

# County of San Diego



## CAO Proposed Operational Plan Change Letter Fiscal Years 2002-2003 & 2003-2004



Board of Supervisors:  
Greg Cox, District One  
Dianne Jacob, District Two  
Pam Slater, District Three  
Ron Roberts, District Four  
Bill Horn, District Five

Chief Administrative Officer:  
Walter F. Ekard  
Chief Financial Officer / Auditor & Controller:  
William J. Kelly



# 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 12, 2002

**TO:** Board of Supervisors

**SUBJECT:** CHIEF ADMINISTRATIVE OFFICER'S PROPOSED OPERATIONAL PLAN – FISCAL YEARS 2002-03 AND 2003-04 – CHANGE LETTER (District: All)

### SUMMARY:

#### Overview

On May 14, 2002 (11-13), the Board of Supervisors received the Fiscal Years 2002-03 and 2003-04 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 2002-03 and 2003-04 Chief Administrative Officer's Proposed Operational Plan as shown in the attached CAO Proposed Change Letter.
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 \$67.5 million in Fiscal Year 2002-03 and by \$37.5 million in Fiscal Year 2003-04. A 5.0 staff year increase is recommended in Fiscal Year 2002-03 which carries into Fiscal Year 2003-04. The increases are offset by program revenues, Agency/Group reserves, and fund balances.

**SUBJECT: CHIEF ADMINISTRATIVE OFFICER'S PROPOSED OPERATIONAL PLAN  
– FISCAL YEARS 2002-03 AND 2003-04 – CHANGE LETTER**

**Business Impact Statement**

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

**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 14, 2002. Separate Agency/Group letters regarding referrals to budget will be submitted in the Operational Plan Deliberations Supplement 2002 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 \$12.9 million in Fiscal Year 2002-03 and \$1.1 million in Fiscal Year 2003-04.

Significant changes for Fiscal Year 2002-03 include: \$10.1 million in re-budgets for projects that will not be completed this year; funding for the Justice Data Integration (JDI) System; funding for the High Technology Identity Theft Program; nine security staff for anti-terrorist concerns at the Hall of Justice and the County Administration Center; three staff to enhance the overall maintenance and repair services in the Sheriff's seven detention facilities; and the deletion of 12 staff years previously held vacant for the East Mesa Juvenile Hall.

**HEALTH AND HUMAN SERVICES AGENCY**

The recommended changes for the Health and Human Services Agency increase the Proposed Operational Plan by \$35.8 million in Fiscal Year 2002-03 and \$34.0 million in Fiscal Year 2003-04.

Significant changes for Fiscal Year 2002-03 include: \$29.4 million as a technical adjustment to establish appropriations in the Tobacco Settlement Special Revenue Fund; \$0.7 million in re-budgets for projects that will not be completed this year; funding to annualize contract costs in Children's Mental Health Services; funding for Prop 36 Substance Abuse & Crime Prevention Act programs; and funding for continual development and implementation of the CalWIN computer welfare system.

**LAND USE AND ENVIRONMENT GROUP**

The recommended changes for the Land Use and Environment Group increase the Proposed Operational Plan by \$4.8 million in Fiscal Year 2002-03 and \$4.4 million in Fiscal Year 2003-04. Restoration of five staff years previously proposed for deletion in the CAO Proposed

**SUBJECT: CHIEF ADMINISTRATIVE OFFICER'S PROPOSED OPERATIONAL PLAN  
– FISCAL YEARS 2002-03 AND 2003-04 – CHANGE LETTER**

Operational Plan is included in these recommendations, resulting in a net reduction of one staff year.

Significant changes for Fiscal Year 2002-03 include: \$4.4 million in re-budgets for projects that will not be completed this year; funding for exotic fruit fly pest detection programs; and five staff for responding to bio-terrorism threats, enforcing debris/trash regulations, establishing a County Fire Response Team, and for Road Fund activities.

**COMMUNITY SERVICES GROUP**

The recommended changes for the Community Services Group increase the Proposed Operational Plan by \$0.9 million in Fiscal Year 2002-03 and \$0.5 million in Fiscal Year 2003-04.

Significant changes for Fiscal Year 2002-03 include: capital projects at three branch libraries; and rental assistance for the Emancipated Foster Youth program.

**FINANCE AND GENERAL GOVERNMENT GROUP**

The recommended changes for the Finance and General Government Group increase the Proposed Operational Plan by \$3.2 million in Fiscal Year 2002-03 and decrease the Plan by \$2.5 million in Fiscal Year 2003-04.

Significant changes for Fiscal Year 2002-03 include: \$0.5 million in re-budgets for projects that will not be completed this year; funding in the Information Technology ISF balancing expenditures with those transferred from operating departments; and funding for salary and benefit adjustments to the current market rates for classifications in the Department of Human Resources with particularly high attrition rates.

**CAPITAL PROGRAM**

The recommended changes for the Capital Program increase the Proposed Operational Plan by \$9.3 million in Fiscal Year 2002-03.

Significant changes for Fiscal Year 2002-03 include additional appropriations for 22 new and ten existing Capital Outlay Fund projects, and three existing Library Projects.

**FINANCE-OTHER**

The recommended changes for the Finance-Other Program increase the Proposed Operational Plan by \$0.6 million in Fiscal Year 2002-03.

Significant changes for Fiscal Year 2002-03 include: increased Community Enhancement funding based on over-realized Transient Occupancy Tax (TOT) revenues from Fiscal Year 2000-01; and increases General Purpose Revenue Contributions to the Capital Outlay Funds for improvements to various County Parks.

**SUBJECT:** CHIEF ADMINISTRATIVE OFFICER'S PROPOSED OPERATIONAL PLAN  
– FISCAL YEARS 2002-03 AND 2003-04 – CHANGE LETTER

The changes noted above are contained in the attached *CAO Proposed Operational Plan Change Letter Fiscal Years 2002-2003 & 2003-2004*. The Summary of Changes presents a Countywide view, each Group/Agency section summarizes the changes for that Group/Agency, and changes are detailed by Department/Program.

Board of Supervisor deliberations on the Proposed Operational Plan and requested changes are scheduled to begin on June 24, 2002.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Walter Ekard". The signature is written in a cursive style with a large, prominent initial "W".

WALTER F. EKARD  
Chief Administrative Officer

**SUBJECT:** CHIEF ADMINISTRATIVE OFFICER'S PROPOSED OPERATIONAL PLAN  
- FISCAL YEARS 2002-03 AND 2003-04 - CHANGE LETTER

**AGENDA ITEM INFORMATION SHEET**

**CONCURRENCE(S)**

**COUNTY COUNSEL REVIEW**

Written Disclosure per County Charter  
Section 1000.1 Required

  
 Yes

Yes

No

**GROUP/AGENCY FINANCE DIRECTOR**

Yes

N/A

**CHIEF FINANCIAL OFFICER**

Requires Four Votes

Yes

Yes

N/A

No

**GROUP/AGENCY INFORMATION  
TECHNOLOGY DIRECTOR**

Yes

N/A

**COUNTY TECHNOLOGY OFFICE**

Yes

N/A

**DEPARTMENT OF HUMAN RESOURCES**

Yes

N/A

**Other Concurrence(s):** N/A

**ORIGINATING DEPARTMENT:** Auditor and Controller

**CONTACT PERSON(S):**

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**AUTHORIZED REPRESENTATIVE:**



**SUBJECT:** CHIEF ADMINISTRATIVE OFFICER'S PROPOSED OPERATIONAL PLAN  
– FISCAL YEARS 2002-03 AND 2003-04 – CHANGE LETTER

**AGENDA ITEM INFORMATION SHEET**  
(continued)

**PREVIOUS RELEVANT BOARD ACTIONS:**

5/14/2002 (11-13), Received the Chief Administrative Officer's Proposed Operational Plan for Fiscal Years 2002-03 and 2003-04.

