

Public Safety Group Changes



Public Safety Group Summary: Expenditures by Department

Public Safety Group expenditures in the Revised Operational Plan are \$1.08 billion for Fiscal Year 2003-04 and \$1.11 billion for Fiscal Year 2004-05. This is an increase of \$1.7 million (0.16%) in Fiscal Year 2003-04 over the CAO Proposed Operational Plan, for a total proposed increase of \$60.8 million (5.95%) over the Fiscal Year 2002-03 Adopted Budget.

EXPENDITURES BY DEPARTMENT	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
Public Safety Group	\$196,990,142	(\$235,000)	\$196,755,142	\$207,366,850	\$40,000	\$207,406,850
District Attorney	\$98,767,305	(\$464,775)	\$98,302,530	\$101,367,307	(\$464,775)	\$100,902,532
Sheriff	\$438,582,888	\$4,347,310	\$442,930,198	\$447,211,345	\$1,066,983	\$448,278,328
Alternate Public Defender	\$13,100,134	\$0	\$13,100,134	\$13,635,382	\$0	\$13,635,382
Child Support Services	\$57,294,083	(\$2,847,270)	\$54,446,813	\$61,683,601	(\$6,896,359)	\$54,787,242
Citizens' Law Enforcement Review Board	\$493,102	\$0	\$493,102	\$509,492	\$0	\$509,492
Emergency Services	\$1,673,413	\$412,458	\$2,085,871	\$1,697,478	\$0	\$1,697,478
Medical Examiner	\$6,362,255	\$0	\$6,362,255	\$6,437,343	\$0	\$6,437,343
Probation Department	\$146,943,026	\$525,566	\$147,468,592	\$155,149,686	(\$2,843,878)	\$152,305,808
Public Defender	\$43,733,846	\$0	\$43,733,846	\$43,543,359	\$0	\$43,543,359
Contribution for Trial Courts	\$68,874,679	\$0	\$68,874,679	\$68,967,457	\$0	\$68,967,457
Defense Attorney / Contract Administration	\$7,994,570	\$0	\$7,994,570	\$8,099,440	\$0	\$8,099,440
TOTAL	\$1,080,809,443	\$1,738,289	\$1,082,547,732	\$1,115,668,740	(\$9,098,029)	\$1,106,570,711

Significant proposed changes for Fiscal Year 2003-04 include:

- \$4.1 million in re-budgets for projects in the Sheriff's and Probation Department that will not be completed in Fiscal Year 2002-03.
- \$4.1 million net reduction in State and Federal matching funds in Child Support Services.
- \$1.4 million increase in revenue from the Cal-ID Trust Fund in the Sheriff's Department.
- \$1.0 million increase in Recovered Cost revenue in Child Support Services.
- \$0.5 million net increase in State and Federal grant funding for the Sheriff's Department and Office of Emergency Services.
- \$1.4 million transfer to Health and Human Services Agency for physical and mental health services supporting the East Mesa Juvenile Detention Facility.
- \$0.8 million transfer from the East Mesa Juvenile Detention Facility Capital Project to the Probation Department.
- \$0.5 million reduction in the District Attorney due to the loss of grant funding.



Public Safety Group Changes

Public Safety Group Summary: Staffing by Department

The Public Safety Group staffing level in the Revised Operational Plan is 7,916.00 staff years for Fiscal Year 2003-04 and 7,953.25 for Fiscal Year 2004-05. This is unchanged for Fiscal Year 2003-04 from the CAO Proposed Operational Plan, for a total proposed decrease of 102.24 staff years (-1.28%) over the Fiscal Year 2002-03 Adopted Budget.

STAFFING BY DEPARTMENT	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
Public Safety Group	12.00	0.00	12.00	12.00	0.00	12.00
District Attorney	1,038.00	0.00	1,038.00	1,038.00	0.00	1,038.00
Sheriff	4,043.25	0.00	4,043.25	4,043.25	0.00	4,043.25
Alternate Public Defender	102.00	0.00	102.00	102.00	0.00	102.00
Child Support Services	790.00	0.00	790.00	790.00	0.00	790.00
Citizens' Law Enforcement Review Board	4.00	0.00	4.00	4.00	0.00	4.00
Emergency Services	10.00	0.00	10.00	10.00	0.00	10.00
Medical Examiner	50.00	0.00	50.00	50.00	0.00	50.00
Probation Department	1,497.75	0.00	1,497.75	1,535.00	0.00	1,535.00
Public Defender	369.00	0.00	369.00	369.00	0.00	369.00
TOTAL	7,916.00	0.00	7,916.00	7,953.25	0.00	7,953.25



Executive Office

Fiscal Year 2003-04

- Proposes an increase of \$40,000 to fund the Public Safety Group's portion of a Housing Coordinator position in Housing and Community Development.
- Proposes a decrease of \$275,000 in Management Reserves to offset a reduction of \$275,000 in overhead costs recovered by Child Support Services due to the loss of State and Federal matching funds.

