUED						
2662	PHARMACY STOREKEEPER	1			21,986	26,728
2664	PHARMACY STOCK CLERK	3			19,968	24,274
2700	INTERMEDIATE CLERK TYPIST	150	121	120	18,803	22,838
2706	ADMISSIONS CLERK	14	14	14	19,843	24,128
2707	SENIOR ADMISSIONS CLERK	3	3	3	23,504	28,538
2708	HOSPITAL UNIT CLERK	3			19,843	24,128
2709	DEPARTMENTAL CLERK	1			15,226	18,491
2710	JUNIOR CLERK TYPIST	1	1	1	15,517	18,845
2714	INTERMEDIATE TRANSCRIBER TYPIST	6	4	4	20,259	24,627
2723	HOSPITAL OPERATIONS COORDINATOR	1	1	1	31,762	38,584
2724	SENIOR TRANSCRIBER TYPIST	2	2	2	23,920	29,058
2729	OFFICE SUPPORT SECRETARY	1			21,736	26,437
2730	SENIOR CLERK	45	44	44	21,736	26,437
2745	SUPV CLERK	9	7	7	25,210	30,659
2754	BOARD SECRETARY	2	2	2	25,854	31,429
2756	ADMIN SECRETARY I	6	3	3	20,030	24,357
2757	ADMIN SECRETARY II	23	20	20	23,171	28,142
2758	ADMIN SECRETARY III	7	4	3	27,851	33,842
2759	ADMIN SECRETARY IV	1			29,973	36,421
2761	GROUP SECRETARY (T)	6	4	4	23,962	29,120
2906	LEGAL PROCEDURES CLERK III	1	1	1	24,752	30,077
2907	LEGAL PROCEDURES CLERK II	5	5	5	21,882	26,603
3007	JUNIOR WORD PROCESSOR	1			19,614	23,858
3008	SENIOR WORD PROCESSOR OPERATOR	1			23,254	28,288
3009	WORD PROCESSOR OPERATOR	3	1	1	21,570	26,208
3020	COMPUTER OPERATOR	1			23,130	28,101
3030	DATA ENTRY OPERATOR	2	2	2	18,803	22,838
3039	MAIL CLERK DRIVER	4			20,758	22,880
3041	CHIEF, MEDICAL RECORDS SERVICES (V)	1	1	1	50,003	60,778
3042	MEDICAL RECORDS MANAGER (V)	2	2	2	35,152	42,744
3046	MEDICAL RECORDS CLERK	23	23	23	19,365	23,546
3049	MEDICAL RECORDS TECHNICIAN	2	2	2	21,382	25,979
3050	OFFSET EQUIPMENT OPERATOR	1			21,029	25,584
3055	SENIOR MEDICAL RECORDS TECHNICIAN	1	1	1	23,920	29,078
3056	MEDICAL TRANSCRIBER	3	3	3	22,818	27,726
3057	SENIOR MEDICAL TRANSCRIBER	1	1	1	25,106	30,514
3074	SENIOR MAIL CLERK DRIVER	1			21,840	26,562
3118	DEPARTMENTAL COMPUTER SPECIALIST I	5	2	2	26,874	32,677
3119	DEPARTMENTAL COMPUTER SPECIALIST II	4			31,886	38,771
3120	DEPARTMENTAL COMPUTER SPECIALIST III	3	1	1	37,856	46,010
4099	ASSOC HOSPITAL ADMINISTRATOR (V)	3	3	3	49,504	60,174
4103	PUBLIC HEALTH NUTRITION MANAGER	1	1	1	34,902	42,411
4107	HEALTH PLANNING & PROGRAM SPECIALIST	4	4	5	49,504	60,174

HEALTH AND HUMAN SERVICES AGENCY

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6000 H&HS-HEALTH SERVICES - CONTINUED						
4108	MENTAL HEALTH PROGRAM MANAGER (V)	24	18	19	43,867	53,310
4109	CHIEF, FORENSIC MENTAL HEALTH SVCS (	2	2	2	58,718	71,365
4113	QUALITY ASSURANCE PROGRAM MANAGER (V	1	1	1	49,109	59,696
4114	CHIEF, MENTAL HEALTH CASE MGMT (V)	2	1	1	50,752	61,693
4117	CHIEF, CHILD AND ADOLESCENT SERVICES	3	3	3	50,752	61,693
4118	FORENSIC SERVICES MANAGER	2	3	3	50,752	61,693
4119	JUVENILE FORENSIC SERVICES MANAGER	3	3	3	45,531	55,349
4120	COORDINATOR, CHILD HLTH & DISABILITY	1	1	1	52,749	64,126
4121	CHIEF, LONG TERM PSYCHIATRIC CARE	1			50,752	61,693
4123	CHIEF, COMMUNITY DISEASE CONTROL (V)	1			88,650	107,765
4124	CHIEF, MATERNAL & CHILD HEALTH (V)	1	1	1	84,864	103,147
4125	CHIEF, PRIMARY CARE SERVICES (V)	1			50,752	61,693
4126	CHIEF, STATE COMMUNICABLE DISEASE CN	1	1	1	86,528	105,165
4127	CHIEF, COMMUNITY EPIDEMIOLOGY CONTRO	1	1	1	88,650	107,765
4128	CHIEF, TUBERCULOSIS CONTROL & BORDER	1	1	1	79,830	97,032
4129	CHIEF, AIDS & COMMUNITY EPIDEMIOLOGY	1	1	1	79,830	97,032
4130	MEDICAL DIRECTOR, EDGEMOOR (V)	1	1	1	86,507	105,144
4135	ASSOC MEDICAL DIRECTOR (V)	1			89,773	109,138
4145	CHIEF, M.H. PROGRAM REVIEW & DEVELOP	1	1	1	50,752	61,693
4162	CONSULTANT IN INTERNAL MEDICINE	1	1	1	90,418	99,674
4172	EPIDEMIOLOGIST I		1	1	41,933	50,981
4173	EPIDEMIOLOGIST II	2	2	3	44,325	53,893
4174	SENIOR EPIDEMIOLOGIST	3	3	3	46,571	56,618
4184	RADIOLOGIST	1	1	1	72,114	87,651
4185	PEDIATRICIAN	2	2	2	72,114	87,651
4186	SENIOR PHYSICIAN, STD CONTROL	1	1	1	72,114	87,651
4192	SENIOR PHYSICIAN	2	2	2	72,114	87,651
4193	PHYSICIAN	9	9	9	65,312	79,394
4194	CONSULTING PHYSICIAN SPECIALIST	2	1	1	185,245	185,245
4195	SUPV PSYCHIATRIST (V)	6	5	5	89,773	109,138
4196	PSYCHIATRIST II	31	17	17	82,077	99,757
4198	PSYCHIATRIST I	1			78,166	94,994
4199	PSYCHIATRIST III	21	14	14	83,970	102,086
4245	CHIEF PHARMACIST (V)	1			64,168	78,000
4250	PHARMACIST	8	2	2	53,581	65,125
4260	PHARMACY TECHNICIAN	10	2	2	25,834	31,387
4300	ASST CHIEF, PUBLIC HEALTH LAB (V)	1	1		47,174	57,325
4314	UTILIZATION REVIEW SPECIALIST	3	2	2	38,438	46,717
4315	CHIEF, PUBLIC HEALTH LABORATORY (V)	1	1	1	54,600	66,373
4317	CLINICAL LABORATORY TECHNOLOGIST	2	1	1	32,240	39,187
4321	SENIOR CLINICAL LABORATORY TECHNOLOG	1	1		40,373	44,512
4322	SUPV CLINICAL LABORATORY TECHNOLOGIS	1	1		41,226	50,107
4330	LABORATORY ASSISTANT	4	4	4	20,592	25,022