**BOARD POLICIES APPLICABLE:**

N/A

**BOARD POLICY STATEMENTS:**

N/A

**CONTRACT NUMBER(S):**

N/A

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# Summary of Changes



## Total Appropriations by Agency/Group

Total appropriations in the Revised Operational Plan are \$3.92 billion for Fiscal Year 2002-03 and \$3.91 billion for Fiscal Year 2003-04. This is an increase of \$67.5 million (1.8%) in Fiscal Year 2002-03 over the CAO Proposed Operational Plan, for a total proposed increase of \$156.6 million (4.2%) over the Fiscal Year 2001-02 Adopted Budget.

Total Appropriations by Agency/Group (in millions)	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Public Safety Group	\$1,008.6	\$12.9	\$1,021.5	\$1,041.7	\$1.1	\$1,042.8
Health and Human Services Agency	\$1,694.1	\$35.8	\$1,730.0	\$1,686.0	\$34.0	\$1,720.0
Land Use and Environment Group	\$298.3	\$4.8	\$303.1	\$320.5	\$4.4	\$324.8
Community Services Group	\$264.9	\$0.9	\$265.7	\$252.0	\$0.5	\$252.6
Finance and General Government Group	\$292.8	\$3.2	\$296.0	\$276.5	(\$2.5)	\$274.0
Capital Program	\$59.2	\$9.3	\$68.5	\$61.8	\$0.0	\$61.8
Finance Other	\$238.7	\$0.6	\$239.3	\$231.2	(\$0.0)	\$231.2
<b>TOTAL</b>	<b>\$3,856.6</b>	<b>\$67.5</b>	<b>\$3,924.1</b>	<b>\$3,869.8</b>	<b>\$37.5</b>	<b>\$3,907.2</b>

Significant proposed changes for Fiscal Year 2002-03 include:

- \$1.0 million for the Justice Data Integration (JDI) System.
- \$2.1 million for the annualization of contract costs in Children's Mental Health Services.
- \$2.1 million for the continual development and implementation of the CalWIN computer welfare system.
- \$0.7 million for exotic fruit fly pest detection programs.
- \$0.2 million to provide rental assistance for the Emancipated Foster Youth program.
- \$9.3 million additional appropriations for new and existing capital projects.
- \$15.8 million in re-budgets in various departments for projects that will not be completed in Fiscal Year 2001-02.
- \$29.4 million as a technical adjustment to establish appropriations in the Tobacco Settlement Special Revenue Fund.



## Total Appropriations by Category of Expenditure

The table below shows the Revised Operational Plan broken down by category of expenditures. As noted above, the Fiscal Year 2002–03 Revised Budget is increasing overall by \$67.5 million from the CAO Proposed Operational Plan, for a total proposed increase of \$156.6 million (4.2%) over the Fiscal Year 2001-02 Adopted Budget.

Total Appropriations by Category (in millions)	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Salaries & Employee Benefits	\$1,172.0	\$2.7	\$1,174.7	\$1,249.0	\$1.6	\$1,250.6
Services & Supplies	\$1,354.6	\$23.5	\$1,378.1	\$1,344.9	\$6.7	\$1,351.6
Other Charges	\$694.5	(\$3.3)	\$691.2	\$707.2	(\$1.5)	\$705.7
Fixed Assets	\$22.5	\$9.8	\$32.3	\$8.9	\$0.0	\$8.9
Fixed Assets Equipment	\$19.5	\$0.9	\$20.4	\$19.5	\$0.1	\$19.6
Expenditure Transfer & Reimbursements	(\$19.0)	(\$0.2)	(\$19.2)	(\$19.9)	\$0.0	(\$19.9)
Reserves	\$11.4	\$0.0	\$11.4	\$11.4	\$0.0	\$11.4
Reserve/Designation Increase	\$22.9	\$0.0	\$22.9	\$10.3	\$0.0	\$10.3
Operating Transfers Out	\$553.0	\$34.5	\$587.4	\$534.5	\$31.2	\$565.8
Management Reserves	\$25.4	(\$0.5)	\$24.9	\$4.0	(\$0.7)	\$3.3
<b>TOTAL</b>	<b>\$3,856.6</b>	<b>\$67.5</b>	<b>\$3,924.1</b>	<b>\$3,869.8</b>	<b>\$37.5</b>	<b>\$3,907.2</b>



### Total Staff Years by Agency/Group

The total staffing level in the Revised Operational Plan is 18,181 full time equivalents for Fiscal Year 2002-03 and 18,312 for Fiscal Year 2003-04. This is an increase of 5 (0.03%) in Fiscal Year 2002-03 over the CAO Proposed Operational Plan, for a total proposed increase of 496 (2.8%) over the Fiscal Year 2001-02 Adopted Budget.

Staffing (Full Time Equivalents)	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Public Safety Group	8,018	0	8,018	8,144	0	8,144
Health and Human Services Agency	6,237	0	6,237	6,237	0	6,237
Land Use and Environment Group	1,539	5	1,544	1,540	5	1,545
Community Services Group	1,080	0	1,080	1,080	0	1,080
Finance and General Government Group	1,302	0	1,302	1,306	0	1,306
<b>TOTAL</b>	<b>18,176</b>	<b>5</b>	<b>18,181</b>	<b>18,307</b>	<b>5</b>	<b>18,312</b>

Significant proposed changes for Fiscal Year 2002-03 include:

- The addition of 9.0 staff years of security positions in the Sheriff’s Department for anti-terrorist concerns at the Hall of Justice and the County Administration Center.
- The addition of 3.0 staff years to enhance the overall maintenance and repair in the Sheriff’s seven detention facilities.
- The deletion of 12.0 staff years previously held vacant for East Mesa Juvenile Hall.
- The addition of 1.0 staff year to respond to the demands of potential bio-terrorism threats in San Diego County.
- The addition of 1.0 staff year for debris/trash enforcement in the unincorporated areas.
- The addition of 1.0 staff year to provide plan check services on new construction, coordinate the Fire Mitigation Fee Program, and establish a County Fire Response Team.
- The addition of 2.0 staff years for Road Fund activities.



## Summary of Changes

### Total Revenues by Source

Total resources available to support County services as proposed in the Revised Operational Plan are \$3.92 billion for Fiscal Year 2002-03 and \$3.91 billion for Fiscal Year 2003-04. This is an increase of \$67.5 million (1.8%) in Fiscal Year 2002-03 over the CAO Proposed Operational Plan, for a total proposed increase of \$156.6 million (4.2%) over the Fiscal Year 2001-02 Adopted Budget.

Total Revenues by Source (in millions)	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
State Aid	\$1,433.1	(\$7.1)	\$1,426.0	\$1,445.1	(\$17.9)	\$1,427.3
Federal & Other Governmental Aid	\$539.4	\$4.7	\$544.0	\$560.1	\$1.1	\$561.2
Interest, Misc., & Other Revenues	\$662.2	\$32.3	\$694.6	\$654.5	\$31.3	\$685.8
Charges for Services, Fees, & Fines	\$640.0	(\$0.5)	\$639.5	\$655.5	(\$3.3)	\$652.2
Property & Other Taxes	\$435.1	(\$2.1)	\$433.0	\$473.2	\$2.3	\$475.5
Fund Balance	\$146.8	\$40.3	\$187.1	\$81.3	\$24.0	\$105.3
<b>TOTAL</b>	<b>\$3,856.6</b>	<b>\$67.5</b>	<b>\$3,924.1</b>	<b>\$3,869.8</b>	<b>\$37.5</b>	<b>\$3,907.2</b>

# Public Safety Group Changes



## Public Safety Group Summary: Expenditures by Department

Public Safety Group expenditures in the Revised Operational Plan are \$1.02 billion for Fiscal Year 2002-03 and \$1.04 billion for Fiscal Year 2003-04. This is an increase of \$12.9 million (1.3%) in Fiscal Year 2002-03 over the CAO Proposed Operational Plan, for a total proposed increase of \$60.4 million (6.3%) over the Fiscal Year 2001-02 Adopted Budget.