Public Safety Group Executive Office	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
Public Safety Executive Office	10.00	0.00	10.00	10.00	0.00	10.00
Juvenile Justice Commission	2.00	0.00	2.00	2.00	0.00	2.00
TOTAL	12.00	0.00	12.00	12.00	0.00	12.00
BUDGET BY PROGRAM						
Public Safety Executive Office	\$5,446,639	(\$235,000)	\$5,211,639	\$5,277,967	\$40,000	\$5,317,967
Juvenile Justice Commission	\$105,671	\$0	\$105,671	\$121,971	\$0	\$121,971
Public Safety Proposition 172	\$191,437,832	\$0	\$191,437,832	\$201,966,912	\$0	\$201,966,912
TOTAL	\$196,990,142	(\$235,000)	\$196,755,142	\$207,366,850	\$40,000	\$207,406,850
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$1,441,299	\$0	\$1,441,299	\$1,561,104	\$0	\$1,561,104
Services & Supplies	\$2,436,011	\$0	\$2,436,011	\$2,438,834	\$0	\$2,438,834
Other Charges	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000
Expenditure Transfer & Reimbursements	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000
Operating Transfers Out	\$191,437,832	\$0	\$191,437,832	\$201,966,912	\$0	\$201,966,912
Management Reserves	\$1,275,000	(\$275,000)	\$1,000,000	\$1,000,000	\$0	\$1,000,000
TOTAL	\$196,990,142	(\$235,000)	\$196,755,142	\$207,366,850	\$40,000	\$207,406,850
BUDGET BY CATEGORIES OF REVENUES						
Revenue From Use of Money & Property	\$2,480,891	\$0	\$2,480,891	\$2,497,191	\$0	\$2,497,191
Intergovernmental Revenues	\$191,437,832	\$0	\$191,437,832	\$201,966,912	\$0	\$201,966,912
Charges For Current Services	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000
Fund Balance	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000
General Revenue Allocation	\$2,671,419	(\$275,000)	\$2,396,419	\$2,502,747	\$0	\$2,502,747
TOTAL	\$196,990,142	(\$235,000)	\$196,755,142	\$207,366,850	\$40,000	\$207,406,850



Public Safety Group Changes

District Attorney

Fiscal Year 2003-04

Specialized Criminal Prosecution

- Proposes a decrease in expenditures and revenue of \$205,000 within the Specialized Prosecution Program related to the loss of State grant funds for the Elder Abuse Prosecution Program. Salaries and Benefits are decreased by the amount equivalent to two full time positions

General Criminal Prosecution

- Proposes a decrease in expenditures and Public Safety Group Fund Balance of \$259,775 within the General Criminal Prosecution Program related to the cancellation of three contracts comprising the Literacy Intervention Program.

Fiscal Year 2004-05

Specialized Criminal Prosecution

- Proposes a decrease in expenditures and revenue of \$205,000 within the Specialized Prosecution Program related to the loss of State grant funds for the Elder Abuse Prosecution Program. Salaries and Benefits are decreased by the amount equivalent to two full time positions

General Criminal Prosecution

- Proposes a decrease in expenditures and Public Safety Group Fund Balance of \$259,775 within the General Criminal Prosecution Program related to the cancellation of three contracts comprising the Literacy Intervention Program.

District Attorney	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
General Criminal Prosecution	481.50	0.00	481.50	481.50	0.00	481.50
Specialized Criminal Prosecution	347.00	0.00	347.00	347.00	0.00	347.00
Juvenile Court	68.50	0.00	68.50	68.50	0.00	68.50
Public Assistance Fraud	96.00	0.00	96.00	96.00	0.00	96.00
District Attorney Administration	45.00	0.00	45.00	45.00	0.00	45.00
TOTAL	1,038.00	0.00	1,038.00	1,038.00	0.00	1,038.00
BUDGET BY PROGRAM						
General Criminal Prosecution	\$48,766,068	(\$259,775)	\$48,506,293	\$50,166,200	(\$259,775)	\$49,906,425
Specialized Criminal Prosecution	\$37,654,841	(\$205,000)	\$37,449,841	\$38,415,485	(\$205,000)	\$38,210,485
Juvenile Court	\$7,439,806	\$0	\$7,439,806	\$7,683,724	\$0	\$7,683,724
Public Assistance Fraud	(\$683,142)	\$0	(\$683,142)	(\$231,217)	\$0	(\$231,217)
District Attorney Administration	\$5,589,732	\$0	\$5,589,732	\$5,333,115	\$0	\$5,333,115
TOTAL	\$98,767,305	(\$464,775)	\$98,302,530	\$101,367,307	(\$464,775)	\$100,902,532



Public Safety Group Changes

District Attorney	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$91,340,263	(\$205,000)	\$91,135,263	\$94,434,681	(\$205,000)	\$94,229,681
Services & Supplies	\$11,775,697	(\$259,775)	\$11,515,922	\$11,781,281	(\$259,775)	\$11,521,506
Other Charges	\$2,692,818	\$0	\$2,692,818	\$2,692,818	\$0	\$2,692,818
Fixed Assets Equipment	\$63,416	\$0	\$63,416	\$63,416	\$0	\$63,416
Expenditure Transfer & Reimbursements	(\$7,604,889)	\$0	(\$7,604,889)	(\$7,604,889)	\$0	(\$7,604,889)
Management Reserves	\$500,000	\$0	\$500,000	\$0	\$0	\$0
TOTAL	\$98,767,305	(\$464,775)	\$98,302,530	\$101,367,307	(\$464,775)	\$100,902,532
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$14,573,575	(\$205,000)	\$14,368,575	\$14,435,487	(\$205,000)	\$14,230,487
Charges For Current Services	\$3,019,316	\$0	\$3,019,316	\$3,019,316	\$0	\$3,019,316
Other Financing Sources	\$39,091,827	\$0	\$39,091,827	\$41,197,643	\$0	\$41,197,643
Fund Balance	\$6,512,079	(\$259,775)	\$6,252,304	\$5,770,149	(\$259,775)	\$5,510,374
General Revenue Allocation	\$35,570,508	\$0	\$35,570,508	\$36,944,712	\$0	\$36,944,712
TOTAL	\$98,767,305	(\$464,775)	\$98,302,530	\$101,367,307	(\$464,775)	\$100,902,532



Public Safety Group Changes

Sheriff

Fiscal Year 2003-04

Detention Services

- Proposes an increase of \$118,056 due to \$32,708 in additional revenue from the Meals on Wheels contract and a reduction of \$85,348 in cost applied from the Probation Department for food services. Meals on Wheels is a non-profit organization with a mission to help seniors remain independent and secure by delivering meals to their homes. The reduction in cost applied with the Probation Department adjusts costs for a decrease in labor costs.

