

County Of San Diego



CAO Proposed Operational Plan Change Letter Fiscal Years 2001-2002 And 2002-2003

Walter F. Ekard, Chief Administrative Officer



District One
Supervisor Greg Cox

District Two
Supervisor Dianne Jacob

District Three
Supervisor Pam Slater

District Four
Supervisor Ron Roberts

District Five
Supervisor Bill Horn



County of San Diego CAO Proposed Operational Plan Change Letter

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COUNTY OF SAN DIEGO

AGENDA ITEM

BOARD OF SUPERVISORS

GREG COX
First District

DIANNE JACOB
Second District

PAM SLATER
Third District

RON ROBERTS
Fourth District

BILL HORN
Fifth District

DATE: June 13, 2001

TO: Board of Supervisors

SUBJECT: CHIEF ADMINISTRATIVE OFFICER'S PROPOSED OPERATIONAL PLAN – FISCAL YEARS 2001-02 AND 2002-03 – CHANGE LETTER (District: All)

SUMMARY:

Overview

On May 15, 2001 (1-3), the Board of Supervisors received the Fiscal Years 2001-2002 and 2002-2003 Chief Administrative Officer's Proposed Operational Plan and set dates and times for public hearings and deliberations. This is a request to amend the Proposed Operational Plan based on updated expenditure and revenue information and recent Board actions.

Recommendation(s)

CHIEF ADMINISTRATIVE OFFICER

1. Accept the appropriation and funding changes to the Fiscal Year 2001-2002 and 2002-2003 Chief Administrative Officer's Proposed Operational Plan as shown in the attached Schedules.
2. Authorize the Chief Financial Officer to make adjustments as necessary between object accounts with no increases in total departmental appropriations in order to clarify all budget items.

Fiscal Impact

The proposed changes increase the Chief Administrative Officer's Proposed Operational Plan by \$46.7 million in Fiscal Year 2001-2002 and decrease the Proposed Operational Plan by \$0.1 million in Fiscal Year 2002-2003. A 0.5 staff year decrease is recommended in Fiscal Year 2002-2003. The Fiscal Year 2001-2002 increases are offset by general and program revenues, Agency/Group reserves, and fund balances.

Business Impact Statement

The proposed changes to the Proposed Operational Plan include the purchase of goods and services from the private sector.

**SUBJECT: CHIEF ADMINISTRATIVE OFFICER'S PROPOSED OPERATIONAL PLAN
- FISCAL YEARS 2001-02 AND 2002-03 - CHANGE LETTER**

Advisory Board Statement

Individual advisory boards will review and comment separately on portions of the Proposed Operational Plan.

BACKGROUND:

The purpose of this Change Letter is to update the Chief Administrative Officer's Proposed Operational Plan with information that became available after the document was presented to your Board on May 15, 2001. Separate Agency/Group letters regarding referrals to budget will be submitted in the Operational Plan Deliberations Supplement 2001 at the beginning of deliberations. Recommended changes are summarized below:

PUBLIC SAFETY GROUP

The recommended changes for the Public Safety Group increase the Proposed Operational Plan by \$14.8 million in Fiscal Year 2001-2002 and \$0.8 million in Fiscal Year 2002-2003. An increase of 0.5 staff year in Fiscal Year 2001-2002 is included in these recommendations.

Significant changes for Fiscal Year 2001-2002 include: \$13.4 million in re-budgets for projects that will not be completed this year; implementation of the District Attorney's support of the Domestic Violence Hotline; staff and funding for the Sheriff's Cold Hits Program and for Contract Cities service level changes; and, deletion of five positions in the Alternate Public Defender not needed based on recent caseload figures.

HEALTH AND HUMAN SERVICES AGENCY

The recommended changes for the Health and Human Services Agency increase the Proposed Operational Plan by \$12.4 million in Fiscal Year 2001-2002 and \$6.0 million in Fiscal Year 2002-2003.

Significant changes for Fiscal Year 2001-2002 include: re-budgets for projects that will not be completed this year; additional contract services for Children's Mental Health and Refugee Employment Services; debt service for the San Pasqual Academy; funding for the relocation of the Kearny Mesa Family Resource Center; and, a one-time increase in the treatment program to provide dental services for indigent children.

LAND USE AND ENVIRONMENT GROUP

The recommended changes for the Land Use and Environment Group increase the Proposed Operational Plan by \$1.4 million in Fiscal Year 2001-2002 and decrease the Plan by \$2.1 million in Fiscal Year 2002-2003. A 1.5 staff year decrease is included in these recommendations.

Significant changes for Fiscal Year 2001-2002 include: re-budgets for projects that will not be completed this year; implementation of the Air Pollution Control District Alternative-Fuel Vehicle and Infrastructure Incentives Program; a one-year 10% rebate of Air Pollution Control District fees; and, a \$2.3 million decrease in Department of Public Works Engineering Services due to changes in Detailed Work Program project costs and timelines.

**SUBJECT: CHIEF ADMINISTRATIVE OFFICER'S PROPOSED OPERATIONAL PLAN
- FISCAL YEARS 2001-02 AND 2002-03 - CHANGE LETTER**

COMMUNITY SERVICES GROUP

The recommended changes for the Community Services Group increase the Proposed Operational Plan by \$5.6 million in Fiscal Year 2001-2002.

Significant changes for Fiscal Year 2001-2002 include: re-budgets and carryover of discretionary Major Maintenance projects not completed in Fiscal Year 2000-2001; and, installation of sprinkler systems at the North and South County Animal Shelters.

FINANCE AND GENERAL GOVERNMENT GROUP

The recommended changes for the Finance and General Government Group increase the Proposed Operational Plan by \$1.8 million in Fiscal Year 2001-2002. A 1.0 staff year increase resulting from converting an extra help position to permanent is included in these recommendations.

Significant changes for Fiscal Year 2001-2002 include: re-budgets for projects that will not be completed this year; \$1.0 million for IT improvements; and, Countywide ERP end-user training.

CAPITAL PROGRAM

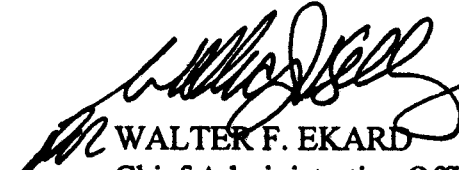
The recommended changes for the Capital Program increase the Proposed Operational Plan by \$11.1 million in Fiscal Year 2001-2002.

Significant changes for Fiscal Year 2001-2002 include: \$4.5 million in new capital projects including the Agua Caliente Park Campground and Otay River Valley Park; and, \$6.6 million in additional appropriations to existing capital projects including the Tijuana River Valley Sports Park and the North County Animal Shelter.

The changes noted above are contained in Schedules A through C attached. A Countywide summary of the changes is presented in Schedule A; Changes by Agency/Group are discussed in Schedule B; and changes by Department/Program Plan are detailed in Schedule C.

Board of Supervisor deliberations on the Proposed Operational Plan and requested changes are scheduled to begin on June 26, 2001.

Respectfully submitted,


WALTER F. EKARD
Chief Administrative Officer

**SUBJECT: CHIEF ADMINISTRATIVE OFFICER'S PROPOSED OPERATIONAL PLAN
- FISCAL YEARS 2001-02 AND 2002-03 - CHANGE LETTER**

AGENDA ITEM INFORMATION SHEET

CONCURRENCE(S)

COUNTY COUNSEL REVIEW Written Disclosure per County Charter Section 1000.1 Required	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> No
GROUP/AGENCY FINANCE DIRECTOR	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> N/A
CHIEF FINANCIAL OFFICER Requires Four Votes	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Yes	<input type="checkbox"/> N/A <input checked="" type="checkbox"/> No
GROUP/AGENCY INFORMATION TECHNOLOGY DIRECTOR	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> N/A
CHIEF TECHNOLOGY OFFICER	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> N/A
DEPARTMENT OF HUMAN RESOURCES	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> N/A

Other Concurrence(s): N/A


ORIGINATING DEPARTMENT: Auditor and Controller

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AUTHORIZED REPRESENTATIVE:



SUBJECT: CHIEF ADMINISTRATIVE OFFICER'S PROPOSED OPERATIONAL PLAN
– FISCAL YEARS 2001-02 AND 2002-03 – CHANGE LETTER

AGENDA ITEM INFORMATION SHEET

(continued)

PREVIOUS RELEVANT BOARD ACTIONS:

5/15/2001 (1-3), Received the Chief Administrative Officer's Proposed Operational Plan for Fiscal Years 2001-02 and 2002-03.

BOARD POLICIES APPLICABLE:

N/A

BOARD POLICY STATEMENTS:

N/A

CONTRACT NUMBER(S):

N/A



Schedule A—Summary of CAO Changes



ALL FUNDS	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
RESOURCES						
Reserve/Designation	\$865,968	\$50,059	\$916,027	\$906,974	\$375	\$907,349
Fund Balance	\$131,465,670	\$24,015,453	\$155,481,123	\$49,056,572	\$1,465,636	\$50,522,208
Taxes Current Property	\$322,040,496	(\$20,844)	\$322,019,652	\$340,235,874	(\$750)	\$340,235,124
Taxes Other Than Current Secured	\$89,038,189	\$31,000	\$89,069,189	\$118,935,743	(\$3,461,000)	\$115,474,743
Licenses Permits & Franchises	\$36,311,745	(\$622,271)	\$35,689,474	\$37,390,742	\$16,870	\$37,407,612
Fines Forfeitures & Penalties	\$34,555,515	\$0	\$34,555,515	\$34,699,326	\$0	\$34,699,326
Revenue Use of Money & Property	\$48,201,011	(\$5,125,000)	\$43,076,011	\$48,639,099	(\$5,125,000)	\$43,514,099
Intergovernmental Revenue	\$1,911,881,363	\$16,575,878	\$1,928,457,241	\$1,909,047,781	\$5,145,613	\$1,914,193,394
Charges For Current Services	\$534,593,121	\$5,694,358	\$540,287,479	\$548,800,165	\$707,773	\$549,507,938
Miscellaneous Revenues	\$78,740,341	(\$63,151)	\$78,677,190	\$100,465,649	(\$260,722)	\$100,204,927
Other Financing Sources	\$532,808,886	\$6,180,237	\$538,989,123	\$511,087,343	\$1,379,342	\$512,466,685
TOTAL	\$3,720,502,305	\$46,715,719	\$3,767,218,024	\$3,699,265,268	(\$131,863)	\$3,699,133,405
EXPENDITURES BY OBJECT						
Salaries & Employee Benefits	\$1,075,267,084	\$2,489,935	\$1,077,757,019	\$1,130,037,701	\$1,560,256	\$1,131,597,957
Services & Supplies	\$1,341,482,883	\$32,546,226	\$1,374,029,109	\$1,302,560,510	\$4,425,457	\$1,306,985,967
Other Charges	\$717,757,383	(\$3,330,314)	\$714,427,069	\$707,840,507	(\$5,189,884)	\$702,650,623
Capital Projects/Land Acquisition	\$27,528,734	\$11,065,826	\$38,594,560	\$18,293,000	\$0	\$18,293,000
Fixed Assets - Equipment	\$21,950,172	\$1,042,276	\$22,992,448	\$18,642,668	(\$327,400)	\$18,315,268
Expend. Transfers & Reimbursements	(\$18,787,166)	\$153,608	(\$18,633,558)	(\$19,084,702)	\$153,608	(\$18,931,094)
Reserves	\$11,885,000	\$0	\$11,885,000	\$11,885,000	\$0	\$11,885,000
Reserve/Designation Increase	\$26,033,367	\$5,665	\$26,039,032	\$10,781,587	(\$10,000)	\$10,771,587
Operating Transfers	\$503,194,955	\$2,742,497	\$505,937,452	\$504,030,010	(\$743,900)	\$503,286,110
Management Reserves	\$14,189,893	\$0	\$14,189,893	\$14,278,987	\$0	\$14,278,987
TOTAL	\$3,720,502,305	\$46,715,719	\$3,767,218,024	\$3,699,265,268	(\$131,863)	\$3,699,133,405
EXPENDITURES BY AGENCY/GROUP						
Public Safety Group	\$946,100,170	\$14,810,571	\$960,910,741	\$973,047,684	\$819,464	\$973,867,148
Health and Human Services Agency	\$1,595,568,682	\$12,377,402	\$1,607,946,084	\$1,593,282,858	\$6,019,136	\$1,599,301,994
Land Use & Environment Group	\$334,737,060	\$1,367,502	\$336,104,562	\$351,194,430	(\$2,134,171)	\$349,060,259
Community Services Group	\$263,582,057	\$5,600,347	\$269,182,404	\$261,667,036	\$0	\$261,667,036
Finance and General Government Group	\$277,298,631	\$1,800,000	\$279,098,631	\$241,384,218	\$0	\$241,384,218
Capital Program	\$61,669,029	\$11,065,826	\$72,734,855	\$63,329,302	\$0	\$63,329,302
Finance-Other	\$241,546,676	(\$305,929)	\$241,240,747	\$215,359,740	(\$4,836,292)	\$210,523,448
TOTAL	\$3,720,502,305	\$46,715,719	\$3,767,218,024	\$3,699,265,268	(\$131,863)	\$3,699,133,405
STAFF YEARS						
Public Safety Group	7,552.41	0.50	7,552.91	7,555.91	0.00	7,555.91
Health and Human Services Agency	6,232.14	0.00	6,232.14	6,232.14	0.00	6,232.14
Land Use & Environment Group	1,549.25	-1.50	1,547.75	1,559.25	-1.50	1,557.75
Community Services Group	1,058.74	0.00	1,058.74	1,063.49	0.00	1,063.49
Finance and General Government Group	1,292.00	1.00	1,293.00	1,286.75	1.00	1,287.75
TOTAL	17,684.54	0.00	17,684.54	17,697.54	-0.50	17,697.04



Schedule B—Changes by Agency/Group



Public Safety Group

Executive Office:

Fiscal Year 2001-2002

- Major Maintenance projects in the Public Safety Group Executive Office and the Law Library are re-budgeted at \$50,000. These are one-time expenditures and have no associated ongoing costs.
- Proposes to transfer \$550 from the Public Safety Group Executive Office to the Juvenile Justice Commission (JJC) for expenditures that currently take place in the Executive Office in support of JJC functions, which will now be charged directly to the JJC budget unit.

District Attorney:

Fiscal Year 2001-2002

- Proposes increased expenditures of \$102,917 in the General Criminal Prosecution Program, comprised of an increase of \$47,563 for the re-budget of Major Maintenance, and an increase of \$55,354 due to the District Attorney Joint Powers Agreement with the State Board of Control (5/24/01, #2), which includes the addition of one Investigative Specialist II position.
- Proposes an increase of \$205,892 in the Special Criminal Prosecution Division, comprised of: \$135,892 for the Regional Auto Theft Task Force (RATT) to purchase safety equipment, an undercover vehicle, and fund participating law enforcement agency salary and benefit costs; and, \$70,000 due to the District Attorney's support of the Domestic Violence Hotline (1/23/01, #2). Notification of the availability of increased RATT revenue was received after the completion of the CAO Proposed Operational Plan.
- Proposes an increase of \$53,566 for the District Attorney's Asset Forfeiture Program, comprised of an increase of \$51,708 in Federal Asset Forfeiture and \$1,858 in State Asset Forfeiture both supporting the increases in the RATT program.

Fiscal Year 2002-2003

- Proposes an increase of \$55,354 in the General Criminal Prosecution Program for continuation of the State Board of Control agreement.



- Proposes an increase of \$66,315 in the Specialized Criminal Prosecution Unit for the Regional Auto Theft Task Force (RATT) to fund participating law enforcement agency salary and benefit costs. The increase is supported by RATT program revenue.

Sheriff:

Fiscal Year 2001-2002

- The Change Letter items proposed by the Sheriff consist primarily of re-budgets of specific projects and major maintenance items. Re-budgets account for \$12.3 of the \$13.9 million increase. Remaining Change Letter entries relate to changes previously approved by the Board of Supervisors in either contract and grant service levels as well as internal transfers. All entries are offset by either fund balance or program and grant revenues.
- Proposes an increase of \$5,386,417 in the Detention Services Bureau, comprised of: \$4,552,624 re-budgeted for the Jail Information Management System (JIMS) Project; \$60,000 re-budgeted for the San Diego Central Jail Furniture, Fixtures & Equipment; \$56,350 for a six month extension of the Board of Corrections (BOC) Lieutenant position, which was previously deleted in the budget due to lack of funding; \$688,078 in overtime appropriations related to Standards Training Corrections (STC) training and relief costs, of which \$472,413 was previously budgeted in the Human Resource Services Bureau and \$215,665 was added based on an increase in STC revenues; and, \$29,365 and one FTE was added and one FTE was deleted as a result of a staffing reconciliation with the Compensation Ordinance.
- Proposes an increase of \$1,156,450 in the Law Enforcement Services Bureau, including: \$150,000 re-budgeted for facility planning; \$82,000 re-budgeted for radio equipment replacement; \$129,900 and two FTEs for the Cold Hits Program approved by the Board of Supervisors on 5/15/01, (17); \$251,125 for the Law Enforcement Adolescents/Parents/ Schools (LEAPS) Program which was inadvertently left out of the Proposed Operational Plan; \$337,944 and four FTEs for Contract Cities service level changes and \$122,805 and one FTE for North County Coaster service level changes, both of which will be heard by the Board of Supervisors on June 19, 2001; \$99,985 from the Alcoholic Beverage Control (ABC) Grant; \$55,010 from a re-budget of unexpended LEAPS Grant revenue; and, internal transfers between programs totaling an increase of \$93,319.
- Proposes a reduction of \$437,256 and 12 FTEs in the Court Services Bureau to transfer the Warrants Unit staff and associated Salaries and Benefits from the Court Services Bureau to the Management Services Bureau.
- Proposes increases totaling \$4,030,495 in the Management Services Bureau, including: re-budget of \$1,700,000 for the Sheriff's Integrated Records Information System (SIRIS); re-budget of \$212,514 for furniture for the Ridgehaven Remodel; transfer of \$1,500,000 in



appropriations for the Information Technology Equipment Replacement fund from the Sheriff's Internal Service Fund Bureau; transfer of the Warrants Unit, consisting of 12 FTEs and \$437,256 in salary and benefit appropriations, from the Court Services Bureau; the addition of \$181,741 as a result of increased ongoing revenue from the Regional Communications System (RCS); the addition of \$9,384 related to the North County Transit contract; and, transfer of \$10,400 to the Law Enforcement Services Bureau.

- Proposes a reduction of \$304,177 and one FTE in the Human Resource Services Bureau, comprised of: \$100,300 re-budgeted for the purchase of weapons and safety equipment related to the conversion of Corrections Deputies to Deputy Sheriff-Corrections; \$22,000 increase for POST per diem travel costs; \$10,470 increase for startup costs for new contract positions with the Contract Cities and the North County Transit District; transfer of \$472,413 in overtime appropriations to the Detentions Services Bureau for STC training and relief; and, transfer of \$29,365 and one FTE as a result of a staffing reconciliation with the Compensation Ordinance.
- Proposes an increase of \$4,068,932 in the Sheriff's Internal Service Fund (ISF), including: re-budget of \$5,214,011 for Major Maintenance Projects; \$250,000 for the paving of the East Mesa Detention Facility parking lot; an increase of \$103,719 due to internal transfers between programs; and transfer of \$1,500,000 in appropriations for the Information Technology Equipment Replacement fund to the Management Services Bureau.

Fiscal Year 2002-2003

- The Fiscal Year 2002-2003 recommendations reflect the elimination of one-time funding from re-budgets included in Fiscal Year 2001-2002. They also include the ongoing costs for law enforcement initiatives funded by program revenue.

Alternate Public Defender:

Fiscal Year 2001-2002

- Proposes the deletion of four Deputy Alternate Public Defender III positions, with a decrease of \$478,198 in Salary & Benefits in the Juvenile Dependency Program. These positions were requested in the Proposed Fiscal Year 2001-2002 Operational Plan, however, after analyzing staffing requirements based on more recent caseload figures, the Alternate Public Defender concluded that these positions were not needed at this time.
- Proposes the deletion of one Deputy Alternate Public Defender III in the Criminal Defense Program, and transfer of the resulting \$103,062 savings to Services & Supplies to offset maintenance costs associated with implementation of a new adult case management system scheduled to be acquired in the first quarter of Fiscal Year 2001-2002.



Fiscal Year 2002-2003

- Proposes a reduction of \$389,338, the projected cost reduction associated with the Fiscal Year 2001-2002 staff reductions.

Probation:

Fiscal Year 2001-2002

- Proposes re-budget of several grant-funded programs, which were unable to spend all current year appropriations. These programs are supported with grant funds therefore it is requested to move both appropriations as well as revenue into the next fiscal year.
- Re-budgets \$143,637 in the Adult Field Services Division due to unexpended grant funds from the Mentally Ill Offender Crime Reduction (MIOCR) program.
- Re-budgets \$758,678 in the Juvenile Field Services Division due to unexpended grant funds from the “Wings” (Working to Insure & Nurture Girls Success) project (\$658,200) and the Juvenile Drug Court program (\$100,478).
- Re-budgets \$90,000 in the Special Supervision Division due to unexpended State revenue associated with the Substance Abuse and Crime Prevention Act of 2000 (Proposition 36) program, which was implemented late in the current fiscal year.

Public Defender:

Fiscal Year 2001-2002

- Proposes deletion of two clerical positions, which were included in the CAO Proposed Operational Plan. The Department initially believed these positions would be required due to projected caseload increases caused by the mandates of Assembly Bill 2160 (Schiff). However, the Department has reevaluated their staffing needs utilizing actual caseload numbers since the legislation took effect and has determined these two positions will not be required.



PUBLIC SAFETY GROUP	2001-2002 Amount Change	2001-2002 Staffing Change	2002-2003 Amount Change	2002-2003 Staffing Change
Executive Office				
Public Safety Executive Office	\$49,450	0.00	(\$550)	0.00
Juvenile Justice Commission	\$550	0.00	\$550	0.00
Contributions for Trial Courts	\$0	0.00	\$0	0.00
Defense Attorney / Contract Administration	\$0	0.00	\$0	0.00
Proposition 172 Special Revenue Fund	\$0	0.00	\$0	0.00
Subtotal	\$50,000	0.00	\$0	0.00
District Attorney				
General Criminal Prosecution	\$102,917	1.00	\$55,354	1.00
Specialized Criminal Prosecution	\$205,892	0.00	\$66,315	0.00
Juvenile Court	\$0	0.00	\$0	0.00
Public Assistance Fraud	\$0	0.00	\$0	0.00
District Attorney Administration	\$0	0.00	\$0	0.00
District Attorney Asset Forfeiture Program	\$53,566	0.00	\$0	0.00
Subtotal	\$362,375	1.00	\$121,669	1.00
Sheriff				
Detention Services	\$5,386,417	0.50	\$718,511	0.00
Law Enforcement Services	\$1,156,450	7.00	\$654,983	7.00
Court Services	(\$437,256)	-12.00	(\$452,508)	-12.00
Human Resource Services	(\$304,177)	-1.00	(\$479,046)	-1.00
Management Services	\$4,030,495	12.00	\$697,570	12.00
Sheriff's ISF/IT	\$4,068,932	0.00	\$96,521	0.00
Office of the Sheriff	\$0	0.00	\$0	0.00
Sheriff Asset Forfeiture Program	\$0	0.00	\$0	0.00
Sheriff Jail Stores ISF	\$0	0.00	\$0	0.00
Sheriff's Inmate Welfare Fund	\$0	0.00	\$0	0.00
Countywide 800 MHZ CSAs	\$0	0.00	\$0	0.00
Subtotal	\$13,900,861	6.50	\$1,236,031	6.00
Alternate Public Defender				
Administration	\$0	0.00	\$0	0.00
Juvenile Dependency	(\$375,128)	-4.00	(\$389,332)	-4.00
Juvenile Delinquency	\$0	0.00	\$0	0.00
Criminal Defense	(\$8)	-1.00	(\$6)	-1.00
Subtotal	(\$375,136)	-5.00	(\$389,338)	-5.00



PUBLIC SAFETY GROUP	2001-2002 Amount Change	2001-2002 Staffing Change	2002-2003 Amount Change	2002-2003 Staffing Change
Child Support Services				
Public Relations	\$0	0.00	\$0	0.00
Production Operations	\$0	0.00	\$0	0.00
Staff Development Division	\$0	0.00	\$0	0.00
Research & Publication Division	\$0	0.00	\$0	0.00
Quality Assurance	\$0	0.00	\$0	0.00
Administrative Services (Child Support)	\$0	0.00	\$0	0.00
Recurring Maintenance & Operations	\$0	0.00	\$0	0.00
Maintenance & Operations	\$0	0.00	\$0	0.00
Special Projects	\$0	0.00	\$0	0.00
Help Desk Support	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Citizens' Law Enforcement Review Board				
Law Enforcement Review Board	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Disaster Preparedness				
Disaster Preparedness	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Medical Examiner				
Decedent Investigations	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Probation				
Adult Field Services	\$143,637	0.00	\$0	0.00
Institutional Services	\$0	0.00	\$0	0.00
Juvenile Field Services	\$758,678	0.00	\$0	0.00
Special Supervision	\$90,000	0.00	\$0	0.00
Department Administration	\$0	0.00	\$0	0.00
Probation Asset Forfeiture Program	\$0	0.00	\$0	0.00
Probation Inmate Welfare Fund	\$0	0.00	\$0	0.00
Probation Internal Service Fund	\$0	0.00	\$0	0.00
Subtotal	\$992,315	0.00	\$0	0.00
Public Defender				
Indigent Defense	(\$119,844)	-2.00	(\$148,898)	-2.00
Subtotal	(\$119,844)	-2.00	(\$148,898)	-2.00
Grand Jury				
Grand Jury Operations	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
TOTAL	\$14,810,571	0.50	\$819,464	0.00



Health & Human Services Agency

Illness Prevention and Independence:

Fiscal Year 2001-2002

- Proposes moving staffing of 1.0 full time equivalent (FTE) from Illness Prevention and Independence to Safe Communities, for a net decrease of 1.0 FTE in this program.
- Proposes adding \$0.24 million Salary Adjustments in California Children's Services based on additional State Crippled Children Medi-Cal funding.
- Proposes adding \$0.06 million ambulance services for the City of El Cajon Community Service Area.
- Proposes adding \$0.89 million in Children's Mental Health Services contracted services.
- Proposes adding \$0.09 million in facility costs for the proposed move of Adult Mental Health Administrative staff to a new facility.
- Proposes adding \$0.18 million for increased cost of Adult Mental Health contracted services funded with Managed Care revenue.
- Proposes rolling over from Fiscal Year 2000-2001, \$0.32 million in unspent Tobacco Settlement Funds for Adult Mental Health contracted services.
- Proposes rolling over from Fiscal Year 2000-2001, \$0.13 million in Adult Mental Health contracted services based on unspent Projects for Assistance in Transition for Homelessness (PATH) grant.
- Proposes transferring in \$0.14 million for IT costs from Administrative Support to Illness Prevention and Independence, to adjust for where costs are incurred.
- Proposes transferring in \$0.075 million for the American Disabilities Act barrier removal projects from Administrative Support to Illness Prevention and Independence, to adjust for where costs are incurred.
- Proposes transferring out \$0.05 million of Management Reserves from Illness Prevention and Independence to Administrative Support.