<b>EXPENDITURES BY DEPARTMENT</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Public Safety Group	\$204,277,949	\$1,000,000	\$205,277,949	\$198,764,460	\$0	\$198,764,460
District Attorney	\$90,507,810	\$520,291	\$91,028,101	\$92,708,790	\$514,205	\$93,222,995
Sheriff	\$386,544,846	\$6,949,599	\$393,494,445	\$410,243,275	\$621,052	\$410,864,327
Alternate Public Defender	\$12,244,955	\$0	\$12,244,955	\$12,965,643	\$0	\$12,965,643
Child Support Services	\$59,752,698	\$0	\$59,752,698	\$65,674,688	\$0	\$65,674,688
Citizens' Law Enforcement Review Board	\$449,606	\$0	\$449,606	\$458,798	\$0	\$458,798
Disaster Preparedness	\$1,357,398	\$250,000	\$1,607,398	\$1,381,690	\$0	\$1,381,690
Medical Examiner	\$5,460,307	\$0	\$5,460,307	\$5,752,927	\$0	\$5,752,927
Probation Department	\$131,951,853	\$4,180,248	\$136,132,101	\$136,619,261	\$0	\$136,619,261
Public Defender	\$39,183,290	\$0	\$39,183,290	\$41,488,037	\$0	\$41,488,037
Grand Jury	\$479,748	\$0	\$479,748	\$486,236	\$0	\$486,236
Contribution for Trial Courts	\$69,740,499	\$0	\$69,740,499	\$69,490,499	\$0	\$69,490,499
Defense Attorney / Contract Administration	\$6,664,440	\$0	\$6,664,440	\$5,664,440	\$0	\$5,664,440
<b>TOTAL</b>	<b>\$1,008,615,399</b>	<b>\$12,900,138</b>	<b>\$1,021,515,537</b>	<b>\$1,041,698,744</b>	<b>\$1,135,257</b>	<b>\$1,042,834,001</b>

Significant proposed changes for Fiscal Year 2002-03 include:

- \$0.5 million, based on prior year over-realized Proposition 172 Revenue, for the Justice Data Integration (JDI) System.
- \$0.5 million for the High Technology Identity Theft Program supported by grant revenue.
- \$10.1 million in re-budgets for projects that will not be completed in Fiscal Year 2001-02.



## Public Safety Group Changes

### Public Safety Group Summary: Staffing by Department

The Public Safety Group staffing level in the Revised Operational Plan is 8,018.24 full time equivalents for Fiscal Year 2002-03 and 8,144.24 for Fiscal Year 2003-04. This is unchanged for Fiscal Year 2002-03 from the CAO Proposed Operational Plan, for a total proposed increase of 465.33 staff years (6.2%) over the Fiscal Year 2001-02 Adopted Budget.

STAFFING BY DEPARTMENT	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Public Safety Group	12.00	0.00	12.00	12.00	0.00	12.00
District Attorney	1,038.00	0.00	1,038.00	1,038.00	0.00	1,038.00
Sheriff	4,029.25	12.00	4,041.25	4,029.25	12.00	4,041.25
Alternate Public Defender	102.00	0.00	102.00	102.00	0.00	102.00
Child Support Services	900.00	0.00	900.00	900.00	0.00	900.00
Citizens' Law Enforcement Review Board	4.00	0.00	4.00	4.00	0.00	4.00
Disaster Preparedness	10.00	0.00	10.00	10.00	0.00	10.00
Medical Examiner	50.00	0.00	50.00	50.00	0.00	50.00
Probation Department	1,502.99	-12.00	1,490.99	1,628.99	-12.00	1,616.99
Public Defender	369.00	0.00	369.00	369.00	0.00	369.00
Grand Jury	1.00	0.00	1.00	1.00	0.00	1.00
<b>TOTAL</b>	<b>8,018.24</b>	<b>0.00</b>	<b>8,018.24</b>	<b>8,144.24</b>	<b>0.00</b>	<b>8,144.24</b>

Significant proposed changes for Fiscal Year 2002-03 include:

- The addition of 9.0 staff years of security positions for anti-terrorist concerns at the Hall of Justice and the County Administration Center.
- The addition of 3.0 staff years to enhance the overall maintenance and repair in the Sheriff's seven detention facilities.
- The deletion of 12.0 staff years previously held vacant for East Mesa Juvenile Hall.



## Executive Office

### Fiscal Year 2002-03

- Proposes increased expenditures of \$500,000 based on prior year over-realized Proposition 172 Revenue for the Justice Data Integration (JDI) System. This increase adds \$500,000 in services and supplies in the Executive Office and a corresponding increase of \$500,000 in Operating Transfers from the Proposition 172 Special Revenue Fund. This proposal will provide initial funding that will enhance the ability of public safety departments and the Superior Court to electronically access and share critical information, while ensuring security of that information.

Public Safety Group Executive Office	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Public Safety Executive Office	10.00	0.00	10.00	10.00	0.00	10.00
Juvenile Justice Commission	2.00	0.00	2.00	2.00	0.00	2.00
<b>TOTAL</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
<b>BUDGET BY PROGRAM</b>						
Public Safety Executive Office	\$4,124,690	\$500,000	\$4,624,690	\$4,209,889	\$0	\$4,209,889
Juvenile Justice Commission	\$135,437	\$0	\$135,437	\$147,581	\$0	\$147,581
Public Safety Proposition 172	\$200,017,822	\$500,000	\$200,517,822	\$194,406,990	\$0	\$194,406,990
<b>TOTAL</b>	<b>\$204,277,949</b>	<b>\$1,000,000</b>	<b>\$205,277,949</b>	<b>\$198,764,460</b>	<b>\$0</b>	<b>\$198,764,460</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURES</b>						
Salaries & Employee Benefits	\$1,530,298	\$0	\$1,530,298	\$1,601,541	\$0	\$1,601,541
Services & Supplies	\$2,329,829	\$500,000	\$2,829,829	\$2,355,929	\$0	\$2,355,929
Other Charges	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000
Operating Transfers Out	\$200,017,822	\$500,000	\$200,517,822	\$194,406,990	\$0	\$194,406,990
Management Reserves	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$204,277,949</b>	<b>\$1,000,000</b>	<b>\$205,277,949</b>	<b>\$198,764,460</b>	<b>\$0</b>	<b>\$198,764,460</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Revenue From Use of Money & Property	\$2,358,520	\$0	\$2,358,520	\$2,375,220	\$0	\$2,375,220
Intergovernmental Revenues	\$181,457,661	\$0	\$181,457,661	\$191,437,832	\$0	\$191,437,832
Charges For Current Services	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000
Other Financing Sources	\$0	\$500,000	\$500,000	\$0	\$0	\$0
Fund Balance	\$18,799,755	\$500,000	\$19,299,755	\$2,969,158	\$0	\$2,969,158
General Revenue Allocation	\$1,262,013	\$0	\$1,262,013	\$1,582,250	\$0	\$1,582,250
<b>TOTAL</b>	<b>\$204,277,949</b>	<b>\$1,000,000</b>	<b>\$205,277,949</b>	<b>\$198,764,460</b>	<b>\$0</b>	<b>\$198,764,460</b>





## District Attorney

### Fiscal Year 2002-03

- Proposes increased expenditures of \$489,612 within the Specialized Criminal Prosecution Program for the High Technology Identity Theft Program supported by grant revenue. The increases are in the areas of services and supplies (\$241,095), contributions to other agencies (\$236,036) and fixed assets (\$12,481). This item was approved by the Board of Supervisors on 4/30/02 (1).
- Proposes increased expenditures of \$38,145 within the Juvenile Court Program for the Jurisdictions Unified for Drug/Gang Enforcement Program supported by grant revenue. This additional revenue will be used primarily to support an increase in Office Expenses. The District Attorney was notified of this increase after the completion of the CAO Proposed Operational Plan.
- Proposes a correction decreasing expenditures and State aid revenue in the amount of \$7,466 within the General Criminal Prosecution Program for the Criminal Restitution Compact with the California Victim Compensation and Government Claims Board.