HEALTH AND HUMAN SERVICES AGENCY

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6000 H&HS-HEALTH SERVICES - CONTINUED						
4346	PUBLIC HEALTH MICROBIOLOGIST	12	12	12	35,173	40,726
4348	SUPV PUBLIC HEALTH MICROBIOLOGIST	2	2	3	41,226	50,107
4351	SENIOR LABORATORY ASSISTANT	3	3	3	23,878	28,995
4353	SENIOR PUBLIC HEALTH MICROBIOLOGIST	5	5	7	40,789	44,970
4370	RADIOLOGIC TECHNOLOGIST	1	1	1	25,917	31,491
4390	CHIEF, CALIFORNIA CHILDREN SERVICES	1	1	1	52,749	64,126
4395	MEDICAL THERAPY UNIT CLERK	6	6	6	18,803	22,838
4400	OCCUPATIONAL THERAPIST II	2	2	2	37,773	45,906
4402	GERIATRICS THERAPY SPECIALIST	2	2	2	45,926	55,827
4406	RECREATION THERAPY AIDE	8	8	8	18,845	22,901
4407	RECREATIONAL THERAPIST	8	8	8	28,954	35,214
4408	RECREATION THERAPY SUPERVISOR	2	2	2	35,006	42,536
4421	PEDIATRIC THERAPY SPECIALIST I	41	41	41	40,186	48,838
4422	PEDIATRIC THERAPY SPECIALIST II	18	18	18	42,203	51,293
4423	PEDIATRIC THERAPY SPECIALIST III	7	7	7	44,325	53,893
4426	PHYSICAL THERAPY ASSISTANT	3	3	3	28,434	34,549
4432	CHIEF, REHABILITATION SERVICES (V)	1	1	1	47,424	57,658
4445	SPEECH PATHOLOGIST	1	1	1	39,395	47,882
4497	ASST NURSING DIRECTOR, EDGEMOOR GER	1	1	1	52,582	63,898
4504	CHIEF NURSE (V)	2	2	2	56,534	68,723
4506	NURSING DIRECTOR, EDGEMOOR GERIATRIC	1	1	1	56,534	68,723
4510	CLINIC SERVICES COORDINATOR	3	6	7	44,949	54,621
4517	CERTIFIED NURSE PRACTIONER	9	8	8	48,506	58,968
4519	PHYSICIAN ASSISTANT	1	1	1	48,506	58,968
4525	PSYCHIATRIC NURSE II	72	81	79	36,608	44,491
4526	HEAD PSYCHIATRIC NURSE	2	3	3	41,142	50,024
4527	PSYCHIATRIC CLINICAL NURSE SPECIALIS	5	8	8	47,549	57,782
4529	CORRECTIONAL FACILITIES NURSE MANAGE	1	1	1	49,670	60,362
4530	PEDIATRIC NURSE MANAGER	1	1	1	47,299	57,491
4533	INSERVICE EDUCATION COORDINATOR	1	1	1	43,722	53,144
4534	NURSING INSERVICE INSTRUCTOR	1	1	1	38,709	47,070
4535	PSYCHIATRIC NURSING INSERVICE INSTRU	1	1	1	38,709	47,070
4536	HEAD STAFF NURSE	8	8	8	41,142	50,024
4538	STAFF NURSE II	104	83	83	36,608	44,491
4544	SUPV NURSE	6	6	6	45,282	55,037
4555	ASST CHIEF NURSE, PUBLIC HEALTH (V)	1	1	1	52,582	63,898
4560	CHIEF NURSE, PUBLIC HEALTH (V)	1	1	1	56,534	68,723
4565	PUBLIC HEALTH NURSE II	88	77	77	38,418	46,696
4567	PUBLIC HEALTH NURSE III	22	22	21	40,747	49,525
4570	PUBLIC HEALTH NURSE IV	14	14	14	46,426	56,430
4571	PUBLIC HEALTH NURSE MANAGER	9	9	9	49,358	60,008
4613	HOSPITAL SUPPLY TECHNICIAN	6	6	6	18,283	22,214
4615	NURSES ASSISTANT	201	197	197	18,283	22,214

HEALTH AND HUMAN SERVICES AGENCY

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6000 H&HS-HEALTH SERVICES - CONTINUED						
4618	PSYCHIATRIC TECHNICIAN	14	10	10	26,354	26,354
4625	LICENSED VOCATIONAL NURSE	74	70	70	23,920	26,354
4770	DIETITIAN	3	2	2	27,747	33,738
4771	CHIEF, DIETETIC SERVICES (V)	1	1	1	40,789	49,566
4772	ASST CHIEF, DIETETIC SERVICES (V)	1	1	1	37,856	46,010
4775	COMMUNITY HEALTH PROGRAM SPECIALIST	2	2	2	41,954	51,002
4780	MANAGED CARE PROGRAM MANAGER	2	2	2	49,504	60,174
4781	SENIOR MANAGED CARE PROGRAM MANAGER	1	1	1	52,021	63,232
4805	CHIEF, COMMUNITY HEALTH PROMOTION	1	1	1	50,752	61,693
4806	ASST CHIEF, COMMUNITY HEALTH PROMOTI	1	1	1	43,971	53,456
4815	HEALTH INFORMATION SPECIALIST I	3	3	3	31,554	38,376
4816	HEALTH INFORMATION SPECIALIST II	6	6	7	35,838	43,555
4821	COMMUNITY HEALTH PROMOTION SPECIALIS	1	1	1	31,554	38,376
4822	COMMUNITY HEALTH PROMOTION SPECIALIS	18	19	20	35,838	43,555
4824	COMMUNITY HEALTH PROMOTION ASSISTANT	1	1	1	26,312	31,970
4827	CASE MANAGEMENT AIDE I	2	2	2	20,550	24,960
4828	CASE MANAGEMENT AIDE II	2	2	2	23,254	28,288
4832	MENTAL HEALTH CONSULTANT I	4	4	4	30,264	36,774
4833	MENTAL HEALTH CASE MANAGEMENT ASSIST	10	10	10	20,904	25,397
4834	MENTAL HEALTH STAFF DEVELOPMENT COOR	1			41,392	50,336
4835	MENTAL HEALTH CASE MANAGEMENT CLINIC	44	46	46	33,738	40,997
4836	MENTAL HEALTH SPECIALIST	2	2	2	24,794	30,160
4837	MENTAL HEALTH CONSERVATORSHIP CLINIC	2	13	13	39,000	47,403
4839	MENTAL HEALTH AIDE	11	10	10	19,677	23,920
4842	SUPV HEALTH INFORMATION SPECIALIST	2	2	2	39,437	47,965
4844	SUPV COMMUNITY HEALTH PROMOTION SPEC	5	5	4	39,437	47,965
4910	COMMUNITY LIVING AIDE	4	9	9	15,350	18,678
4911	SOCIAL SERVICES AIDE II	30	28	28	17,826	21,674
5035	CHIEF, PROBATION/WELFARE PSYCHOLOGIS	1	1	1	52,000	63,211
5045	CLINICAL PSYCHOLOGIST	1	1	1	44,845	49,442
5087	SENIOR CLINICAL PSYCHOLOGIST	32	28	28	48,048	52,957
5102	LICENSED MENTAL HEALTH CLINICIAN	14	23	23	34,570	42,016
5197	ALCOHOL & DRUG PROGRAM SPECIALIST II	13	12	12	38,043	46,238
5198	ALCOHOL & DRUG PROGRAM SPECIALIST II	6	6	6	41,766	50,752
5221	ELIGIBILITY TECHNICIAN	15	15	15	20,613	26,312
5222	ELIGIBILITY SUPERVISOR	2	1	1	27,248	33,114
5243	PATIENT SERVICES SPECIALIST IV	4	5	5	32,989	40,082
5246	PATIENT SERVICES SPECIALIST III	7	7	7	29,224	35,506
5248	PROGRAM ASSISTANT (V)	1			36,046	43,826
5249	PSYCHIATRIC SOCIAL WORK COORDINATOR	1	1	1	39,416	47,944
5250	SENIOR PSYCHIATRIC SOCIAL WORKER	85	78	78	34,570	42,016
5251	PSYCHIATRIC SOCIAL WORKER	2	2	2	30,264	36,774
5255	PATIENT SERVICES SPECIALIST II	25	33	33	25,730	31,283