Law Enforcement Services

- Proposes an increase of \$83,642 based on revenue from an Office of Criminal Justice Planning (OCJP) Child Abuse Grant. Grant funds are to be used for funding a portion of the specialized law enforcement unit that responds to and investigates misdemeanor child abuse and neglect case
- Proposes an increase of \$528,750 based on revenue from new customer agencies of the Regional Communication System (RCS), including the City of Oceanside and East County California Highway Patrol. The RCS is the primary wireless communications network for public safety and public service agencies in 18 cities throughout the County of San Diego.
- Proposes an increase of \$9,305 based on revenue from the San Diego Harbor Police for a contract for the safeguarding of property of mentally ill persons taken into custody as approved by the Board on 4/29/03, (17).
- Proposes an increase of \$54,219 based on additional revenue from the U.S. Department of Justice Drug Enforcement Agency for reimbursement of overtime and related services and supplies costs associated with marijuana eradication as approved by the Board on 5/6/03,(8).
- Proposes an increase of \$17,000 based on a grant augmentation from the Office of Criminal Justice Planning Local Forensic Laboratory Improvement Program. The additional funding will be used to offset training and travel expenses for Crime Lab personnel.
- Proposes an increase of \$1,239,086 to maintain and upgrade the Cal-ID system and implement Palm Print Technology based on revenue from the Cal-ID Trust Fund. Additional revenue is being collected in the trust fund based on a resolution adopted by the Board of Supervisors on 4/12/02 (#2) pursuant to California Vehicle Code Section 9250.19, which authorizes \$1 from each vehicle license fee for the purchase and maintenance of fingerprint identification equipment and support costs. This Change Letter request was not included in Fiscal Year 2003-04 CAO Proposed Operational Plan because the Cal-ID Remote Access Network Board authorized the budgeting of appropriations based on trust fund revenues subsequent to the closure of the CAO Proposed Operational Plan (action taken on 5/14/03). Cal-ID is the automated California Identification System maintained by the Department of Justice for retaining fingerprint files and identifying latent fingerprints.
- Proposes the re-budget of \$282,311 in Local Forensic Laboratory Improvement Program grant funds from the State Office of Criminal Justice Planning. Funds are designated for improving laboratory services through new construction, remodeling, renovation, and equipment. Most of the \$3 million grant funding is being used for a Capital Project to remodel the Sheriff's Crime Lab. The remodel is scheduled for completion in Fiscal Year 2003-04.

Management Services

- Proposes the re-budget of \$20,000 in California Law Enforcement Entitlement Program/High Technology grant funds from the State Department of Justice. The original amount of the grant was \$498,414 and all except \$20,000 has been spent in Fiscal Year 2002-03. Grant funds have been used to fund a portion of the rebuild of the San Diego Users' Network/California Law Enforcement Telecommunications System (SUN/CLETS).



- Proposes the re-budget of \$2,527,625 in Community Oriented Policing Services (COPS) More 2001 grant funds from the U.S. Department of Justice, along with required matching funds. Grant and matching funds are to be used for the implementation of a system to fully automate law enforcement-related activities. Funds will be spent on the Sheriff's Integrated Records Information System (SIRIS).
- Proposes the re-budget of \$141,000 in California Law Enforcement Technical Entitlement Program funds from the State Department of Justice. Funds are designated for technology equipment for law enforcement. Funding has been used to fund Computer Aided Dispatch (CAD) infrastructure upgrades and CAD software. Original amount of grant was \$918,697, all but \$141,000 has been spent.
- Proposes the re-budget of \$90,868 in Cold Hit Grant Funds from Office of Criminal Justice Planning because the grant has been extended until 1/30/2005. The Cold Hit Program's intent is to allow crime labs to analyze backlogged evidence in unsolved sexual assault cases with the purpose of identifying potential suspects through DNA typing. This is included in Management Services rather than Law Enforcement Services as General Revenue was used in the CAO Proposed Operational Plan to offset Salaries and Benefits costs which are now offset by grant funds. The \$90,868 has been budgeted in Management Services Bureau as General Revenue to offset inmate medical care costs.
- Proposes an increase of \$66,358 based on revenue from an Office of Criminal Justice Planning (OCJP) Child Abuse Grant. Grant funds are to be used for funding a portion of the specialized law enforcement unit that responds to and investigates misdemeanor child abuse and neglect cases. This is included in Management Services rather than Law Enforcement Services as General Revenue was used in the CAO Proposed Operational Plan to offset Salaries and Benefit costs which are now offset by grant funds. The \$66,358 has been budgeted in Management Services Bureau as General Revenue to offset inmate medical care costs.
- Proposes an increase of \$188,259 based on revenue from the Cal-ID Trust Fund. This is included in Management Services rather than Law Enforcement Services as General Revenue was used in the CAO Proposed Operational Plan to offset Salaries and Benefit costs which are now offset by trust funds. The \$188,259 has been budgeted in Management Services Bureau as General Revenue to offset inmate medical care costs.