### Fiscal Year 2003-04

- Proposes increased expenditures of \$487,139 within the Specialized Criminal Prosecution Program for the High Technology Identity Theft Program supported by grant revenue. This reflects continued funding of this program approved by the Board of Supervisors on 4/30/02 (1).
- Proposes increased expenditures of \$34,532 within the Juvenile Court Program for the Jurisdictions Unified for Drug/Gang Enforcement Program supported by grant revenue. This additional revenue will be used primarily to support an increase in Office Expenses.
- Proposes a correction decreasing expenditures and state aid revenue in the amount of \$7,466 within the General Criminal Prosecution Program for the Criminal Restitution Compact.

District Attorney	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
General Criminal Prosecution	480.50	0.00	480.50	480.50	0.00	480.50
Specialized Criminal Prosecution	334.00	0.00	334.00	334.00	0.00	334.00
Juvenile Court	70.50	0.00	70.50	70.50	0.00	70.50
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
<b>TOTAL</b>	<b>1,038.00</b>	<b>0.00</b>	<b>1,038.00</b>	<b>1,038.00</b>	<b>0.00</b>	<b>1,038.00</b>



## Public Safety Group Changes

District Attorney	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>BUDGET BY PROGRAM</b>						
General Criminal Prosecution	\$48,040,974	(\$10,036)	\$48,030,938	\$49,082,310	(\$7,922)	\$49,074,388
Specialized Criminal Prosecution	\$33,384,464	\$489,612	\$33,874,076	\$34,179,722	\$487,139	\$34,666,861
Juvenile Court	\$6,549,399	\$38,145	\$6,587,544	\$6,767,579	\$34,532	\$6,802,111
Public Assistance Fraud	(\$664,667)	\$0	(\$664,667)	(\$630,936)	\$0	(\$630,936)
District Attorney Administration	\$3,197,640	\$2,570	\$3,200,210	\$3,310,115	\$456	\$3,310,571
<b>TOTAL</b>	<b>\$90,507,810</b>	<b>\$520,291</b>	<b>\$91,028,101</b>	<b>\$92,708,790</b>	<b>\$514,205</b>	<b>\$93,222,995</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURES</b>						
Salaries & Employee Benefits	\$84,722,894	\$0	\$84,722,894	\$87,615,501	\$0	\$87,615,501
Services & Supplies	\$13,419,621	\$271,117	\$13,690,738	\$13,438,028	\$262,558	\$13,700,586
Other Charges	\$2,169,444	\$236,693	\$2,406,137	\$2,169,444	\$239,166	\$2,408,610
Fixed Assets Equipment	\$546,044	\$12,481	\$558,525	\$538,884	\$12,481	\$551,365
Expenditure Transfer & Reimbursements	(\$10,350,193)	\$0	(\$10,350,193)	(\$11,053,067)	\$0	(\$11,053,067)
Management Reserves	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$90,507,810</b>	<b>\$520,291</b>	<b>\$91,028,101</b>	<b>\$92,708,790</b>	<b>\$514,205</b>	<b>\$93,222,995</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$14,637,282	\$520,291	\$15,157,573	\$14,646,980	\$514,205	\$15,161,185
Charges For Current Services	\$1,572,287	\$0	\$1,572,287	\$1,624,171	\$0	\$1,624,171
Other Financing Sources	\$40,453,152	\$0	\$40,453,152	\$42,060,985	\$0	\$42,060,985
Fund Balance	\$1,325,480	\$0	\$1,325,480	\$581,383	\$0	\$581,383
General Revenue Allocation	\$32,519,609	\$0	\$32,519,609	\$33,795,271	\$0	\$33,795,271
<b>TOTAL</b>	<b>\$90,507,810</b>	<b>\$520,291</b>	<b>\$91,028,101</b>	<b>\$92,708,790</b>	<b>\$514,205</b>	<b>\$93,222,995</b>



## Sheriff

### Fiscal Year 2002-03

- Proposes an increase of \$722,518 in the Detention Services Bureau, comprised of:
  - Re-budget of \$820,311 for the Jail Information Management System (JIMS) for contractual payments and contingencies.
  - Third year funding of \$346,925 for the Mentally Ill Crime Offender Reduction (MIOCR) Grant.
  - Transfer of \$132,700 of IT related JIMS appropriations to the Sheriff's Data Services Division.
  - Transfer of \$327,570 of detention maintenance appropriations to the Sheriff's Internal Services Fund (ISF).
  - Funding of \$15,552 for pending reclasses in detentions support.
- Proposes an increase of \$945,790 in the Law Enforcement Services Bureau, including:
  - Re-budgets for Law Enforcement Facility Planning (\$150,000).
  - Furniture for the new Julian Station (\$20,000).
  - Re-budgets and subsequent year funding for the following grants: Local Forensic Laboratory Grant (\$362,978); Child Abuse Grant (\$151,565); Cold Hit Grant (\$71,272); Gang Resistance Education And Training (GREAT) Grant (\$70,502); and National Marijuana on Public Lands Initiative (\$12,000).
  - Other miscellaneous adjustments totaling \$119,476, for revenue-offset programs and grants such as the Regional Communication System, Cal-ID and the Marijuana Eradication Grant.
- Proposes an increase of \$541,600 in the Court Services Bureau for the addition of nine security positions (9 FTEs) for anti-terrorist concerns at the Hall of Justice and the County Administration Center.
- Proposes an increase of \$276,976 in the Human Resource Services Bureau, which includes:
  - Re-budget for the purchase of body armor for sworn personnel (\$102,536).
  - Re-budget of \$140,000 for the San Diego Regional Firearm Training Facility.
  - Appropriations of \$25,000 associated with revenue received from fees for the San Diego Regional Firearms Training Facility.
  - An increase of \$9,440 for standard equipment for nine new sworn positions.
- Proposes increases totaling \$3,912,919 in the Management Services Bureau, which include:
  - Re-budget of \$2,700,000 for the Sheriff's Integrated Records Information System (SIRIS).
  - Re-budget of \$500,000 for department fixed assets.
  - Re-budget of \$345,000 for the Jail Information Management System (JIMS) for specialized support from TRW after system acceptance.
  - Transfer of \$132,700 from the Detention Services Bureau to the Data Services Division for IT related JIMS appropriations
  - Reinstatement of \$232,593, in services and supplies as a result of grant funding for positions added in the CAO Proposed Budget.
  - Miscellaneous adjustments of \$2,626 associated with the Cal-ID program and new positions added department-wide.
- Proposes an increase of \$591,764 in the Sheriff's Internal Services Fund (ISF) comprised of:
  - Addition of three FTEs for a plan, in collaboration with the Department of General Services, to enhance the overall maintenance and repair in the Sheriff's seven detention facilities (\$327,570).
  - Re-budget of \$235,000 for the new Julian substation.
  - An increase of \$29,194 associated with the revenue-offset Regional Communication System program.
- Proposes other adjustments within the department, which include increases for pending reclasses in the Office of the Sheriff and operating transfers for department positions funded by the Inmate Welfare Fund.



**Fiscal Year 2003-04**

- Proposes a reduction of \$893,562 in the Detention Services Bureau which reflects the elimination of one-time funding for re-budgets included in Fiscal Year 2002-03.
- Proposes an increase of \$231,288 in Law Enforcement Services for annual adjustments to revenue offset programs including:
  - Cal-ID (\$70,586).
  - The Regional Communication System (\$137,904).
  - State reimbursement for the County's 911 Coordinator (\$12,000).
  - Other miscellaneous adjustments totaling \$10,798 for revenue-offset programs and grants such as the Marijuana Eradication Grant, Traffic Coordination and the State's Green Sticker Fee.
- Proposes an increase of \$311,061 in the Court Services Bureau for the ongoing costs associated with the nine security positions (9 FTEs) added in Fiscal Year 2002-03.
- Proposes an increase of \$624,092 in Management Services Bureau, which includes:
  - \$484,226 for future department initiatives, based on projections for Prop. 172-growth revenue.
  - Transfer of \$132,700 from the Detention Services Bureau to the Data Services Division for IT related JIMS appropriations.
  - Miscellaneous adjustments of \$7,166 associated with the Cal-ID program and new positions added department-wide.
- Proposes an increase of \$356,764 for the ongoing costs associated with the overall maintenance and repair of the Sheriff's seven detention facilities.
- Proposes other adjustments within the department, which include: appropriations associated with revenue received from fees for the San Diego Regional Firearms Training Facility in the Human Resource Services Bureau; increases for pending reclasses in the Office of the Sheriff and operating transfers for department positions funded by the Inmate Welfare Fund.