HEALTH AND HUMAN SERVICES AGENCY

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6000 H&HS-HEALTH SERVICES - CONTINUED						
5260	SOCIAL WORKER III	1	1	1	29,786	36,213
5261	SOCIAL WORKER V	6	6	6	33,550	40,789
5263	SENIOR SOCIAL WORK SUPERVISOR	1	1	1	39,166	47,611
5266	SOCIAL WORKER IV	2	2	2	30,451	37,024
5730	HIV HEALTH ADVISOR	5	5	5	32,614	39,624
5735	COMMUNICABLE DISEASE INVESTIGATOR	13	13	13	32,614	39,624
5763	SENIOR COMMUNICABLE DISEASE INVESTIG	1	1	1	35,048	42,598
5794	SUPV COMMUNICABLE DISEASE INVESTIGAT	3	3	3	38,896	47,278
5884	BUILDING MAINTENANCE ENGINEER	4	4	4	29,245	35,526
5885	BUILDING MAINTENANCE SUPERVISOR	1	1	1	32,115	39,021
5888	HOSPITAL PLANT & MTCE SUPERINTENDENT	1	1	1	41,766	50,752
5905	CARPENTER	1	1	1	31,554	34,798
5920	ELECTRICIAN	1	1	1	34,611	38,147
5940	PAINTER	2	2	2	31,554	34,798
5950	PLUMBER	1	1	1	35,235	38,854
5967	SENIOR PAINTER	1	1	1	29,994	36,442
6200	BUILDING MAINTENANCE ENGINEER ASSIST	1	1	1	27,206	33,072
6305	GARDENER II	2	2	2	20,405	24,794
6405	FOOD SERVICES SUPERVISOR	3	3	3	25,813	31,366
6410	SENIOR COOK	4	4	4	21,778	26,478
6411	COOK	3	3	3	19,219	23,338
6415	FOOD SERVICES WORKER	32	25	25	15,163	18,408
6520	LINEN MARKER & DISTRIBUTOR	9	8	8	16,037	19,510
6530	LAUNDRY WORKER	1	1	1	19,718	23,962
6531	LAUNDRY WORKER II (T)	3	3	3	17,930	21,778
7010	LINEN SERVICE SUPERVISOR	1	1	1	19,760	24,003
7030	SENIOR CUSTODIAN	3	3	3	18,824	22,880
7031	CUSTODIAN	35	35	35	17,077	20,738
7045	EXECUTIVE HOUSEKEEPER	1			26,458	32,178
7085	SUPV CUSTODIAN	2	2	2	20,758	25,230
7514	SHUTTLE BUS DRIVER	1	1	1	22,048	26,790
7520	SEWING ROOM OPERATOR	2	2	2	16,037	19,510
7541	CONSTRUCTION & SERVICES WORKER I	2	2	2	19,011	23,109
TOTAL POSITIONS BUDGET UNIT 6000		2,104 *	1,841 *	1,839 *		
BUDGET UNIT - 7000 HEALTH & HUM. SVCS AGENCY						
0304	ASST DEP DIR, HEALTH SERVICES		1	1	39,770	87,693
0348	CAO STAFF OFFICER			3	36,088	79,539
0360	ASST DEP DIR, SOCIAL SERVICES		1	1	39,770	87,693
0923	HEALTH SERVICES PROJECT COORDINATOR		2	2	32,698	72,134
0963	GROUP HUMAN RESOURCES DIRECTOR			1	55,931	123,344
0969	GROUP FINANCE DIRECTOR			1	55,931	123,344

HEALTH AND HUMAN SERVICES AGENCY

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 7000 HEALTH & HUM. SVCS AGENCY - CONTINUED						
0989	MANAGER, COLLABORATION SERVICES		1	1	39,770	87,693
0990	HEALTH SERVICES REVENUE DEVELOPMENT		1	1	39,770	87,693
2105	DIRECTOR, HEALTH & HUMAN SERVICES			1	86,778	191,360
2121	DIRECTOR, SOCIAL SERVICES		1		74,984	165,318
2225	ASST DIRECTOR, SOCIAL SERVICES		1		64,771	142,792
2227	PROGRAM PLANNING & DEVELOPMENT ADMIN		1	1	48,318	106,558
2240	CHIEF OPERATIONS OFFICER, HHSA			1	67,995	149,926
2242	DEP DIR, HEALTH & HUMAN SERVICES AGE			7	58,739	129,542
2243	INFORMATION TECHNOLOGY DIRECTOR, HHS			1	55,931	123,344
2244	COMMUNITY INITIATIVES DIRECTOR, HHSA			1	74,984	165,318
2294	DEP DIR, SOCIAL SERVICES		1		55,931	123,344
2302	ADMIN ASSISTANT III (V)		1	1	41,766	50,752
2303	ADMIN ASSISTANT II		2	2	37,856	46,010
2306	ADMIN TRAINEE		2	2	26,874	32,677
2320	PERSONNEL AIDE		4	4	24,981	30,368
2328	DEPARTMENTAL PERSONNEL OFFICER II (V		11	11	41,766	50,752
2330	DEPARTMENTAL PERSONNEL OFFICER I		1	1	37,856	46,010
2363	PERSONNEL RESEARCH PSYCHOLOGIST (V)		1	1	44,762	54,434
2365	STAFF DEVELOPMENT SPECIALIST		2	2	37,856	46,010
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)		3	3	47,174	57,325
2403	ACCOUNTING TECHNICIAN		8	8	24,232	29,432
2405	ASST ACCOUNTANT		1	1	30,680	37,274
2410	LEGISLATIVE ANALYST (V)		1	1	41,766	50,752
2411	ANALYST I		1	1	31,886	38,771
2412	ANALYST II		1	1	37,856	46,010
2413	ANALYST III (V)		10	10	41,766	50,752
2425	ASSOC ACCOUNTANT		14	14	33,758	41,018
2426	ASST SYSTEMS ANALYST		1	1	37,856	46,010
2427	ASSOC SYSTEMS ANALYST		14	14	44,949	54,621
2430	CASHIER		2	2	20,238	24,606
2439	HEALTH SERVICES, INFORMATION SYSTEMS		1		58,718	71,365
2451	DEPARTMENTAL LAN ANALYST I		4	4	37,856	46,010
2452	DEPARTMENTAL LAN ANALYST II		1	1	44,949	54,621
2461	DEPARTMENTAL SYSTEMS ENGINEER II		4	4	44,949	54,621
2488	ASST MANAGER, EDP OPERATIONS (V)		1	1	49,504	60,174
2493	INTERMEDIATE ACCOUNT CLERK		43	43	19,427	23,629
2494	PAYROLL CLERK		7	7	19,781	24,045
2499	PRINCIPAL SYSTEMS ANALYST (V)		2	2	53,310	64,792
2500	JUNIOR ACCOUNTANT		2	2	27,165	33,030
2505	SENIOR ACCOUNTANT		7	7	41,558	50,523
2510	SENIOR ACCOUNT CLERK		16	16	22,381	27,186
2511	SENIOR PAYROLL CLERK		9	9	22,776	27,664
2525	SENIOR SYSTEMS ANALYST		5	5	49,504	60,174