Sheriff's Internal Service Fund /Information Technology

- Proposes an increase of \$5,514 in costs associated with Cal-ID program, including increases in automotive maintenance, depreciation, and fuel funded by General Revenues.

800 MHZ County Service Areas

- Proposes a decrease of \$1,024,683 in County Service Area 135 revenue associated with the Regional Communication System (RCS). This action is necessary due to recalculation of projected revenue and expenditures.

Fiscal Year 2004-05

Detention Services

- Proposes an increase of \$35,404 due to additional revenue from the Meals on Wheels contract. Meals on Wheels is a non-profit organization with a mission to help seniors remain independent and secure by delivering meals to their homes.

Law Enforcement Services

- Proposes an increase of \$528,750 based on revenue from new customer agencies of the Regional Communication System (RCS), including the City of Oceanside and East County California Highway Patrol. The RCS is the primary wireless communications network for public safety and public service agencies in 18 cities throughout the County of San Diego.
- Proposes an increase of \$9,305 based on revenue from the San Diego Harbor Police for a contract for the safeguarding of property of mentally ill persons taken into custody as approved by the Board on 4/29/03, (17)



Public Safety Group Changes

- Proposes an increase of \$1,239,086 to maintain and upgrade the Cal-ID system and implement Palm Print Technology based on revenue from the Cal-ID Trust Fund. Additional revenue is being collected in the trust fund based on a resolution adopted by the Board of Supervisors on 4/12/02 (#2) pursuant to California Vehicle Code Section 9250.19, which authorizes \$1 from each vehicle license fee for the purchase and maintenance of fingerprint identification equipment and support costs. This Change Letter request was not included in Fiscal Year 2003-04 CAO Proposed Operational Plan because the Cal-ID Remote Access Network Board authorized the budgeting of appropriations based on trust fund revenues subsequent to the closure of the CAO Proposed Operational Plan (action taken on 5/14/03). from the Cal-ID Trust Fund. Cal-ID is the automated California Identification System maintained by the Department of Justice for retaining fingerprint files and identifying latent fingerprints.

Management Services

- Proposes an increase of \$188,259 based on revenue from the Cal-ID Trust Fund. This is included in Management Services rather than Law Enforcement Services as General Revenue was used in the CAO Proposed Operational Plan to offset Salaries and Benefits costs which are now offset by trust funds. The \$188,259 has been budgeted in Management Services Bureau as General Revenue to offset inmate medical care costs.
- Proposes an increase of \$85,348 in revenue from the Social Security Administration for providing inmate incarceration records for Supplemental Security Income (SSI) eligibility review. This Change Letter request is necessary in order to reflect the projected revenue based on Fiscal Year 2002-03 actual revenue.

Sheriff's Internal Service Fund /Information Technology

- Proposes an increase of \$5,514 in costs associated with Cal-ID program, including increases in automotive maintenance, depreciation, and fuel funded by General Revenue.

800 MHZ County Service Areas

- Proposes a reduction of \$1,024,683 in County Service Area 135 revenue associated with the Regional Communication System (RCS). This action is necessary due to recalculation of projected revenue and expenditures



Public Safety Group Changes

Sheriff	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
Detention Services	1,811.50	0.00	1,811.50	1,811.50	0.00	1,811.50
Law Enforcement Services	1,390.00	0.00	1,390.00	1,390.00	0.00	1,390.00
Sheriff Court Services	468.00	0.00	468.00	468.00	0.00	468.00
Human Resources Services	162.75	0.00	162.75	162.75	0.00	162.75
Management Services	189.00	0.00	189.00	189.00	0.00	189.00
Sheriff's ISF / IT	7.00	0.00	7.00	7.00	0.00	7.00
Office of the Sheriff	15.00	0.00	15.00	15.00	0.00	15.00
TOTAL	4,043.25	0.00	4,043.25	4,043.25	0.00	4,043.25
BUDGET BY PROGRAM						
Detention Services	\$150,438,576	\$118,056	\$150,556,632	\$158,336,991	\$35,404	\$158,372,395
Law Enforcement Services	\$146,081,152	\$2,214,313	\$148,295,465	\$152,503,008	\$1,777,141	\$154,280,149
Sheriff Court Services	\$41,073,896	\$0	\$41,073,896	\$42,777,148	\$0	\$42,777,148
Human Resources Services	\$14,039,925	\$0	\$14,039,925	\$14,896,405	\$0	\$14,896,405
Management Services	\$30,510,190	\$3,034,110	\$33,544,300	\$23,884,334	\$273,607	\$24,157,941
Sheriff's ISF / IT	\$40,818,651	\$5,514	\$40,824,165	\$39,107,227	\$5,514	\$39,112,741
Office of the Sheriff	\$2,314,975	\$0	\$2,314,975	\$2,400,709	\$0	\$2,400,709
Sheriff Asset Forfeiture Program	\$1,600,000	\$0	\$1,600,000	\$1,600,000	\$0	\$1,600,000
Sheriff Jail Stores ISF	\$2,875,700	\$0	\$2,875,700	\$2,875,700	\$0	\$2,875,700
Sheriff's Inmate Welfare Fund	\$6,956,800	\$0	\$6,956,800	\$6,956,800	\$0	\$6,956,800
Countywide 800 MHZ CSA's	\$1,873,023	(\$1,024,683)	\$848,340	\$1,873,023	(\$1,024,683)	\$848,340
TOTAL	\$438,582,888	\$4,347,310	\$442,930,198	\$447,211,345	\$1,066,983	\$448,278,328