<b>Sheriff</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Detention Services	1,813.50	0.00	1,813.50	1,813.50	0.00	1,813.50
Law Enforcement Services	1,388.00	0.00	1,388.00	1,388.00	0.00	1,388.00
Sheriff Court Services	459.00	9.00	468.00	459.00	9.00	468.00
Human Resources Services	152.75	0.00	152.75	152.75	0.00	152.75
Management Services	197.00	0.00	197.00	197.00	0.00	197.00
Sheriff's ISF / IT	3.00	3.00	6.00	3.00	3.00	6.00
Office of the Sheriff	16.00	0.00	16.00	16.00	0.00	16.00
<b>TOTAL</b>	4,029.25	12.00	4,041.25	4,029.25	12.00	4,041.25



## Public Safety Group Changes

Sheriff	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>BUDGET BY PROGRAM</b>						
Detention Services	\$137,558,390	\$722,518	\$138,280,908	\$146,706,517	(\$893,562)	\$145,812,955
Law Enforcement Services	\$126,384,143	\$945,793	\$127,329,936	\$133,602,400	\$231,288	\$133,833,688
Sheriff Court Services	\$33,656,987	\$541,600	\$34,198,587	\$36,244,560	\$311,061	\$36,555,621
Human Resources Services	\$11,751,932	\$276,976	\$12,028,908	\$12,491,505	\$32,840	\$12,524,345
Management Services	\$22,032,435	\$3,912,919	\$25,945,354	\$25,883,795	\$624,092	\$26,507,887
Sheriff's ISF / IT	\$40,713,261	\$591,764	\$41,305,025	\$40,734,631	\$356,764	\$41,091,395
Office of the Sheriff	\$2,178,175	\$23,850	\$2,202,025	\$2,310,344	\$23,850	\$2,334,194
Sheriff Asset Forfeiture Program	\$1,600,000	\$0	\$1,600,000	\$1,600,000	\$0	\$1,600,000
Sheriff Jail Stores ISF	\$2,420,900	\$0	\$2,420,900	\$2,420,900	\$0	\$2,420,900
Sheriff's Inmate Welfare Fund	\$6,375,600	(\$65,821)	\$6,309,779	\$6,375,600	(\$65,281)	\$6,310,319
Countywide 800 MHZ CSA's	\$1,873,023	\$0	\$1,873,023	\$1,873,023	\$0	\$1,873,023
<b>TOTAL</b>	<b>\$386,544,846</b>	<b>\$6,949,599</b>	<b>\$393,494,445</b>	<b>\$410,243,275</b>	<b>\$621,052</b>	<b>\$410,864,327</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURES</b>						
Salaries & Employee Benefits	\$295,528,231	\$689,815	\$296,218,046	\$318,181,882	\$84,120	\$318,266,002
Services & Supplies	\$79,992,896	\$5,552,718	\$85,545,614	\$82,348,573	\$1,017,592	\$83,366,165
Other Charges	\$13,213,908	(\$10,535)	\$13,203,373	\$12,213,908	(\$421,199)	\$11,792,709
Fixed Assets Equipment	\$2,208,167	\$767,870	\$2,976,037	\$2,100,887	(\$11,100)	\$2,089,787
Expenditure Transfer & Reimbursements	(\$7,452,246)	\$0	(\$7,452,246)	(\$7,655,865)	\$0	(\$7,655,865)
Operating Transfers Out	\$3,053,890	(\$50,269)	\$3,003,621	\$3,053,890	(\$48,361)	\$3,005,529
<b>TOTAL</b>	<b>\$386,544,846</b>	<b>\$6,949,599</b>	<b>\$393,494,445</b>	<b>\$410,243,275</b>	<b>\$621,052</b>	<b>\$410,864,327</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Licenses Permits & Franchises	\$181,000	\$0	\$181,000	\$181,000	\$0	\$181,000
Fines, Forfeitures & Penalties	\$5,455,880	\$0	\$5,455,880	\$4,455,880	\$0	\$4,455,880
Revenue From Use of Money & Property	\$5,762,595	\$0	\$5,762,595	\$5,762,595	\$0	\$5,762,595
Intergovernmental Revenues	\$27,494,425	\$2,626,735	\$30,121,160	\$29,774,948	\$33,615	\$29,808,563
Charges For Current Services	\$69,243,857	\$77,512	\$69,321,369	\$69,491,123	\$77,512	\$69,568,635
Miscellaneous Revenues	\$3,350,846	(\$412,100)	\$2,938,746	\$4,993,846	(\$55,100)	\$4,938,746
Other Financing Sources	\$145,628,681	\$15,552	\$145,644,233	\$140,811,999	\$16,920	\$140,828,919
Fund Balance	\$5,479,100	\$4,641,900	\$10,121,000	\$4,396,129	\$548,105	\$4,944,234
General Revenue Allocation	\$123,948,462	\$0	\$123,948,462	\$150,375,755	\$0	\$150,375,755
<b>TOTAL</b>	<b>\$386,544,846</b>	<b>\$6,949,599</b>	<b>\$393,494,445</b>	<b>\$410,243,275</b>	<b>\$621,052</b>	<b>\$410,864,327</b>



### Alternate Public Defender

No changes from the CAO Proposed Operational Plan.

Alternate Public Defender	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Administration	8.00	0.00	8.00	8.00	0.00	8.00
Juvenile Dependency	45.00	0.00	45.00	45.00	0.00	45.00
Juvenile Delinquency	10.00	0.00	10.00	10.00	0.00	10.00
Criminal Defense	39.00	0.00	39.00	39.00	0.00	39.00
<b>TOTAL</b>	<b>102.00</b>	<b>0.00</b>	<b>102.00</b>	<b>102.00</b>	<b>0.00</b>	<b>102.00</b>
<b>BUDGET BY PROGRAM</b>						
Administration	\$889,168	\$0	\$889,168	\$947,512	\$0	\$947,512
Juvenile Dependency	\$4,585,935	\$0	\$4,585,935	\$4,854,489	\$0	\$4,854,489
Juvenile Delinquency	\$1,211,084	\$0	\$1,211,084	\$1,280,252	\$0	\$1,280,252
Criminal Defense	\$5,558,768	\$0	\$5,558,768	\$5,883,390	\$0	\$5,883,390
<b>TOTAL</b>	<b>\$12,244,955</b>	<b>\$0</b>	<b>\$12,244,955</b>	<b>\$12,965,643</b>	<b>\$0</b>	<b>\$12,965,643</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURES</b>						
Salaries & Employee Benefits	\$9,128,835	\$0	\$9,128,835	\$9,811,803	\$0	\$9,811,803
Services & Supplies	\$3,116,120	\$0	\$3,116,120	\$3,153,840	\$0	\$3,153,840
Fixed Assets Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Management Reserves	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,244,955</b>	<b>\$0</b>	<b>\$12,244,955</b>	<b>\$12,965,643</b>	<b>\$0</b>	<b>\$12,965,643</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Fines, Forfeitures & Penalties	\$49,851	\$0	\$49,851	\$49,851	\$0	\$49,851
Intergovernmental Revenues	\$5,078,654	\$0	\$5,078,654	\$5,457,132	\$0	\$5,457,132
Miscellaneous Revenues	\$80,000	\$0	\$80,000	\$80,000	\$0	\$80,000
General Revenue Allocation	\$7,036,450	\$0	\$7,036,450	\$7,378,660	\$0	\$7,378,660
<b>TOTAL</b>	<b>\$12,244,955</b>	<b>\$0</b>	<b>\$12,244,955</b>	<b>\$12,965,643</b>	<b>\$0</b>	<b>\$12,965,643</b>



## Public Safety Group Changes

### Child Support Services

No changes from the CAO Proposed Operational Plan.