HEALTH AND HUMAN SERVICES AGENCY

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 7000 HEALTH & HUM. SVCS AGENCY - CONTINUED						
2545	APPLICATION SYSTEMS ENGINEER II		2	2	44,949	54,621
2610	BUYER II		2	2	30,056	36,546
2611	PURCHASING CLERK		2	2	23,816	28,933
2613	PURCHASING & SUPPLY SUPERVISOR, HHSA		1	1	32,968	40,061
2622	PROCUREMENT CONTRACTING OFFICER		1	1	40,082	48,693
2650	STOCK CLERK		1	1	17,992	21,861
2658	STOREKEEPER II		1	1	22,526	27,394
2662	PHARMACY STOREKEEPER		1	1	21,986	26,728
2664	PHARMACY STOCK CLERK		3	3	19,968	24,274
2700	INTERMEDIATE CLERK TYPIST		41	41	18,803	22,838
2729	OFFICE SUPPORT SECRETARY			1	21,736	26,437
2730	SENIOR CLERK		6	6	21,736	26,437
2745	SUPV CLERK		3	3	25,210	30,659
2757	ADMIN SECRETARY II		6	7	23,171	28,142
2758	ADMIN SECRETARY III		2	9	27,851	33,842
2759	ADMIN SECRETARY IV		1	1	29,973	36,421
2761	GROUP SECRETARY (T)		1	1	23,962	29,120
2832	DATA COMMUNICATIONS NETWORK TECH III		1	1	34,216	41,579
2833	DATA COMMUNICATIONS NETWORK TECH II		5	5	29,536	35,901
3008	SENIOR WORD PROCESSOR OPERATOR		1	1	23,254	28,288
3009	WORD PROCESSOR OPERATOR		3	3	21,570	26,208
3020	COMPUTER OPERATOR		1	1	23,130	28,101
3039	MAIL CLERK DRIVER		2	2	20,758	22,880
3050	OFFSET EQUIPMENT OPERATOR		3	3	21,029	25,584
3051	REPROGRAPHICS TECHNICIAN		2	2	20,030	24,357
3073	SENIOR OFFSET EQUIPMENT OPERATOR		2	2	23,192	28,226
3074	SENICR MAIL CLERK DRIVER		1	1	21,840	26,562
3118	DEPARTMENTAL COMPUTER SPECIALIST I		3	3	26,874	32,677
3119	DEPARTMENTAL COMPUTER SPECIALIST II		9	9	31,886	38,771
3120	DEPARTMENTAL COMPUTER SPECIALIST III		2	2	37,856	46,010
4125	CHIEF, PRIMARY CARE SERVICES (V)		1	1	50,752	61,693
4245	CHIEF PHARMACIST (V)		1	1	64,168	78,000
4250	PHARMACIST		5	5	53,581	65,125
4260	PHARMACY TECHNICIAN		7	7	25,834	31,387
4834	MENTAL HEALTH STAFF DEVELOPMENT COOR		1	1	41,392	50,336
5221	ELIGIBILITY TECHNICIAN		1	1	20,613	26,312
5234	SOCIAL SERVICES TRAINER		4	4	28,974	35,235
5248	PROGRAM ASSISTANT (V)		5	5	36,046	43,826
5254	PROTECTIVE SERVICES WORKER III		1	1	36,130	43,930
5259	PROTECTIVE SERVICES SUPERVISOR		2	2	41,392	50,336
5288	SOCIAL SERVICES ADMINISTRATOR II (V)		1	1	41,766	50,752
5884	BUILDING MAINTENANCE ENGINEER		2	2	29,245	35,526
5911	FACILITIES ANALYST		1	1	41,766	50,752

HEALTH AND HUMAN SERVICES AGENCY

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 7000 HEALTH & HUM. SVCS AGENCY - CONTINUED						
7541	CONSTRUCTION & SERVICES WORKER I		2	2	19,011	23,109
8804	SECURITY COORDINATOR		1	1	38,230	38,230
8808	HHSA TRAINING MANAGER		1	1	56,930	56,930
8820	HHSA INFORMATION SVCS. MANAGER		1	1	72,654	72,654
8821	HHSA PERSONNEL MANAGER		1	1	84,178	84,178
8859	TRAINING AID		1	1	23,213	23,213
8860	H H S A FINANCIAL OFFICER		1	1	64,293	64,293
8861	H H S A BUDGET MANAGER		1	1	64,293	64,293
8862	OPERATIONS SUPPORT SECRETARY		1	1	27,664	27,664
8863	PROCUREMENT MANAGER		1	1	51,938	51,938
8864	SECURITY COORDINATOR		1	1	38,230	38,230
8882	PHARMACEUTICAL ANALYST		1	1	34,882	34,882
TOTAL POSITIONS BUDGET UNIT 7000		*	346 *	367 *		
TOTAL BUDGET GROUP POSITIONS		6,053 **	5,820 **	5,821 **		

COMMUNITY SERVICES GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0610 COMMUNITY SERVICES						
0348	CAO STAFF OFFICER	2	2	2	36,088	79,539
0963	GROUP HUMAN RESOURCES DIRECTOR	1	1	1	55,931	123,344
0969	GROUP FINANCE DIRECTOR	1	1	1	55,931	123,344
2104	DEPUTY CHIEF ADMINISTRATIVE OFFICER	1	1	1	74,984	165,318
2759	ADMIN SECRETARY IV	1	1	1	29,973	36,421
TOTAL POSITIONS BUDGET UNIT 0610		6 *	6 *	6 *		
BUDGET UNIT - 4230 REGISTRAR OF VOTERS						
2163	REGISTRAR OF VOTERS	1	1	1	50,752	111,883
2233	ASST REGISTRAR OF VOTERS	1	1	1	41,746	92,061
2302	ADMIN ASSISTANT III (V)	1	1	1	41,766	50,752
2320	PERSONNEL AIDE	1	1	1	24,981	30,368
2425	ASSOC ACCOUNTANT	1			33,758	41,018
2426	ASST SYSTEMS ANALYST	1	1	1	37,856	46,010
2427	ASSOC SYSTEMS ANALYST	1	1	1	44,949	54,621
2510	SENIOR ACCOUNT CLERK	1	1	1	22,381	27,186
2525	SENIOR SYSTEMS ANALYST	1	1	1	49,504	60,174
2660	STOREKEEPER I	1	1	1	20,405	24,814
2700	INTERMEDIATE CLERK TYPIST	9	9	9	18,803	22,838
2730	SENIOR CLERK	11	11	11	21,736	26,437
2745	SUPV CLERK	4	3	3	25,210	30,659
2756	ADMIN SECRETARY I	1	1	1	20,030	24,357
2758	ADMIN SECRETARY III	1	1	1	27,851	33,842
3020	COMPUTER OPERATOR	2	2	2	23,130	28,101
3021	ELECTION PROCESSING SUPERVISOR	4	4	4	30,056	36,546
3030	DATA ENTRY OPERATOR	1	1	1	18,803	22,838
3035	DATA ENTRY SUPERVISOR	1	1	1	22,610	27,477
3072	SENIOR COMPUTER OPERATOR	1	1	1	25,522	31,013
3100	DIVISION CHIEF, REGISTRAR OF VOTERS	2	2	2	41,766	50,752
3103	ELECTION TECHNICIAN-COORDINATOR	1	1	1	34,653	42,099
3104	PRECINCT PLANNING TECHNICIAN I	2	2	2	20,322	24,710
3105	PRECINCT PLANNING TECHNICIAN II	2	2	2	23,920	29,058
3106	PRECINCT PLANNING TECHNICIAN III	1	1	1	31,346	38,085
3801	DRAFTING TECHNICIAN II	1	1	1	27,726	33,696
3802	DRAFTING TECHNICIAN I	1	1	1	23,920	29,058
TOTAL POSITIONS BUDGET UNIT 4230		55 *	53 *	53 *		
BUDGET UNIT - 4300 DEPARTMENT OF ANIMAL CONTROL						
0924	ANIMAL CONTROL PROJECT MANAGER	1	1	1	36,088	79,539
2112	DIRECTOR, ANIMAL CONTROL	1	1	1	53,290	117,478
2273	REGIONAL DIRECTOR, ANIMAL CONTROL	3	3	3	36,088	79,539