Public Safety Group Changes

Sheriff	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$341,398,144	\$104,765	\$341,502,909	\$358,418,350	\$87,209	\$358,505,559
Services & Supplies	\$86,540,579	\$2,558,821	\$89,099,400	\$78,480,536	(\$443,833)	\$78,036,703
Other Charges	\$12,303,009	\$345,485	\$12,648,494	\$12,303,009	\$273,607	\$12,576,616
Fixed Assets Equipment	\$2,031,087	\$1,252,891	\$3,283,978	\$1,781,087	\$1,150,000	\$2,931,087
Expenditure Transfer & Reimbursements	(\$7,474,631)	\$85,348	(\$7,389,283)	(\$7,556,337)	\$0	(\$7,556,337)
Operating Transfers Out	\$3,784,700	\$0	\$3,784,700	\$3,784,700	\$0	\$3,784,700
TOTAL	\$438,582,888	\$4,347,310	\$442,930,198	\$447,211,345	\$1,066,983	\$448,278,328
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$181,000	\$0	\$181,000	\$181,000	\$0	\$181,000
Fines, Forfeitures & Penalties	\$4,455,880	\$1,520,200	\$5,976,080	\$6,955,880	\$1,520,200	\$8,476,080
Revenue From Use of Money & Property	\$6,262,595	\$0	\$6,262,595	\$6,512,595	\$0	\$6,512,595
Intergovernmental Revenues	\$26,050,438	\$2,417,795	\$28,468,233	\$27,724,542	\$671,944	\$28,396,486
Charges For Current Services	\$79,398,554	(\$1,070,011)	\$78,328,543	\$81,442,354	(\$1,067,315)	\$80,375,039
Miscellaneous Revenues	\$5,343,546	(\$57,846)	\$5,285,700	\$5,343,546	(\$57,846)	\$5,285,700
Other Financing Sources	\$141,608,090	\$0	\$141,608,090	\$148,978,446	\$0	\$148,978,446
Fund Balance	\$16,890,715	\$1,537,172	\$18,427,887	\$8,464,798	\$0	\$8,464,798
General Revenue Allocation	\$158,392,070	\$0	\$158,392,070	\$161,608,184	\$0	\$161,608,184
TOTAL	\$438,582,888	\$4,347,310	\$442,930,198	\$447,211,345	\$1,066,983	\$448,278,328



Alternate Public Defender

No changes from the CAO Proposed Operational Plan.

Alternate Public Defender	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
Administration	9.00	0.00	9.00	9.00	0.00	9.00
Juvenile Dependency	44.00	0.00	44.00	44.00	0.00	44.00
Juvenile Delinquency	9.00	0.00	9.00	9.00	0.00	9.00
Criminal Defense	40.00	0.00	40.00	40.00	0.00	40.00
TOTAL	102.00	0.00	102.00	102.00	0.00	102.00
BUDGET BY PROGRAM						
Administration	\$1,086,288	\$0	\$1,086,288	\$1,135,899	\$0	\$1,135,899
Juvenile Dependency	\$5,113,170	\$0	\$5,113,170	\$5,343,761	\$0	\$5,343,761
Juvenile Delinquency	\$1,330,622	\$0	\$1,330,622	\$1,360,049	\$0	\$1,360,049
Criminal Defense	\$5,570,054	\$0	\$5,570,054	\$5,795,673	\$0	\$5,795,673
TOTAL	\$13,100,134	\$0	\$13,100,134	\$13,635,382	\$0	\$13,635,382
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$9,978,423	\$0	\$9,978,423	\$10,513,671	\$0	\$10,513,671
Services & Supplies	\$3,121,711	\$0	\$3,121,711	\$3,121,711	\$0	\$3,121,711
TOTAL	\$13,100,134	\$0	\$13,100,134	\$13,635,382	\$0	\$13,635,382
BUDGET BY CATEGORIES OF REVENUES						
Fines, Forfeitures & Penalties	\$49,851	\$0	\$49,851	\$49,851	\$0	\$49,851
Intergovernmental Revenues	\$5,591,623	\$0	\$5,591,623	\$5,822,214	\$0	\$5,822,214
Miscellaneous Revenues	\$80,000	\$0	\$80,000	\$80,000	\$0	\$80,000
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
General Revenue Allocation	\$7,378,660	\$0	\$7,378,660	\$7,683,317	\$0	\$7,683,317
TOTAL	\$13,100,134	\$0	\$13,100,134	\$13,635,382	\$0	\$13,635,382



Child Support Services

Fiscal Year 2003-04

- Proposes a decrease of \$2,865,601 in Salaries and Benefits to account for anticipated attrition throughout the fiscal year (\$1.3 m), the proposed termination of eleven temporary positions (\$500,000), \$1.1 million for positions that will be frozen during the fiscal year and a reduction of \$235,000 based on the elimination of ten Student Worker positions.
- Proposes a net increase of \$18,331 in Services and Supplies due to a reduction of \$275,800 in costs as a result of downsizing the department, offset by an increase of \$257,460 in lease costs and an increase of \$36,671 for Real Property Internal Service Fund costs which were not included in the CAO Proposed Operational Plan.
- Proposes a reduction of \$6.7 million in Federal and State revenue aligning revenue with the allocation amounts for Fiscal Year 2003-04 based on the State Child Support Administrative Initial Planning Allocation Letter for Fiscal Year 2003-04.
- Proposes an increase in the Department of Child Support Services Federal Matching Revenue of \$1,941,177 increasing the budgeted revenue to \$5.5 million. San Diego has been successful in lobbying to receive 66% Federal matching revenue for \$2.9 million in County Recovered Cost revenue spent on claimable Child Support program expenses.
- Proposes an increase in revenue of \$688,875 due to reimbursement from the ACSES Replacement System (ARS) consortium. The ARS Consortium, led by Los Angeles County, has agreed to enter into an agreement with San Diego County to reimburse salaries and benefits, overhead, and long term travel costs for staff dedicated to the ARS system. Currently fourteen staff years are dedicated to ARS system testing and data clean up. This agreement is projected to be effective July 1, 2003.
- Proposes an increase in Charges for Current Services revenue of \$1 million from Recovered Cost revenue. The inclusion of these funds allows the Department to leverage 66% federal matching dollars.