Child Support Services	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Public Relations	41.00	0.00	41.00	41.00	0.00	41.00
Production Operations	781.00	0.00	781.00	781.00	0.00	781.00
Staff Development Division	23.00	0.00	23.00	23.00	0.00	23.00
Research and Publication Division	4.00	0.00	4.00	4.00	0.00	4.00
Quality Assurance	2.00	0.00	2.00	2.00	0.00	2.00
Administrative Services (Child Support)	28.00	0.00	28.00	28.00	0.00	28.00
Recurring Maintenance and Operations	14.00	0.00	14.00	14.00	0.00	14.00
Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
Help Desk Support	7.00	0.00	7.00	7.00	0.00	7.00
<b>TOTAL</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
<b>BUDGET BY PROGRAM</b>						
Public Relations	\$2,291,599	\$0	\$2,291,599	\$2,515,470	\$0	\$2,515,470
Production Operations	\$46,953,767	\$0	\$46,953,767	\$52,078,247	\$0	\$52,078,247
Staff Development Division	\$1,284,828	\$0	\$1,284,828	\$1,404,931	\$0	\$1,404,931
Research and Publication Division	\$281,500	\$0	\$281,500	\$305,784	\$0	\$305,784
Quality Assurance	\$152,736	\$0	\$152,736	\$165,528	\$0	\$165,528
Administrative Services (Child Support)	\$2,136,130	\$0	\$2,136,130	\$2,318,313	\$0	\$2,318,313
Recurring Maintenance and Operations	\$4,417,077	\$0	\$4,417,077	\$4,612,906	\$0	\$4,612,906
Maintenance and Operations	\$1,049,009	\$0	\$1,049,009	\$1,049,009	\$0	\$1,049,009
Special Projects	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000
Help Desk Support	\$386,052	\$0	\$386,052	\$424,500	\$0	\$424,500
<b>TOTAL</b>	<b>\$59,752,698</b>	<b>\$0</b>	<b>\$59,752,698</b>	<b>\$65,674,688</b>	<b>\$0</b>	<b>\$65,674,688</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURES</b>						
Salaries & Employee Benefits	\$43,622,955	\$0	\$43,622,955	\$50,035,002	\$0	\$50,035,002
Services & Supplies	\$15,090,691	\$0	\$15,090,691	\$15,035,634	\$0	\$15,035,634
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets Equipment	\$1,039,052	\$0	\$1,039,052	\$604,052	\$0	\$604,052
<b>TOTAL</b>	<b>\$59,752,698</b>	<b>\$0</b>	<b>\$59,752,698</b>	<b>\$65,674,688</b>	<b>\$0</b>	<b>\$65,674,688</b>



<b>Child Support Services</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$59,556,011	\$0	\$59,556,011	\$65,478,001	\$0	\$65,478,001
Charges For Current Services	\$896,687	\$0	\$896,687	\$896,687	\$0	\$896,687
General Revenue Allocation	(\$700,000)	\$0	(\$700,000)	(\$700,000)	\$0	(\$700,000)
<b>TOTAL</b>	\$59,752,698	\$0	\$59,752,698	\$65,674,688	\$0	\$65,674,688





## Public Safety Group Changes

### Citizens' Law Enforcement Review Board

No changes from the CAO Proposed Operational Plan.

<b>Citizens' Law Enforcement Review Board</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Law Enforcement Review Board	4.00	0.00	4.00	4.00	0.00	4.00
<b>TOTAL</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>
<b>BUDGET BY PROGRAM</b>						
Law Enforcement Review Board	\$449,606	\$0	\$449,606	\$458,798	\$0	\$458,798
<b>TOTAL</b>	<b>\$449,606</b>	<b>\$0</b>	<b>\$449,606</b>	<b>\$458,798</b>	<b>\$0</b>	<b>\$458,798</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURES</b>						
Salaries & Employee Benefits	\$307,740	\$0	\$307,740	\$341,972	\$0	\$341,972
Services & Supplies	\$141,866	\$0	\$141,866	\$123,579	\$0	\$123,579
Management Reserves	\$0	\$0	\$0	(\$6,753)	\$0	(\$6,753)
<b>TOTAL</b>	<b>\$449,606</b>	<b>\$0</b>	<b>\$449,606</b>	<b>\$458,798</b>	<b>\$0</b>	<b>\$458,798</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
General Revenue Allocation	\$449,606	\$0	\$449,606	\$458,798	\$0	\$458,798
<b>TOTAL</b>	<b>\$449,606</b>	<b>\$0</b>	<b>\$449,606</b>	<b>\$458,798</b>	<b>\$0</b>	<b>\$458,798</b>



## Disaster Preparedness

### Fiscal Year 2002-03

- Proposes increased expenditures of \$250,000 based on re-budgeted Tobacco Settlement Fund revenues authorized in Fiscal Year 2001-02. Funding of \$200,000 will be used for a public education campaign to inform citizens how to prepare for potential disasters, and the remaining \$50,000 will be used for Emergency Operations Center upgrades.

Disaster Preparedness	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Disaster Preparedness	10.00	0.00	10.00	10.00	0.00	10.00
<b>TOTAL</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>BUDGET BY PROGRAM</b>						
Disaster Preparedness	\$1,357,398	\$250,000	\$1,607,398	\$1,381,690	\$0	\$1,381,690
<b>TOTAL</b>	<b>\$1,357,398</b>	<b>\$250,000</b>	<b>\$1,607,398</b>	<b>\$1,381,690</b>	<b>\$0</b>	<b>\$1,381,690</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURES</b>						
Salaries & Employee Benefits	\$658,124	\$0	\$658,124	\$680,934	\$0	\$680,934
Services & Supplies	\$489,324	\$250,000	\$739,324	\$480,806	\$0	\$480,806
Other Charges	\$209,950	\$0	\$209,950	\$209,950	\$0	\$209,950
Fixed Assets Equipment	\$0	\$0	\$0	\$10,000	\$0	\$10,000
<b>TOTAL</b>	<b>\$1,357,398</b>	<b>\$250,000</b>	<b>\$1,607,398</b>	<b>\$1,381,690</b>	<b>\$0</b>	<b>\$1,381,690</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$706,015	\$250,000	\$956,015	\$706,015	\$0	\$706,015
Charges For Current Services	\$209,950	\$0	\$209,950	\$209,950	\$0	\$209,950
General Revenue Allocation	\$441,433	\$0	\$441,433	\$465,725	\$0	\$465,725
<b>TOTAL</b>	<b>\$1,357,398</b>	<b>\$250,000</b>	<b>\$1,607,398</b>	<b>\$1,381,690</b>	<b>\$0</b>	<b>\$1,381,690</b>



## Public Safety Group Changes

### Medical Examiner

No changes from the CAO Proposed Operational Plan.