COMMUNITY SERVICES GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 4300 DEPARTMENT OF ANIMAL CONTROL - CONTINUED						
2302	ADMIN ASSISTANT III (V)	1	1	1	41,766	50,752
2303	ADMIN ASSISTANT II	2	3	3	37,856	46,010
2403	ACCOUNTING TECHNICIAN	1	1	1	24,232	29,432
2425	ASSOC ACCOUNTANT	1			33,758	41,018
2434	COMMUNITY SERVICES REPRESENTATIVE	3	3	3	31,886	38,771
2452	DEPARTMENTAL LAN ANALYST II	1	1	1	44,949	54,621
2493	INTERMEDIATE ACCOUNT CLERK	6	6	6	19,427	23,629
2510	SENIOR ACCOUNT CLERK	5	5	5	22,381	27,186
2511	SENIOR PAYROLL CLERK	1	1	1	22,776	27,664
2700	INTERMEDIATE CLERK TYPIST	20	23	23	18,803	22,838
2730	SENIOR CLERK	3	3	3	21,736	26,437
2758	ADMIN SECRETARY III	1	1	1	27,851	33,842
2778	ANIMAL CONTROL DISPATCHER	4	3	3	19,760	24,024
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	31,886	38,771
5700	ANIMAL CARE ATTENDANT	18	18	18	21,757	26,458
5701	SENIOR ANIMAL CARE ATTENDANT	3	3	3	25,334	30,805
5703	ANIMAL CONTROL OFFICER	42	40	40	26,458	33,779
5704	ANIMAL CONTROL OFFICER I	2			20,717	25,189
5710	REGISTERED VETERINARY TECHNICIAN	4	3	3	26,603	32,323
5711	SUPV ANIMAL CONTROL OFFICER	11	11	11	32,885	39,978
TOTAL POSITIONS BUDGET UNIT 4300		135 *	132 *	132 *		
BUDGET UNIT - 4950 COUNTY LIBRARY						
2115	DIRECTOR, COUNTY LIBRARY	1	1	1	55,931	123,344
2229	DEP DIR, COUNTY LIBRARY	2	2	2	39,770	87,693
2304	ADMIN ASSISTANT I	1	1	1	31,886	38,771
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	49,504	60,174
2412	ANALYST II	1	1	1	37,856	46,010
2453	DEPARTMENTAL LAN ANALYST III	1	1	1	49,504	60,174
2485	DISTRIBUTED NETWORK TECHNICIAN II	2	2	2	25,522	31,013
2486	DISTRIBUTED NETWORK TECHNICIAN III	1	1	1	29,536	35,901
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	19,427	23,629
2510	SENIOR ACCOUNT CLERK	1	1	1	22,381	27,186
2511	SENIOR PAYROLL CLERK	1	1	1	22,776	27,664
2611	PURCHASING CLERK		1	1	23,816	28,933
2700	INTERMEDIATE CLERK TYPIST	7	5	5	18,803	22,838
3008	SENIOR WORD PROCESSOR OPERATOR		1	1	23,254	28,288
3009	WORD PROCESSOR OPERATOR	1			21,570	26,208
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2	2	2	31,886	38,771
3817	GRAPHIC ARTIST	1	1	1	29,702	36,109
4005	BOOKMOBILE DRIVER	2	2	2	22,048	26,790
4015	LIBRARY TECHNICIAN II	43	42	42	19,344	23,504

COMMUNITY SERVICES GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 4950 COUNTY LIBRARY - CONTINUED						
4016	LIBRARY TECHNICIAN I	54	54	54	15,642	19,032
4020	LIBRARY TECHNICIAN III	21	20	20	22,381	27,186
4021	LIBRARY TECHNICIAN IV	3	3	3	25,958	31,554
4023	LIBRARIAN III	9	7	7	39,166	43,181
4024	LIBRARIAN II	16	15	15	35,547	39,187
4025	LIBRARIAN I	17	14	14	30,701	35,526
4035	LIBRARY PAGE	9	8	8	15,080	15,080
4037	LIBRARY SUBSTITUTE	64	64	64	16,474	16,474
4043	ADULT LITERACY SPECIALIST	1	1	1	35,547	39,187
4048	PRINCIPAL LIBRARIAN (V)	2	3	3	42,349	51,480
5905	CARPENTER	1	1	1	31,554	34,798
6204	CARPENTER ASSISTANT	1	1	1	27,206	33,072
7516	DELIVERY VEHICLE DRIVER	3	3	3	19,926	24,211
TOTAL POSITIONS BUDGET UNIT 4950		270 *	261 *	261 *		
BUDGET UNIT - 5500 GENERAL SERVICES						
0285	MANAGER OF CONTRACTING	1			34,362	75,754
0953	CHIEF, FACILITIES OPERATION	1	1	1	39,770	87,693
0954	CHIEF, FACILITIES PLANNING	1	1	1	37,877	83,491
0956	CHIEF, REAL PROPERTY OPERATIONS	1	1	1	36,088	79,539
0964	PURCHASING MANAGER, MATERIEL & RESOU	1			29,682	65,437
0965	PURCHASING MANAGER, PROCUREMENT & PL	1			34,362	75,754
2125	DIRECTOR, GENERAL SERVICES	1	1	1	67,995	149,926
2219	ASST DIRECTOR, GENERAL SERVICES	1	1	1	55,931	123,344
2220	DEP DIR, FLEET SERVICES	1	1	1	50,752	111,883
2262	DEP DIR, PURCHASING & CONTRACTING	1	1	1	43,846	96,678
2280	DEP DIR, ADMINISTRATIVE SERVICES	1	1	1	50,752	111,883
2287	DEP DIR, ARCHITECTURAL & FACILITIES	1	1	1	50,752	111,883
2289	DEP DIR, FACILITIES SERVICES	1	1	1	50,752	111,883
2290	DEP DIR, REAL PROPERTY MANAGEMENT	1	1	1	50,752	111,883
2302	ADMIN ASSISTANT III (V)	6	6	6	41,766	50,752
2303	ADMIN ASSISTANT II	1			37,856	46,010
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	47,174	57,325
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	1	1	1	41,766	50,752
2338	DEPARTMENTAL SAFETY COORDINATOR	1	1	1	37,856	46,010
2347	CAPITAL PROJECT COORDINATOR (V)	2			49,504	60,174
2348	CHIEF, CAPITAL FACILITIES PLANNING (	1			57,325	69,701
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	3	3	3	47,174	57,325
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	49,504	60,174
2403	ACCOUNTING TECHNICIAN	6	7	7	24,232	29,432
2405	ASST ACCOUNTANT	1	1	1	30,680	37,274
2412	ANALYST II	2	2	1	37,856	46,010