Fiscal Year 2004-05

- Proposes Salaries and Benefit reductions of \$5,015,577 due to anticipated attrition and the elimination of temporary and student worker positions. The attrition will be monitored throughout Fiscal Year 2003-04 and permanent staff adjustments will be made during the Fiscal Year 2004-05 budget build process.
- Proposes a decrease in Services and Supplies of \$1,601,782 as a result of downsizing the department.
- Proposes a reduction of \$279,000 in Fixed Assets due to the anticipated downsizing of the department in Fiscal Year 2003-04.
- Proposes a net reduction of \$6,896,359 in total revenues:
 - Proposes aligning Federal and State revenue with the anticipated allocation amounts for Fiscal Year 2004-05 based on the State Child Support Administrative Initial Planning Allocation Letter for Fiscal Year 2003-04. This item proposes a reduction of \$7.8 million in Federal and State revenue.
 - Proposes an increase in revenue due to the Memorandum Of Understanding with the ARS consortium of \$1,029,304 in Fiscal Year 2004-05. This revenue is budgeted as Intergovernmental Revenue from the County of Los Angeles as reimbursement for ARS costs.



Public Safety Group Changes

Child Support Services	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
Public Relations	6.00	0.00	6.00	6.00	0.00	6.00
Production Operations	705.00	0.00	705.00	705.00	0.00	705.00
Staff Development Division	26.00	0.00	26.00	26.00	0.00	26.00
Quality Assurance	3.00	0.00	3.00	3.00	0.00	3.00
Administrative Services (Child Support)	32.00	0.00	32.00	32.00	0.00	32.00
Recurring Maintenance and Operations	9.00	0.00	9.00	9.00	0.00	9.00
Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
Help Desk Support	9.00	0.00	9.00	9.00	0.00	9.00
TOTAL	790.00	0.00	790.00	790.00	0.00	790.00
BUDGET BY PROGRAM						
Public Relations	\$437,504	\$0	\$437,504	\$463,964	\$0	\$463,964
Production Operations	\$49,941,543	(\$2,847,270)	\$47,094,273	\$53,927,560	(\$6,896,359)	\$47,031,201
Staff Development Division	\$1,792,552	\$0	\$1,792,552	\$1,920,455	\$0	\$1,920,455
Research and Publication Division	\$0	\$0	\$0	\$0	\$0	\$0
Quality Assurance	\$245,211	\$0	\$245,211	\$256,431	\$0	\$256,431
Administrative Services (Child Support)	\$2,770,440	\$0	\$2,770,440	\$2,932,398	\$0	\$2,932,398
Recurring Maintenance and Operations	\$1,538,976	\$0	\$1,538,976	\$1,589,592	\$0	\$1,589,592
Maintenance and Operations	\$12,200	\$0	\$12,200	\$12,200	\$0	\$12,200
Special Projects	\$0	\$0	\$0	\$0	\$0	\$0
Help Desk Support	\$555,657	\$0	\$555,657	\$581,001	\$0	\$581,001
TOTAL	\$57,294,083	(\$2,847,270)	\$54,446,813	\$61,683,601	(\$6,896,359)	\$54,787,242
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$48,095,973	(\$2,865,601)	\$45,230,372	\$52,485,491	(\$5,015,577)	\$47,469,914
Services & Supplies	\$8,794,110	\$18,331	\$8,812,441	\$8,794,110	(\$1,601,782)	\$7,192,328
Fixed Assets Equipment	\$404,000	\$0	\$404,000	\$404,000	(\$279,000)	\$125,000
TOTAL	\$57,294,083	(\$2,847,270)	\$54,446,813	\$61,683,601	(\$6,896,359)	\$54,787,242
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$56,666,783	(\$4,122,270)	\$52,544,513	\$59,781,301	(\$6,896,359)	\$52,884,942
Charges For Current Services	\$1,901,000	\$1,000,000	\$2,901,000	\$2,901,000	\$0	\$2,901,000
Miscellaneous Revenues	\$1,300	\$0	\$1,300	\$1,300	\$0	\$1,300
General Revenue Allocation	(\$1,275,000)	\$275,000	(\$1,000,000)	(\$1,000,000)	\$0	(\$1,000,000)
TOTAL	\$57,294,083	(\$2,847,270)	\$54,446,813	\$61,683,601	(\$6,896,359)	\$54,787,242



Public Safety Group Changes

Citizens' Law Enforcement Review Board

No changes from the CAO Proposed Operational Plan.