Fiscal Year 2002-2003

- Proposes moving 1.0 FTE from Illness Prevention and Independence to Safe Communities, for a net decrease of 1.0 FTE in this program.
- Proposes adding \$0.24 million Salary Adjustments in California Children's Services based on additional State Crippled Children Medi-Cal funding.
- Proposes adding \$0.06 million ambulance services for the City of El Cajon Community Service Area.
- Proposes adding \$0.89 million in Children's Mental Health Services contracted services.
- Proposes adding \$0.18 million for increased cost of Adult Mental Health contracted services funded with Managed Care revenue.
- Proposes transferring in \$0.14 million for IT costs from Administrative Support to Illness Prevention and Independence, to adjust for where costs are incurred.
- Proposes transferring out \$0.05 million of Management Reserves from Illness Prevention and Independence to Administrative Support.

Self Sufficiency & Personal Responsibility:

Fiscal Year 2001-2002

- Proposes adding \$2.22 million for the Refugee Employment Services contracts as approved by the Board on 04/03/01 (6).
- Proposes adding \$0.93 million for rents and leases for the San Pasqual Academy to pay debt service on the remaining debt for the purchase and renovation of the property.
- Proposes rolling over from Fiscal Year 2000-2001, \$0.35 million in unspent CalWORKs Incentive funds and associated costs for the Independent Living Skills contracted services.
- Proposes adding \$0.09 million for the American Disabilities Act (ADA) barrier removal projects at Family Resource Centers located in Ramona and North East San Diego.
- Proposes transferring in \$1.06 million for rents and leases, major maintenance and miscellaneous expenses from Administrative Support to Self Sufficiency and Personal Responsibility, to adjust for where costs are incurred.



- Proposes adding \$2.5 million in Rents and Leases, Minor Equipment and Special Departmental Expense to fund the relocation of Kearny Mesa Family Resource Center.
- Proposes transferring out \$0.65 million for major maintenance from Self Sufficiency and Personal Responsibility to Safe Communities, to adjust for where costs will be incurred.

Fiscal Year 2002-2003

- Proposes adding \$1.7 million for the Refugee Employment Services contracts as approved by the Board on 04/03/01 (6).
- Proposes adding \$1.0 million in rents and leases to fund the relocation of Kearny Mesa Family Resource Center.
- Proposes transferring in \$1.04 million for rents and leases, major maintenance and miscellaneous expenses from Administrative Support to Self Sufficiency and Personal Responsibility, to adjust for where costs are incurred.

Safe Communities:

Fiscal Year 2001-2002

- Proposes moving 4.0 FTE's between Safe Communities and other Health and Human Services Agency programs for no net change in FTE's in the Agency.
- Proposes adding \$0.4 million for post adoptive services.
- Proposes transferring in \$0.20 million of the Family Preservation and Support program contracts from Healthy Communities to Safe Communities, to correctly place the contracted costs and revenue in the proper program.
- Proposes transferring in \$0.65 million for major maintenance from Self Sufficiency and Personal Responsibility to Safe Communities, to adjust for where costs will be incurred.
- Proposes various technical adjustments in the amount of \$0.7 million in services and supplies, primarily for IT costs, rents and leases, equipment and structures, and telecommunications ISF.
- Proposes moving \$0.57 million from Operating Transfers to Fixed Assets-Equipment, for the purchase of vehicles for no net change in Safe Communities.



Fiscal Year 2002-2003

- Proposes moving 4.0 FTE's between Safe Communities and other Health and Human Services Agency programs for no net change in FTE's in the Agency.
- Proposes adding \$0.4 million for post adoptive services.
- Proposes transferring in \$0.20 million of the Family Preservation and Support program contracts from Healthy Communities to Safe Communities, to correctly place the contracted costs and revenue in the proper program.
- Proposes various technical adjustments in the amount of \$0.69 million in services and supplies, primarily for IT costs, rents and leases, equipment and structures, and telecommunications ISF.

Healthy Communities:

Fiscal Year 2001-2002

- Proposes adding \$1 million for Child Health and Disability Program (CHDP) with funds from Proposition 10 for a one-time increase in the treatment program to provide dental services for indigent children ages 0-5 years.
- Proposes adding \$0.54 million for the Advanced Life Support Services contracts serving East County and Otay Mesa, as approved by the Board on 05/22/01 (4).
- Proposes adding \$0.37 million for technical salary adjustments.
- Proposes adding \$0.13 million for HIV Testing Survey – HITS-2001, and the development of non-names based Reporting Protocol, as approved by the Board on 05/22/01 (6); both programs are for one year only.
- Proposes adding \$0.07 million in the Office of Aids Coordination for the La Posada Project evaluation.
- Proposes adding \$0.05 million for Aids Master Grant HIV Testing Services as approved by the Board on 05/22/01 (6).
- Proposes transferring out \$0.20 million of the Family Preservation and Support program contracts from Healthy Communities to Safe Communities, to correctly place the contracted costs and revenue in the proper program.



- Proposes decreasing \$0.13 million in services and supplies for the technical adjustment increase in salaries.
- Proposes decreasing \$0.10 million for adjustments in the Public Health Laboratory. They are no longer doing testing for certain clinic patients.
- Proposes moving \$0.11 million from Operating Transfers to Fixed Assets-Equipment for the purchase of vehicles, for no net change in Healthy Communities.
- Proposes decreasing \$0.03 million in Fixed Assets-Equipment due to a technical adjustment.

Fiscal Year 2002-2003

- Proposes adding \$0.54 million for the Advanced Life Support Services contracts serving East County and Otay Mesa, as approved by the Board on 05/22/01 (4).
- Proposes adding \$0.32 million for technical salary adjustments.
- Proposes adding \$0.29 million for the American Disabilities Act barrier removal project.
- Proposes adding \$0.05 million for Aids Master Grant HIV Testing Services as approved by the Board on 05/22/01 (6).
- Proposes transferring out \$0.20 million of the Family Preservation and Support program contracts from Healthy Communities to Safe Communities, to correctly place the contracted costs and revenue in the proper program.
- Proposes decreasing \$0.13 million in services and supplies for the technical adjustment increase in salaries.
- Proposes decreasing \$0.10 million for adjustments in the Public Health Laboratory. They are no longer doing testing for certain clinic patients.

Healthy Behavior and Lifestyles:

Fiscal Year 2001-2002

- Proposes deleting \$0.1 million one-time only funding of CalWORKs Incentive funds and corresponding expenditure in Office of Public Health for the Wellness Information Campaign, because this project's expenditures and revenue are already included in the CalWORKs Incentive Funding Spend Plan, approved by the Board on 05/22/01 (3).



Fiscal Year 2002-2003

- No change from the proposed Operational Plan. Reflects the second year ongoing costs in all programs.

Administrative Support:

Fiscal Year 2001-2002

- Proposes moving 5 FTE's between Administrative Support and other Health and Human Services Agency programs for a net increase of 1.0 FTE in this program.
- Proposes adding \$0.13 million in contracts for American Disabilities Act barrier removal projects.
- Proposes adding \$0.03 million for Partnership for Health Grant contracts.
- Proposes adding \$0.1 million for Title III Older Americans Act contracts for Aging and Independence Services.
- Proposes adding \$0.75 million in Major Maintenance ISF for remodeling of the space vacated by Kearney Mesa Family Resource Center for Records Room and Training Center and the remodel of North Coastal Regional Center.
- Proposes rolling over from Fiscal Year 2000-2001, \$0.37 million in unspent CalWORKs Incentive Funds projects for North Inland and North Coastal Regions, including San Diego Kids Health Assurance Network (SDKHAN) Outreach services, Public Health Nurse Outreach services, the Wheels to Work project, language training, special department expenses, and the Kids in Distress contracts.
- Proposes rolling over from Fiscal Year 2000-2001, \$0.08 in unspent Tobacco Settlement funds for the Consumer Center for Health Education & Advocacy contract.
- Proposes transferring out \$1.24 million for technical adjustments such as management reserves, capital projects, major maintenance projects, minor equipments and major maintenance ISF, from Administrative Support to other Health and Human Services Agency programs, to adjust for where costs are incurred.

Fiscal Year 2002-2003

- Proposes moving 5 FTE's between Administrative Support and other Health and Human Services Agency programs for a net increase of 1.0 FTE in this program.



- Proposes adding \$0.08 million for Information Technology contracts, which are not a part of the Pennant Alliance Outsourcing Contract.
- Proposes increasing \$0.1 million in Title III Older Americans Act contracts for Aging and Independence Services.
- Proposes transferring out \$1.48 million for technical adjustments such as management reserves, capital projects, major maintenance projects, minor equipments and major maintenance ISF, from Administrative Support to other Health and Human Services Agency programs, from Administrative Support to other Health and Human Services Agency programs, to adjust for where costs are incurred.



HEALTH & HUMAN SERVICES AGENCY	2001-2002 Amount Change	2001-2002 Staffing Change	2002-2003 Amount Change	2002-2003 Staffing Change
Illness Prevention and Independence				
South Region - California Children's Services	\$239,592	0.00	\$239,592	0.00
Aging & Independence Services	\$55,058	-1.00	\$53,679	-1.00
Childrens' Mental Health Services	\$890,185	0.00	\$890,185	0.00
Contract Operations	\$0	0.00	\$0	0.00
Adult Mental Health Services	\$836,268	0.00	\$208,203	0.00
Ambulance CSA's - Health & Human Svcs.	\$60,000	0.00	\$60,000	0.00
Medical Institutions Internal Service Fund	\$0	0.00	\$0	0.00
Subtotal	\$2,081,103	-1.00	\$1,451,659	-1.00
Self Sufficiency and Personal Responsibility				
Central Region	\$96,752	0.00	\$42,433	0.00
East Region	\$0	0.00	\$0	0.00
North Central Region	\$3,127,173	0.00	\$1,000,000	0.00
North Coastal Region	\$660,984	0.00	\$660,984	0.00
North Inland Region	\$221,427	0.00	\$187,463	0.00
South Region	\$162,000	0.00	\$162,000	0.00
Aging & Independence Services	\$0	0.00	\$0	0.00
Contract Operations	\$2,215,502	0.00	\$1,691,222	0.00
Policy and Program Support	\$0	0.00	\$0	0.00
Subtotal	\$6,483,838	0.00	\$3,744,102	0.00
Safe Communities				
Central Region	\$5,165	0.00	\$5,165	0.00
East Region	\$0	0.00	\$0	0.00
North Central Region	\$989,200	-2.00	\$336,310	-2.00
North Coastal Region	\$445,328	0.00	\$445,328	0.00
North Inland Region	\$263,683	0.00	\$263,683	0.00
South Region	\$57,746	1.00	\$59,857	1.00
Aging & Independence Services	\$58,994	1.00	\$61,141	1.00
Contract Operations	(\$2,366,710)	0.00	(\$2,366,710)	0.00
Policy and Program Support	\$2,548,486	0.00	\$2,547,838	0.00
Strategy and Planning Division	\$0	0.00	\$0	0.00
Subtotal	\$2,001,892	0.00	\$1,352,612	0.00



HEALTH & HUMAN SERVICES AGENCY	2001-2002 Amount Change	2001-2002 Staffing Change	2002-2003 Amount Change	2002-2003 Staffing Change
Healthy Communities				
Central Region	\$1,000	0.00	\$1,000	0.00
East Region	\$0	0.00	\$0	0.00
North Central Region	\$0	0.00	\$0	0.00
North Coastal Region	\$0	0.00	\$0	0.00
North Inland Region	\$0	0.00	\$286,907	0.00
South Region	\$0	0.00	\$0	0.00
Contract Operations	(\$192,396)	0.00	(\$192,156)	0.00
Policy and Program Support	\$0	0.00	\$0	0.00
Aging and Independent Services	\$0	0.00	\$0	0.00
Office of Public Health	\$1,896,568	0.00	\$675,738	0.00
Subtotal	\$1,705,172	0.00	\$771,489	0.00
Healthy Behavior and Lifestyles				
Central Region	\$0	0.00	\$0	0.00
East Region	\$0	0.00	\$0	0.00
North Central Region	\$0	0.00	\$0	0.00
North Coastal Region	\$0	0.00	\$0	0.00
North Inland Region	\$0	0.00	\$0	0.00
Prop 10	\$0	0.00	\$0	0.00
South Region	\$0	0.00	\$0	0.00
Contract Operations	\$0	0.00	\$0	0.00
Policy and Program Support	\$0	0.00	\$0	0.00
Office of Public Health	(\$119,435)	0.00	\$0	0.00
Subtotal	(\$119,435)	0.00	\$0	0.00



HEALTH & HUMAN SERVICES AGENCY	2001-2002 Amount Change	2001-2002 Staffing Change	2002-2003 Amount Change	2002-2003 Staffing Change
Administrative Support				
Agency Executive Office	\$265,493	3.00	\$272,451	3.00
Central Region	(\$21,598)	0.00	(\$21,598)	0.00
East Region	\$0	0.00	\$0	0.00
North Central Region	(\$30,000)	0.00	(\$30,000)	0.00
North Coastal Region	(\$888,417)	0.00	(\$1,084,792)	0.00
North Inland Region	(\$301,791)	0.00	(\$472,666)	0.00
South Region	\$196	0.00	\$196	0.00
Aging & Independence Services	\$310,575	0.00	\$181,103	0.00
Finance	\$858,024	-2.00	(\$177,770)	-2.00
Human Resources	\$0	0.00	\$0	0.00
Information Technology	\$0	0.00	\$0	0.00
Office of Public Health	\$32,233	0.00	\$32,233	0.00
Policy and Program Support	\$0	0.00	\$0	0.00
Contract Operations	\$0	0.00	\$0	0.00
Strategy and Planning Division	\$117	0.00	\$117	0.00
Subtotal	\$224,832	1.00	(\$1,300,726)	1.00
Realignment Revenue Funds				
Social Services Realignment Revenue	\$0	0.00	\$0	0.00
Mental Health Realignment Revenue	\$0	0.00	\$0	0.00
Health Realignment Revenue	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
TOTAL	\$12,377,402	0.00	\$6,019,136	0.00



Land Use & Environment Group

Agriculture, Weights & Measures

Fiscal Year 2001-2002

- Proposes technical adjustments resulting in net reduction of 1.5 FTE.
- Adds \$8,700 in appropriations and revenue pursuant to the Memorandum of Understanding for Peppercrest Control Through San Diego Weed Management Area approved by the Board on 4/25/01 (21).
- Proposes \$106,976 in appropriations and revenue as a result of an Internal Agreement (Work Authorization) between Agriculture, Weights & Measures and Public Works. The agreement provides erosion control services to the Public Works Inactive Waste Site Management Group.
- Proposes appropriations of \$30,000 in the Grazing Land Fund (120000), offset by \$30,000 in fund balance, to cover a portion of Agriculture, Weights & Measures cost for a Wildlife Services contract for federal agents to capture and/or destroy wildlife that is destroying or endangering citizens and/or their property. The General Fund cost for this service is also partially offset by Unclaimed Gas Tax subvention.

Fiscal Year 2002-2003

- Proposes technical adjustments resulting in net reduction of 1.5 FTE.

Air Pollution Control District

Fiscal Year 2001-2002

- Includes the addition of \$70,000 from Vehicle Registration Funds approved by the Board (4/25/01, APCB #3) to hire a temporary or consultant expert/professional who will seek out agencies or businesses wanting to convert their fleets to alternative-fuels vehicles and build related infrastructure. This is reflected at a \$70,000 operating transfer from the APCD Air Quality Improvement Trust fund.
- Includes \$800,000 from the Vehicle Registration Fund for the District Alternative-Fuel Vehicle and Infrastructure Incentives Program (4/25/01, APCB #3).
- Requests a one-time 10% fee rebate in Fiscal Year 2001-2002. A total of \$638,656 in salary savings from Fiscal Year 2000-2001 would be returned to fee payers in Fiscal Year 2001-2002



through a one-time-only fee rebate. These savings resulted from a high vacancy rate in positions that were difficult to fill. Through intensive recruitment the vacancy level has been significantly reduced. It is recommended that the overrealized revenue be returned to the fee payers. The Air Pollution Control Board will consider the District fee Rule 40 and this rebate recommendation on June 20, 2001.

To accomplish this rebate, permit related fees were first recalculated according to the Board approved methodology (6/17/98, APCB #4), reflecting Fiscal Year 2001-2002 staffing and projected labor hours for each fee schedule based on five years of actual labor data. The 10% fee rebate will be applied to each fee schedule for permit and registration applications, renewals, source tests, and emission fees. This one-year rebate will be offset with fund balance accrued from salary savings in Fiscal Year 2000-2001.

Parks and Recreation

Fiscal Year 2001-2002

- Re-budgets \$50,000 unspent Deferred Major Maintenance money for Eucalyptus paving/park improvements. Project partially completed in Fiscal Year 2000-2001; playground equipment will not be delivered until Fiscal Year 2001-2002.
- Adds \$75,000 CDBG funds for Lindo Lake Water Study as approved by the Board of Supervisors on 5/1/01 (2).
- Re-budgets \$1,130 unspent California Gnatcatcher Grant funds for contract deliverables that will be received in Fiscal Year 2001-2002.
- Re-budgets \$17,500 unspent LUEG Internship Program money. Implementation delayed due to acceptance of project during middle of school year; interns are now being signed up as school year comes to an end.
- Re-budgets \$34,730 unspent Services & Supply money for Lindo Lake Well Project. Leftover funds are to be dedicated for future water improvements approved by the Board of Supervisors on 10/17/00 (11).
- Re-budgets \$50,000 Services & Supply for MSCP Framework Plans not spent during Fiscal Year 2000-2001 due to wait for approval of MSCP Framework Management Plan by the Wildlife Agencies before work can commence, as required by the MSCP Implementing Agreement.
- Re-budgets \$167,075 unspent Services & Supply for IT Improvements.



- Proposes transferring \$31,000 from Services & Supplies to Fixed Assets for the Open Space Division.
- Proposes transferring \$116,000 from Services & Supplies to Capital Projects for MSCP appraisal (KA9500).
- Proposes transferring \$775,000 from Operating Transfers to Capital Projects.

Fiscal Year 2002-2003

- Proposes moving \$700,000 from Operating Transfers to Other Charges pending determination of specific capital project needs.

Planning and Land Use

Fiscal Year 2001-2002

- Re-budgets \$2.4 million for various consultant contracts including General Plan 2020 and East Otay Mesa projects for costs encumbered but not spent in Fiscal Year 2000-2001.
- Proposes the addition of 1.0 Chief, Land Use and the restructuring of the General Plan and Zoning Ordinance projects based on recommendations made at a January 10, 2001 workshop. The cost is 100% offset by LUEG Fund Balance.
- Proposes the addition of 1.0 Intermediate Clerk Typist to provide customer service at the Ruffin Road facility. This position will greet and direct customers to the many public service counters located at this facility. The cost is 100% revenue offset by fees and contributions by the Departments of Public Works and Environmental Health.
- Proposes \$130,716 in additional Salary & Benefits associated with the additional staffing.
- Proposes to transfer 14 staff, and \$1.68 million associated cost, from Advance Planning to General Planning to set up strike team solely devoted to completing General Plan 2020.

Fiscal Year 2002-2003

- Proposes \$131,614 in additional Salary & Benefits associated with the additional staffing proposed to be added in Fiscal Year 2001-2002.
- Proposes adding \$3,450 for general increases in Services & Supplies.



- Proposes transfer of 14 staff, and \$1.84 million associated cost, from Advance Planning to General Planning to continue strike team set up in Fiscal Year 2001-2002, solely devoted to completing General Plan 2020.

Public Works

Fiscal Year 2001-2002

- The Transportation Program is increasing by \$237,512 as a result of re-budgeting an early flood warning system at the Sandia Creek Drive at River Crossing (\$200,000). It also reflects a program staffing change to add a Senior Civil Engineer to handle increased traffic engineering requests, offset by deletion of an Engineering Technician II.
- The Land Development Program is increasing by \$83,000 due to re-budgeting procurement of traffic forecasting equipment funded through an Operating Transfer from the General Fund.
- Engineering Services proposes a \$2.3 million decrease as a result of changes in Detailed Work Program project costs and timelines since the Proposed Budget was developed. A decrease of one staff year is the net effect of deleting two Drafting Technician II positions due to decreased workload in Design Engineering and adding a Civil Engineer for watershed and flood control management activities.
- Management Services Program proposes a slight decrease in Salaries and Benefits (\$29,318) after deletion of an Intermediate Clerk Typist position.
- The \$104,000 increase to the General Fund Activities Program represents re-budgeting of Fiscal Year 2000-2001 projects that will not be completed during the fiscal year.
- A proposed Flood Control District increase of \$100,691 will reimburse the Road Fund for the cost of a Civil Engineer to perform watershed/flood control management activities.
- Eleven County Service Areas are making various budget adjustments as approved by their respective committees, resulting in an overall decrease of \$7,040, including Reserve Designation changes detailed in the Reserve Designation Increases/Decreases section.
- All changes are offset by revenue, fund balance or LUEG reserve in each Special Fund and have no effect on the General Fund.

Fiscal Year 2002-2003



- The Transportation Program proposes increasing by \$39,036 in Salaries and Benefits, reflecting a program staffing change to add a Senior Civil Engineer to handle increased traffic engineering requests, offset by deletion of an Engineering Technician II.
- Engineering Services proposes a \$2.4 million decrease as a result of changes in Detailed Work Program project costs and timelines since the Proposed Budget was developed. The decrease of one staff year is the net effect of deleting two Drafting Technician II positions due to decreased workload in Design Engineering and adding a Civil Engineer for watershed and flood control management activities.
- Management Services Program proposes a slight decrease in Salaries and Benefits (\$30,289) after deletion of an Intermediate Clerk Typist position.
- A proposed \$119,279 increase to the Flood Control District budget will reimburse the Road Fund for the cost of a Civil Engineer to perform watershed/flood control management activities.
- One County Service Area has decreased their budget by \$10,000 as approved by its committee.
- All changes are offset by revenue, fund balance, or LUEG reserve in each Special Fund and have no effect on the General Fund.