<b>Medical Examiner</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Decedent Investigations	50.00	0.00	50.00	50.00	0.00	50.00
<b>TOTAL</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>BUDGET BY PROGRAM</b>						
Decedent Investigations	\$5,460,307	\$0	\$5,460,307	\$5,752,927	\$0	\$5,752,927
<b>TOTAL</b>	<b>\$5,460,307</b>	<b>\$0</b>	<b>\$5,460,307</b>	<b>\$5,752,927</b>	<b>\$0</b>	<b>\$5,752,927</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURES</b>						
Salaries & Employee Benefits	\$4,169,866	\$0	\$4,169,866	\$4,409,630	\$0	\$4,409,630
Services & Supplies	\$1,270,441	\$0	\$1,270,441	\$1,293,297	\$0	\$1,293,297
Fixed Assets Equipment	\$20,000	\$0	\$20,000	\$50,000	\$0	\$50,000
Management Reserves	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,460,307</b>	<b>\$0</b>	<b>\$5,460,307</b>	<b>\$5,752,927</b>	<b>\$0</b>	<b>\$5,752,927</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Charges For Current Services	\$481,626	\$0	\$481,626	\$491,258	\$0	\$491,258
Miscellaneous Revenues	\$41,228	\$0	\$41,228	\$42,053	\$0	\$42,053
General Revenue Allocation	\$4,937,453	\$0	\$4,937,453	\$5,219,616	\$0	\$5,219,616
<b>TOTAL</b>	<b>\$5,460,307</b>	<b>\$0</b>	<b>\$5,460,307</b>	<b>\$5,752,927</b>	<b>\$0</b>	<b>\$5,752,927</b>



## Probation

### Fiscal Year 2002-03

- Proposes to increase appropriations by \$3,000,000 in Department Administration to reflect a re-budget of appropriations to complete the Probation Caseload Management System “Synovations”. It is anticipated this project will be completed during Fiscal Year 2002-03. Costs are offset by fund balance.
- Proposes to increase appropriations by \$58,543 to re-budget unspent State Board of Corrections funding for the Adult Field Services Mentally Ill Offender Crime Reduction Grant (MIOCR).
- Proposes to increase appropriations by \$136,881 to re-budget unspent federal grant funding for the Adult Field Services Comprehensive Approaches to Sex Offender Management (CSOM).
- Proposes to increase appropriations in Contracted Services by \$216,416 to re-budget unspent Board of Corrections Challenge Grant II funds for the Juvenile Field Services Working to Insure and Nurture Girls Success (WINGS) Program.
- Proposes to increase appropriations by \$768,408 to re-budget unspent Juvenile Accountability Incentive Block Grant for the Juvenile Field Services Community Response Officer Program (CROP) and Drop Off Center.
- Proposes to decrease 12 staff years previously held vacant for East Mesa Juvenile Hall.

### Fiscal Year 2003-04

- Proposes to carry forward the 12 staff year decrease.

Probation Department	Fiscal Year 2002-2003	Fiscal Year 2002-2003	Fiscal Year 2002-2003	Fiscal Year 2003-2004	Fiscal Year 2003-2004	Fiscal Year 2003-2004
	Proposed Budget	Change	Revised Budget	Proposed Budget	Change	Revised Budget
<b>STAFFING BY PROGRAM</b>						
Adult Field Services	447.00	0.00	447.00	447.00	0.00	447.00
Institutional Services	495.99	-12.00	483.99	621.99	-12.00	609.99
Juvenile Field Services	429.00	0.00	429.00	429.00	0.00	429.00
Special Supervision	50.00	0.00	50.00	50.00	0.00	50.00
Department Administration	81.00	0.00	81.00	81.00	0.00	81.00
<b>TOTAL</b>	<b>1,502.99</b>	<b>-12.00</b>	<b>1,490.99</b>	<b>1,628.99</b>	<b>-12.00</b>	<b>1,616.99</b>
<b>BUDGET BY PROGRAM</b>						
Adult Field Services	\$26,986,658	\$195,424	\$27,182,082	\$29,031,600	\$0	\$29,031,600
Institutional Services	\$30,829,508	\$0	\$30,829,508	\$35,636,217	\$0	\$35,636,217
Juvenile Field Services	\$53,483,218	\$984,824	\$54,468,042	\$55,684,843	\$0	\$55,684,843
Special Supervision	\$2,956,098	\$0	\$2,956,098	\$3,218,986	\$0	\$3,218,986
Department Administration	\$17,174,871	\$3,000,000	\$20,174,871	\$12,526,115	\$0	\$12,526,115
Probation Asset Forfeiture Program	\$180,000	\$0	\$180,000	\$180,000	\$0	\$180,000
Probation Inmate Welfare Fund	\$341,500	\$0	\$341,500	\$341,500	\$0	\$341,500
<b>TOTAL</b>	<b>\$131,951,853</b>	<b>\$4,180,248</b>	<b>\$136,132,101</b>	<b>\$136,619,261</b>	<b>\$0</b>	<b>\$136,619,261</b>



## Public Safety Group Changes

<b>Probation Department</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>BUDGET BY CATEGORIES OF EXPENDITURES</b>						
Salaries & Employee Benefits	\$84,895,579	\$601,913	\$85,497,492	\$88,913,067	\$0	\$88,913,067
Services & Supplies	\$31,885,264	\$3,578,335	\$35,463,599	\$32,535,184	\$0	\$32,535,184
Other Charges	\$15,794,121	\$0	\$15,794,121	\$15,794,121	\$0	\$15,794,121
Fixed Assets Equipment	\$139,000	\$0	\$139,000	\$139,000	\$0	\$139,000
Expenditure Transfer & Reimbursements	(\$762,111)	\$0	(\$762,111)	(\$762,111)	\$0	(\$762,111)
Management Reserves	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$131,951,853</b>	<b>\$4,180,248</b>	<b>\$136,132,101</b>	<b>\$136,619,261</b>	<b>\$0</b>	<b>\$136,619,261</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Revenue From Use of Money & Property	\$210,500	\$0	\$210,500	\$341,500	\$0	\$341,500
Intergovernmental Revenues	\$46,115,106	\$1,180,248	\$47,295,354	\$45,985,513	\$0	\$45,985,513
Charges For Current Services	\$7,806,531	\$0	\$7,806,531	\$7,814,311	\$0	\$7,814,311
Miscellaneous Revenues	\$167,464	\$0	\$167,464	\$167,464	\$0	\$167,464
Other Financing Sources	\$22,377,801	\$0	\$22,377,801	\$19,975,818	\$0	\$19,975,818
Fund Balance	\$311,000	\$3,000,000	\$3,311,000	\$4,406,000	\$0	\$4,406,000
General Revenue Allocation	\$54,963,451	\$0	\$54,963,451	\$57,928,655	\$0	\$57,928,655
<b>TOTAL</b>	<b>\$131,951,853</b>	<b>\$4,180,248</b>	<b>\$136,132,101</b>	<b>\$136,619,261</b>	<b>\$0</b>	<b>\$136,619,261</b>



## Public Defender

No changes from the CAO Proposed Operational Plan.

Public Defender	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Indigent Defense	369.00	0.00	369.00	369.00	0.00	369.00
<b>TOTAL</b>	<b>369.00</b>	<b>0.00</b>	<b>369.00</b>	<b>369.00</b>	<b>0.00</b>	<b>369.00</b>
<b>BUDGET BY PROGRAM</b>						
Indigent Defense	\$39,183,290	\$0	\$39,183,290	\$41,488,037	\$0	\$41,488,037
<b>TOTAL</b>	<b>\$39,183,290</b>	<b>\$0</b>	<b>\$39,183,290</b>	<b>\$41,488,037</b>	<b>\$0</b>	<b>\$41,488,037</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURES</b>						
Salaries & Employee Benefits	\$33,469,755	\$13,272	\$33,483,027	\$35,774,502	\$13,272	\$35,787,774
Services & Supplies	\$5,713,535	(\$13,272)	\$5,700,263	\$5,713,535	(\$13,272)	\$5,700,263
Management Reserves	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$39,183,290</b>	<b>\$0</b>	<b>\$39,183,290</b>	<b>\$41,488,037</b>	<b>\$0</b>	<b>\$41,488,037</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$5,292,012	\$0	\$5,292,012	\$5,292,012	\$0	\$5,292,012
Charges For Current Services	\$1,054,881	\$0	\$1,054,881	\$1,053,881	\$0	\$1,053,881
Miscellaneous Revenues	\$235,250	\$0	\$235,250	\$235,250	\$0	\$235,250
Other Financing Sources	\$72,239	\$0	\$72,239	\$72,239	\$0	\$72,239
General Revenue Allocation	\$32,528,908	\$0	\$32,528,908	\$34,834,655	\$0	\$34,834,655
<b>TOTAL</b>	<b>\$39,183,290</b>	<b>\$0</b>	<b>\$39,183,290</b>	<b>\$41,488,037</b>	<b>\$0</b>	<b>\$41,488,037</b>



## Public Safety Group Changes

### Grand Jury

No changes from the CAO Proposed Operational Plan.