Citizens' Law Enforcement Review Board	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
Law Enforcement Review Board	4.00	0.00	4.00	4.00	0.00	4.00
TOTAL	4.00	0.00	4.00	4.00	0.00	4.00
BUDGET BY PROGRAM						
Law Enforcement Review Board	\$493,102	\$0	\$493,102	\$509,492	\$0	\$509,492
TOTAL	\$493,102	\$0	\$493,102	\$509,492	\$0	\$509,492
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$371,308	\$0	\$371,308	\$388,012	\$0	\$388,012
Services & Supplies	\$121,794	\$0	\$121,794	\$121,480	\$0	\$121,480
Management Reserves	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$493,102	\$0	\$493,102	\$509,492	\$0	\$509,492
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$34,304	\$0	\$34,304	\$35,827	\$0	\$35,827
General Revenue Allocation	\$458,798	\$0	\$458,798	\$473,665	\$0	\$473,665
TOTAL	\$493,102	\$0	\$493,102	\$509,492	\$0	\$509,492



Emergency Services

Fiscal Year 2003-04

- Proposes an increase of \$412,458 in expenditures and revenue due to the acceptance of the Federal Emergency Management Agency (FEMA) Supplemental Grant for Emergency Operations Planning and the FEMA Supplemental Grant for Citizen Corps Council & Community Emergency Response Team. These board approved grants funds will be used for the development of a County-wide Hazard Mitigation Plan, a Continuity of Government Plan, and reimbursement of costs of Fire Department personnel from various cities in the County in the development of Citizen Emergency Response Teams (CERT).

Fiscal Year 2004-05

No changes from the CAO Proposed Operational Plan.

Emergency Services	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
Emergency Services	10.00	0.00	10.00	10.00	0.00	10.00
TOTAL	10.00	0.00	10.00	10.00	0.00	10.00
BUDGET BY PROGRAM						
Emergency Services	\$1,673,413	\$412,458	\$2,085,871	\$1,697,478	\$0	\$1,697,478
TOTAL	\$1,673,413	\$412,458	\$2,085,871	\$1,697,478	\$0	\$1,697,478
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$987,384	\$0	\$987,384	\$1,017,126	\$0	\$1,017,126
Services & Supplies	\$466,079	\$412,458	\$878,537	\$470,402	\$0	\$470,402
Other Charges	\$209,950	\$0	\$209,950	\$209,950	\$0	\$209,950
Fixed Assets Equipment	\$10,000	\$0	\$10,000	\$0	\$0	\$0
TOTAL	\$1,673,413	\$412,458	\$2,085,871	\$1,697,478	\$0	\$1,697,478
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$757,738	\$412,458	\$1,170,196	\$765,000	\$0	\$765,000
Charges For Current Services	\$209,950	\$0	\$209,950	\$209,950	\$0	\$209,950
Fund Balance	\$240,000	\$0	\$240,000	\$240,000	\$0	\$240,000
General Revenue Allocation	\$465,725	\$0	\$465,725	\$482,528	\$0	\$482,528
TOTAL	\$1,673,413	\$412,458	\$2,085,871	\$1,697,478	\$0	\$1,697,478



Public Safety Group Changes

Medical Examiner

No changes from the CAO Proposed Operational Plan.

Medical Examiner	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
Decedent Investigations	50.00	0.00	50.00	50.00	0.00	50.00
TOTAL	50.00	0.00	50.00	50.00	0.00	50.00
BUDGET BY PROGRAM						
Decedent Investigations	\$6,362,255	\$0	\$6,362,255	\$6,437,343	\$0	\$6,437,343
TOTAL	\$6,362,255	\$0	\$6,362,255	\$6,437,343	\$0	\$6,437,343
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$5,139,171	\$0	\$5,139,171	\$5,109,915	\$0	\$5,109,915
Services & Supplies	\$1,223,084	\$0	\$1,223,084	\$1,327,428	\$0	\$1,327,428
Fixed Assets Equipment	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,362,255	\$0	\$6,362,255	\$6,437,343	\$0	\$6,437,343
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$551,734	\$0	\$551,734	\$613,489	\$0	\$613,489
Miscellaneous Revenues	\$42,960	\$0	\$42,960	\$44,220	\$0	\$44,220
Fund Balance	\$81,159	\$0	\$81,159	\$0	\$0	\$0
General Revenue Allocation	\$5,686,402	\$0	\$5,686,402	\$5,779,634	\$0	\$5,779,634
TOTAL	\$6,362,255	\$0	\$6,362,255	\$6,437,343	\$0	\$6,437,343



Probation

Fiscal Year 2003-04

Department Administration

Change letters items result in a net decrease of \$378,609.

- Proposes the transfer of \$1,390,187 from the Probation Department to the Health and Human Services Agency (HHSA) for physical and mental health services supporting the East Mesa Juvenile Detention Facility.
- Proposes the re-budget of \$1,011,578 for Major Maintenance projects not expected to be completed in Fiscal Year 2002-03, primarily for the remodeling of the Juvenile Probation Center. Re-budget is offset with Fund Balance.
- Proposes the cancellation of one time Information Technology (IT) costs of \$1,170,407 for projects no longer necessary or completed. These cancelled expenditures will offset negotiated salary and benefit increases and \$213,252 will be transferred to HHSA for physical and mental health services for the East Mesa Juvenile Detention Facility.

Institutional Services

- Proposes the transfer of \$800,000 in appropriations from the East Mesa Juvenile Detention Facility Capital Project (KK0781) to the Institutional Services Division Services and Supplies budget. This item is necessary to comply with Governmental Accounting Standards Board (GASB) requirements, which preclude the use of Capital Project funds for the purchase of non-permanent furniture and equipment. The funds will be used to purchase kitchen equipment, furniture and office equipment.