LAND USE & ENVIRONMENT GROUP	2001-2002 Amount Change	2001-2002 Staffing Change	2002-2003 Amount Change	2002-2003 Staffing Change
Land Use Executive Office				
Land Use & Env. Executive Office	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
San Diego Geographic Information Source (SanGIS)				
SanGIS	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Trade & Business Development				
Trade & Business Development	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Agriculture, Weights and Measures				
Grazing Advisory Board	\$30,000	0.00	\$0	0.00
Agriculture, Weights and Measures	\$115,676	-1.50	\$0	-1.50
Fish and Wildlife Fund	\$0	0.00	\$0	0.00
Subtotal	\$145,676	-1.50	\$0	-1.50
Air Pollution Control District				
General Fund Contribution to APCD	\$0	0.00	\$0	0.00
Air Pollution Control District Programs	\$940,000	0.00	\$0	0.00
Subtotal	\$940,000	0.00	\$0	0.00
Environmental Health				
Environmental Health	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Farm & Home Advisor				
Farm and Home Advisor	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Parks and Recreation				
Parks & Recreation	(\$495,565)	0.00	\$0	0.00
Park Land Dedication	\$0	0.00	\$0	0.00
Park Special Districts	\$0	0.00	\$0	0.00
Subtotal	(\$495,565)	0.00	\$0	0.00



LAND USE & ENVIRONMENT GROUP	2001-2002 Amount Change	2001-2002 Staffing Change	2002-2003 Amount Change	2002-2003 Staffing Change
Planning and Land Use				
Support Services	\$0	0.00	\$0	0.00
Advance Planning	(\$1,681,396)	-14.00	(\$1,843,265)	-14.00
Current Planning	\$89,943	0.00	\$0	0.00
Resource Planning	\$144,508	0.00	\$0	0.00
Multi-Species Conservation	\$324,044	0.00	\$0	0.00
Building	\$51,738	1.00	\$33,739	1.00
Codes Enforcement	\$16,000	0.00	\$0	0.00
General Planning	\$3,665,991	15.00	\$1,944,590	15.00
Subtotal	\$2,610,828	2.00	\$135,064	2.00
Public Works				
Transportation Program	\$237,512	0.00	\$39,036	0.00
Land Development Program	\$83,000	0.00	\$0	0.00
Engineering Services Program	(\$2,322,282)	-1.00	(\$2,387,261)	-1.00
Solid Waste Management Program	\$0	0.00	\$0	0.00
Management Services Program	(\$29,318)	-1.00	(\$30,289)	-1.00
General Fund Activities Program	\$104,000	0.00	\$0	0.00
Airports Program	\$0	0.00	\$0	0.00
Wastewater Management Program	\$0	0.00	\$0	0.00
County Transit Program	\$0	0.00	\$0	0.00
Sanitation Districts	\$0	0.00	\$0	0.00
Flood Control	\$100,691	0.00	\$119,279	0.00
County Service Areas	(\$7,040)	0.00	(\$10,000)	0.00
Equipment ISF Program	\$0	0.00	\$0	0.00
Subtotal	(\$1,833,437)	-2.00	(\$2,269,235)	-2.00
TOTAL	\$1,367,502	-1.50	(\$2,134,171)	-1.50



Community Services Group

Animal Control:

Fiscal Year 2001-2002

- Sprinkler systems are being added to the North County Animal Shelter in Carlsbad and the South County Animal Shelter in Bonita to provide fire protection to facilities and housed animals. The one-time costs for both sites is \$258,716, which will be funded by \$188,444 from Fiscal Year 2000-2001 Fund Balance, \$60,633 from CERS Reserves, and \$9,639 from Pitchers for Pets (trust fund 512708).

County Library:

Fiscal Year 2001-2002

- Major Maintenance projects at the Encinitas Branch Library, Fallbrook Branch Library, and Library Headquarters are re-budgeted at \$535,616. These are one-time expenditures and have no associated ongoing costs.

General Services:

Facilities Management Internal Service Fund (ISF)

Fiscal Year 2001-2002

- Carryover projects totaling \$4,663,616 are added to the Major Maintenance Program to cover discretionary projects not completed during Fiscal Year 2000-2001. This amount includes Public Safety Group projects of \$3 million, \$0.2 million in Health and Human Services Agency projects, Land Use and Environment Group projects of \$0.1 million, projects for Community Services Group of \$0.6 million, and Finance and General Government Group projects of \$0.8 million.
- A recent survey of IT resources disclosed the need for additional PCs in various facilities where logistics prohibit shared clerical and facilities staff workstations. Proposes \$44,980 to provide funding for PCs and requisite cabling. Expenses will be offset by revenue derived from discretionary work and by cost savings.



- Proposes \$61,305 for upgrade and expansion of the SPAN-FM system (on-line facilities work order request and tracking system). Expenses will be offset by revenue derived from discretionary work and by cost savings.

**Fleet Management Internal Service Fund (ISF)
Fiscal Year 2001-2002**

- Proposes \$110,000 to provide funding to pay for the applications development and implementation associated with the upgrade of the automated fleet management system. This increase is supported by the estimate provided by the Pennant Alliance and Control Software Inc. (software developer). Funding for this request will be provided by Charges for Services to customer departments.

**Housing and Community Development
Fiscal Year 2001-2002**

- Proposes to decrease the designation for Housing/Regional Task Force on the Homeless by \$3,495 to adjust for actual Task Force Fiscal Year 1999-2000 financial operations. Designation change detailed in the Reserve Designation Increases/Decreases section.

San Diego County Redevelopment Agency

Fiscal Year 2001-2002

- The Gillespie Field Redevelopment Project requests a correcting reduction of \$73,886 in the Routine Maintenance Capital Project Fund as no Special District project or funding is proposed in Fiscal Year 2001-2002.



COMMUNITY SERVICES GROUP	2001-2002 Amount Change	2001-2002 Staffing Change	2002-2003 Amount Change	2002-2003 Staffing Change
Community Services Group Executive Office				
Community Services Executive Office	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Animal Control				
Animal Control	\$258,716	0.00	\$0	0.00
Subtotal	\$258,716	0.00	\$0	0.00
County Library				
Library Operations & Administration	\$0	0.00	\$0	0.00
Library Prof. & Tech. Support Svcs.	\$353,616	0.00	\$0	0.00
Library Branch Operations	\$182,000	0.00	\$0	0.00
Subtotal	\$535,616	0.00	\$0	0.00
General Services				
Facilities Management ISF	\$4,769,901	0.00	\$0	0.00
Fleet Management ISF	\$110,000	0.00	\$0	0.00
Document Services ISF	\$0	0.00	\$0	0.00
General Fund Contribution to GS ISF's	\$0	0.00	\$0	0.00
Subtotal	\$4,879,901	0.00	\$0	0.00
Housing and Community Development				
Housing & Community Development	\$0	0.00	\$0	0.00
HCD-Multi Year Projects	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Purchasing and Contracting				
Central Stores	\$0	0.00	\$0	0.00
Blanket Purchase Orders	\$0	0.00	\$0	0.00
RCPO's	\$0	0.00	\$0	0.00
Division Administration	\$0	0.00	\$0	0.00
Purchasing	\$0	0.00	\$0	0.00
Contracting	\$0	0.00	\$0	0.00
Property Disposal	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00



COMMUNITY SERVICES GROUP	2001-2002 Amount Change	2001-2002 Staffing Change	2002-2003 Amount Change	2002-2003 Staffing Change
San Diego County Redevelopment Agency				
Gillespie Field Redevelopment Project Area	(\$73,886)	0.00	\$0	0.00
USDRIP Redevelopment Project Area	\$0	0.00	\$0	0.00
Subtotal	(\$73,886)	0.00	\$0	0.00
Registrar of Voters				
Registrar of Voters	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
TOTAL	\$5,600,347	0.00	\$0	0.00



Finance & General Government Group

Auditor and Controller:

Fiscal Year 2001-2002

- Proposes the addition of \$100,000 based on anticipated fund balance savings for tenant improvements for the Revenue and Recovery Division.
- Proposes the addition of \$250,000 based on anticipated fund balance savings for contracted support for BRASS re-implementation in order for the budget system to function with the new PeopleSoft and Oracle systems.

County Counsel:

Fiscal Year 2001-2002 & 2002-2003

- Proposes the addition of one paralegal position to the Office of County Counsel to provide exclusive legal services for the Inactive Waste Site Program and is revenue offset. Funding for this position was included as extra help in the 2001-2003 Proposed Operational Plan. This proposal proposes to convert the extra help position to a permanent position.

County Technology Office—Information Technology Internal Service Fund:

Fiscal Year 2001-2002

- Web Portal—Proposes the addition of \$1 million, based on anticipated fund balance savings, to implement the County’s vision of e-government to make our services and applications available to the citizens and employees through a global, single gateway known as a “Web Portal”. The Portal will provide constituents a complete view of all County Web services, a single “gateway” to those services, a search engine to quickly and accurately locate County serves, and shared services available for all future Web activities. Web Portal will result in efficiencies for staff and citizens. With 7.3 million hits a month, and growing, even small time savings in navigation become tremendously significant for County staff and citizens using the Web.



Human Resources:

Fiscal Year 2001-2002

- Proposes the addition of \$300,000, based on anticipated fund balance savings, for Countywide ERP end-user training. This request includes \$200,000 for external trainers that may not be required if in-house trainers can be used. This will be determined at a later time based on results of Solution Demonstration Labs that are currently underway. Other training costs include technical support from Pennant Alliance, equipment purchases, and training materials for 1,700 end-users.
- Proposes the addition of \$150,000 to re-budget tenant improvements at the CAC, Room 207 based on anticipated fund balance savings.



FINANCE & GENERAL GOVERNMENT GROUP	2001-2002 Amount Change	2001-2002 Staffing Change	2002-2003 Amount Change	2002-2003 Staffing Change
Executive Offices				
Executive Offices	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Board of Supervisors				
Board of Supervisors Dist. #1	\$0	0.00	\$0	0.00
Board of Supervisors Dist. #2	\$0	0.00	\$0	0.00
Board of Supervisors Dist. #3	\$0	0.00	\$0	0.00
Board of Supervisors Dist. #4	\$0	0.00	\$0	0.00
Board of Supervisors Dist. #5	\$0	0.00	\$0	0.00
Board of Supervisors General Office	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Assessor/Recorder/County Clerk				
Property Valuation ID	\$0	0.00	\$0	0.00
Recorder/Clerk	\$0	0.00	\$0	0.00
Public Information Services	\$0	0.00	\$0	0.00
Management Support	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Treasurer - Tax Collector				
Treasury	\$0	0.00	\$0	0.00
Tax Collection	\$0	0.00	\$0	0.00
Administration - Treasurer / Tax Collector	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Chief Administrative Office				
Executive Office	\$0	0.00	\$0	0.00
Office of Intergovernmental Affairs	\$0	0.00	\$0	0.00
County Memberships and Audit	\$0	0.00	\$0	0.00
Internal Affairs	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Auditor & Controller				
Audits	\$0	0.00	\$0	0.00
Office of Financial Planning	\$250,000	0.00	\$0	0.00
Accounting and Fiscal Control	\$0	0.00	\$0	0.00
Revenue & Recovery	\$100,000	0.00	\$0	0.00
Administration	\$0	0.00	\$0	0.00
Subtotal	\$350,000	0.00	\$0	0.00



FINANCE & GENERAL GOVERNMENT GROUP	2001-2002 Amount Change	2001-2002 Staffing Change	2002-2003 Amount Change	2002-2003 Staffing Change
County Technology Office				
CTO Office	\$0	0.00	\$0	0.00
Information Technology Internal Service Fund	\$1,000,000	0.00	\$0	0.00
Subtotal	\$1,000,000	0.00	\$0	0.00
Civil Service Commission				
Civil Service Commission	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Clerk of the Board of Supervisors				
Legislative Services	\$0	0.00	\$0	0.00
CAC Facilities Services	\$0	0.00	\$0	0.00
Assessment Appeals	\$0	0.00	\$0	0.00
Public Services	\$0	0.00	\$0	0.00
Executive Services	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
County Counsel				
County Counsel	\$0	1.00	\$0	1.00
Subtotal	\$0	1.00	\$0	1.00
Human Resources				
Department of Human Resources	\$450,000	0.00	\$0	0.00
Subtotal	\$450,000	0.00	\$0	0.00
Media & Public Relations				
Media & Public Relations	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
CAC Major Maintenance				
CAC Major Maintenance	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
TOTAL	\$1,800,000	1.00	\$0	1.00



Capital Program

The proposed \$11,065,826 increase in the capital program includes new capital projects, and additional appropriations to existing capital projects.

Capital Outlay Fund:

Fiscal Year 2001-2002

- The Capital Outlay Fund increases total \$10,545,826 for the following capital projects:

Project Name	Amount	Funding Source	New/Existing Project
KN2955 Agua Caliente Park Campground	\$1,100,000	Prop 12 p/capita	New
KN1954 Dos Picos Park Day Use Improve	570,000	Prop 12 p/capita	Existing
KN0868 Collier Park Drainage Improve	50,000	CDBG	Existing
KN0868 Collier Park Walkway/Picnic	39,520	General Fund	Existing
KN2956 El Monte Park Playground	300,000	Prop 12 p/capita	New
KN2964 Fallbrook Sports Park	500,000	CDBG & General Fund	New
KN2957 Flinn Springs Playgound	250,000	Prop 12 p/capita	New
KN0787 Hilton Head Park Improve	600,000	Prop 12 p/capita	Existing
KN2958 Lake Jennings Park	185,000	Prop 12 p/capita	New
KN2960 Lake Morena Park Playground	350,000	Prop 12 p/capita	New
KN2961 Lindo Lake Park Lighting	80,000	CDBG	New
KA2564 Otay River Valley Park	1,000,000	Prop 12 p/capita	New
KN0870 Pine Valley Park Playgrounds	336,590	Prop 12 p/capita & General Fund	Existing
KN9016 Rainbow Park Improvements	600,000	Prop 12 p/capita & PLDO	Existing
KN1885 Spring Valley Park Playground	75,000	CDBG	Existing
KK0865 Spring Valley Park and Gym	400,000	Prop 12 p/capita	Existing
KK0880 Spring Valley Teen Center	190,000	CDBG	Existing
KN2962 Stelzer Park Playground	170,000	Prop 12 p/capita	New
KN0873 TJRV Sports Park	1,500,000	Prop 12 p/capita & General Fund	Existing
KN2963 William Heise Playground & Restr	250,000	Prop 12 p/capita	New
KA9500 MSCP	116,000	General Fund	Existing
KN2968 Cactus Park Sportsfield	110,000	General Fund	Existing
KN2969 Pine Valley Ballfield Design & Const	15,000	General Fund	Existing
KK2966 NC Animal Shelter Fire Sprinklers	136,165	Community Services General Fund	New
KK1709 NC Animal Shelter	1,500,000	Community Services General Fund/General Fund	Existing
KK2967 SC Animal Shelter Fire Sprinklers	<u>122,551</u>	Community Services General Fund	New
Total	\$ 10,545,826		



County Library Capital Outlay Fund:

Fiscal Year 2001-2002

- The Library Fund increases total \$520,000 for the following capital projects:

Project Name	Amount	Funding Source	New/Existing Project
KL1600 Campo Branch Library	\$ 120,000	CDBG	Existing
KL9540 Bonita Library	<u>400,000</u>	Community Services General Fund	Existing
Total	\$ 520,000		

CAPITAL PROGRAM	2001-2002 Amount Change	2001-2002 Staffing Change	2002-2003 Amount Change	2002-2003 Staffing Change
Capital Program				
Capital Outlay Fund	\$10,545,826	0.00	\$0	0.00
Justice Facility Construction COF	\$0	0.00	\$0	0.00
County Health Complex COF	\$0	0.00	\$0	0.00
County Library Capital Outlay Fund	\$520,000	0.00	\$0	0.00
Edgemoor Development Fund	\$0	0.00	\$0	0.00
Subtotal	\$11,065,826	0.00	\$0	0.00
TOTAL	\$11,065,826	0.00	\$0	0.00



Finance / Other

Cash Borrowing Program:

Fiscal Year 2001-2002 & 2002-2003

- Proposes \$5.125 million reduction in cash borrowing. The CAO Proposed Operational Plan assumed borrowing costs for 15 months at about 4.5%. Based on the cash borrowing program approved by the Board on 5/15/01 (5), the County will borrow for only 12 months and at an estimated interest rate of 4.25%, thus resulting in a lower borrowing cost.

Contributions to Capital Outlay:

Fiscal Year 2001-2002

- Proposes \$3.1 million increase in Contributions to Capital Outlay. Projects are detailed in the Capital Program Changes section.

Countywide General Expense:

Fiscal Year 2001-2002

- Proposes \$1.0 million for Information Technology improvements. Specific improvements are detailed in the County Technology Office—IT Internal Service Fund discussion under the Finance & General Government Group Changes section.

Employee Benefits Fund (ISF):

Fiscal Year 2001-2002

- Proposes the addition of \$718,245 reflecting revised estimates for claims and administrative expense for both Workers' Comp and Unemployment.
- Proposes revenue adjustments based on position changes made by departments in the budget process.



Fiscal Year 2002-2003

- Proposes the addition of \$289,458 reflecting revised estimates for claims and administrative expense for both Workers' Comp and Unemployment.
- Proposes revenue adjustments based on position changes made by departments in the budget process.

Debt Services Local Boards:

Fiscal Year 2002-2003

- Proposes \$750 reduction reflecting the debt service schedule prepared by the Chief Financial Officer's Controller Branch Office.



FINANCE - OTHER	2001-2002 Amount Change	2001-2002 Staffing Change	2002-2003 Amount Change	2002-2003 Staffing Change
Cash Borrowing Program				
Cash Borrowing Program	(\$5,125,000)	0.00	(\$5,125,000)	0.00
Subtotal	(\$5,125,000)	0.00	(\$5,125,000)	0.00
Community Enhancement				
Community Enhancement	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Community Projects				
Community Projects and Services	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Contribution to County Library				
Contributions to County Library Fund	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Contingency Reserve - General Fund				
Contingency Reserve - General Fund	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Contributions to Capital Outlay				
Contributions to Capital Outlay Funds	\$3,100,826	0.00	\$0	0.00
Subtotal	\$3,100,826	0.00	\$0	0.00
Countywide General Expense				
Countywide Expenses	\$1,000,000	0.00	\$0	0.00
Subtotal	\$1,000,000	0.00	\$0	0.00
Employee Benefits Fund (ISF)				
Employee Benefits ISF	\$718,245	0.00	\$289,458	0.00
Subtotal	\$718,245	0.00	\$289,458	0.00
Local Agency Formation Commission Administration				
Contributions to LAFCO	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00



FINANCE - OTHER	2001-2002 Amount Change	2001-2002 Staffing Change	2002-2003 Amount Change	2002-2003 Staffing Change
Public Liability Insurance (ISF)				
Tort Liability	\$0	0.00	\$0	0.00
Litigation Expense	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Pension Obligation Bonds				
Pension Bond Obligation Payments	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$0	0.00
Debt Service Local Boards				
CSA #4 Majestic Pines Debt Service - Local Board	\$0	0.00	(\$750)	0.00
Subtotal	\$0	0.00	(\$750)	0.00
TOTAL	(\$305,929)	0.00	(\$4,836,292)	0.00



Schedule C—Department / Program Detail



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
PUBLIC SAFETY						
Public Safety Group						
STAFFING BY PROGRAM						
Public Safety Executive Office	9.00	0.00	9.00	9.00	0.00	9.00
Juvenile Justice Commission	2.00	0.00	2.00	2.00	0.00	2.00
TOTAL	11.00	0.00	11.00	11.00	0.00	11.00
BUDGET BY PROGRAM						
Public Safety Executive Office	\$5,789,773	\$49,450	\$5,839,223	\$5,507,132	(\$550)	\$5,506,582
Juvenile Justice Commission	\$118,665	\$550	\$119,215	\$120,861	\$550	\$121,411
Proposition 172 Special Revenue Fund	\$181,563,768	\$0	\$181,563,768	\$187,320,398	\$0	\$187,320,398
TOTAL	\$187,472,206	\$50,000	\$187,522,206	\$192,948,391	\$0	\$192,948,391
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$1,043,850	\$0	\$1,043,850	\$1,030,398	\$0	\$1,030,398
Services & Supplies	\$1,441,318	\$50,000	\$1,491,318	\$1,449,140	\$0	\$1,449,140
Operating Transfers	\$181,563,768	\$0	\$181,563,768	\$187,320,398	\$0	\$187,320,398
Management Reserves	\$3,423,270	\$0	\$3,423,270	\$3,148,455	\$0	\$3,148,455
TOTAL	\$187,472,206	\$50,000	\$187,522,206	\$192,948,391	\$0	\$192,948,391
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$0	\$50,000	\$50,000	\$0	\$0	\$0
Revenue Use of Money & Property	\$2,037,000	\$0	\$2,037,000	\$2,037,000	\$0	\$2,037,000
Intergovernmental Revenue	\$181,563,768	\$0	\$181,563,768	\$187,320,398	\$0	\$187,320,398
General Revenue Allocation	\$3,871,438	\$0	\$3,871,438	\$3,590,993	\$0	\$3,590,993
TOTAL	\$187,472,206	\$50,000	\$187,522,206	\$192,948,391	\$0	\$192,948,391
District Attorney						
STAFFING BY PROGRAM						
General Criminal Prosecution	464.50	1.00	465.50	464.50	1.00	465.50
Specialized Criminal Prosecution	344.00	0.00	344.00	344.00	0.00	344.00
Juvenile Court	66.50	0.00	66.50	66.50	0.00	66.50
Public Assistance Fraud	122.00	0.00	122.00	122.00	0.00	122.00
District Attorney Administration	31.00	0.00	31.00	31.00	0.00	31.00
TOTAL	1,028.00	1.00	1,029.00	1,028.00	1.00	1,029.00



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
PUBLIC SAFETY						
BUDGET BY PROGRAM						
General Criminal Prosecution	\$46,913,184	\$102,917	\$47,016,101	\$48,558,792	\$55,354	\$48,614,146
Specialized Criminal Prosecution	\$31,314,351	\$205,892	\$31,520,243	\$32,411,213	\$66,315	\$32,477,528
Child Support Enforcement	\$0	\$0	\$0	\$0	\$0	\$0
Juvenile Court	\$5,935,538	\$0	\$5,935,538	\$6,177,851	\$0	\$6,177,851
Public Assistance Fraud	(\$413,694)	\$0	(\$413,694)	(\$294,090)	\$0	(\$294,090)
District Attorney Administration	\$3,011,255	\$0	\$3,011,255	\$3,058,231	\$0	\$3,058,231
District Attorney Asset Forfeiture Program	\$0	\$53,566	\$53,566	0	0	0
TOTAL	\$86,760,634	\$362,375	\$87,123,009	\$89,911,997	\$121,669	\$90,033,666
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$79,214,535	\$55,354	\$79,269,889	\$82,917,239	\$55,354	\$82,972,593
Services & Supplies	\$14,368,353	\$140,406	\$14,508,759	\$13,404,571	\$0	\$13,404,571
Other Charges	\$1,843,850	\$66,315	\$1,910,165	\$1,758,045	\$66,315	\$1,824,360
Fixed Assets - Equipment	\$719,636	\$100,300	\$819,936	\$366,916	\$0	\$366,916
Expend. Transfers & Reimbursements	(\$9,413,174)	\$0	(\$9,413,174)	(\$9,762,864)	\$0	(\$9,762,864)
Management Reserves	\$27,434	\$0	\$27,434	\$1,228,090	\$0	\$1,228,090
TOTAL	\$86,760,634	\$362,375	\$87,123,009	\$89,911,997	\$121,669	\$90,033,666
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$1,338,070	\$101,129	\$1,439,199	\$1,238,734	\$0	\$1,238,734
Intergovernmental Revenue	\$14,478,480	\$261,246	\$14,739,726	\$15,741,423	\$121,669	\$15,863,092
Charges For Current Services	\$1,555,404	\$0	\$1,555,404	\$1,555,497	\$0	\$1,555,497
Other Financing Sources	\$37,237,894	\$0	\$37,237,894	\$37,468,129	\$0	\$37,468,129
General Revenue Allocation	\$32,150,786	\$0	\$32,150,786	\$33,908,214	\$0	\$33,908,214
TOTAL	\$86,760,634	\$362,375	\$87,123,009	\$89,911,997	\$121,669	\$90,033,666
Sheriff						
STAFFING BY PROGRAM						
Detention Services	1,820.50	0.50	1,821.00	1,820.50	0.00	1,820.50
Law Enforcement Services	1,355.00	7.00	1,362.00	1,355.00	7.00	1,362.00
Court Services	482.00	-12.00	470.00	482.00	-12.00	470.00
Human Resource Services	153.75	-1.00	152.75	153.75	-1.00	152.75
Management Services	175.50	12.00	187.50	176.00	12.00	188.00
Sheriff's ISF/IT	2.00	0.00	2.00	2.00	0.00	2.00
Office of the Sheriff	16.00	0.00	16.00	16.00	0.00	16.00
TOTAL	4,004.75	6.50	4,011.25	4,005.25	6.00	4,011.25



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
PUBLIC SAFETY						
BUDGET BY PROGRAM						
Detention Services	\$125,736,729	\$5,386,417	\$131,123,146	\$134,101,761	\$718,511	\$134,820,272
Law Enforcement Services	\$112,351,048	\$1,156,450	\$113,507,498	\$118,438,575	\$654,983	\$119,093,558
Court Services	\$32,591,565	(\$437,256)	\$32,154,309	\$34,519,047	(\$452,508)	\$34,066,539
Human Resource Services	\$12,502,148	(\$304,177)	\$12,197,971	\$12,904,438	(\$479,046)	\$12,425,392
Management Services	\$17,622,776	\$4,030,495	\$21,653,271	\$17,750,138	\$697,570	\$18,447,708
Sheriff's ISF/IT	\$40,370,534	\$4,068,932	\$44,439,466	\$39,255,557	\$96,521	\$39,352,078
Office of the Sheriff	\$1,983,469	\$0	\$1,983,469	\$2,053,295	\$0	\$2,053,295
Sheriff Asset Forfeiture Program	\$755,000	\$0	\$755,000	\$755,000	\$0	\$755,000
Sheriff Jail Stores ISF	\$2,246,300	\$0	\$2,246,300	\$2,246,300	\$0	\$2,246,300
Sheriff's Inmate Welfare Fund	\$6,888,900	\$0	\$6,888,900	\$6,888,900	\$0	\$6,888,900
Countywide 800 MHZ CSAs	\$1,873,023	\$0	\$1,873,023	\$1,873,023	\$0	\$1,873,023
TOTAL	\$354,921,492	\$13,900,861	\$368,822,353	\$370,786,034	\$1,236,031	\$372,022,065
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$267,885,070	\$1,003,937	\$268,889,007	\$287,351,121	\$825,615	\$288,176,736
Services & Supplies	\$77,634,238	\$12,402,090	\$90,036,328	\$78,159,548	\$346,507	\$78,506,055
Other Charges	\$9,616,308	\$0	\$9,616,308	\$9,216,308	\$0	\$9,216,308
Fixed Assets - Equipment	\$2,488,987	\$329,525	\$2,818,512	\$1,601,587	(\$101,400)	\$1,500,187
Expend. Transfers & Reimbursements	(\$7,975,537)	\$209,209	(\$7,766,328)	(\$8,241,380)	\$209,209	(\$8,032,171)
Operating Transfers	\$2,793,507	(\$43,900)	\$2,749,607	\$2,698,850	(\$43,900)	\$2,654,950
Management Reserves	\$2,478,919	\$0	\$2,478,919	\$0	\$0	\$0
TOTAL	\$354,921,492	\$13,900,861	\$368,822,353	\$370,786,034	\$1,236,031	\$372,022,065
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$4,904,141	\$12,334,680	\$17,238,821	\$5,604,141	\$0	\$5,604,141
Licenses Permits & Franchises	\$181,000	\$0	\$181,000	\$181,000	\$0	\$181,000
Fines Forfeitures & Penalties	\$955,880	\$0	\$955,880	\$955,880	\$0	\$955,880
Revenue Use of Money & Property	\$5,397,595	\$0	\$5,397,595	\$5,397,595	\$0	\$5,397,595
Intergovernmental Revenue	\$25,834,246	\$914,756	\$26,749,002	\$26,192,484	\$662,906	\$26,855,390
Charges For Current Services	\$62,044,770	\$535,575	\$62,580,345	\$64,011,745	\$479,523	\$64,491,268
Miscellaneous Revenues	\$3,171,590	\$56,350	\$3,227,940	\$3,121,146	\$0	\$3,121,146
Other Financing Sources	\$133,939,042	\$59,500	\$133,998,542	\$139,373,581	\$93,602	\$139,467,183
General Revenue Allocation	\$118,493,228	\$0	\$118,493,228	\$125,948,462	\$0	\$125,948,462
TOTAL	\$354,921,492	\$13,900,861	\$368,822,353	\$370,786,034	\$1,236,031	\$372,022,065