COMMUNITY SERVICES GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED						
2413	ANALYST III (V)	1	1	1	41,766	50,752
2416	FUEL MANAGEMENT SPECIALIST	1	1	1	31,117	37,835
2425	ASSOC ACCOUNTANT	2	2	2	33,758	41,018
2432	SYSTEMS SUPPORT ANALYST II	2	2	2	40,227	48,922
2460	DEPARTMENTAL SYSTEMS ENGINEER I	1	2	2	37,856	46,010
2461	DEPARTMENTAL SYSTEMS ENGINEER II	1	1	1	44,949	54,621
2493	INTERMEDIATE ACCOUNT CLERK	1	2	2	19,427	23,629
2510	SENIOR ACCOUNT CLERK	3	2	2	22,381	27,186
2511	SENIOR PAYROLL CLERK	2	2	2	22,776	27,664
2607	FLEET STANDARDS SPECIALIST I	1	1	1	35,880	43,618
2608	FLEET STANDARDS TECHNICIAN	1	1	1	28,891	35,110
2609	FLEET STANDARDS SPECIALIST II	1	1	1	39,416	47,902
2610	BUYER II	10	10	10	30,056	36,546
2618	MANAGER, PROCUREMENT PLANNING (T)	1			43,867	53,310
2621	MANAGER OF CONTRACTING (T)	1	1	1	47,112	57,262
2622	PROCUREMENT CONTRACTING OFFICER	5	5	5	40,082	48,693
2640	BUYER III	3	3	3	33,093	40,248
2646	FLEET PARTS SPECIALIST III	1	1	1	28,891	35,110
2647	FLEET PARTS SPECIALIST II	3	3	3	24,981	30,347
2648	FLEET PARTS SPECIALIST I	3	2	2	22,610	27,477
2651	WAREHOUSE MATERIEL HANDLER	3	3	3	19,365	23,546
2653	MATERIEL MANAGER (T)	1	1	1	36,608	44,491
2660	STOREKEEPER I	1	1	1	20,405	24,814
2665	MATERIEL STOREKEEPER I	2	2	2	21,424	26,062
2667	MATERIEL STOREKEEPER III	2	2	2	24,690	29,994
2668	SUPV MATERIEL STOREKEEPER	1	1	1	28,454	34,570
2700	INTERMEDIATE CLERK TYPIST	11	8	8	18,803	22,838
2710	JUNIOR CLERK TYPIST		1	1	15,517	18,845
2716	RECORDS MANAGEMENT SUPERVISOR		1	1	28,600	34,778
2730	SENIOR CLERK	23	11	11	21,736	26,437
2740	RECORDS MANAGEMENT COORDINATOR	1	1	1	25,210	30,659
2745	SUPV CLERK	1	1	1	25,210	30,659
2756	ADMIN SECRETARY I	2	2	2	20,030	24,357
2757	ADMIN SECRETARY II	5	5	5	23,171	28,142
2758	ADMIN SECRETARY III	2	1	1	27,851	33,842
2759	ADMIN SECRETARY IV	1	1	1	29,973	36,421
3004	CHIEF, REPROGRAPHICS (V)	1	1	1	37,856	46,010
3030	DATA ENTRY OPERATOR	2	2	2	18,803	22,838
3039	MAIL CLERK DRIVER	17	18	18	20,758	22,880
3040	MICROFILM OPERATOR		5	5	20,238	24,606
3047	MAIL SYSTEMS SPECIALIST	1	1	1	27,664	33,634
3048	PUBLICATIONS TECHNICIAN	1	1	1	21,986	26,707
3050	OFFSET EQUIPMENT OPERATOR	3	3	3	21,029	25,584

COMMUNITY SERVICES GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED						
3052	CHIEF, RECORDS MANAGEMENT SERVICES		1	1	37,856	46,010
3053	PHOTO REDUCTION TECHNICIAN		1	1	24,981	27,539
3054	PRINT SHOP HELPER	3	2	2	16,557	20,134
3070	PRINTING SERVICES SUPERVISOR	1	1	1	27,706	33,675
3073	SENIOR OFFSET EQUIPMENT OPERATOR	4	4	4	23,192	28,226
3074	SENIOR MAIL CLERK DRIVER	1	1	1	21,840	26,562
3084	CHIEF, MAIL SERVICES	1	1	1	37,856	46,010
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	31,886	38,771
3120	DEPARTMENTAL COMPUTER SPECIALIST III	2	3	3	37,856	46,010
3510	CONSTRUCTION INSPECTOR		1	1	40,498	44,637
3511	SENIOR CONSTRUCTION INSPECTOR	1	1	1	44,554	49,109
3571	CHIEF, ARCHITECTURAL PLNG & DESIGN (	1			57,325	69,701
3592	ARCHITECTURAL PROJECT MANAGER II	6	6	6	46,114	56,035
3593	ARCHITECTURAL PROJECT MANAGER III	9	8	8	53,082	64,542
3617	ASST ELECTRICAL ENGINEER	1	1	1	39,894	48,506
3643	ASSOC MECHANICAL ENGINEER	1	1	1	46,114	56,035
3728	SENIOR LAND SURVEYOR	1	1	1	54,454	66,165
3780	ASST SURVEYOR	1	1	1	39,894	48,506
3785	LAND SURVEYOR	1	1	1	46,114	56,035
3788	PRINCIPAL INDUSTRIAL ENGINEER	1	1	1	53,310	64,792
3801	DRAFTING TECHNICIAN II	1	1	1	27,726	33,696
3802	DRAFTING TECHNICIAN I	1	1	1	23,920	29,058
3813	ENGINEERING TECHNICIAN II	1	1	1	31,346	38,085
3817	GRAPHIC ARTIST	1	1	1	29,702	36,109
5194	FACILITY SVCS CONTRACT SPECIALIST I	4	4	4	24,648	29,952
5195	FACILITY SVCS CONTRACT SPECIALIST II	1			30,805	37,461
5525	ASSOC REAL PROPERTY AGENT	8	7	7	37,502	45,573
5570	SENIOR REAL PROPERTY AGENT	5	6	6	47,445	52,312
5585	SUPV REAL PROPERTY AGENT	3	3	3	54,829	60,445
5884	BUILDING MAINTENANCE ENGINEER	60	60	56	29,245	35,526
5885	BUILDING MAINTENANCE SUPERVISOR	9	9	9	32,115	39,021
5905	CARPENTER	3	3	3	31,554	34,798
5911	FACILITIES ANALYST	2	2	2	41,766	50,752
5912	SENIOR FACILITIES ANALYST	1	1	1	47,174	57,325
5919	BUILDING AUTOMATION TECHNICIAN	1	1		30,514	37,086
5920	ELECTRICIAN	8	8	8	34,611	38,147
5923	SENIOR ELECTRICIAN	1	1	1	33,301	40,477
5925	ELECTRICIAN & SECURITY ALARM SUPERVI	1	1	1	39,998	46,301
5930	MASON	3	3	3	34,237	39,624
5933	SENIOR MASON	1	1		33,654	40,914
5940	PAINTER	9	7	7	31,554	34,798
5950	PLUMBER	7	7	7	35,235	38,854
5953	SENIOR PLUMBER	1	1	1	33,301	40,477