Adult Field Services

- Proposes the re-budget of grant funds of \$104,175 associated with the Adult Field Services Comprehensive Approach to Sex Offender Management (CSOM) Program grant. The funds were approved to purchase a Web-based software system to be used by local law enforcement agencies in the tracking of sex offenders. The selection of a vendor is still underway.

Fiscal Year 2004-05

Department Administration

- Proposes the transfer of \$2,984,150 from the Probation Department to HHSA for physical and mental health services supporting the East Mesa Juvenile Detention Facility.

Probation Department	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
Adult Field Services	390.50	0.00	390.50	386.00	0.00	386.00
Institutional Services	625.25	0.00	625.25	667.00	0.00	667.00
Juvenile Field Services	363.00	0.00	363.00	363.00	0.00	363.00
Special Supervision	45.00	0.00	45.00	45.00	0.00	45.00
Department Administration	74.00	0.00	74.00	74.00	0.00	74.00
TOTAL	1,497.75	0.00	1,497.75	1,535.00	0.00	1,535.00



Public Safety Group Changes

Probation Department	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
BUDGET BY PROGRAM						
Adult Field Services	\$31,072,136	\$104,175	\$31,176,311	\$32,591,641	\$0	\$32,591,641
Institutional Services	\$42,336,576	\$800,000	\$43,136,576	\$48,349,375	\$140,272	\$48,489,647
Juvenile Field Services	\$55,186,616	\$0	\$55,186,616	\$57,388,870	\$0	\$57,388,870
Special Supervision	\$3,451,874	\$0	\$3,451,874	\$3,693,385	\$0	\$3,693,385
Department Administration	\$14,635,824	(\$378,609)	\$14,257,215	\$12,866,415	(\$2,984,150)	\$9,882,265
Probation Asset Forfeiture Program	\$60,000	\$0	\$60,000	\$35,000	\$0	\$35,000
Probation Inmate Welfare Fund	\$200,000	\$0	\$200,000	\$225,000	\$0	\$225,000
TOTAL	\$146,943,026	\$525,566	\$147,468,592	\$155,149,686	(\$2,843,878)	\$152,305,808
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$96,176,352	\$957,155	\$97,133,507	\$105,333,747	\$957,155	\$106,290,902
Services & Supplies	\$35,825,868	(\$431,589)	\$35,394,279	\$36,076,578	(\$3,801,033)	\$32,275,545
Other Charges	\$13,593,283	\$0	\$13,593,283	\$13,593,283	\$0	\$13,593,283
Fixed Assets Equipment	\$89,000	\$0	\$89,000	\$89,000	\$0	\$89,000
Expenditure Transfer & Reimbursements	(\$681,870)	\$0	(\$681,870)	(\$677,922)	\$0	(\$677,922)
Management Reserves	\$1,940,393	\$0	\$1,940,393	\$735,000	\$0	\$735,000
TOTAL	\$146,943,026	\$525,566	\$147,468,592	\$155,149,686	(\$2,843,878)	\$152,305,808
BUDGET BY CATEGORIES OF REVENUES						
Revenue From Use of Money & Property	\$200,000	\$0	\$200,000	\$225,000	\$0	\$225,000
Intergovernmental Revenues	\$43,430,778	\$104,175	\$43,534,953	\$41,507,407	\$0	\$41,507,407
Charges For Current Services	\$8,784,311	\$0	\$8,784,311	\$8,784,311	\$0	\$8,784,311
Miscellaneous Revenues	\$68,464	\$0	\$68,464	\$68,464	\$0	\$68,464
Other Financing Sources	\$19,975,818	\$0	\$19,975,818	\$21,028,726	\$0	\$21,028,726
Fund Balance	\$12,786,000	\$1,811,578	\$14,597,578	\$5,035,000	\$0	\$5,035,000
General Revenue Allocation	\$61,697,655	(\$1,390,187)	\$60,307,468	\$78,500,778	(\$2,843,878)	\$75,656,900
TOTAL	\$146,943,026	\$525,566	\$147,468,592	\$155,149,686	(\$2,843,878)	\$152,305,808



Public Defender

No changes from the CAO Proposed Operational Plan.

Public Defender	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
Indigent Defense	369.00	0.00	369.00	369.00	0.00	369.00
TOTAL	369.00	0.00	369.00	369.00	0.00	369.00
BUDGET BY PROGRAM						
Indigent Defense	\$43,733,846	\$0	\$43,733,846	\$43,543,359	\$0	\$43,543,359
TOTAL	\$43,733,846	\$0	\$43,733,846	\$43,543,359	\$0	\$43,543,359
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$38,063,242	\$0	\$38,063,242	\$37,898,696	\$0	\$37,898,696
Services & Supplies	\$5,670,604	\$0	\$5,670,604	\$5,644,663	\$0	\$5,644,663
TOTAL	\$43,733,846	\$0	\$43,733,846	\$43,543,359	\$0	\$43,543,359
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$6,040,590	\$0	\$6,040,590	\$6,255,208	\$0	\$6,255,208
Charges For Current Services	\$1,045,559	\$0	\$1,045,559	\$1,045,559	\$0	\$1,045,559
Miscellaneous Revenues	\$240,803	\$0	\$240,803	\$237,110	\$0	\$237,110
Other Financing Sources	\$72,239	\$0	\$72,239	\$72,239	\$0	\$72,239
Fund Balance	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0
General Revenue Allocation	\$34,834,655	\$0	\$34,834,655	\$35,933,243	\$0	\$35,933,243
TOTAL	\$43,733,846	\$0	\$43,733,846	\$43,543,359	\$0	\$43,543,359