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
PUBLIC SAFETY						
Alternate Public Defender						
STAFFING BY PROGRAM						
Administration	7.00	0.00	7.00	7.00	0.00	7.00
Juvenile Dependency	47.00	-4.00	43.00	47.00	-4.00	43.00
Juvenile Delinquency	8.00	0.00	8.00	8.00	0.00	8.00
Criminal Defense	45.00	-1.00	44.00	45.00	-1.00	44.00
TOTAL	107.00	-5.00	102.00	107.00	-5.00	102.00
BUDGET BY PROGRAM						
Administration	\$887,651	\$0	\$887,651	\$908,374	\$0	\$908,374
Juvenile Dependency	\$4,996,378	(\$375,128)	\$4,621,250	\$5,222,895	(\$389,332)	\$4,833,563
Juvenile Delinquency	\$948,018	\$0	\$948,018	\$985,335	\$0	\$985,335
Criminal Defense	\$5,547,838	(\$8)	\$5,547,830	\$5,716,462	(\$6)	\$5,716,456
TOTAL	\$12,379,885	(\$375,136)	\$12,004,749	\$12,833,066	(\$389,338)	\$12,443,728
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$9,301,893	(\$478,198)	\$8,823,695	\$9,730,147	(\$496,048)	\$9,234,099
Services & Supplies	\$2,882,887	\$103,062	\$2,985,949	\$2,907,814	\$106,710	\$3,014,524
Fixed Assets - Equipment	\$41,640	\$0	\$41,640	\$41,640	\$0	\$41,640
Management Reserves	\$153,465	\$0	\$153,465	\$153,465	\$0	\$153,465
TOTAL	\$12,379,885	(\$375,136)	\$12,004,749	\$12,833,066	(\$389,338)	\$12,443,728
BUDGET BY CATEGORIES OF REVENUES						
Fines Forfeitures & Penalties	\$49,853	\$0	\$49,853	\$49,851	\$0	\$49,851
Intergovernmental Revenue	\$5,253,659	(\$375,136)	\$4,878,523	\$5,345,797	(\$389,338)	\$4,956,459
Miscellaneous Revenues	\$80,000	\$0	\$80,000	\$80,000	\$0	\$80,000
General Revenue Allocation	\$6,996,373	\$0	\$6,996,373	\$7,357,418	\$0	\$7,357,418
TOTAL	\$12,379,885	(\$375,136)	\$12,004,749	\$12,833,066	(\$389,338)	\$12,443,728



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
PUBLIC SAFETY						
Child Support Services						
STAFFING BY PROGRAM						
Public Relations	22.50	0.00	22.50	22.50	0.00	22.50
Production Operations	420.00	0.00	420.00	420.00	0.00	420.00
Staff Development Division	10.00	0.00	10.00	10.00	0.00	10.00
Research & Publication Division	3.00	0.00	3.00	3.00	0.00	3.00
Quality Assurance	4.00	0.00	4.00	4.00	0.00	4.00
Administrative Services (Child Support)	20.00	0.00	20.00	20.00	0.00	20.00
Recurring Maintenance & Operations	14.00	0.00	14.00	14.00	0.00	14.00
Special Projects	1.00	0.00	1.00	1.00	0.00	1.00
Help Desk Support	1.00	0.00	1.00	1.00	0.00	1.00
TOTAL	495.50	0.00	495.50	495.50	0.00	495.50
BUDGET BY PROGRAM						
Public Relations	\$1,213,003	\$0	\$1,213,003	\$1,267,373	\$0	\$1,267,373
Production Operations	\$40,418,166	\$0	\$40,418,166	\$41,728,740	\$0	\$41,728,740
Staff Development Division	\$492,525	\$0	\$492,525	\$514,793	\$0	\$514,793
Research & Publication Division	\$190,875	\$0	\$190,875	\$204,461	\$0	\$204,461
Quality Assurance	\$277,348	\$0	\$277,348	\$287,800	\$0	\$287,800
Administrative Services (Child Support)	\$1,219,970	\$0	\$1,219,970	\$1,270,193	\$0	\$1,270,193
Recurring Maintenance & Operations	\$2,361,413	\$0	\$2,361,413	\$2,404,770	\$0	\$2,404,770
Maintenance & Operations	\$1,049,009	\$0	\$1,049,009	\$1,049,009	\$0	\$1,049,009
Special Projects	\$912,649	\$0	\$912,649	\$912,674	\$0	\$912,674
Help Desk Support	\$46,777	\$0	\$46,777	\$46,777	\$0	\$46,777
TOTAL	\$48,181,735	\$0	\$48,181,735	\$49,686,590	\$0	\$49,686,590
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$34,060,427	\$0	\$34,060,427	\$35,305,958	\$0	\$35,305,958
Services & Supplies	\$13,515,756	\$0	\$13,515,756	\$13,775,080	\$0	\$13,775,080
Other Charges	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,500
Fixed Assets - Equipment	\$604,052	\$0	\$604,052	\$604,052	\$0	\$604,052
TOTAL	\$48,181,735	\$0	\$48,181,735	\$49,686,590	\$0	\$49,686,590
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenue	\$47,285,048	\$0	\$47,285,048	\$48,789,903	\$0	\$48,789,903
Charges For Current Services	\$896,687	\$0	\$896,687	\$896,687	\$0	\$896,687
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$48,181,735	\$0	\$48,181,735	\$49,686,590	\$0	\$49,686,590



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
PUBLIC SAFETY						
Citizens' Law Enforcement Review Board						
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	\$420,425	\$0	\$420,425	\$433,510	\$0	\$433,510
TOTAL	\$420,425	\$0	\$420,425	\$433,510	\$0	\$433,510
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$292,782	\$0	\$292,782	\$306,333	\$0	\$306,333
Services & Supplies	\$120,890	\$0	\$120,890	\$120,424	\$0	\$120,424
Management Reserves	\$6,753	\$0	\$6,753	\$6,753	\$0	\$6,753
TOTAL	\$420,425	\$0	\$420,425	\$433,510	\$0	\$433,510
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$420,425	\$0	\$420,425	\$433,510	\$0	\$433,510
TOTAL	\$420,425	\$0	\$420,425	\$433,510	\$0	\$433,510
Disaster Preparedness						
STAFFING BY PROGRAM						
Disaster Preparedness	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						
Disaster Preparedness	\$1,322,196	\$0	\$1,322,196	\$1,326,398	\$0	\$1,326,398
TOTAL	\$1,322,196	\$0	\$1,322,196	\$1,326,398	\$0	\$1,326,398
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$617,442	\$0	\$617,442	\$631,266	\$0	\$631,266
Services & Supplies	\$484,804	\$0	\$484,804	\$475,182	\$0	\$475,182
Other Charges	\$209,950	\$0	\$209,950	\$209,950	\$0	\$209,950
Fixed Assets - Equipment	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000
TOTAL	\$1,322,196	\$0	\$1,322,196	\$1,326,398	\$0	\$1,326,398



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
PUBLIC SAFETY						
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenue	\$723,015	\$0	\$723,015	\$700,015	\$0	\$700,015
Charges For Current Services	\$209,950	\$0	\$209,950	\$209,950	\$0	\$209,950
General Revenue Allocation	\$389,231	\$0	\$389,231	\$416,433	\$0	\$416,433
TOTAL	\$1,322,196	\$0	\$1,322,196	\$1,326,398	\$0	\$1,326,398
Medical Examiner						
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	\$5,312,234	\$0	\$5,312,234	\$5,385,307	\$0	\$5,385,307
TOTAL	\$5,312,234	\$0	\$5,312,234	\$5,385,307	\$0	\$5,385,307
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$3,836,417	\$0	\$3,836,417	\$4,020,000	\$0	\$4,020,000
Services & Supplies	\$1,372,729	\$0	\$1,372,729	\$1,273,219	\$0	\$1,273,219
Fixed Assets - Equipment	\$31,000	\$0	\$31,000	\$20,000	\$0	\$20,000
Management Reserves	\$72,088	\$0	\$72,088	\$72,088	\$0	\$72,088
TOTAL	\$5,312,234	\$0	\$5,312,234	\$5,385,307	\$0	\$5,385,307
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$145,972	\$0	\$145,972	0	0	0
Charges For Current Services	\$463,377	\$0	\$463,377	\$481,912	\$0	\$481,912
Miscellaneous Revenues	\$39,367	\$0	\$39,367	\$40,942	\$0	\$40,942
General Revenue Allocation	\$4,663,518	\$0	\$4,663,518	\$4,862,453	\$0	\$4,862,453
TOTAL	\$5,312,234	\$0	\$5,312,234	\$5,385,307	\$0	\$5,385,307
Probation						
STAFFING BY PROGRAM						
Adult Field Services	459.00	0.00	459.00	459.00	0.00	459.00
Institutional Services	501.41	0.00	501.41	501.41	0.00	501.41
Juvenile Field Services	395.00	0.00	395.00	395.00	0.00	395.00
Special Supervision	42.00	0.00	42.00	45.00	0.00	45.00
Department Administration	72.75	0.00	72.75	72.75	0.00	72.75
TOTAL	1,470.16	0.00	1,470.16	1,473.16	0.00	1,473.16



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
PUBLIC SAFETY						
BUDGET BY PROGRAM						
Adult Field Services	\$25,462,144	\$143,637	\$25,605,781	\$26,640,890	\$0	\$26,640,890
Institutional Services	\$29,594,992	\$0	\$29,594,992	\$30,975,070	\$0	\$30,975,070
Juvenile Field Services	\$54,185,687	\$758,678	\$54,944,365	\$54,658,186	\$0	\$54,658,186
Special Supervision	\$2,211,120	\$90,000	\$2,301,120	\$2,431,272	\$0	\$2,431,272
Department Administration	\$22,591,319	\$0	\$22,591,319	\$17,942,283	\$0	\$17,942,283
Probation Asset Forfeiture Program	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000
Probation Inmate Welfare Fund	\$331,000	\$0	\$331,000	\$341,500	\$0	\$341,500
Probation Internal Service Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$134,426,262	\$992,315	\$135,418,577	\$133,039,201	\$0	\$133,039,201
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$76,196,225	\$129,857	\$76,326,082	\$80,188,156	\$0	\$80,188,156
Services & Supplies	\$37,753,462	\$862,458	\$38,615,920	\$32,441,473	\$0	\$32,441,473
Other Charges	\$19,865,396	\$0	\$19,865,396	\$19,865,396	\$0	\$19,865,396
Fixed Assets - Equipment	\$174,000	\$0	\$174,000	\$109,000	\$0	\$109,000
Expend. Transfers & Reimbursements	(\$851,947)	\$0	(\$851,947)	(\$853,950)	\$0	(\$853,950)
Management Reserves	\$1,289,126	\$0	\$1,289,126	\$1,289,126	\$0	\$1,289,126
TOTAL	\$134,426,262	\$992,315	\$135,418,577	\$133,039,201	\$0	\$133,039,201
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$5,755,245	\$0	\$5,755,245	\$2,781,134	\$0	\$2,781,134
Revenue Use of Money & Property	\$200,000	\$0	\$200,000	\$210,500	\$0	\$210,500
Intergovernmental Revenue	\$47,778,638	\$848,678	\$48,627,316	\$46,432,897	\$0	\$46,432,897
Charges For Current Services	\$7,448,852	\$0	\$7,448,852	\$7,450,111	\$0	\$7,450,111
Miscellaneous Revenues	\$167,470	\$0	\$167,470	\$167,464	\$0	\$167,464
Other Financing Sources	\$19,951,136	\$143,637	\$20,094,773	\$19,956,221	\$0	\$19,956,221
General Revenue Allocation	\$53,124,921	\$0	\$53,124,921	\$56,040,874	\$0	\$56,040,874
TOTAL	\$134,426,262	\$992,315	\$135,418,577	\$133,039,201	\$0	\$133,039,201
Public Defender						
STAFFING BY PROGRAM						
Indigent Defense	371.00	-2.00	369.00	371.00	-2.00	369.00
TOTAL	371.00	-2.00	369.00	371.00	-2.00	369.00
BUDGET BY PROGRAM						
Indigent Defense	\$39,114,169	(\$119,844)	\$38,994,325	\$40,713,501	(\$148,898)	\$40,564,603
TOTAL	\$39,114,169	(\$119,844)	\$38,994,325	\$40,713,501	(\$148,898)	\$40,564,603



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
PUBLIC SAFETY						
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$32,880,506	(\$119,844)	\$32,760,662	\$34,479,838	(\$148,898)	\$34,330,940
Services & Supplies	\$5,510,350	\$0	\$5,510,350	\$5,510,350	\$0	\$5,510,350
Management Reserves	\$723,313	\$0	\$723,313	\$723,313	\$0	\$723,313
TOTAL	\$39,114,169	(\$119,844)	\$38,994,325	\$40,713,501	(\$148,898)	\$40,564,603
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenue	\$5,130,952	(\$119,844)	\$5,011,108	\$5,142,921	(\$148,898)	\$4,994,023
Charges For Current Services	\$925,469	\$0	\$925,469	\$935,469	\$0	\$935,469
Miscellaneous Revenues	\$281,083	\$0	\$281,083	\$281,083	\$0	\$281,083
General Revenue Allocation	\$32,776,665	\$0	\$32,776,665	\$34,354,028	\$0	\$34,354,028
TOTAL	\$39,114,169	(\$119,844)	\$38,994,325	\$40,713,501	(\$148,898)	\$40,564,603
Grand Jury						
STAFFING BY PROGRAM						
Grand Jury Operations	1.00	0.00	1.00	1.00	0.00	1.00
TOTAL	1.00	0.00	1.00	1.00	0.00	1.00
BUDGET BY PROGRAM						
Grand Jury Operations	\$437,013	\$0	\$437,013	\$453,700	\$0	\$453,700
TOTAL	\$437,013	\$0	\$437,013	\$453,700	\$0	\$453,700
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$77,363	\$0	\$77,363	\$79,764	\$0	\$79,764
Services & Supplies	\$359,650	\$0	\$359,650	\$373,936	\$0	\$373,936
TOTAL	\$437,013	\$0	\$437,013	\$453,700	\$0	\$453,700
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$437,013	\$0	\$437,013	\$453,700	\$0	\$453,700
TOTAL	\$437,013	\$0	\$437,013	\$453,700	\$0	\$453,700
Contribution for Trial Courts						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
PUBLIC SAFETY						
BUDGET BY PROGRAM						
Contributions for Trial Courts	\$68,612,429	\$0	\$68,612,429	\$68,790,499	\$0	\$68,790,499
TOTAL	\$68,612,429	\$0	\$68,612,429	\$68,790,499	\$0	\$68,790,499
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$7,701,071	\$0	\$7,701,071	\$7,879,141	\$0	\$7,879,141
Other Charges	\$60,911,358	\$0	\$60,911,358	\$60,911,358	\$0	\$60,911,358
TOTAL	\$68,612,429	\$0	\$68,612,429	\$68,790,499	\$0	\$68,790,499
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$144,926	\$0	\$144,926	\$144,926	\$0	\$144,926
Fines Forfeitures & Penalties	\$12,575,141	\$0	\$12,575,141	\$12,575,141	\$0	\$12,575,141
Charges For Current Services	\$18,816,174	\$0	\$18,816,174	\$18,816,174	\$0	\$18,816,174
Miscellaneous Revenues	\$1,238,227	\$0	\$1,238,227	\$1,238,227	\$0	\$1,238,227
General Revenue Allocation	\$35,837,961	\$0	\$35,837,961	\$36,016,031	\$0	\$36,016,031
TOTAL	\$68,612,429	\$0	\$68,612,429	\$68,790,499	\$0	\$68,790,499
Defense Attorney / Contract Administration						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Panel Administration Services	\$6,719,892	\$0	\$6,719,892	\$6,719,892	\$0	\$6,719,892
Ancillary Family (Panel)	\$19,110	\$0	\$19,110	\$19,110	\$0	\$19,110
Ancillary Probate (Panel)	\$488	\$0	\$488	\$488	\$0	\$488
TOTAL	\$6,739,490	\$0	\$6,739,490	\$6,739,490	\$0	\$6,739,490
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$6,739,490	\$0	\$6,739,490	\$6,739,490	\$0	\$6,739,490
TOTAL	\$6,739,490	\$0	\$6,739,490	\$6,739,490	\$0	\$6,739,490
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenue	\$1,100,000	\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000
Charges For Current Services	\$329,607	\$0	\$329,607	\$329,607	\$0	\$329,607
General Revenue Allocation	\$5,309,883	\$0	\$5,309,883	\$5,309,883	\$0	\$5,309,883
TOTAL	\$6,739,490	\$0	\$6,739,490	\$6,739,490	\$0	\$6,739,490



HEALTH & HUMAN SERVICES AGENCY	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
Illness Prevention and Independence						
STAFFING BY PROGRAM						
South Region - California Children's Services	129.75	0.00	129.75	129.75	0.00	129.75
Aging & Independence Services	622.50	-1.00	621.50	622.50	-1.00	621.50
Childrens' Mental Health Services	222.41	0.00	222.41	222.41	0.00	222.41
Contract Operations	23.00	0.00	23.00	23.00	0.00	23.00
Adult Mental Health Services	454.41	0.00	454.41	454.41	0.00	454.41
TOTAL	1,452.07	-1.00	1,451.07	1,452.07	-1.00	1,451.07
BUDGET BY PROGRAM						
South Region - California Children's Services	\$11,249,239	\$239,592	\$11,488,831	\$11,563,839	\$239,592	\$11,803,431
Aging & Independence Services	\$165,451,984	\$55,058	\$165,507,042	\$162,294,263	\$53,679	\$162,347,942
Childrens' Mental Health Services	\$107,253,208	\$890,185	\$108,143,393	\$107,802,703	\$890,185	\$108,692,888
Contract Operations	\$1,416,335	\$0	\$1,416,335	\$1,470,353	\$0	\$1,470,353
Adult Mental Health Services	\$121,747,508	\$836,268	\$122,583,776	\$119,853,798	\$208,203	\$120,062,001
Ambulance CSA's - Health & Human Svcs.	\$3,850,942	\$60,000	\$3,910,942	\$3,850,942	\$60,000	\$3,910,942
Medical Institutions Internal Service Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$410,969,216	\$2,081,103	\$413,050,319	\$406,835,898	\$1,451,659	\$408,287,557
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$82,002,469	\$203,998	\$82,206,467	\$85,242,840	\$203,363	\$85,446,203
Services & Supplies	\$289,282,250	\$1,982,434	\$291,264,684	\$282,107,591	\$1,353,625	\$283,461,216
Other Charges	\$39,349,295	\$0	\$39,349,295	\$39,349,295	\$0	\$39,349,295
Fixed Assets - Equipment	\$291,530	\$0	\$291,530	\$92,500	\$0	\$92,500
Expend. Transfers & Reimbursements	(\$6,056)	(\$55,601)	(\$61,657)	(\$6,056)	(\$55,601)	(\$61,657)
Management Reserves	\$49,728	(\$49,728)	\$0	\$49,728	(\$49,728)	\$0
TOTAL	\$410,969,216	\$2,081,103	\$413,050,319	\$406,835,898	\$1,451,659	\$408,287,557



HEALTH & HUMAN SERVICES AGENCY	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$2,180,000	\$60,000	\$2,240,000	\$80,000	\$60,000	\$140,000
Taxes Current Property	\$779,828	\$0	\$779,828	\$779,828	\$0	\$779,828
Taxes Other Than Current Secured	\$9,567	\$0	\$9,567	\$9,567	\$0	\$9,567
Fines Forfeitures & Penalties	\$107,933	\$0	\$107,933	\$107,933	\$0	\$107,933
Revenue Use of Money & Property	\$180,947	\$0	\$180,947	\$180,947	\$0	\$180,947
Intergovernmental Revenue	\$245,655,645	\$2,910,095	\$248,565,740	\$240,849,277	\$2,357,808	\$243,207,085
Charges For Current Services	\$20,236,994	\$40,000	\$20,276,994	\$20,235,056	\$40,000	\$20,275,056
Miscellaneous Revenues	\$2,188,503	\$0	\$2,188,503	\$1,036,000	\$0	\$1,036,000
Other Financing Sources	\$129,011,171	\$3,082	\$129,014,253	\$128,801,797	\$3,205	\$128,805,002
General Revenue Allocation	\$10,618,628	(\$932,074)	\$9,686,554	\$14,755,493	(\$1,009,354)	\$13,746,139
TOTAL	\$410,969,216	\$2,081,103	\$413,050,319	\$406,835,898	\$1,451,659	\$408,287,557
Self Sufficiency and Personal Responsibility						
STAFFING BY PROGRAM						
Central Region	534.16	0.00	534.16	534.16	0.00	534.16
East Region	391.41	0.00	391.41	391.41	0.00	391.41
North Central Region	481.08	0.00	481.08	481.08	0.00	481.08
North Coastal Region	178.50	0.00	178.50	178.50	0.00	178.50
North Inland Region	178.50	0.00	178.50	178.50	0.00	178.50
South Region	201.00	0.00	201.00	201.00	0.00	201.00
Aging & Independence Services	4.00	0.00	4.00	4.00	0.00	4.00
Contract Operations	64.00	0.00	64.00	64.00	0.00	64.00
Policy and Program Support	7.00	0.00	7.00	7.00	0.00	7.00
TOTAL	2,039.65	0.00	2,039.65	2,039.65	0.00	2,039.65
BUDGET BY PROGRAM						
Central Region	\$89,000,014	\$96,752	\$89,096,766	\$90,376,759	\$42,433	\$90,419,192
East Region	\$119,671,795	\$0	\$119,671,795	\$120,151,816	\$0	\$120,151,816
North Central Region	\$113,263,013	\$3,127,173	\$116,390,186	\$111,595,060	\$1,000,000	\$112,595,060
North Coastal Region	\$19,522,467	\$660,984	\$20,183,451	\$19,889,721	\$660,984	\$20,550,705
North Inland Region	\$29,748,693	\$221,427	\$29,970,120	\$31,382,292	\$187,463	\$31,569,755
South Region	\$58,571,977	\$162,000	\$58,733,977	\$59,444,169	\$162,000	\$59,606,169
Aging & Independence Services	\$753,566	\$0	\$753,566	\$765,198	\$0	\$765,198
Contract Operations	\$8,948,373	\$2,215,502	\$11,163,875	\$9,095,501	\$1,691,222	\$10,786,723
Policy and Program Support	\$5,406,122	\$0	\$5,406,122	\$5,425,539	\$0	\$5,425,539
TOTAL	\$444,886,020	\$6,483,838	\$451,369,858	\$448,126,055	\$3,744,102	\$451,870,157