COMMUNITY SERVICES GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED						
5955	PLUMBING, WELDING & AIR COND SUPERVI	1	1	1	39,998	46,301
5959	SENIOR AIR CONDITIONING & REFRIG. ME	1	1		32,344	39,333
5960	AIR CONDITIONING & REFRIGERATION MEC	9	6	6	35,235	38,854
5963	SENIOR CARPENTER	1	1	1	29,994	36,442
6000	MECHANICAL SUPERINTENDENT	1	1	1	41,766	50,752
6010	PLANNER ESTIMATOR III	3	3	3	33,114	40,269
6011	PLANNER ESTIMATOR II	5	3	2	29,619	36,005
6102	CHIEF, FLEET OPERATIONS (V)	1	1	1	50,752	61,693
6108	SENIOR EQUIPMENT MECHANIC	10	10	10	32,573	39,582
6110	EQUIPMENT MECHANIC	35	35	35	32,510	37,627
6119	EQUIPMENT SERVICE TECHNICIAN III	4	4	4	24,981	30,347
6120	EQUIPMENT SERVICE TECHNICIAN II	13	13	13	22,610	27,477
6130	EQUIPMENT SHOP SUPERVISOR	7	6	6	35,797	43,514
6161	SECURITY ALARM SPECIALIST	10	10	8	31,096	37,773
6162	SECURITY COORDINATOR	1	1	1	34,299	41,683
6163	SENIOR SECURITY ALARM SPECIALIST	1	1	1	33,280	40,456
6180	WELDER	7	6	6	32,864	38,043
6200	BUILDING MAINTENANCE ENGINEER ASSIST	31	30	24	27,206	33,072
6210	ELECTRICIAN ASSISTANT	1	1	1	27,206	33,072
6230	PLUMBER ASSISTANT	3	3	3	27,206	33,072
6305	GARDENER II	9	7	7	20,405	24,794
6310	GARDENER SUPERVISOR I	1	1	1	23,733	28,850
6315	GARDENER SUPERVISOR II	1	1	1	26,686	32,427
7017	FACILITIES MANAGER	7	6	6	35,464	43,118
7097	PHOTO ID/SECURITY SPECIALIST	1	1	1	19,157	23,275
7515	STORES DELIVERY DRIVER	4	3	3	23,150	28,122
7516	DELIVERY VEHICLE DRIVER	1			19,926	24,211
7536	CRAFTS SUPERVISOR	1	1		38,896	45,011
7539	CONSTRUCTION & SERVICES WORKER III	1	1	1	21,986	26,728
7540	CONSTRUCTION & SERVICES WORKER II	5	3	3	19,926	24,211
8840	PURCHASING MGR PROD PLANNING		1	1	57,637	57,637
8890	CAPITAL PROJECT COORDINATOR		2	2	58,302	58,302
8891	CHIEF, CAPITAL FACILITIES PLANNING		1	1	67,517	67,517
TOTAL POSITIONS BUDGET UNIT 5500		509 *	481 *	463 *		
BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT						
0981	HOUSING PROGRAM MANAGER	4	4	4	39,770	87,693
0984	COMMUNITY DEVELOPMENT MANAGER	1			39,770	87,693
2278	DIRECTOR, HOUSING & COMMUNITY DEVELO	1	1	1	58,739	129,542
2403	ACCOUNTING TECHNICIAN	1	1	1	24,232	29,432
2412	ANALYST II	1	1	1	37,856	46,010
2413	ANALYST III (V)	1	1	1	41,766	50,752

COMMUNITY SERVICES GROUP

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT - CONTINUED						
2427	ASSOC SYSTEMS ANALYST	1	1	1	44,949	54,621
2493	INTERMEDIATE ACCOUNT CLERK	5	4	4	19,427	23,629
2511	SENIOR PAYROLL CLERK	1	1	1	22,776	27,664
2525	SENIOR SYSTEMS ANALYST	1	1	1	49,504	60,174
2700	INTERMEDIATE CLERK TYPIST	10	9	9	18,803	22,838
2730	SENIOR CLERK	1	1	1	21,736	26,437
2757	ADMIN SECRETARY II	2	2	2	23,171	28,142
2758	ADMIN SECRETARY III	1	1	1	27,851	33,842
3532	PRINCIPAL HOUSING REHABILITATION SPE	2	2	2	46,030	55,952
3548	HOUSING PROGRAM ANALYST IV	7	10	10	49,046	59,613
3557	HOUSING PROGRAM ANALYST II	4	4	4	41,954	51,002
3558	HOUSING PROGRAM ANALYST III	1			44,990	54,683
3826	HOUSING REHABILITATION SPECIALIST II	5	4	4	32,157	39,062
3827	HOUSING REHABILITATION SPECIALIST II	2	2	2	37,128	45,115
3828	HOUSING PROGRAM REVIEW COORDINATOR	1	1	1	38,043	46,238
3829	HOUSING AIDE	4	4	4	21,091	25,646
3830	HOUSING SPECIALIST I	11	11	11	25,376	30,846
3831	HOUSING SPECIALIST II	21	21	21	30,014	36,504
3832	HOUSING SPECIALIST III	7	7	7	34,694	42,182
TOTAL POSITIONS BUDGET UNIT 5630		96 *	94 *	94 *		
TOTAL BUDGET GROUP POSITIONS		1,071 **	1,027 **	1,009 **		

COUNTY SERVICE AREAS

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 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	27,144	32,968
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	27,144	32,968
6347	PARK MAINTENANCE WORKER	1	1	1	23,962	29,141
TOTAL POSITIONS BUDGET UNIT 8703		2 *	2 *	2 *		
TOTAL BUDGET GROUP POSITIONS		3 **	3 **	3 **		

AIR POLLUTION CONTROL DISTRICT

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 8810 AIR POLLUTION CONTROL DEP						
0474	ALTERNATE MEMBER APCD HEARING BD	5			13,000	13,000
2117	AIR POLLUTION CONTROL OFFICER	1	1	1	58,739	129,542
2293	DEP DIR, AIR POLLUTION CONTROL	2	1	1	50,752	111,883
2303	ADMIN ASSISTANT II	1	1	1	37,856	46,010
2304	ADMIN ASSISTANT I	1	1	1	31,886	38,771
2320	PERSONNEL AIDE	1	1	1	24,981	30,368
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	34,320	41,725
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	49,504	60,174
2390	AIR QUALITY CONTRACTS COORDINATOR	1	1	1	41,766	50,752
2396	CITIZEN ASSISTANCE SPECIALIST	1			37,856	46,010
2405	ASST ACCOUNTANT	1	1	1	30,680	37,274
2412	ANALYST II	1	1	1	37,856	46,010
2425	ASSOC ACCOUNTANT	1	1	1	33,758	41,018
2426	ASST SYSTEMS ANALYST	1	1	1	37,856	46,010
2427	ASSOC SYSTEMS ANALYST	5	4	4	44,949	54,621
2493	INTERMEDIATE ACCOUNT CLERK	2	2	2	19,427	23,629
2494	PAYROLL CLERK	1	1	1	19,781	24,045
2510	SENIOR ACCOUNT CLERK	1	1	1	22,381	27,186
2525	SENIOR SYSTEMS ANALYST	1	1	1	49,504	60,174
2700	INTERMEDIATE CLERK TYPIST	9	7	7	18,803	22,838
2729	OFFICE SUPPORT SECRETARY	6	6	6	21,736	26,437
2730	SENIOR CLERK	1	1	1	21,736	26,437
2757	ADMIN SECRETARY II	1	1	1	23,171	28,142
2758	ADMIN SECRETARY III	1	1	1	27,851	33,842
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	23,254	28,288
3009	WORD PROCESSOR OPERATOR	2	2	2	21,570	26,208
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1	1	26,874	32,677
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2	2	2	31,886	38,771
3598	ASSOC AIR POLLUTION CONTROL ENGINEER	25	24	24	45,594	55,432
3696	ASST METEOROLOGIST	2	1	1	38,293	46,571
3697	ASSOC METEOROLOGIST	2	2	2	42,806	52,021
3698	SENIOR METEOROLOGIST	1	1	1	49,650	60,341
3701	APC CIVIL ACTIONS INVESTIGATOR	2	2	2	43,950	53,414
3702	CHIEF, APC SURVEILLANCE & ENFORCE (V	1	1	1	57,866	70,325
3703	CHIEF, APC MONITORING & TECH SVCS (V	1	1	1	57,866	70,325
3704	CHIEF, APC ENGINEERING (V)	1	1	1	57,866	70,325
3713	SENIOR AIR POLLUTION CONTROL ENGINEE	9	9	9	52,770	64,147
3815	AIR POLLUTION CONTROL ENGINEERING TE	4	4	4	34,736	42,224
3821	AIR QUALITY PROGRAM POLICY SPECIALIS	1	1	1	52,770	64,147
3840	AIR QUALITY SPECIALIST - TRANSPORTAT	2	2	2	45,677	55,515
3841	SUPV AIR RESOURCES SPECIALIST	1	1	1	51,501	62,587
3842	AIR POLLUTION TEST TECHNICIAN	2	3	3	32,198	39,125
3843	ASSOC AIR RESOURCES SPECIALIST	6	5	5	39,291	47,736