HEALTH & HUMAN SERVICES AGENCY	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$85,784,327	\$883	\$85,785,210	\$89,821,273	\$643	\$89,821,916
Services & Supplies	\$45,522,332	\$6,482,955	\$52,005,287	\$44,752,296	\$3,743,459	\$48,495,755
Other Charges	\$313,552,486	\$0	\$313,552,486	\$313,552,486	\$0	\$313,552,486
Fixed Assets - Equipment	\$0	\$26,875	\$26,875	\$0	\$0	\$0
Operating Transfers	\$26,875	(\$26,875)	\$0	\$0	\$0	\$0
TOTAL	\$444,886,020	\$6,483,838	\$451,369,858	\$448,126,055	\$3,744,102	\$451,870,157
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$650,000	(\$650,000)	\$0	\$0	\$0	\$0
Revenue Use of Money & Property	\$250,000	\$0	\$250,000	\$250,000	\$0	\$250,000
Intergovernmental Revenue	\$451,274,375	\$6,378,951	\$457,653,326	\$452,283,765	\$2,769,065	\$455,052,830
Charges For Current Services	\$196,350	\$0	\$196,350	\$196,350	\$0	\$196,350
Miscellaneous Revenues	\$3,727,873	\$0	\$3,727,873	\$3,764,240	\$0	\$3,764,240
Other Financing Sources	\$14,897,209	\$154,971	\$15,052,180	\$14,971,010	\$77,600	\$15,048,610
General Revenue Allocation	(\$26,109,787)	\$599,916	(\$25,509,871)	(\$23,339,310)	\$897,437	(\$22,441,873)
TOTAL	\$444,886,020	\$6,483,838	\$451,369,858	\$448,126,055	\$3,744,102	\$451,870,157
Safe Communities						
STAFFING BY PROGRAM						
Central Region	197.00	0.00	197.00	197.00	0.00	197.00
East Region	130.00	0.00	130.00	130.00	0.00	130.00
North Central Region	762.00	-2.00	760.00	762.00	-2.00	760.00
North Coastal Region	94.00	0.00	94.00	94.00	0.00	94.00
North Inland Region	92.00	0.00	92.00	92.00	0.00	92.00
South Region	108.50	1.00	109.50	108.50	1.00	109.50
Aging & Independence Services	95.00	1.00	96.00	95.00	1.00	96.00
Policy and Program Support	39.00	0.00	39.00	39.00	0.00	39.00
Strategy and Planning Division	3.00	0.00	3.00	3.00	0.00	3.00
TOTAL	1,520.50	0.00	1,520.50	1,520.50	0.00	1,520.50



HEALTH & HUMAN SERVICES AGENCY	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY PROGRAM						
Central Region	\$12,606,079	\$5,165	\$12,611,244	\$13,194,915	\$5,165	\$13,200,080
East Region	\$8,623,294	\$0	\$8,623,294	\$8,580,512	\$0	\$8,580,512
North Central Region	\$80,043,269	\$989,200	\$81,032,469	\$81,075,876	\$336,310	\$81,412,186
North Coastal Region	\$6,444,611	\$445,328	\$6,889,939	\$6,721,907	\$445,328	\$7,167,235
North Inland Region	\$5,576,535	\$263,683	\$5,840,218	\$6,062,618	\$263,683	\$6,326,301
South Region	\$7,718,875	\$57,746	\$7,776,621	\$7,991,003	\$59,857	\$8,050,860
Aging & Independence Services	\$8,587,903	\$58,994	\$8,646,897	\$8,858,590	\$61,141	\$8,919,731
Contract Operations	\$7,192,466	(\$2,366,710)	\$4,825,756	\$7,144,738	(\$2,366,710)	\$4,778,028
Policy and Program Support	\$7,407,278	\$2,548,486	\$9,955,764	\$7,520,618	\$2,547,838	\$10,068,456
Strategy and Planning Division	\$852,588	\$0	\$852,588	\$863,248	\$0	\$863,248
TOTAL	\$145,052,898	\$2,001,892	\$147,054,790	\$148,014,025	\$1,352,612	\$149,366,637
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$82,257,900	\$45,482	\$82,303,382	\$85,986,993	\$46,418	\$86,033,411
Services & Supplies	\$38,504,284	\$1,956,410	\$40,460,694	\$38,307,519	\$1,306,194	\$39,613,713
Other Charges	\$23,369,514	\$0	\$23,369,514	\$23,369,513	\$0	\$23,369,513
Fixed Assets - Equipment	\$350,000	\$571,200	\$921,200	\$350,000	\$0	\$350,000
Operating Transfers	\$571,200	(\$571,200)	\$0	0	0	0
TOTAL	\$145,052,898	\$2,001,892	\$147,054,790	\$148,014,025	\$1,352,612	\$149,366,637
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$0	\$650,000	\$650,000	0	0	0
Fines Forfeitures & Penalties	\$67,267	\$0	\$67,267	\$67,267	\$0	\$67,267
Intergovernmental Revenue	\$136,480,126	(\$423,937)	\$136,056,189	\$135,947,040	(\$423,937)	\$135,523,103
Charges For Current Services	\$1,448,168	\$0	\$1,448,168	\$1,448,168	\$0	\$1,448,168
Miscellaneous Revenues	\$415,958	\$0	\$415,958	\$415,602	\$0	\$415,602
Other Financing Sources	\$4,320,442	\$1,978,057	\$6,298,499	\$3,816,703	\$1,978,057	\$5,794,760
General Revenue Allocation	\$2,320,937	(\$202,228)	\$2,118,709	\$6,319,245	(\$201,508)	\$6,117,737
TOTAL	\$145,052,898	\$2,001,892	\$147,054,790	\$148,014,025	\$1,352,612	\$149,366,637



HEALTH & HUMAN SERVICES AGENCY	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
Healthy Communities						
STAFFING BY PROGRAM						
Central Region	35.00	0.00	35.00	35.00	0.00	35.00
East Region	30.50	0.00	30.50	30.50	0.00	30.50
North Central Region	112.50	0.00	112.50	112.50	0.00	112.50
North Coastal Region	28.00	0.00	28.00	28.00	0.00	28.00
North Inland Region	25.00	0.00	25.00	25.00	0.00	25.00
South Region	25.50	0.00	25.50	25.50	0.00	25.50
Contract Operations	4.00	0.00	4.00	4.00	0.00	4.00
Policy and Program Support	24.00	0.00	24.00	24.00	0.00	24.00
Office of Public Health	271.67	0.00	271.67	271.67	0.00	271.67
TOTAL	556.17	0.00	556.17	556.17	0.00	556.17
BUDGET BY PROGRAM						
Central Region	\$2,592,442	\$1,000	\$2,593,442	\$2,674,180	\$1,000	\$2,675,180
East Region	\$2,134,556	\$0	\$2,134,556	\$2,211,945	\$0	\$2,211,945
North Central Region	\$6,602,005	\$0	\$6,602,005	\$6,836,642	\$0	\$6,836,642
North Coastal Region	\$1,841,762	\$0	\$1,841,762	\$1,898,594	\$0	\$1,898,594
North Inland Region	\$1,742,538	\$0	\$1,742,538	\$1,796,511	\$286,907	\$2,083,418
South Region	\$1,751,428	\$0	\$1,751,428	\$1,810,310	\$0	\$1,810,310
Contract Operations	\$597,946	(\$192,396)	\$405,550	\$608,002	(\$192,156)	\$415,846
Policy and Program Support	\$67,006,023	\$0	\$67,006,023	\$67,072,424	\$0	\$67,072,424
Aging and Independent Services	\$6,983	\$0	\$6,983	\$6,983	\$0	\$6,983
Office of Public Health	\$60,708,950	\$1,896,568	\$62,605,518	\$60,974,761	\$675,738	\$61,650,499
TOTAL	\$144,984,633	\$1,705,172	\$146,689,805	\$145,890,352	\$771,489	\$146,661,841
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$33,204,703	\$365,445	\$33,570,148	\$34,662,115	\$319,010	\$34,981,125
Services & Supplies	\$109,707,794	\$445,227	\$110,153,021	\$109,365,966	\$452,479	\$109,818,445
Other Charges	\$1,809,121	\$924,500	\$2,733,621	\$1,809,121	\$0	\$1,809,121
Fixed Assets - Equipment	\$207,000	\$81,865	\$288,865	\$109,000	\$0	\$109,000
Expend. Transfers & Reimbursements	(\$55,850)	\$0	(\$55,850)	(\$55,850)	\$0	(\$55,850)
Operating Transfers	\$111,865	(\$111,865)	\$0	0	0	0
TOTAL	\$144,984,633	\$1,705,172	\$146,689,805	\$145,890,352	\$771,489	\$146,661,841



HEALTH & HUMAN SERVICES AGENCY	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Taxes Other Than Current Secured	\$0	\$1,000,000	\$1,000,000	0	0	0
Licenses Permits & Franchises	\$191,507	\$0	\$191,507	\$191,507	\$0	\$191,507
Fines Forfeitures & Penalties	\$2,850,219	\$0	\$2,850,219	\$2,848,636	\$0	\$2,848,636
Intergovernmental Revenue	\$61,925,341	\$217,413	\$62,142,754	\$61,361,416	(\$7,186)	\$61,354,230
Charges For Current Services	\$5,642,869	\$49,475	\$5,692,344	\$5,642,869	\$53,244	\$5,696,113
Miscellaneous Revenues	\$979,525	\$211,575	\$1,191,100	\$983,422	\$211,575	\$1,194,997
Other Financing Sources	\$66,379,761	\$172,031	\$66,551,792	\$66,346,539	\$458,938	\$66,805,477
General Revenue Allocation	\$7,015,411	\$54,678	\$7,070,089	\$8,515,963	\$54,918	\$8,570,881
TOTAL	\$144,984,633	\$1,705,172	\$146,689,805	\$145,890,352	\$771,489	\$146,661,841
Healthy Behavior and Lifestyles						
STAFFING BY PROGRAM						
Central Region	3.00	0.00	3.00	3.00	0.00	3.00
East Region	3.00	0.00	3.00	3.00	0.00	3.00
North Central Region	4.50	0.00	4.50	4.50	0.00	4.50
North Coastal Region	3.00	0.00	3.00	3.00	0.00	3.00
North Inland Region	3.00	0.00	3.00	3.00	0.00	3.00
Prop 10	11.00	0.00	11.00	11.00	0.00	11.00
South Region	3.00	0.00	3.00	3.00	0.00	3.00
Contract Operations	8.00	0.00	8.00	8.00	0.00	8.00
Policy and Program Support	30.00	0.00	30.00	30.00	0.00	30.00
Office of Public Health	11.50	0.00	11.50	11.50	0.00	11.50
TOTAL	80.00	0.00	80.00	80.00	0.00	80.00
BUDGET BY PROGRAM						
Central Region	\$188,986	\$0	\$188,986	\$201,864	\$0	\$201,864
East Region	\$194,570	\$0	\$194,570	\$204,850	\$0	\$204,850
North Central Region	\$302,568	\$0	\$302,568	\$314,625	\$0	\$314,625
North Coastal Region	\$201,005	\$0	\$201,005	\$211,306	\$0	\$211,306
North Inland Region	\$202,950	\$0	\$202,950	\$213,570	\$0	\$213,570
Prop 10	\$740,873	\$0	\$740,873	\$780,931	\$0	\$780,931
South Region	\$201,015	\$0	\$201,015	\$208,142	\$0	\$208,142
Contract Operations	\$558,918	\$0	\$558,918	\$589,165	\$0	\$589,165
Policy and Program Support	\$49,027,084	\$0	\$49,027,084	\$48,924,928	\$0	\$48,924,928
Office of Public Health	\$6,982,527	(\$119,435)	\$6,863,092	\$4,332,543	\$0	\$4,332,543
TOTAL	\$58,600,496	(\$119,435)	\$58,481,061	\$55,981,924	\$0	\$55,981,924



HEALTH & HUMAN SERVICES AGENCY	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$5,037,680	\$0	\$5,037,680	\$5,277,713	\$0	\$5,277,713
Services & Supplies	\$53,556,633	(\$119,435)	\$53,437,198	\$50,722,841	\$0	\$50,722,841
Fixed Assets - Equipment	\$24,813	\$0	\$24,813	0	0	0
Expend. Transfers & Reimbursements	(\$18,630)	\$0	(\$18,630)	(\$18,630)	\$0	(\$18,630)
TOTAL	\$58,600,496	(\$119,435)	\$58,481,061	\$55,981,924	\$0	\$55,981,924
BUDGET BY CATEGORIES OF REVENUES						
Taxes Other Than Current Secured	\$876,839	\$0	\$876,839	\$921,317	\$0	\$921,317
Fines Forfeitures & Penalties	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
Intergovernmental Revenue	\$50,119,472	(\$119,435)	\$50,000,037	\$47,588,219	\$0	\$47,588,219
Charges For Current Services	\$315,000	\$0	\$315,000	\$315,000	\$0	\$315,000
Miscellaneous Revenues	\$275,687	\$0	\$275,687	\$275,864	\$0	\$275,864
Other Financing Sources	\$2,021,704	\$0	\$2,021,704	\$1,702,088	\$0	\$1,702,088
General Revenue Allocation	\$4,891,794	\$0	\$4,891,794	\$5,079,436	\$0	\$5,079,436
TOTAL	\$58,600,496	(\$119,435)	\$58,481,061	\$55,981,924	\$0	\$55,981,924
Administrative Support						
STAFFING BY PROGRAM						
Agency Executive Office	14.00	3.00	17.00	14.00	3.00	17.00
Central Region	13.00	0.00	13.00	13.00	0.00	13.00
East Region	7.00	0.00	7.00	7.00	0.00	7.00
North Central Region	14.50	0.00	14.50	14.50	0.00	14.50
North Coastal Region	6.00	0.00	6.00	6.00	0.00	6.00
North Inland Region	5.00	0.00	5.00	5.00	0.00	5.00
South Region	10.00	0.00	10.00	10.00	0.00	10.00
Aging & Independence Services	25.00	0.00	25.00	25.00	0.00	25.00
Finance	210.00	-2.00	208.00	210.00	-2.00	208.00
Human Resources	65.00	0.00	65.00	65.00	0.00	65.00
Information Technology	13.00	0.00	13.00	13.00	0.00	13.00
Office of Public Health	14.00	0.00	14.00	14.00	0.00	14.00
Policy and Program Support	161.25	0.00	161.25	161.25	0.00	161.25
Strategy and Planning Division	26.00	0.00	26.00	26.00	0.00	26.00
TOTAL	583.75	1.00	584.75	583.75	1.00	584.75



HEALTH & HUMAN SERVICES AGENCY	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY PROGRAM						
Agency Executive Office	\$11,152,282	\$265,493	\$11,417,775	\$11,092,942	\$272,451	\$11,365,393
Central Region	\$2,887,111	(\$21,598)	\$2,865,513	\$1,207,761	(\$21,598)	\$1,186,163
East Region	\$2,748,792	\$0	\$2,748,792	\$1,142,890	\$0	\$1,142,890
North Central Region	\$5,151,161	(\$30,000)	\$5,121,161	\$2,991,167	(\$30,000)	\$2,961,167
North Coastal Region	\$2,163,446	(\$888,417)	\$1,275,029	\$1,824,614	(\$1,084,792)	\$739,822
North Inland Region	\$2,117,188	(\$301,791)	\$1,815,397	\$1,472,303	(\$472,666)	\$999,637
South Region	\$3,750,718	\$196	\$3,750,914	\$3,098,041	\$196	\$3,098,237
Aging & Independence Services	\$7,697,696	\$310,575	\$8,008,271	\$5,449,460	\$181,103	\$5,630,563
Finance	\$22,793,503	\$858,024	\$23,651,527	\$23,064,541	(\$177,770)	\$22,886,771
Human Resources	\$5,246,664	\$0	\$5,246,664	\$5,414,920	\$0	\$5,414,920
Information Technology	\$29,802,622	\$0	\$29,802,622	\$20,332,209	\$0	\$20,332,209
Office of Public Health	\$2,157,930	\$32,233	\$2,190,163	\$2,200,031	\$32,233	\$2,232,264
Policy and Program Support	\$22,935,306	\$0	\$22,935,306	\$23,057,450	\$0	\$23,057,450
Contract Operations	\$2,755,895	\$0	\$2,755,895	\$2,755,895	\$0	\$2,755,895
Strategy and Planning Division	\$4,248,905	\$117	\$4,249,022	\$3,361,880	\$117	\$3,361,997
TOTAL	\$127,609,219	\$224,832	\$127,834,051	\$108,466,104	(\$1,300,726)	\$107,165,378
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$32,435,146	\$56,473	\$32,491,619	\$33,486,366	\$22,912	\$33,509,278
Services & Supplies	\$93,639,800	\$215,159	\$93,854,959	\$73,795,940	(\$1,067,366)	\$72,728,574
Other Charges	\$228,174	\$0	\$228,174	\$154,574	(\$80,000)	\$74,574
Fixed Assets - Equipment	\$726,099	(\$226,000)	\$500,099	\$449,224	(\$226,000)	\$223,224
Operating Transfers	\$0	\$129,472	\$129,472	0	0	0
Management Reserves	\$580,000	\$49,728	\$629,728	\$580,000	\$49,728	\$629,728
TOTAL	\$127,609,219	\$224,832	\$127,834,051	\$108,466,104	(\$1,300,726)	\$107,165,378
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$7,094,171	\$250,000	\$7,344,171	0	0	0
Licenses Permits & Franchises	\$523,000	\$0	\$523,000	\$523,000	\$0	\$523,000
Intergovernmental Revenue	\$44,449,044	\$634,613	\$45,083,657	\$30,984,401	\$115,124	\$31,099,525
Charges For Current Services	\$782,487	\$30,000	\$812,487	\$782,487	\$30,000	\$812,487
Miscellaneous Revenues	\$1,121,145	\$0	\$1,121,145	\$9,562,716	\$0	\$9,562,716
Other Financing Sources	\$25,664,355	(\$1,169,489)	\$24,494,866	\$27,878,327	(\$1,704,357)	\$26,173,970
General Revenue Allocation	\$47,975,017	\$479,708	\$48,454,725	\$38,735,173	\$258,507	\$38,993,680
TOTAL	\$127,609,219	\$224,832	\$127,834,051	\$108,466,104	(\$1,300,726)	\$107,165,378



HEALTH & HUMAN SERVICES AGENCY	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
Realignment Revenue Funds						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Social Services Realignment Revenue	\$95,327,100	\$0	\$95,327,100	\$105,670,100	\$0	\$105,670,100
Mental Health Realignment Revenue	\$77,958,100	\$0	\$77,958,100	\$80,358,600	\$0	\$80,358,600
Health Realignment Revenue	\$90,181,000	\$0	\$90,181,000	\$93,939,800	\$0	\$93,939,800
TOTAL	\$263,466,200	\$0	\$263,466,200	\$279,968,500	\$0	\$279,968,500
BUDGET BY CATEGORIES OF EXPENDITURES						
Other Charges	\$21,171,558	\$0	\$21,171,558	\$36,452,036	\$0	\$36,452,036
Operating Transfers	\$242,294,642	\$0	\$242,294,642	\$243,516,464	\$0	\$243,516,464
TOTAL	\$263,466,200	\$0	\$263,466,200	\$279,968,500	\$0	\$279,968,500
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenue	\$263,466,200	\$0	\$263,466,200	\$279,968,500	\$0	\$279,968,500
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$263,466,200	\$0	\$263,466,200	\$279,968,500	\$0	\$279,968,500



LAND USE & ENVIRONMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
Land Use Executive Office						
STAFFING BY PROGRAM						
Land Use & Env. Executive Office	15.00	0.00	15.00	15.00	0.00	15.00
TOTAL	15.00	0.00	15.00	15.00	0.00	15.00
BUDGET BY PROGRAM						
Land Use & Env. Executive Office	\$3,148,669	\$0	\$3,148,669	\$2,816,305	\$0	\$2,816,305
TOTAL	\$3,148,669	\$0	\$3,148,669	\$2,816,305	\$0	\$2,816,305
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$1,489,575	\$0	\$1,489,575	\$1,428,185	\$0	\$1,428,185
Services & Supplies	\$646,528	\$0	\$646,528	\$375,554	\$0	\$375,554
Management Reserves	\$1,012,566	\$0	\$1,012,566	\$1,012,566	\$0	\$1,012,566
TOTAL	\$3,148,669	\$0	\$3,148,669	\$2,816,305	\$0	\$2,816,305
BUDGET BY CATEGORIES OF REVENUES						
Miscellaneous Revenues	\$26,407	\$0	\$26,407	\$27,306	\$0	\$27,306
General Revenue Allocation	\$3,122,262	\$0	\$3,122,262	\$2,788,999	\$0	\$2,788,999
TOTAL	\$3,148,669	\$0	\$3,148,669	\$2,816,305	\$0	\$2,816,305
San Diego Geographic Information Source (SanGIS)						
STAFFING BY PROGRAM						
SanGIS	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						
SanGIS	\$650,680	\$0	\$650,680	\$663,302	\$0	\$663,302
TOTAL	\$650,680	\$0	\$650,680	\$663,302	\$0	\$663,302
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$253,354	\$0	\$253,354	\$265,976	\$0	\$265,976
Services & Supplies	\$397,326	\$0	\$397,326	\$397,326	\$0	\$397,326
TOTAL	\$650,680	\$0	\$650,680	\$663,302	\$0	\$663,302



LAND USE & ENVIRONMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenue	\$275,630	\$0	\$275,630	\$281,879	\$0	\$281,879
General Revenue Allocation	\$375,050	\$0	\$375,050	\$381,423	\$0	\$381,423
TOTAL	\$650,680	\$0	\$650,680	\$663,302	\$0	\$663,302
Trade & Business Development						
STAFFING BY PROGRAM						
Trade & Business Development	7.00	0.00	7.00	7.00	0.00	7.00
TOTAL	7.00	0.00	7.00	7.00	0.00	7.00
BUDGET BY PROGRAM						
Trade & Business Development	\$781,347	\$0	\$781,347	\$737,259	\$0	\$737,259
TOTAL	\$781,347	\$0	\$781,347	\$737,259	\$0	\$737,259
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$452,837	\$0	\$452,837	\$457,930	\$0	\$457,930
Services & Supplies	\$328,510	\$0	\$328,510	\$279,329	\$0	\$279,329
TOTAL	\$781,347	\$0	\$781,347	\$737,259	\$0	\$737,259
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenue	\$120,000	\$0	\$120,000	\$120,000	\$0	\$120,000
General Revenue Allocation	\$661,347	\$0	\$661,347	\$617,259	\$0	\$617,259
TOTAL	\$781,347	\$0	\$781,347	\$737,259	\$0	\$737,259
Agriculture, Weights and Measures						
STAFFING BY PROGRAM						
Agriculture, Weights and Measures	148.75	-1.50	147.25	148.75	-1.50	147.25
TOTAL	148.75	-1.50	147.25	148.75	-1.50	147.25
BUDGET BY PROGRAM						
Grazing Advisory Board	\$0	\$30,000	\$30,000	\$0	\$0	\$0
Agriculture, Weights and Measures	\$9,915,488	\$115,676	\$10,031,164	\$10,283,547	\$0	\$10,283,547
Fish and Wildlife Fund	\$39,500	\$0	\$39,500	\$39,500	\$0	\$39,500
TOTAL	\$9,954,988	\$145,676	\$10,100,664	\$10,323,047	\$0	\$10,323,047



LAND USE & ENVIRONMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$8,056,973	\$0	\$8,056,973	\$8,413,768	\$0	\$8,413,768
Services & Supplies	\$1,724,051	\$115,676	\$1,839,727	\$1,735,315	\$0	\$1,735,315
Other Charges	\$40,500	\$30,000	\$70,500	\$40,500	\$0	\$40,500
Management Reserves	\$133,464	\$0	\$133,464	\$133,464	\$0	\$133,464
TOTAL	\$9,954,988	\$145,676	\$10,100,664	\$10,323,047	\$0	\$10,323,047
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$23,250	\$30,000	\$53,250	\$23,250	\$0	\$23,250
Licenses Permits & Franchises	\$1,142,709	\$0	\$1,142,709	\$1,142,709	\$0	\$1,142,709
Fines Forfeitures & Penalties	\$16,250	\$0	\$16,250	\$16,250	\$0	\$16,250
Intergovernmental Revenue	\$5,553,451	\$8,700	\$5,562,151	\$5,763,819	\$0	\$5,763,819
Charges For Current Services	\$349,850	\$106,976	\$456,826	\$349,850	\$0	\$349,850
Miscellaneous Revenues	\$65,000	\$0	\$65,000	\$65,000	\$0	\$65,000
General Revenue Allocation	\$2,804,478	\$0	\$2,804,478	\$2,962,169	\$0	\$2,962,169
TOTAL	\$9,954,988	\$145,676	\$10,100,664	\$10,323,047	\$0	\$10,323,047
Air Pollution Control District						
STAFFING BY PROGRAM						
Air Pollution Control District Programs	152.00	0.00	152.00	152.00	0.00	152.00
TOTAL	152.00	0.00	152.00	152.00	0.00	152.00
BUDGET BY PROGRAM						
General Fund Contribution to APCD	\$189,261	\$0	\$189,261	\$211,324	\$0	\$211,324
Air Pollution Control District Programs	\$16,640,000	\$940,000	\$17,580,000	\$17,499,750	\$0	\$17,499,750
TOTAL	\$16,829,261	\$940,000	\$17,769,261	\$17,711,074	\$0	\$17,711,074
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$9,742,448	\$70,000	\$9,812,448	\$10,322,804	\$0	\$10,322,804
Services & Supplies	\$3,867,552	\$0	\$3,867,552	\$3,958,926	\$0	\$3,958,926
Other Charges	\$34,000	\$800,000	\$834,000	\$35,430	\$0	\$35,430
Fixed Assets - Equipment	\$266,000	\$0	\$266,000	\$247,840	\$0	\$247,840
Operating Transfers	\$2,919,261	\$70,000	\$2,989,261	\$3,146,074	\$0	\$3,146,074
TOTAL	\$16,829,261	\$940,000	\$17,769,261	\$17,711,074	\$0	\$17,711,074



LAND USE & ENVIRONMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$545,643	\$1,508,656	\$2,054,299	\$495,000	\$0	\$495,000
Licenses Permits & Franchises	\$6,386,560	(\$638,656)	\$5,747,904	\$6,726,510	\$0	\$6,726,510
Fines Forfeitures & Penalties	\$480,000	\$0	\$480,000	\$490,000	\$0	\$490,000
Revenue Use of Money & Property	\$280,000	\$0	\$280,000	\$310,000	\$0	\$310,000
Intergovernmental Revenue	\$5,560,550	\$0	\$5,560,550	\$5,831,710	\$0	\$5,831,710
Charges For Current Services	\$467,986	\$0	\$467,986	\$500,456	\$0	\$500,456
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$2,919,261	\$70,000	\$2,989,261	\$3,146,074	\$0	\$3,146,074
General Revenue Allocation	\$189,261	\$0	\$189,261	\$211,324	\$0	\$211,324
TOTAL	\$16,829,261	\$940,000	\$17,769,261	\$17,711,074	\$0	\$17,711,074
Environmental Health						
STAFFING BY PROGRAM						
Environmental Health	304.00	0.00	304.00	313.00	0.00	313.00
TOTAL	304.00	0.00	304.00	313.00	0.00	313.00
BUDGET BY PROGRAM						
Environmental Health	\$27,471,608	\$0	\$27,471,608	\$29,309,667	\$0	\$29,309,667
TOTAL	\$27,471,608	\$0	\$27,471,608	\$29,309,667	\$0	\$29,309,667
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$19,162,078	\$0	\$19,162,078	\$20,636,136	\$0	\$20,636,136
Services & Supplies	\$7,663,261	\$0	\$7,663,261	\$8,027,262	\$0	\$8,027,262
Fixed Assets - Equipment	\$140,000	\$0	\$140,000	\$140,000	\$0	\$140,000
Management Reserves	\$506,269	\$0	\$506,269	\$506,269	\$0	\$506,269
TOTAL	\$27,471,608	\$0	\$27,471,608	\$29,309,667	\$0	\$29,309,667



LAND USE & ENVIRONMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$1,082	\$0	\$1,082	\$3,387	\$0	\$3,387
Licenses Permits & Franchises	\$12,982,923	\$0	\$12,982,923	\$13,574,546	\$0	\$13,574,546
Fines Forfeitures & Penalties	\$153,260	\$0	\$153,260	\$161,884	\$0	\$161,884
Intergovernmental Revenue	\$1,648,710	\$0	\$1,648,710	\$1,613,710	\$0	\$1,613,710
Charges For Current Services	\$10,591,349	\$0	\$10,591,349	\$11,536,942	\$0	\$11,536,942
Miscellaneous Revenues	\$751,832	\$0	\$751,832	\$781,673	\$0	\$781,673
Other Financing Sources	\$1,390,395	\$0	\$1,390,395	\$1,390,395	\$0	\$1,390,395
General Revenue Allocation	(\$47,943)	\$0	(\$47,943)	\$247,130	\$0	\$247,130
TOTAL	\$27,471,608	\$0	\$27,471,608	\$29,309,667	\$0	\$29,309,667
Farm & Home Advisor						
STAFFING BY PROGRAM						
Farm and Home Advisor	7.50	0.00	7.50	7.50	0.00	7.50
TOTAL	7.50	0.00	7.50	7.50	0.00	7.50
BUDGET BY PROGRAM						
Farm and Home Advisor	\$582,607	\$0	\$582,607	\$606,396	\$0	\$606,396
TOTAL	\$582,607	\$0	\$582,607	\$606,396	\$0	\$606,396
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$338,486	\$0	\$338,486	\$354,850	\$0	\$354,850
Services & Supplies	\$238,930	\$0	\$238,930	\$246,355	\$0	\$246,355
Management Reserves	\$5,191	\$0	\$5,191	\$5,191	\$0	\$5,191
TOTAL	\$582,607	\$0	\$582,607	\$606,396	\$0	\$606,396
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$21	\$0	\$21	0	0	0
General Revenue Allocation	\$582,586	\$0	\$582,586	\$606,396	\$0	\$606,396
TOTAL	\$582,607	\$0	\$582,607	\$606,396	\$0	\$606,396
Parks and Recreation						
STAFFING BY PROGRAM						
Parks & Recreation	155.00	0.00	155.00	155.00	0.00	155.00
Park Special Districts	3.00	0.00	3.00	3.00	0.00	3.00
TOTAL	158.00	0.00	158.00	158.00	0.00	158.00



LAND USE & ENVIRONMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY PROGRAM						
Parks & Recreation	\$16,727,383	(\$495,565)	\$16,231,818	\$16,747,925	\$0	\$16,747,925
Park Land Dedication	\$7,474,682	\$0	\$7,474,682	\$6,247,747	\$0	\$6,247,747
Park Special Districts	\$2,546,255	\$0	\$2,546,255	\$2,875,568	\$0	\$2,875,568
TOTAL	\$26,748,320	(\$495,565)	\$26,252,755	\$25,871,240	\$0	\$25,871,240
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$8,919,262	\$17,500	\$8,936,762	\$9,500,893	\$0	\$9,500,893
Services & Supplies	\$8,500,674	\$230,935	\$8,731,609	\$8,235,924	\$0	\$8,235,924
Other Charges	\$7,526,037	\$0	\$7,526,037	\$6,425,949	\$700,000	\$7,125,949
Fixed Assets - Equipment	\$540,500	\$31,000	\$571,500	\$513,474	\$0	\$513,474
Reserves	\$35,000	\$0	\$35,000	\$35,000	\$0	\$35,000
Reserve/Designation Increase	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers	\$1,226,847	(\$775,000)	\$451,847	\$1,160,000	(\$700,000)	\$460,000
Management Reserves	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,748,320	(\$495,565)	\$26,252,755	\$25,871,240	\$0	\$25,871,240
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$7,312,434	(\$454,565)	\$6,857,869	\$5,170,950	\$0	\$5,170,950
Taxes Current Property	\$569,179	\$0	\$569,179	\$619,179	\$0	\$619,179
Taxes Other Than Current Secured	\$4,640	\$0	\$4,640	\$4,640	\$0	\$4,640
Licenses Permits & Franchises	\$2,090,400	\$0	\$2,090,400	\$2,090,400	\$0	\$2,090,400
Revenue Use of Money & Property	\$990,814	\$0	\$990,814	\$1,003,814	\$0	\$1,003,814
Intergovernmental Revenue	\$149,351	\$75,000	\$224,351	\$204,214	\$0	\$204,214
Charges For Current Services	\$3,830,877	\$0	\$3,830,877	\$4,187,120	\$0	\$4,187,120
Miscellaneous Revenues	\$9,000	\$0	\$9,000	\$9,000	\$0	\$9,000
Other Financing Sources	\$451,847	\$0	\$451,847	\$460,000	\$0	\$460,000
General Revenue Allocation	\$11,339,778	(\$116,000)	\$11,223,778	\$12,121,923	\$0	\$12,121,923
TOTAL	\$26,748,320	(\$495,565)	\$26,252,755	\$25,871,240	\$0	\$25,871,240



LAND USE & ENVIRONMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
Planning and Land Use						
STAFFING BY PROGRAM						
Support Services	12.00	0.00	12.00	12.00	0.00	12.00
Advance Planning	21.00	-14.00	7.00	21.00	-14.00	7.00
Current Planning	40.00	0.00	40.00	40.00	0.00	40.00
Resource Planning	32.00	0.00	32.00	32.00	0.00	32.00
Multi-Species Conservation	15.00	0.00	15.00	16.00	0.00	16.00
Building	67.00	1.00	68.00	67.00	1.00	68.00
Codes Enforcement	20.00	0.00	20.00	20.00	0.00	20.00
General Planning	0.00	15.00	15.00	0.00	15.00	15.00
TOTAL	207.00	2.00	209.00	208.00	2.00	210.00
BUDGET BY PROGRAM						
Support Services	\$1,604,616	\$0	\$1,604,616	\$1,532,018	\$0	\$1,532,018
Advance Planning	\$2,656,402	(\$1,681,396)	\$975,006	\$2,480,037	(\$1,843,265)	\$636,772
Current Planning	\$2,919,531	\$89,943	\$3,009,474	\$2,958,009	\$0	\$2,958,009
Resource Planning	\$2,545,296	\$144,508	\$2,689,804	\$2,578,614	\$0	\$2,578,614
Multi-Species Conservation	\$1,855,784	\$324,044	\$2,179,828	\$1,724,528	\$0	\$1,724,528
Building	\$5,893,156	\$51,738	\$5,944,894	\$6,026,278	\$33,739	\$6,060,017
Codes Enforcement	\$1,279,156	\$16,000	\$1,295,156	\$1,323,732	\$0	\$1,323,732
General Planning	\$0	\$3,665,991	\$3,665,991	\$0	\$1,944,590	\$1,944,590
TOTAL	\$18,753,941	\$2,610,828	\$21,364,769	\$18,623,216	\$135,064	\$18,758,280
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$12,313,317	\$130,716	\$12,444,033	\$13,044,948	\$131,614	\$13,176,562
Services & Supplies	\$6,413,624	\$2,480,112	\$8,893,736	\$5,578,268	\$3,450	\$5,581,718
Fixed Assets - Equipment	\$27,000	\$0	\$27,000	\$0	\$0	\$0
TOTAL	\$18,753,941	\$2,610,828	\$21,364,769	\$18,623,216	\$135,064	\$18,758,280
BUDGET BY CATEGORIES OF REVENUES						
Reserve/Designation	\$112,000	\$0	\$112,000	\$112,000	\$0	\$112,000
Fund Balance	\$1,691,821	\$2,578,058	\$4,269,879	\$1,632,108	\$101,323	\$1,733,431
Licenses Permits & Franchises	\$5,671,748	\$16,385	\$5,688,133	\$5,774,670	\$16,870	\$5,791,540
Fines Forfeitures & Penalties	\$4,770	\$0	\$4,770	\$4,770	\$0	\$4,770
Intergovernmental Revenue	\$1,080,000	\$0	\$1,080,000	\$801,943	\$5,000	\$806,943
Charges For Current Services	\$5,022,032	\$16,385	\$5,038,417	\$4,882,186	\$11,871	\$4,894,057
General Revenue Allocation	\$5,171,570	\$0	\$5,171,570	\$5,415,539	\$0	\$5,415,539
TOTAL	\$18,753,941	\$2,610,828	\$21,364,769	\$18,623,216	\$135,064	\$18,758,280



LAND USE & ENVIRONMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
Public Works						
STAFFING BY PROGRAM						
Transportation Program	226.00	0.00	226.00	226.00	0.00	226.00
Land Development Program	79.00	0.00	79.00	79.00	0.00	79.00
Engineering Services Program	104.00	-1.00	103.00	104.00	-1.00	103.00
Solid Waste Management Program	16.00	0.00	16.00	16.00	0.00	16.00
Management Services Program	49.00	-1.00	48.00	49.00	-1.00	48.00
Airports Program	31.00	0.00	31.00	31.00	0.00	31.00
Wastewater Management Program	41.00	0.00	41.00	41.00	0.00	41.00
TOTAL	546.00	-2.00	544.00	546.00	-2.00	544.00
BUDGET BY PROGRAM						
Transportation Program	\$26,646,086	\$237,512	\$26,883,598	\$26,987,424	\$39,036	\$27,026,460
Land Development Program	\$8,776,875	\$83,000	\$8,859,875	\$8,721,427	\$0	\$8,721,427
Engineering Services Program	\$53,811,285	(\$2,322,282)	\$51,489,003	\$79,000,962	(\$2,387,261)	\$76,613,701
Solid Waste Management Program	\$12,264,035	\$0	\$12,264,035	\$29,291,290	\$0	\$29,291,290
Management Services Program	\$9,906,492	(\$29,318)	\$9,877,174	\$10,256,380	(\$30,289)	\$10,226,091
General Fund Activities Program	\$4,119,076	\$104,000	\$4,223,076	\$3,172,461	\$0	\$3,172,461
Airports Program	\$35,161,551	\$0	\$35,161,551	\$21,207,299	\$0	\$21,207,299
Wastewater Management Program	\$5,165,723	\$0	\$5,165,723	\$5,239,889	\$0	\$5,239,889
County Transit Program	\$18,483,331	\$0	\$18,483,331	\$18,483,331	\$0	\$18,483,331
Sanitation Districts	\$31,526,901	\$0	\$31,526,901	\$21,858,647	\$0	\$21,858,647
Flood Control	\$5,685,851	\$100,691	\$5,786,542	\$4,712,400	\$119,279	\$4,831,679
County Service Areas	\$5,289,829	(\$7,040)	\$5,282,789	\$5,191,180	(\$10,000)	\$5,181,180
Equipment ISF Program	\$12,978,604	\$0	\$12,978,604	\$10,410,234	\$0	\$10,410,234
TOTAL	\$229,815,639	(\$1,833,437)	\$227,982,202	\$244,532,924	(\$2,269,235)	\$242,263,689



LAND USE & ENVIRONMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$37,028,564	(\$13,588)	\$37,014,976	\$38,548,842	(\$13,634)	\$38,535,208
Services & Supplies	\$139,001,800	(\$2,281,082)	\$136,720,718	\$171,922,374	(\$1,819,601)	\$170,102,773
Other Charges	\$13,040,587	\$277,546	\$13,318,133	\$10,396,629	(\$426,000)	\$9,970,629
Capital Projects/Land Acquisition	\$24,828,734	\$0	\$24,828,734	\$15,593,000	\$0	\$15,593,000
Fixed Assets - Equipment	\$4,475,695	\$77,511	\$4,553,206	\$3,818,195	\$0	\$3,818,195
Expend. Transfers & Reimbursements	(\$320,000)	\$0	(\$320,000)	0	0	0
Reserves	\$750,000	\$0	\$750,000	\$750,000	\$0	\$750,000
Reserve/Designation Increase	\$9,233,367	\$5,665	\$9,239,032	\$2,781,587	(\$10,000)	\$2,771,587
Operating Transfers	\$1,776,892	\$100,511	\$1,877,403	\$722,297	\$0	\$722,297
TOTAL	\$229,815,639	(\$1,833,437)	\$227,982,202	\$244,532,924	(\$2,269,235)	\$242,263,689
BUDGET BY CATEGORIES OF REVENUES						
Reserve/Designation	\$753,968	\$25,345	\$779,313	\$794,974	\$0	\$794,974
Fund Balance	\$37,498,729	\$1,528,583	\$39,027,312	\$20,560,283	\$1,006,887	\$21,567,170
Taxes Current Property	\$3,174,372	\$0	\$3,174,372	\$3,146,456	\$0	\$3,146,456
Taxes Other Than Current Secured	\$32,920,523	(\$969,000)	\$31,951,523	\$61,325,562	(\$3,461,000)	\$57,864,562
Licenses Permits & Franchises	\$53,100	\$0	\$53,100	\$53,100	\$0	\$53,100
Fines Forfeitures & Penalties	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000
Revenue Use of Money & Property	\$16,083,419	\$0	\$16,083,419	\$15,935,329	\$0	\$15,935,329
Intergovernmental Revenue	\$80,435,910	(\$2,407,700)	\$78,028,210	\$66,643,103	\$75,600	\$66,718,703
Charges For Current Services	\$40,974,052	\$34,124	\$41,008,176	\$43,757,126	\$109,278	\$43,866,404
Miscellaneous Revenues	\$14,134,014	(\$586,297)	\$13,547,717	\$30,052,212	(\$472,297)	\$29,579,915
Other Financing Sources	\$2,359,941	\$541,508	\$2,901,449	\$884,941	\$472,297	\$1,357,238
General Revenue Allocation	\$1,424,611	\$0	\$1,424,611	\$1,376,838	\$0	\$1,376,838
TOTAL	\$229,815,639	(\$1,833,437)	\$227,982,202	\$244,532,924	(\$2,269,235)	\$242,263,689



COMMUNITY SERVICES GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
Community Services Group Executive Office						
STAFFING BY PROGRAM						
Community Services Executive Office	9.00	0.00	9.00	9.00	0.00	9.00
TOTAL	9.00	0.00	9.00	9.00	0.00	9.00
BUDGET BY PROGRAM						
Community Services Executive Office	\$2,399,455	\$0	\$2,399,455	\$2,875,213	\$0	\$2,875,213
TOTAL	\$2,399,455	\$0	\$2,399,455	\$2,875,213	\$0	\$2,875,213
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$925,932	\$0	\$925,932	\$948,952	\$0	\$948,952
Services & Supplies	\$366,068	\$0	\$366,068	\$378,082	\$0	\$378,082
Management Reserves	\$1,107,455	\$0	\$1,107,455	\$1,548,179	\$0	\$1,548,179
TOTAL	\$2,399,455	\$0	\$2,399,455	\$2,875,213	\$0	\$2,875,213
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$86,824	\$0	\$86,824	\$77,684	\$0	\$77,684
General Revenue Allocation	\$2,312,631	\$0	\$2,312,631	\$2,797,529	\$0	\$2,797,529
TOTAL	\$2,399,455	\$0	\$2,399,455	\$2,875,213	\$0	\$2,875,213
Animal Control						
STAFFING BY PROGRAM						
Animal Control	140.00	0.00	140.00	140.00	0.00	140.00
TOTAL	140.00	0.00	140.00	140.00	0.00	140.00
BUDGET BY PROGRAM						
Animal Control	\$9,957,682	\$258,716	\$10,216,398	\$10,231,691	\$0	\$10,231,691
TOTAL	\$9,957,682	\$258,716	\$10,216,398	\$10,231,691	\$0	\$10,231,691



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
COMMUNITY SERVICES GROUP						
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$6,772,379	\$0	\$6,772,379	\$7,001,771	\$0	\$7,001,771
Services & Supplies	\$3,091,081	\$258,716	\$3,349,797	\$3,135,698	\$0	\$3,135,698
Management Reserves	\$94,222	\$0	\$94,222	\$94,222	\$0	\$94,222
TOTAL	\$9,957,682	\$258,716	\$10,216,398	\$10,231,691	\$0	\$10,231,691
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$37,195	\$0	\$37,195	\$0	\$0	\$0
Licenses Permits & Franchises	\$2,091,998	\$0	\$2,091,998	\$2,091,998	\$0	\$2,091,998
Fines Forfeitures & Penalties	\$9,000	\$0	\$9,000	\$9,000	\$0	\$9,000
Charges For Current Services	\$5,892,092	\$0	\$5,892,092	\$6,109,935	\$0	\$6,109,935
Miscellaneous Revenues	\$12,590	\$258,716	\$271,306	\$12,590	\$0	\$12,590
General Revenue Allocation	\$1,914,807	\$0	\$1,914,807	\$2,008,168	\$0	\$2,008,168
TOTAL	\$9,957,682	\$258,716	\$10,216,398	\$10,231,691	\$0	\$10,231,691
County Library						
STAFFING BY PROGRAM						
Library Operations & Administration	21.50	0.00	21.50	21.50	0.00	21.50
Library Prof. & Tech. Support Svcs.	52.75	0.00	52.75	53.25	0.00	53.25
Library Branch Operations	220.99	0.00	220.99	225.24	0.00	225.24
TOTAL	295.24	0.00	295.24	299.99	0.00	299.99
BUDGET BY PROGRAM						
Library Operations & Administration	\$2,834,457	\$0	\$2,834,457	\$2,852,049	\$0	\$2,852,049
Library Prof. & Tech. Support Svcs.	\$5,005,740	\$353,616	\$5,359,356	\$5,306,008	\$0	\$5,306,008
Library Branch Operations	\$16,589,995	\$182,000	\$16,771,995	\$16,623,462	\$0	\$16,623,462
TOTAL	\$24,430,192	\$535,616	\$24,965,808	\$24,781,519	\$0	\$24,781,519
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$12,725,683	\$0	\$12,725,683	\$13,454,276	\$0	\$13,454,276
Services & Supplies	\$11,444,509	\$535,616	\$11,980,125	\$11,192,243	\$0	\$11,192,243
Other Charges	\$35,000	\$0	\$35,000	\$35,000	\$0	\$35,000
Fixed Assets - Equipment	\$225,000	\$0	\$225,000	\$100,000	\$0	\$100,000
Management Reserves	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,430,192	\$535,616	\$24,965,808	\$24,781,519	\$0	\$24,781,519



COMMUNITY SERVICES GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$0	\$535,616	\$535,616	\$0	\$0	\$0
Taxes Current Property	\$18,385,492	\$0	\$18,385,492	\$18,671,786	\$0	\$18,671,786
Taxes Other Than Current Secured	\$300,100	\$0	\$300,100	\$350,653	\$0	\$350,653
Revenue Use of Money & Property	\$287,600	\$0	\$287,600	\$287,600	\$0	\$287,600
Intergovernmental Revenue	\$2,103,000	\$0	\$2,103,000	\$2,117,480	\$0	\$2,117,480
Charges For Current Services	\$675,000	\$0	\$675,000	\$675,000	\$0	\$675,000
Miscellaneous Revenues	\$279,000	\$0	\$279,000	\$279,000	\$0	\$279,000
Other Financing Sources	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,430,192	\$535,616	\$24,965,808	\$24,781,519	\$0	\$24,781,519
General Services						
STAFFING BY PROGRAM						
Facilities Management ISF	280.00	0.00	280.00	280.00	0.00	280.00
Fleet Management ISF	72.40	0.00	72.40	72.40	0.00	72.40
Document Services ISF	54.50	0.00	54.50	54.50	0.00	54.50
TOTAL	406.90	0.00	406.90	406.90	0.00	406.90
BUDGET BY PROGRAM						
Facilities Management ISF	\$80,894,413	\$4,769,901	\$85,664,314	\$82,634,404	\$0	\$82,634,404
Fleet Management ISF	\$36,339,601	\$110,000	\$36,449,601	\$36,538,548	\$0	\$36,538,548
Document Services ISF	\$11,434,707	\$0	\$11,434,707	\$11,225,780	\$0	\$11,225,780
General Fund Contribution to GS ISF's	\$5,088,058	\$0	\$5,088,058	\$3,204,000	\$0	\$3,204,000
TOTAL	\$133,756,779	\$4,879,901	\$138,636,680	\$133,602,732	\$0	\$133,602,732
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$23,607,103	\$0	\$23,607,103	\$24,844,530	\$0	\$24,844,530
Services & Supplies	\$82,858,278	\$4,879,901	\$87,738,179	\$83,512,395	\$0	\$83,512,395
Other Charges	\$12,727,340	\$0	\$12,727,340	\$12,288,767	\$0	\$12,288,767
Fixed Assets - Equipment	\$9,376,000	\$0	\$9,376,000	\$9,653,040	\$0	\$9,653,040
Reserves	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
Operating Transfers	\$5,088,058	\$0	\$5,088,058	\$3,204,000	\$0	\$3,204,000
TOTAL	\$133,756,779	\$4,879,901	\$138,636,680	\$133,602,732	\$0	\$133,602,732



COMMUNITY SERVICES GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$8,135,396	\$0	\$8,135,396	\$8,093,228	\$0	\$8,093,228
Taxes Other Than Current Secured	\$14,000	\$0	\$14,000	\$14,560	\$0	\$14,560
Revenue Use of Money & Property	\$747,087	\$0	\$747,087	\$776,970	\$0	\$776,970
Intergovernmental Revenue	\$584,625	\$0	\$584,625	\$585,875	\$0	\$585,875
Charges For Current Services	\$108,633,409	\$4,879,901	\$113,513,310	\$112,292,288	\$0	\$112,292,288
Miscellaneous Revenues	\$1,315,498	\$0	\$1,315,498	\$1,166,296	\$0	\$1,166,296
Other Financing Sources	\$9,238,706	\$0	\$9,238,706	\$7,469,515	\$0	\$7,469,515
General Revenue Allocation	\$5,088,058	\$0	\$5,088,058	\$3,204,000	\$0	\$3,204,000
TOTAL	\$133,756,779	\$4,879,901	\$138,636,680	\$133,602,732	\$0	\$133,602,732
Housing and Community Development						
STAFFING BY PROGRAM						
Housing & Community Development	107.00	0.00	107.00	107.00	0.00	107.00
TOTAL	107.00	0.00	107.00	107.00	0.00	107.00
BUDGET BY PROGRAM						
Housing & Community Development	\$8,915,913	\$0	\$8,915,913	\$8,931,819	\$0	\$8,931,819
HCD-Multi Year Projects	\$25,149,449	\$0	\$25,149,449	\$22,491,430	\$0	\$22,491,430
TOTAL	\$34,065,362	\$0	\$34,065,362	\$31,423,249	\$0	\$31,423,249
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$6,271,755	\$0	\$6,271,755	\$6,457,108	\$0	\$6,457,108
Services & Supplies	\$17,818,241	\$0	\$17,818,241	\$17,647,126	\$0	\$17,647,126
Other Charges	\$4,857,242	\$0	\$4,857,242	\$2,400,891	\$0	\$2,400,891
Operating Transfers	\$5,118,124	\$0	\$5,118,124	\$4,918,124	\$0	\$4,918,124
TOTAL	\$34,065,362	\$0	\$34,065,362	\$31,423,249	\$0	\$31,423,249
BUDGET BY CATEGORIES OF REVENUES						
Reserve/Designation	\$0	\$3,495	\$3,495	0	0	0
Intergovernmental Revenue	\$33,926,875	\$0	\$33,926,875	\$31,316,762	\$0	\$31,316,762
Miscellaneous Revenues	\$590,570	(\$3,495)	\$587,075	\$590,570	\$0	\$590,570
General Revenue Allocation	(\$452,083)	\$0	(\$452,083)	(\$484,083)	\$0	(\$484,083)
TOTAL	\$34,065,362	\$0	\$34,065,362	\$31,423,249	\$0	\$31,423,249