AIR POLLUTION CONTROL DISTRICT

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 8810 AIR POLLUTION CONTROL DEP - CONTINUED						
3844	ELECTRONIC INSTRUMENT TECHNICIAN II	6	6	6	34,736	42,245
3845	ASSOC AIR POLLUTION CHEMIST	13	10	10	40,310	49,005
3846	AIR POLLUTION CONTROL AIDE	1	1	1	24,045	29,245
3853	AIR QUALITY INSPECTOR III	6	6	6	43,950	53,414
3854	AIR QUALITY INSPECTOR II	20	19	19	38,210	46,426
3856	AIR QUALITY SPECIALIST-INDIRECT SOUR	1	1	1	45,677	55,515
3868	SENIOR AIR POLLUTION CHEMIST	3	3	3	47,674	57,949
3870	SUPV ELECTRONIC INSTRUMENT TECHNICIA	1	1	1	39,104	47,549
4015	LIBRARY TECHNICIAN II	1	1	1	19,344	23,504
TOTAL POSITIONS BUDGET UNIT 8810		165 *	149 *	149 *		
TOTAL BUDGET GROUP POSITIONS		165 **	149 **	149 **		

ENTERPRISE FUNDS

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5940 AIRPORT ENTERPRISE FUND						
0395	ASST DEP DIR, PUBLIC WORKS-AVIATION	1			39,770	87,693
2302	ADMIN ASSISTANT III (V)	1	1	1	41,766	50,752
2425	ASSOC ACCOUNTANT	1	1	1	33,758	41,018
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	19,427	23,629
2700	INTERMEDIATE CLERK TYPIST	1	1	1	18,803	22,838
2756	ADMIN SECRETARY I	2	2	2	20,030	24,357
3720	SENIOR CIVIL ENGINEER	1	1	1	54,454	66,165
5499	PRINCIPAL AIRPORT SPECIALIST (V)	2	2	2	43,867	53,310
5500	AIRPORT MANAGER (V)	3	3	3	41,766	50,752
5520	ASST AIRPORT MANAGER		1	1	33,488	40,685
5525	ASSOC REAL PROPERTY AGENT	1	1	1	37,502	45,573
5570	SENIOR REAL PROPERTY AGENT	3	3	3	47,445	52,312
5585	SUPV REAL PROPERTY AGENT	1	1	1	54,829	60,445
7001	AIRPORT SERVICE WORKER II	6	6	6	27,248	33,134
7005	AIRPORT SERVICES WORKER SUPERVISOR	1	1	1	33,093	40,248
8851	PROPOSED/BUDGETED NEW CLASS		1	1	77,750	77,750
TOTAL POSITIONS BUDGET UNIT 5940		25 *	26 *	26 *		
BUDGET UNIT - 6800 WASTEWATER MANAGEMENT ENTERPRISE FUND						
2210	DEP DIR, PUBLIC WORKS	1			58,739	129,542
2304	ADMIN ASSISTANT I	1	1	1	31,886	38,771
2413	ANALYST III (V)	1			41,766	50,752
2424	PUBLIC WORKS PROGRAM COORDINATOR I	2			49,504	60,174
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	19,427	23,629
2757	ADMIN SECRETARY II	1	1	1	23,171	28,142
3615	ASST ENGINEER	4			39,894	48,506
3635	CIVIL ENGINEER	4	3	3	46,114	56,035
3677	ELECTRICAL SPECIALIST	1	1	1	34,986	42,515
3700	PRINCIPAL CIVIL ENGINEER (V)	2			62,525	76,003
3720	SENIOR CIVIL ENGINEER	3	1	1	54,454	66,165
3750	PUBLIC WORKS PROGRAM COORDINATOR II	1	1	1	53,310	64,792
3812	ENGINEERING TECHNICIAN III	3	2	2	36,317	44,138
3813	ENGINEERING TECHNICIAN II	1	1	1	31,346	38,085
3814	ENGINEERING TECHNICIAN I	2	1	1	27,726	33,696
4730	INDUSTRIAL WASTE CONTROL REPRESENTAT	2	2	2	38,522	46,821
4731	SENIOR INDUSTRIAL WASTE CONTROL REP	1			42,349	51,480
6035	EQUIPMENT OPERATOR	12	12	12	29,640	36,046
6036	SENIOR EQUIPMENT OPERATOR	2	2	2	31,886	38,771
7022	CHIEF, LIQUID WASTE SECTION (V)	2	1	1	48,194	58,594
7068	WASTEWATER FACILITIES SUPERVISOR	2	2	2	40,934	49,733
7069	WASTEWATER PLANT OPERATOR III	1	1	1	35,422	43,056
7070	WASTEWATER PLANT OPERATOR II	5	5	5	32,178	39,104

ENTERPRISE FUNDS

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6800 WASTEWATER MANAGEMENT ENTERPRISE FUND - CONTINUED						
7071	WASTEWATER PLANT OPERATOR I	1			29,203	35,485
7080	SANITATION REGIONAL SUPERVISOR	2	2	2	40,934	49,733
8851	PROPOSED/BUDGETED NEW CLASS		1	1	77,750	77,750
TOTAL POSITIONS BUDGET UNIT 6800		58 *	41 *	41 *		
BUDGET UNIT - 6830 SOLID WASTE ENTERPRISE FUND						
9999	TEMPORARY AND SEASONAL EMPLOYEES				245	
TOTAL POSITIONS BUDGET UNIT 6830		*	*	*		
TOTAL BUDGET GROUP POSITIONS		83 **	67 **	67 **		

CLASS NUMBER	TITLE	CURRENT AUTHORIZED IN COMP. ORDINANCE	1998-1999 RECOMMENDED BY CAO	1998-1999 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE
	TOTAL FAMILY OF FUNDS POSITIONS	16,976 ***	16,449 ***	16,538 ***	
	TOTAL SPECIAL DISTRICTS	168 ***	152 ***	152 ***	
	TOTAL ENTERPRISE FUNDS	83 ***	67 ***	67 ***	
	TOTAL POSITIONS - COUNTY	17,227 ***	16,668 ***	16,757 ***	

FOOTNOTES:

8800 SERIES-ACTUAL CLASSIFICATION AND SALARY RANGE HAVE NOT YET BEEN APPROVED BY CIVIL SERVICE COMMISSION

ALL OTHER REFER TO THE 1997-98 SALARY ORDINANCE