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
COMMUNITY SERVICES GROUP						
Purchasing and Contracting						
STAFFING BY PROGRAM						
Central Stores	8.50	0.00	8.50	8.50	0.00	8.50
Division Administration	6.60	0.00	6.60	6.60	0.00	6.60
Purchasing	17.00	0.00	17.00	17.00	0.00	17.00
Contracting	17.00	0.00	17.00	17.00	0.00	17.00
Property Disposal	2.50	0.00	2.50	2.50	0.00	2.50
TOTAL	51.60	0.00	51.60	51.60	0.00	51.60
BUDGET BY PROGRAM						
Central Stores	\$5,603,683	\$0	\$5,603,683	\$5,781,339	\$0	\$5,781,339
Blanket Purchase Orders	\$36,000,000	\$0	\$36,000,000	\$36,000,000	\$0	\$36,000,000
RCPO's	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$1,700,000
Division Administration	\$542,560	\$0	\$542,560	\$565,710	\$0	\$565,710
Purchasing	\$1,553,717	\$0	\$1,553,717	\$1,610,518	\$0	\$1,610,518
Contracting	\$1,808,092	\$0	\$1,808,092	\$1,881,803	\$0	\$1,881,803
Property Disposal	\$210,042	\$0	\$210,042	\$221,142	\$0	\$221,142
TOTAL	\$47,418,094	\$0	\$47,418,094	\$47,760,512	\$0	\$47,760,512
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$3,401,890	\$0	\$3,401,890	\$3,552,085	\$0	\$3,552,085
Services & Supplies	\$44,013,404	\$0	\$44,013,404	\$44,205,543	\$0	\$44,205,543
Other Charges	\$2,800	\$0	\$2,800	\$2,884	\$0	\$2,884
TOTAL	\$47,418,094	\$0	\$47,418,094	\$47,760,512	\$0	\$47,760,512
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$9,407,925	\$0	\$9,407,925	\$9,738,060	\$0	\$9,738,060
Miscellaneous Revenues	\$37,946,949	\$0	\$37,946,949	\$37,959,232	\$0	\$37,959,232
Other Financing Sources	\$63,220	\$0	\$63,220	\$63,220	\$0	\$63,220
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$47,418,094	\$0	\$47,418,094	\$47,760,512	\$0	\$47,760,512
San Diego County Redevelopment Agency						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
COMMUNITY SERVICES GROUP						
BUDGET BY PROGRAM						
Gillespie Field Redevelopment Project Area	\$3,328,119	(\$73,886)	\$3,254,233	\$2,618,679	\$0	\$2,618,679
USDRIP Redevelopment Project Area	\$622,003	\$0	\$622,003	\$769,193	\$0	\$769,193
TOTAL	\$3,950,122	(\$73,886)	\$3,876,236	\$3,387,872	\$0	\$3,387,872
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$2,396,994	(\$73,886)	\$2,323,108	\$1,723,009	\$0	\$1,723,009
Other Charges	\$1,123,480	\$0	\$1,123,480	\$1,203,633	\$0	\$1,203,633
Operating Transfers	\$429,648	\$0	\$429,648	\$461,230	\$0	\$461,230
TOTAL	\$3,950,122	(\$73,886)	\$3,876,236	\$3,387,872	\$0	\$3,387,872
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$50,000	\$0	\$50,000	\$150,000	\$0	\$150,000
Taxes Other Than Current Secured	\$1,506,520	\$0	\$1,506,520	\$1,619,444	\$0	\$1,619,444
Revenue Use of Money & Property	\$86,386	\$0	\$86,386	\$89,696	\$0	\$89,696
Miscellaneous Revenues	\$1,803,682	\$0	\$1,803,682	\$1,077,502	\$0	\$1,077,502
Other Financing Sources	\$503,534	(\$73,886)	\$429,648	\$451,230	\$0	\$451,230
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,950,122	(\$73,886)	\$3,876,236	\$3,387,872	\$0	\$3,387,872
Registrar of Voters						
STAFFING BY PROGRAM						
Registrar of Voters	49.00	0.00	49.00	49.00	0.00	49.00
TOTAL	49.00	0.00	49.00	49.00	0.00	49.00
BUDGET BY PROGRAM						
Registrar of Voters	\$7,604,371	\$0	\$7,604,371	\$7,604,248	\$0	\$7,604,248
TOTAL	\$7,604,371	\$0	\$7,604,371	\$7,604,248	\$0	\$7,604,248
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$3,290,351	\$0	\$3,290,351	\$3,467,744	\$0	\$3,467,744
Services & Supplies	\$4,183,189	\$0	\$4,183,189	\$4,056,673	\$0	\$4,056,673
Other Charges	\$24,000	\$0	\$24,000	\$24,000	\$0	\$24,000
Fixed Assets - Equipment	\$51,000	\$0	\$51,000	\$0	\$0	\$0
Management Reserves	\$55,831	\$0	\$55,831	\$55,831	\$0	\$55,831
TOTAL	\$7,604,371	\$0	\$7,604,371	\$7,604,248	\$0	\$7,604,248



COMMUNITY SERVICES GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$953,863	\$0	\$953,863	\$46,441	\$0	\$46,441
Intergovernmental Revenue	\$583,000	\$0	\$583,000	\$552,500	\$0	\$552,500
Charges For Current Services	\$820,000	\$0	\$820,000	\$1,756,000	\$0	\$1,756,000
Miscellaneous Revenues	\$170,000	\$0	\$170,000	\$170,000	\$0	\$170,000
General Revenue Allocation	\$5,077,508	\$0	\$5,077,508	\$5,079,307	\$0	\$5,079,307
TOTAL	\$7,604,371	\$0	\$7,604,371	\$7,604,248	\$0	\$7,604,248



FINANCE & GENERAL GOVERNMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
Executive Offices						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Executive Offices	\$8,654,447	\$0	\$8,654,447	\$4,195,326	\$0	\$4,195,326
TOTAL	\$8,654,447	\$0	\$8,654,447	\$4,195,326	\$0	\$4,195,326
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$4,639,705	\$0	\$4,639,705	\$2,279,445	\$0	\$2,279,445
Reserve/Designation Increase	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0
Operating Transfers	\$64,742	\$0	\$64,742	\$67,153	\$0	\$67,153
Management Reserves	\$750,000	\$0	\$750,000	\$1,848,728	\$0	\$1,848,728
TOTAL	\$8,654,447	\$0	\$8,654,447	\$4,195,326	\$0	\$4,195,326
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$6,125,000	\$0	\$6,125,000	0	0	0
General Revenue Allocation	\$2,529,447	\$0	\$2,529,447	\$4,195,326	\$0	\$4,195,326
TOTAL	\$8,654,447	\$0	\$8,654,447	\$4,195,326	\$0	\$4,195,326
Board of Supervisors						
STAFFING BY PROGRAM						
Board of Supervisors Dist. #1	11.00	0.00	11.00	11.00	0.00	11.00
Board of Supervisors Dist. #2	12.00	0.00	12.00	12.00	0.00	12.00
Board of Supervisors Dist. #3	12.00	0.00	12.00	12.00	0.00	12.00
Board of Supervisors Dist. #4	12.00	0.00	12.00	12.00	0.00	12.00
Board of Supervisors Dist. #5	13.00	0.00	13.00	13.00	0.00	13.00
Board of Supervisors General Office	2.00	0.00	2.00	2.00	0.00	2.00
TOTAL	62.00	0.00	62.00	62.00	0.00	62.00



FINANCE & GENERAL GOVERNMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY PROGRAM						
Board of Supervisors Dist. #1	\$784,799	\$0	\$784,799	\$784,799	\$0	\$784,799
Board of Supervisors Dist. #2	\$810,000	\$0	\$810,000	\$810,000	\$0	\$810,000
Board of Supervisors Dist. #3	\$820,000	\$0	\$820,000	\$820,000	\$0	\$820,000
Board of Supervisors Dist. #4	\$784,799	\$0	\$784,799	\$784,799	\$0	\$784,799
Board of Supervisors Dist. #5	\$854,465	\$0	\$854,465	\$854,465	\$0	\$854,465
Board of Supervisors General Office	\$520,171	\$0	\$520,171	\$520,171	\$0	\$520,171
TOTAL	\$4,574,234	\$0	\$4,574,234	\$4,574,234	\$0	\$4,574,234
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$4,105,332	\$0	\$4,105,332	\$4,105,332	\$0	\$4,105,332
Services & Supplies	\$468,902	\$0	\$468,902	\$468,902	\$0	\$468,902
TOTAL	\$4,574,234	\$0	\$4,574,234	\$4,574,234	\$0	\$4,574,234
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000
General Revenue Allocation	\$4,524,234	\$0	\$4,524,234	\$4,524,234	\$0	\$4,524,234
TOTAL	\$4,574,234	\$0	\$4,574,234	\$4,574,234	\$0	\$4,574,234
Assessor/Recorder/County Clerk						
STAFFING BY PROGRAM						
Property Valuation ID	293.50	0.00	293.50	293.50	0.00	293.50
Recorder/Clerk	119.00	0.00	119.00	119.00	0.00	119.00
Public Information Services	19.50	0.00	19.50	19.50	0.00	19.50
Management Support	17.00	0.00	17.00	17.00	0.00	17.00
TOTAL	449.00	0.00	449.00	449.00	0.00	449.00
BUDGET BY PROGRAM						
Property Valuation ID	\$23,093,782	\$0	\$23,093,782	\$23,695,925	\$0	\$23,695,925
Recorder/Clerk	\$9,404,727	\$0	\$9,404,727	\$9,590,357	\$0	\$9,590,357
Public Information Services	\$1,442,786	\$0	\$1,442,786	\$1,363,189	\$0	\$1,363,189
Management Support	\$2,335,084	\$0	\$2,335,084	\$2,372,608	\$0	\$2,372,608
TOTAL	\$36,276,379	\$0	\$36,276,379	\$37,022,079	\$0	\$37,022,079



FINANCE & GENERAL GOVERNMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$24,331,021	\$0	\$24,331,021	\$25,446,721	\$0	\$25,446,721
Services & Supplies	\$11,405,358	\$0	\$11,405,358	\$11,250,358	\$0	\$11,250,358
Fixed Assets - Equipment	\$540,000	\$0	\$540,000	\$325,000	\$0	\$325,000
TOTAL	\$36,276,379	\$0	\$36,276,379	\$37,022,079	\$0	\$37,022,079
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$435,000	\$0	\$435,000	\$440,000	\$0	\$440,000
Charges For Current Services	\$24,629,085	\$0	\$24,629,085	\$24,443,785	\$0	\$24,443,785
Miscellaneous Revenues	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000
General Revenue Allocation	\$11,187,294	\$0	\$11,187,294	\$12,113,294	\$0	\$12,113,294
TOTAL	\$36,276,379	\$0	\$36,276,379	\$37,022,079	\$0	\$37,022,079
Treasurer - Tax Collector						
STAFFING BY PROGRAM						
Treasury	40.00	0.00	40.00	40.00	0.00	40.00
Tax Collection	75.00	0.00	75.00	75.00	0.00	75.00
Administration - Treasurer / Tax Collector	8.00	0.00	8.00	8.00	0.00	8.00
TOTAL	123.00	0.00	123.00	123.00	0.00	123.00
BUDGET BY PROGRAM						
Treasury	\$4,903,953	\$0	\$4,903,953	\$4,292,944	\$0	\$4,292,944
Tax Collection	\$6,830,150	\$0	\$6,830,150	\$6,917,203	\$0	\$6,917,203
Administration - Treasurer / Tax Collector	\$787,530	\$0	\$787,530	\$809,306	\$0	\$809,306
TOTAL	\$12,521,633	\$0	\$12,521,633	\$12,019,453	\$0	\$12,019,453
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$6,277,633	\$0	\$6,277,633	\$6,546,037	\$0	\$6,546,037
Services & Supplies	\$6,111,280	\$0	\$6,111,280	\$5,340,696	\$0	\$5,340,696
Fixed Assets - Equipment	\$132,720	\$0	\$132,720	\$30,000	\$0	\$30,000
Management Reserves	\$0	\$0	\$0	\$102,720	\$0	\$102,720
TOTAL	\$12,521,633	\$0	\$12,521,633	\$12,019,453	\$0	\$12,019,453



FINANCE & GENERAL GOVERNMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$474,200	\$0	\$474,200	\$299,200	\$0	\$299,200
Fines Forfeitures & Penalties	\$649,246	\$0	\$649,246	\$664,525	\$0	\$664,525
Charges For Current Services	\$5,733,864	\$0	\$5,733,864	\$5,050,405	\$0	\$5,050,405
Miscellaneous Revenues	\$35,512	\$0	\$35,512	\$35,512	\$0	\$35,512
General Revenue Allocation	\$5,628,811	\$0	\$5,628,811	\$5,969,811	\$0	\$5,969,811
TOTAL	\$12,521,633	\$0	\$12,521,633	\$12,019,453	\$0	\$12,019,453
Chief Administrative Office						
STAFFING BY PROGRAM						
Executive Office	10.00	0.00	10.00	10.00	0.00	10.00
Office of Intergovernmental Affairs	5.00	0.00	5.00	5.00	0.00	5.00
Internal Affairs	4.00	0.00	4.00	4.00	0.00	4.00
TOTAL	19.00	0.00	19.00	19.00	0.00	19.00
BUDGET BY PROGRAM						
Executive Office	\$1,503,119	\$0	\$1,503,119	\$1,508,592	\$0	\$1,508,592
Office of Intergovernmental Affairs	\$1,156,104	\$0	\$1,156,104	\$1,160,748	\$0	\$1,160,748
County Memberships and Audit	\$683,201	\$0	\$683,201	\$683,201	\$0	\$683,201
Internal Affairs	\$308,580	\$0	\$308,580	\$310,428	\$0	\$310,428
TOTAL	\$3,651,004	\$0	\$3,651,004	\$3,662,969	\$0	\$3,662,969
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$1,766,419	\$0	\$1,766,419	\$1,778,384	\$0	\$1,778,384
Services & Supplies	\$1,848,958	\$0	\$1,848,958	\$1,848,958	\$0	\$1,848,958
Other Charges	\$8,000	\$0	\$8,000	\$8,000	\$0	\$8,000
Management Reserves	\$27,627	\$0	\$27,627	\$27,627	\$0	\$27,627
TOTAL	\$3,651,004	\$0	\$3,651,004	\$3,662,969	\$0	\$3,662,969
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenue	\$19,200	\$0	\$19,200	\$19,200	\$0	\$19,200
Charges For Current Services	\$49,826	\$0	\$49,826	\$49,826	\$0	\$49,826
General Revenue Allocation	\$3,581,978	\$0	\$3,581,978	\$3,593,943	\$0	\$3,593,943
TOTAL	\$3,651,004	\$0	\$3,651,004	\$3,662,969	\$0	\$3,662,969



FINANCE & GENERAL GOVERNMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
Auditor & Controller						
STAFFING BY PROGRAM						
Audits	22.00	0.00	22.00	22.00	0.00	22.00
Office of Financial Planning	19.00	0.00	19.00	19.00	0.00	19.00
Accounting and Fiscal Control	110.00	0.00	110.00	110.00	0.00	110.00
Revenue & Recovery	114.00	0.00	114.00	114.00	0.00	114.00
Administration	34.00	0.00	34.00	34.75	0.00	34.75
TOTAL	299.00	0.00	299.00	299.75	0.00	299.75
BUDGET BY PROGRAM						
Audits	\$2,071,726	\$0	\$2,071,726	\$2,143,553	\$0	\$2,143,553
Office of Financial Planning	\$1,731,720	\$250,000	\$1,981,720	\$1,811,577	\$0	\$1,811,577
Accounting and Fiscal Control	\$5,464,663	\$0	\$5,464,663	\$5,734,966	\$0	\$5,734,966
Revenue & Recovery	\$7,433,042	\$100,000	\$7,533,042	\$7,675,097	\$0	\$7,675,097
Administration	\$14,199,143	\$0	\$14,199,143	\$13,683,200	\$0	\$13,683,200
TOTAL	\$30,900,294	\$350,000	\$31,250,294	\$31,048,393	\$0	\$31,048,393
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$16,300,281	\$0	\$16,300,281	\$16,646,328	\$0	\$16,646,328
Services & Supplies	\$13,587,784	\$350,000	\$13,937,784	\$13,389,836	\$0	\$13,389,836
Other Charges	\$149,900	\$0	\$149,900	\$149,900	\$0	\$149,900
Management Reserves	\$862,329	\$0	\$862,329	\$862,329	\$0	\$862,329
TOTAL	\$30,900,294	\$350,000	\$31,250,294	\$31,048,393	\$0	\$31,048,393
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$1,748,550	\$350,000	\$2,098,550	\$795,000	\$0	\$795,000
Intergovernmental Revenue	\$125,000	\$0	\$125,000	\$125,000	\$0	\$125,000
Charges For Current Services	\$5,475,175	\$0	\$5,475,175	\$5,475,175	\$0	\$5,475,175
Miscellaneous Revenues	\$395,500	\$0	\$395,500	\$395,500	\$0	\$395,500
Other Financing Sources	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000
General Revenue Allocation	\$23,131,069	\$0	\$23,131,069	\$24,232,718	\$0	\$24,232,718
TOTAL	\$30,900,294	\$350,000	\$31,250,294	\$31,048,393	\$0	\$31,048,393
County Technology Office						
STAFFING BY PROGRAM						
CTO Office	21.00	0.00	21.00	19.00	0.00	19.00
TOTAL	21.00	0.00	21.00	19.00	0.00	19.00



FINANCE & GENERAL GOVERNMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY PROGRAM						
CTO Office	\$6,849,225	\$0	\$6,849,225	\$6,806,187	\$0	\$6,806,187
Information Technology Internal Service Fund	\$135,526,251	\$1,000,000	\$136,526,251	\$104,209,751	\$0	\$104,209,751
TOTAL	\$142,375,476	\$1,000,000	\$143,375,476	\$111,015,938	\$0	\$111,015,938
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$2,390,779	\$0	\$2,390,779	\$2,216,076	\$0	\$2,216,076
Services & Supplies	\$139,638,697	\$1,000,000	\$140,638,697	\$108,453,862	\$0	\$108,453,862
Management Reserves	\$346,000	\$0	\$346,000	\$346,000	\$0	\$346,000
TOTAL	\$142,375,476	\$1,000,000	\$143,375,476	\$111,015,938	\$0	\$111,015,938
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$5,033,000	\$0	\$5,033,000	\$418,000	\$0	\$418,000
Intergovernmental Revenue	\$11,332,215	\$0	\$11,332,215	\$10,744,215	\$0	\$10,744,215
Charges For Current Services	\$92,313,536	\$0	\$92,313,536	\$92,313,536	\$0	\$92,313,536
Other Financing Sources	\$27,790,500	\$1,000,000	\$28,790,500	\$1,527,000	\$0	\$1,527,000
General Revenue Allocation	\$5,906,225	\$0	\$5,906,225	\$6,013,187	\$0	\$6,013,187
TOTAL	\$142,375,476	\$1,000,000	\$143,375,476	\$111,015,938	\$0	\$111,015,938
Civil Service Commission						
STAFFING BY PROGRAM						
Civil Service Commission	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						
Civil Service Commission	\$374,359	\$0	\$374,359	\$388,359	\$0	\$388,359
TOTAL	\$374,359	\$0	\$374,359	\$388,359	\$0	\$388,359
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$311,021	\$0	\$311,021	\$320,102	\$0	\$320,102
Services & Supplies	\$57,105	\$0	\$57,105	\$62,024	\$0	\$62,024
Management Reserves	\$6,233	\$0	\$6,233	\$6,233	\$0	\$6,233
TOTAL	\$374,359	\$0	\$374,359	\$388,359	\$0	\$388,359



FINANCE & GENERAL GOVERNMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$31,031	\$0	\$31,031	\$31,031	\$0	\$31,031
General Revenue Allocation	\$343,328	\$0	\$343,328	\$357,328	\$0	\$357,328
TOTAL	\$374,359	\$0	\$374,359	\$388,359	\$0	\$388,359
Clerk of the Board of Supervisors						
STAFFING BY PROGRAM						
Legislative Services	10.00	0.00	10.00	10.00	0.00	10.00
CAC Facilities Services	12.00	0.00	12.00	12.00	0.00	12.00
Public Services	10.00	0.00	10.00	10.00	0.00	10.00
Executive Services	5.00	0.00	5.00	5.00	0.00	5.00
TOTAL	37.00	0.00	37.00	37.00	0.00	37.00
BUDGET BY PROGRAM						
Legislative Services	\$765,103	\$0	\$765,103	\$812,389	\$0	\$812,389
CAC Facilities Services	\$2,739,911	\$0	\$2,739,911	\$2,831,300	\$0	\$2,831,300
Assessment Appeals	\$0	\$0	\$0	\$0	\$0	\$0
Public Services	\$711,402	\$0	\$711,402	\$739,338	\$0	\$739,338
Executive Services	\$566,824	\$0	\$566,824	\$573,518	\$0	\$573,518
TOTAL	\$4,783,240	\$0	\$4,783,240	\$4,956,545	\$0	\$4,956,545
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$1,939,142	\$0	\$1,939,142	\$2,029,221	\$0	\$2,029,221
Services & Supplies	\$2,822,847	\$0	\$2,822,847	\$2,906,073	\$0	\$2,906,073
Expend. Transfers & Reimbursements	(\$25,000)	\$0	(\$25,000)	(\$25,000)	\$0	(\$25,000)
Management Reserves	\$46,251	\$0	\$46,251	\$46,251	\$0	\$46,251
TOTAL	\$4,783,240	\$0	\$4,783,240	\$4,956,545	\$0	\$4,956,545
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$72,750	\$0	\$72,750	\$72,750	\$0	\$72,750
Miscellaneous Revenues	\$40,170	\$0	\$40,170	\$40,170	\$0	\$40,170
General Revenue Allocation	\$4,670,320	\$0	\$4,670,320	\$4,843,625	\$0	\$4,843,625
TOTAL	\$4,783,240	\$0	\$4,783,240	\$4,956,545	\$0	\$4,956,545



FINANCE & GENERAL GOVERNMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
County Counsel						
STAFFING BY PROGRAM						
County Counsel	132.00	1.00	133.00	132.00	1.00	133.00
TOTAL	132.00	1.00	133.00	132.00	1.00	133.00
BUDGET BY PROGRAM						
County Counsel	\$14,080,371	\$0	\$14,080,371	\$14,379,598	\$0	\$14,379,598
TOTAL	\$14,080,371	\$0	\$14,080,371	\$14,379,598	\$0	\$14,379,598
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$12,189,811	\$0	\$12,189,811	\$12,543,069	\$0	\$12,543,069
Services & Supplies	\$1,727,599	\$0	\$1,727,599	\$1,672,368	\$0	\$1,672,368
Fixed Assets - Equipment	\$30,000	\$0	\$30,000	\$31,200	\$0	\$31,200
Expend. Transfers & Reimbursements	(\$120,972)	\$0	(\$120,972)	(\$120,972)	\$0	(\$120,972)
Management Reserves	\$253,933	\$0	\$253,933	\$253,933	\$0	\$253,933
TOTAL	\$14,080,371	\$0	\$14,080,371	\$14,379,598	\$0	\$14,379,598
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$450,972	\$0	\$450,972	\$333,811	\$0	\$333,811
Intergovernmental Revenue	\$150,700	\$0	\$150,700	\$134,457	\$0	\$134,457
Charges For Current Services	\$3,001,620	\$0	\$3,001,620	\$3,220,461	\$0	\$3,220,461
Miscellaneous Revenues	\$100,750	\$0	\$100,750	\$113,300	\$0	\$113,300
General Revenue Allocation	\$10,376,329	\$0	\$10,376,329	\$10,577,569	\$0	\$10,577,569
TOTAL	\$14,080,371	\$0	\$14,080,371	\$14,379,598	\$0	\$14,379,598
Human Resources						
STAFFING BY PROGRAM						
Department of Human Resources	124.00	0.00	124.00	120.00	0.00	120.00
TOTAL	124.00	0.00	124.00	120.00	0.00	120.00
BUDGET BY PROGRAM						
Department of Human Resources	\$14,592,304	\$450,000	\$15,042,304	\$13,939,521	\$0	\$13,939,521
TOTAL	\$14,592,304	\$450,000	\$15,042,304	\$13,939,521	\$0	\$13,939,521



FINANCE & GENERAL GOVERNMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$7,995,299	\$0	\$7,995,299	\$7,828,878	\$0	\$7,828,878
Services & Supplies	\$6,153,053	\$400,000	\$6,553,053	\$5,926,691	\$0	\$5,926,691
Fixed Assets - Equipment	\$290,000	\$50,000	\$340,000	\$30,000	\$0	\$30,000
Management Reserves	\$153,952	\$0	\$153,952	\$153,952	\$0	\$153,952
TOTAL	\$14,592,304	\$450,000	\$15,042,304	\$13,939,521	\$0	\$13,939,521
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$1,138,904	\$450,000	\$1,588,904	\$79,480	\$0	\$79,480
Charges For Current Services	\$383,817	\$0	\$383,817	\$383,817	\$0	\$383,817
Miscellaneous Revenues	\$6,052,439	\$0	\$6,052,439	\$6,199,080	\$0	\$6,199,080
General Revenue Allocation	\$7,017,144	\$0	\$7,017,144	\$7,277,144	\$0	\$7,277,144
TOTAL	\$14,592,304	\$450,000	\$15,042,304	\$13,939,521	\$0	\$13,939,521
Media & Public Relations						
STAFFING BY PROGRAM						
Media & Public Relations	22.00	0.00	22.00	22.00	0.00	22.00
TOTAL	22.00	0.00	22.00	22.00	0.00	22.00
BUDGET BY PROGRAM						
Media & Public Relations	\$2,381,090	\$0	\$2,381,090	\$2,048,003	\$0	\$2,048,003
TOTAL	\$2,381,090	\$0	\$2,381,090	\$2,048,003	\$0	\$2,048,003
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$1,554,647	\$0	\$1,554,647	\$1,586,353	\$0	\$1,586,353
Services & Supplies	\$426,969	\$0	\$426,969	\$437,176	\$0	\$437,176
Fixed Assets - Equipment	\$187,500	\$0	\$187,500	\$0	\$0	\$0
Operating Transfers	\$187,500	\$0	\$187,500	0	0	0
Management Reserves	\$24,474	\$0	\$24,474	\$24,474	\$0	\$24,474
TOTAL	\$2,381,090	\$0	\$2,381,090	\$2,048,003	\$0	\$2,048,003
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$211,974	\$0	\$211,974	\$24,474	\$0	\$24,474
Licenses Permits & Franchises	\$1,916,874	\$0	\$1,916,874	\$1,956,376	\$0	\$1,956,376
Other Financing Sources	\$252,242	\$0	\$252,242	\$67,153	\$0	\$67,153
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,381,090	\$0	\$2,381,090	\$2,048,003	\$0	\$2,048,003



FINANCE & GENERAL GOVERNMENT GROUP	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
CAC Major Maintenance						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
CAC Major Maintenance	\$2,133,800	\$0	\$2,133,800	\$2,133,800	\$0	\$2,133,800
TOTAL	\$2,133,800	\$0	\$2,133,800	\$2,133,800	\$0	\$2,133,800
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$2,133,800	\$0	\$2,133,800	\$2,133,800	\$0	\$2,133,800
TOTAL	\$2,133,800	\$0	\$2,133,800	\$2,133,800	\$0	\$2,133,800
BUDGET BY CATEGORIES OF REVENUES						
Revenue Use of Money & Property	\$13,800	\$0	\$13,800	\$13,800	\$0	\$13,800
General Revenue Allocation	\$2,120,000	\$0	\$2,120,000	\$2,120,000	\$0	\$2,120,000
TOTAL	\$2,133,800	\$0	\$2,133,800	\$2,133,800	\$0	\$2,133,800



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
CAPITAL PROGRAM						
Capital Program						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Capital Outlay Fund	\$32,883,425	\$10,545,826	\$43,429,251	\$32,912,240	\$0	\$32,912,240
Justice Facility Construction COF	\$25,644,125	\$0	\$25,644,125	\$26,323,847	\$0	\$26,323,847
County Health Complex COF	\$2,946,479	\$0	\$2,946,479	\$3,898,215	\$0	\$3,898,215
County Library Capital Outlay Fund	\$0	\$520,000	\$520,000	\$0	\$0	\$0
Edgemoor Development Fund	\$195,000	\$0	\$195,000	\$195,000	\$0	\$195,000
TOTAL	\$61,669,029	\$11,065,826	\$72,734,855	\$63,329,302	\$0	\$63,329,302
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$195,000	\$0	\$195,000	\$195,000	\$0	\$195,000
Other Charges	\$58,774,029	\$0	\$58,774,029	\$60,434,302	\$0	\$60,434,302
Capital Projects/Land Acquisition	\$2,700,000	\$11,065,826	\$13,765,826	\$2,700,000	\$0	\$2,700,000
Operating Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,669,029	\$11,065,826	\$72,734,855	\$63,329,302	\$0	\$63,329,302
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$137,314	\$0	\$137,314	\$136,361	\$0	\$136,361
Fines Forfeitures & Penalties	\$6,632,196	\$0	\$6,632,196	\$6,425,689	\$0	\$6,425,689
Revenue Use of Money & Property	\$626,363	\$0	\$626,363	\$635,848	\$0	\$635,848
Intergovernmental Revenue	\$1,187,461	\$7,765,000	\$8,952,461	\$2,139,611	\$0	\$2,139,611
Charges For Current Services	\$1,094,169	\$0	\$1,094,169	\$1,103,373	\$0	\$1,103,373
Other Financing Sources	\$51,991,526	\$3,300,826	\$55,292,352	\$52,888,420	\$0	\$52,888,420
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,669,029	\$11,065,826	\$72,734,855	\$63,329,302	\$0	\$63,329,302



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
FINANCE - OTHER						
Cash Borrowing Program						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Cash Borrowing Program	\$12,750,000	(\$5,125,000)	\$7,625,000	\$12,750,000	(\$5,125,000)	\$7,625,000
TOTAL	\$12,750,000	(\$5,125,000)	\$7,625,000	\$12,750,000	(\$5,125,000)	\$7,625,000
BUDGET BY CATEGORIES OF EXPENDITURES						
Other Charges	\$12,750,000	(\$5,125,000)	\$7,625,000	\$12,750,000	(\$5,125,000)	\$7,625,000
TOTAL	\$12,750,000	(\$5,125,000)	\$7,625,000	\$12,750,000	(\$5,125,000)	\$7,625,000
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$12,750,000	(\$5,125,000)	\$7,625,000	\$12,750,000	(\$5,125,000)	\$7,625,000
TOTAL	\$12,750,000	(\$5,125,000)	\$7,625,000	\$12,750,000	(\$5,125,000)	\$7,625,000
Community Enhancement						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Community Enhancement	\$3,330,000	\$0	\$3,330,000	\$3,330,000	\$0	\$3,330,000
TOTAL	\$3,330,000	\$0	\$3,330,000	\$3,330,000	\$0	\$3,330,000
BUDGET BY CATEGORIES OF EXPENDITURES						
Other Charges	\$3,330,000	\$0	\$3,330,000	\$3,330,000	\$0	\$3,330,000
TOTAL	\$3,330,000	\$0	\$3,330,000	\$3,330,000	\$0	\$3,330,000
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$3,330,000	\$0	\$3,330,000	\$3,330,000	\$0	\$3,330,000
TOTAL	\$3,330,000	\$0	\$3,330,000	\$3,330,000	\$0	\$3,330,000



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
FINANCE - OTHER						
Community Projects						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Community Projects and Services	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0
TOTAL	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0
BUDGET BY CATEGORIES OF EXPENDITURES						
Other Charges	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0
TOTAL	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0
Contribution to County Library						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Contributions to County Library Fund	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
TOTAL	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
BUDGET BY CATEGORIES OF EXPENDITURES						
Operating Transfers	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
TOTAL	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
TOTAL	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
FINANCE - OTHER						
Contingency Reserve - General Fund						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Contingency Reserve - General Fund	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
TOTAL	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
BUDGET BY CATEGORIES OF EXPENDITURES						
Reserves	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
TOTAL	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
General Revenue Allocation	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
TOTAL	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
Contributions to Capital Outlay						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Contributions to Capital Outlay Funds	\$76,491,526	\$3,100,826	\$79,592,352	\$59,788,420	\$0	\$59,788,420
TOTAL	\$76,491,526	\$3,100,826	\$79,592,352	\$59,788,420	\$0	\$59,788,420
BUDGET BY CATEGORIES OF EXPENDITURES						
Other Charges	\$24,500,000	\$0	\$24,500,000	\$6,900,000	\$0	\$6,900,000
Operating Transfers	\$51,991,526	\$3,100,826	\$55,092,352	\$52,888,420	\$0	\$52,888,420
TOTAL	\$76,491,526	\$3,100,826	\$79,592,352	\$59,788,420	\$0	\$59,788,420



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
FINANCE - OTHER						
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$20,000,000	\$2,984,826	\$22,984,826	\$0	\$0	\$0
General Revenue Allocation	\$56,491,526	\$116,000	\$56,607,526	\$59,788,420	\$0	\$59,788,420
TOTAL	\$76,491,526	\$3,100,826	\$79,592,352	\$59,788,420	\$0	\$59,788,420
Countywide General Expense						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Countywide Expenses	\$33,599,216	\$1,000,000	\$34,599,216	\$30,708,399	\$0	\$30,708,399
TOTAL	\$33,599,216	\$1,000,000	\$34,599,216	\$30,708,399	\$0	\$30,708,399
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$14,059,586	\$0	\$14,059,586	\$14,872,269	\$0	\$14,872,269
Other Charges	\$9,309,130	\$0	\$9,309,130	\$14,309,130	\$0	\$14,309,130
Reserve/Designation Increase	\$5,600,000	\$0	\$5,600,000	\$0	\$0	\$0
Operating Transfers	\$4,630,500	\$1,000,000	\$5,630,500	\$1,527,000	\$0	\$1,527,000
TOTAL	\$33,599,216	\$1,000,000	\$34,599,216	\$30,708,399	\$0	\$30,708,399
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$6,353,500	\$1,000,000	\$7,353,500	\$0	\$0	\$0
Miscellaneous Revenues	\$1,300,000	\$0	\$1,300,000	\$500,000	\$0	\$500,000
General Revenue Allocation	\$25,945,716	\$0	\$25,945,716	\$30,208,399	\$0	\$30,208,399
TOTAL	\$33,599,216	\$1,000,000	\$34,599,216	\$30,708,399	\$0	\$30,708,399
Employee Benefits Fund (ISF)						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Employee Benefits ISF	\$24,984,478	\$718,245	\$25,702,723	\$25,696,942	\$289,458	\$25,986,400
TOTAL	\$24,984,478	\$718,245	\$25,702,723	\$25,696,942	\$289,458	\$25,986,400



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
FINANCE - OTHER						
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$15,224,977	\$1,021,920	\$16,246,897	\$15,772,882	\$613,907	\$16,386,789
Other Charges	\$5,759,501	(\$303,675)	\$5,455,826	\$5,924,060	(\$324,449)	\$5,599,611
Reserve/Designation Increase	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$0	\$4,000,000
TOTAL	\$24,984,478	\$718,245	\$25,702,723	\$25,696,942	\$289,458	\$25,986,400
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$1,424,848	\$708,845	\$2,133,693	\$1,041,215	\$297,801	\$1,339,016
Intergovernmental Revenue	\$1,057,556	\$0	\$1,057,556	\$1,084,550	\$0	\$1,084,550
Charges For Current Services	\$22,502,074	\$9,400	\$22,511,474	\$23,571,177	(\$8,343)	\$23,562,834
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,984,478	\$718,245	\$25,702,723	\$25,696,942	\$289,458	\$25,986,400
Local Agency Formation Commission Administration						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Contributions to LAFCO	\$202,346	\$0	\$202,346	\$202,346	\$0	\$202,346
TOTAL	\$202,346	\$0	\$202,346	\$202,346	\$0	\$202,346
BUDGET BY CATEGORIES OF EXPENDITURES						
Other Charges	\$202,346	\$0	\$202,346	\$202,346	\$0	\$202,346
TOTAL	\$202,346	\$0	\$202,346	\$202,346	\$0	\$202,346
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$202,346	\$0	\$202,346	\$202,346	\$0	\$202,346
TOTAL	\$202,346	\$0	\$202,346	\$202,346	\$0	\$202,346
Public Liability Insurance (ISF)						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
FINANCE - OTHER						
BUDGET BY PROGRAM						
Tort Liability	\$12,549,129	\$0	\$12,549,129	\$12,549,129	\$0	\$12,549,129
Litigation Expense	\$455,000	\$0	\$455,000	\$455,000	\$0	\$455,000
TOTAL	\$13,004,129	\$0	\$13,004,129	\$13,004,129	\$0	\$13,004,129
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$1,149,129	\$0	\$1,149,129	\$1,149,129	\$0	\$1,149,129
Other Charges	\$7,855,000	\$0	\$7,855,000	\$7,855,000	\$0	\$7,855,000
Reserve/Designation Increase	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$0	\$4,000,000
TOTAL	\$13,004,129	\$0	\$13,004,129	\$13,004,129	\$0	\$13,004,129
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenue	\$4,085	\$0	\$4,085	\$4,085	\$0	\$4,085
Charges For Current Services	\$13,000,044	\$0	\$13,000,044	\$13,000,044	\$0	\$13,000,044
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,004,129	\$0	\$13,004,129	\$13,004,129	\$0	\$13,004,129
Pension Obligation Bonds						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Pension Bond Obligation Payments	\$53,757,981	\$0	\$53,757,981	\$56,452,504	\$0	\$56,452,504
TOTAL	\$53,757,981	\$0	\$53,757,981	\$56,452,504	\$0	\$56,452,504
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
Other Charges	\$53,752,981	\$0	\$53,752,981	\$56,447,504	\$0	\$56,447,504
TOTAL	\$53,757,981	\$0	\$53,757,981	\$56,452,504	\$0	\$56,452,504
BUDGET BY CATEGORIES OF REVENUES						
Revenue Use of Money & Property	\$20,000	\$0	\$20,000	\$10,000	\$0	\$10,000
Intergovernmental Revenue	\$1,433,968	\$7,478	\$1,441,446	\$1,466,011	\$7,800	\$1,473,811
Charges For Current Services	\$52,304,013	(\$7,478)	\$52,296,535	\$54,976,493	(\$7,800)	\$54,968,693
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$53,757,981	\$0	\$53,757,981	\$56,452,504	\$0	\$56,452,504



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
FINANCE - OTHER						
Debt Service Local Boards						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
CSA #4 Majestic Pines Debt Service - Local Board	\$27,000	\$0	\$27,000	\$27,000	(\$750)	\$26,250
TOTAL	\$27,000	\$0	\$27,000	\$27,000	(\$750)	\$26,250
BUDGET BY CATEGORIES OF EXPENDITURES						
Other Charges	\$27,000	\$0	\$27,000	\$27,000	(\$750)	\$26,250
TOTAL	\$27,000	\$0	\$27,000	\$27,000	(\$750)	\$26,250
BUDGET BY CATEGORIES OF REVENUES						
Reserve/Designation	\$0	\$375	\$375	\$0	\$375	\$375
Fund Balance	\$375	(\$375)	\$0	\$375	(\$375)	\$0
Taxes Current Property	\$26,625	\$0	\$26,625	\$26,625	(\$750)	\$25,875
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,000	\$0	\$27,000	\$27,000	(\$750)	\$26,250



Reserve Designation Increases/Decreases



**Department Change Letter
By Object by Class**

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
CSA #4 Majestic Pines Debt Service								
8381 CSA #4 Majestic Pines Debt Service								
309550 CSA #4 Majestic Pines CSD Debt Service								
3000 Other Charges	27,000	27,000	0	27,000	27,000	27,000	(750)	26,250
Total Expense	<u>27,000</u>	<u>27,000</u>	<u>0</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>(750)</u>	<u>26,250</u>
8999 Fund Balance - All Other Funds	375	375	(375)	0	0	375	(375)	0
8981 0730 General Reserve	0	0	375	375	375	0	375	375
9000 Taxes Current Property	26,625	26,625	0	26,625	26,625	26,625	(760)	25,875
Total Revenue	<u>27,000</u>	<u>27,000</u>	<u>0</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>(760)</u>	<u>26,250</u>
Total CSA #4 Majestic Pines CSD Debt Service	0	0	0	0	0	0	0	0
Total CSA #4 Majestic Pines Debt Service	0	0	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0	0	0

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
Alpine Sanitation Debt Service 53-70								
8404 Alpine Sanitation Debt Service 53-70								
210251 Alpine Sanitation Dist. - Debt Serv 1970a								
3000 Other Charges	23,871	27,916	0	27,916	27,916	0	0	0
Total Expense	<u>23,871</u>	<u>27,916</u>	<u>0</u>	<u>27,916</u>	<u>27,916</u>	<u>0</u>	<u>0</u>	<u>0</u>
8955 0730 All Other Funds Gen'l Res.	0	0	20,844	20,844	20,844	0	0	0
9950 Taxes Current Property	23,871	27,916	(20,844)	7,072	7,072	0	0	0
Total Revenue	<u>23,871</u>	<u>27,916</u>	<u>0</u>	<u>27,916</u>	<u>27,916</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Alpine Sanitation Dist. - Debt Serv 1970a	0	0	0	0	0	0	0	0
Total Alpine Sanitation Debt Service 53-70	0	0	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0	0	0

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
CSA 16 Wynola								
8633 CSA 16 Wynola								
271900 CSA #16 Wynola								
2000 Services & Supplies	24,442	14,931	9,000	23,931	23,931	14,931	0	14,931
6218 0715 Sp. District ACO Reserve/Des	6,657	432	0	432	432	432	0	432
Total Expense	<u>31,299</u>	<u>15,363</u>	<u>9,000</u>	<u>24,363</u>	<u>24,363</u>	<u>15,363</u>	<u>0</u>	<u>15,363</u>
8969 Fund Balance - All Other Funds	7,228	19	0	19	19	19	0	19
8994 0715 Designated ACO - Spec. Dist	0	0	9,000	9,000	9,000	0	0	0
9600 Taxes Current Property	17,623	8,898	0	8,898	8,898	8,898	0	8,898
9600 Charges For Current Services	6,448	6,448	0	6,448	6,448	6,448	0	6,448
Total Revenue	<u>31,299</u>	<u>15,363</u>	<u>9,000</u>	<u>24,363</u>	<u>24,363</u>	<u>15,363</u>	<u>0</u>	<u>15,363</u>
Total CSA #16 Wynola	0	0	0	0	0	0	0	0
Total CSA 16 Wynola	0	0	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0	0	0



	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
CSA 45 Rincon Springs Road								
9955 CSA 45 Rincon Springs Road								
274500 CSA #45 Rincon Springs Rd								
2000 Services & Supplies	3,110	85,200	(84,028)	4,172	4,172	74,233	0	74,233
6218 0715 Sp. District ACO Reserve/Des	5,276	0	0	0	0	0	0	0
Total Expense	8,386	85,200	(84,028)	4,172	4,172	74,233	0	74,233
6909 Fund Balance - All Other Funds	7,523	0	500	500	500	0	0	0
6994 0715 Designated ACO - Spec. Dist	0	17,318	(14,526)	2,790	2,790	3,351	0	3,351
9000 Taxes Current Property	863	882	0	882	882	882	0	882
9900 Other Financing Sources	0	70,000	(70,000)	0	0	70,000	0	70,000
Total Revenue	8,386	85,200	(84,028)	4,172	4,172	74,233	0	74,233
Total CSA #45 Rincon Springs Rd	0	0	0	0	0	0	0	0
Total CSA 45 Rincon Springs Road	0	0	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0	0	0

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
CSA 49 Sunset Knolls Road								
9959 CSA 49 Sunset Knolls Road								
274900 CSA #49 Sunset Knolls Road								
2000 Services & Supplies	21,193	13,380	0	13,360	13,360	13,390	0	13,360
6218 0715 Sp. District ACO Reserve/Des	0	0	4,000	4,000	4,000	0	0	0
Total Expense	21,193	13,380	4,000	17,360	17,360	13,390	0	13,360
6909 Fund Balance - All Other Funds	4,407	12,120	(1,000)	11,120	11,120	12,120	0	12,120
6994 0715 Designated ACO - Spec. Dist	15,586	0	0	0	0	0	0	0
9900 Charges For Current Services	1,200	1,240	5,000	6,240	6,240	1,240	0	1,240
Total Revenue	21,193	13,380	4,000	17,360	17,360	13,390	0	13,360
Total CSA #49 Sunset Knolls Road	0	0	0	0	0	0	0	0
Total CSA 49 Sunset Knolls Road	0	0	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0	0	0

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
CSA 90 South Cordoba								
8710 CSA 90 South Cordoba								
279000 CSA #90 South Cordoba								
2000 Services & Supplies	5,277	15,644	4,600	20,244	20,244	15,644	0	15,644
Total Expense	5,277	15,644	4,600	20,244	20,244	15,644	0	15,644
6909 Fund Balance - All Other Funds	696	6,209	0	6,209	6,209	6,209	0	6,209
6994 0715 Designated ACO - Spec. Dist	1,896	5,540	4,600	10,140	10,140	5,540	0	5,540
9000 Taxes Current Property	3,685	3,895	0	3,895	3,895	3,895	0	3,895
Total Revenue	5,277	15,644	4,600	20,244	20,244	15,644	0	15,644
Total CSA #90 South Cordoba	0	0	0	0	0	0	0	0
Total CSA 90 South Cordoba	0	0	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0	0	0



	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
CSA 94 Roble Grande Road								
8716 CSA 94 Roble Grande Road								
279400 CSA #94 Roble Grande Road								
2000 Services & Supplies	19,135	28,168	29,000	57,168	57,168	28,168	0	28,168
6218 0715 Sp. District ACO Reserve/Des	141,645	0	0	0	0	0	0	0
Total Expense	160,781	28,168	29,000	57,168	57,168	28,168	0	28,168
8909 Fund Balance - All Other Funds	146,699	13,780	0	13,780	13,780	13,780	0	13,780
8994 0715 Designated ACO - Spec. Dist	0	0	29,000	29,000	29,000	0	0	0
9000 Taxes Current Property	13,882	14,388	0	14,388	14,388	14,388	0	14,388
Total Revenue	160,781	28,168	29,000	57,168	57,168	28,168	0	28,168
Total CSA #94 Roble Grande Road	0	0	0	0	0	0	0	0
Total CSA 94 Roble Grande Road	0	0	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0	0	0

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
CSA 104 Artesian Road								
8732 CSA 104 Artesian Road								
296400 CSA #104 Artesian Rd								
2900 Services & Supplies	8,625	9,025	0	9,025	9,025	9,025	0	9,025
6218 0715 Sp. District ACO Reserve/Des	0	36,500	8,665	45,165	45,165	36,500	0	36,500
Total Expense	8,625	45,525	8,665	54,190	54,190	45,525	0	45,525
8909 Fund Balance - All Other Funds	4,459	2,200	0	2,200	2,200	2,200	0	2,200
8994 0715 Designated ACO - Spec. Dist	2,324	0	0	0	0	0	0	0
9600 Charges For Current Services	1,882	43,325	8,665	51,990	51,990	43,325	0	43,325
Total Revenue	8,625	45,525	8,665	54,190	54,190	45,525	0	45,525
Total CSA #104 Artesian Rd	0	0	0	0	0	0	0	0
Total CSA 104 Artesian Road	0	0	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0	0	0

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
CSA 109 Mt. Laguna Fire / Medical								
8739 CSA 109 Mt. Laguna Fire / Medical								
290900 CSA #109 Mt Laguna Fire/Medical								
2000 Services & Supplies	33,354	39,810	0	39,810	39,810	39,810	0	39,810
4100 Fixed Assets - Equipment	0	1,292	0	1,292	1,292	1,292	0	1,292
6218 0715 Sp. District ACO Reserve/Des	0	13,367	(10,000)	3,367	3,367	13,367	(10,000)	3,367
Total Expense	33,354	54,469	(10,000)	44,469	44,469	54,469	(10,000)	44,469
8909 Fund Balance - All Other Funds	9,272	4,024	0	4,024	4,024	4,024	0	4,024
9000 Taxes Current Property	19,062	19,153	0	19,153	19,153	19,153	0	19,153
9900 Charges For Current Services	0	30,000	(10,000)	20,000	20,000	30,000	(10,000)	20,000
9900 Other Financing Sources	5,000	1,292	0	1,292	1,292	1,292	0	1,292
Total Revenue	33,354	54,469	(10,000)	44,469	44,469	54,469	(10,000)	44,469
Total CSA #109 Mt Laguna Fire/Medical	0	0	0	0	0	0	0	0
Total CSA 109 Mt. Laguna Fire / Medical	0	0	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0	0	0

Reserve Designation Increases/Decreases



	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
CSA 123 Mizpah Lane								
8799 CSA 123 Mizpah Lane								
292300 CSA #123 Mizpah Lane								
2900 Services & Supplies	5,532	23,208	(14,345)	8,861	8,861	20,479	0	20,479
6218 0715 Sp. District ACO Reserve/Des	1,392	0	3,000	3,000	3,000	0	0	0
Total Expense	6,924	23,208	(11,345)	11,861	11,861	20,479	0	20,479
8969 Fund Balance - All Other Funds	2,648	2,871	0	2,871	2,871	2,871	0	2,871
8994 0715 Designated ACO - Spec. Dist	0	2,727	(2,727)	0	0	0	0	0
9600 Charges For Current Services	4,278	17,608	(8,618)	8,990	8,990	17,608	0	17,608
Total Revenue	6,924	23,208	(11,345)	11,861	11,861	20,479	0	20,479
Total CSA #123 Mizpah Lane	0	0	0	0	0	0	0	0
Total CSA 123 Mizpah Lane	0	0	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0	0	0

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
Housing and Community Development								
5630 Housing and Community Development								
100100 General Fund								
1000 Salaries & Employee Benefits	4,744,772	6,271,755	0	6,271,755	6,271,755	6,457,108	0	6,457,108
2000 Services & Supplies	1,806,286	2,644,158	0	2,644,158	2,644,158	2,474,711	0	2,474,711
Total Expense	6,551,058	8,915,913	0	8,915,913	8,915,913	8,931,819	0	8,931,819
8970 0794 Reserve for Housing Hmlstf	0	0	3,495	3,495	3,495	0	0	0
9500 Intergovernmental Revenue	6,585,941	8,777,426	0	8,777,426	8,777,426	8,825,332	0	8,825,332
9700 Miscellaneous Revenues	168,000	590,570	(3,495)	587,075	587,075	590,570	0	590,570
Total Revenue	6,753,941	9,367,996	0	9,367,996	9,367,996	9,415,902	0	9,415,902
Total General Fund	(202,883)	(452,083)	0	(452,083)	(452,083)	(484,083)	0	(484,083)
Total Housing and Community Development	(202,883)	(452,083)	0	(452,083)	(452,083)	(484,083)	0	(484,083)
Grand Total	(202,883)	(452,083)	0	(452,083)	(452,083)	(484,083)	0	(484,083)