<b>Grand Jury</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Grand Jury Operations	1.00	0.00	1.00	1.00	0.00	1.00
<b>TOTAL</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>BUDGET BY PROGRAM</b>						
Grand Jury Operations	\$479,748	\$0	\$479,748	\$486,236	\$0	\$486,236
<b>TOTAL</b>	<b>\$479,748</b>	<b>\$0</b>	<b>\$479,748</b>	<b>\$486,236</b>	<b>\$0</b>	<b>\$486,236</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURES</b>						
Salaries & Employee Benefits	\$79,072	\$0	\$79,072	\$85,360	\$0	\$85,360
Services & Supplies	\$400,676	\$0	\$400,676	\$400,876	\$0	\$400,876
<b>TOTAL</b>	<b>\$479,748</b>	<b>\$0</b>	<b>\$479,748</b>	<b>\$486,236</b>	<b>\$0</b>	<b>\$486,236</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Fund Balance	\$26,048	\$0	\$26,048	\$22,536	\$0	\$22,536
General Revenue Allocation	\$453,700	\$0	\$453,700	\$463,700	\$0	\$463,700
<b>TOTAL</b>	<b>\$479,748</b>	<b>\$0</b>	<b>\$479,748</b>	<b>\$486,236</b>	<b>\$0</b>	<b>\$486,236</b>

# Health and Human Services Agency Changes



## Health and Human Services Agency Summary: Expenditures by Program

Health and Human Services Agency expenditures in the Revised Operational Plan are \$1.73 billion for Fiscal Year 2002-03 and \$1.72 billion for Fiscal Year 2003-04. This is an increase of \$35.8 million (2.1%) in Fiscal Year 2002-03 over the CAO Proposed Operational Plan, for a total proposed increase of \$122.0 million (7.6%) over the Fiscal Year 2001-02 Adopted Budget.

EXPENDITURES BY PROGRAM	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Illness Prevention and Independence	\$487,590,500	\$2,689,527	\$490,280,027	\$493,732,086	\$2,150,678	\$495,882,764
Self Sufficiency and Personal Responsibility	\$427,266,894	\$112,223	\$427,379,117	\$429,875,235	\$12,223	\$429,887,458
Safe Communities	\$168,885,928	\$0	\$168,885,928	\$172,359,437	\$0	\$172,359,437
Healthy Communities	\$145,483,346	\$243,121	\$145,726,467	\$147,430,866	\$126,838	\$147,557,704
Healthy Behavior and Lifestyles	\$61,676,900	\$1,184,086	\$62,860,986	\$57,644,765	\$240,000	\$57,884,765
Administrative Support	\$122,100,944	\$2,198,065	\$124,299,009	\$108,191,135	\$2,071,355	\$110,262,490
Realignment Special Revenue	\$281,132,864	\$0	\$281,132,864	\$276,804,768	\$0	\$276,804,768
Tobacco Settlement Funds	\$0	\$29,400,000	\$29,400,000	\$0	\$29,400,000	\$29,400,000
<b>TOTAL</b>	<b>\$1,694,137,376</b>	<b>\$35,827,022</b>	<b>\$1,729,964,398</b>	<b>\$1,686,038,292</b>	<b>\$34,001,094</b>	<b>\$1,720,039,386</b>

Significant proposed changes for Fiscal Year 2002-03 include:

- \$2.1 million for the annualization of contract costs in Children's Mental Health Services.
- \$0.3 million for contracts with Emergency Room doctors.
- \$0.1 million for the Children Health & Disability Prevention - Treatment Reimbursement (CHDP-TR) dental program.
- \$0.3 million to establish contracts to expend Prop 99 Tobacco Tax Initiative funds.
- \$0.7 million for Prop 36 SACPA (Substance Abuse & Crime Prevention Act of 2000).
- \$2.1 million for the continual development and implementation of the CalWIN computer welfare system.
- \$0.1 million for the Cool Zone Program, which assists older residents with transportation services to access "cool zones" during the hot summer months.
- \$0.7 million in re-budgets for projects that will not be completed in Fiscal Year 2001-02.
- \$29.4 million as a technical adjustment to establish appropriations in the Tobacco Settlement Special Revenue Fund.





### Health and Human Services Agency Summary: Staffing by Program

Health and Human Services Agency staffing levels in the Revised Operational Plan is 6,237 full time equivalents for both Fiscal Years 2002-03 and 2003-04. This is unchanged from the CAO Proposed Operational Plan, for a total proposed increase of 4.59 staff years (0.1%) over the Fiscal Year 2001-02 Adopted Budget.

<b>STAFFING BY PROGRAM</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Illness Prevention and Independence	1,422.07	0.00	1,422.07	1,422.07	0.00	1,422.07
Self Sufficiency and Personal Responsibility	1,968.24	0.00	1,968.24	1,968.24	0.00	1,968.24
Safe Communities	1,579.00	0.00	1,579.00	1,579.00	0.00	1,579.00
Healthy Communities	560.17	0.00	560.17	560.17	0.00	560.17
Healthy Behavior and Lifestyles	82.00	0.00	82.00	82.00	0.00	82.00
Administrative Support	625.25	0.00	625.25	625.25	0.00	625.25
<b>TOTAL</b>	<b>6,236.73</b>	<b>0.00</b>	<b>6,236.73</b>	<b>6,236.73</b>	<b>0.00</b>	<b>6,236.73</b>



## Illness Prevention and Independence

### Fiscal Year 2002-03

#### Expenditures:

Proposes adding \$2,689,527 in expenditures as a result of the following adjustments:

- \$631,000 in Aging & Independence Services for re-budget of a federal grant for equipment improvement and upgrades of the Edgemoor facility.
- \$2,100,000 for the annualization of contract costs in Children's Mental Health Services.
- \$75,000 increase in Adult Mental Health Salaries & Benefits as a result of reclassification of positions.

Proposes a \$117,000 overall program reduction for:

- \$109,000 technical adjustments in mainly overtime allocation for Children's Residential Care
- \$8,000 in Services & Supplies to balance to actual needs.

#### Revenue:

Proposes adding \$2,689,527 in revenues as a result of the following adjustments:

- \$631,000 in Federal Other Grants for the re-appropriating of the federal grant for the Edgemoor facility.
- \$2,000,000 increase of Realignment for the annualization of contract services.
- \$100,000 in SB 163 revenue for Children's Mental Health Services.

Proposes a \$42,000 decrease in Intergovernmental Revenue to balance to actual needs.

Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$4.0 million in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from revenue to an operating transfer. There is no net change to the Program.

### Fiscal Year 2003-04

#### Expenditures:

Proposes adding \$2,150,678 in expenditures as a result of the following adjustments:

- \$2,100,000 for ongoing annualization of the contracted services for Children's Mental Health Services.
- \$84,000 for additional Adult Mental Health Salaries & Benefits as a result of reclassification of positions.

Proposes a \$34,000 reduction in overall program for technical adjustments in Services & Supplies to balance to actual needs.

#### Revenue:

Proposes adding \$2,150,678 in revenues as a result of the following adjustments:

- \$2,000,000 increase of Realignment for the annualization of contract services.
- \$100,000 increase in SB 163 revenue for Children's Mental Health Services.

Proposes \$50,000 decrease in Intergovernmental Revenue to balance to actual needs.

Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$4.0 million in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from a revenue to an operating transfer. There is no net change to the Program.



## Health and Human Services Agency Changes

<b>Illness Prevention and Independence</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
South Region California Children's Services	129.75	0.00	129.75	129.75	0.00	129.75
Aging and Independence Services	612.50	0.00	612.50	612.50	0.00	612.50
Children's Mental Health Services	224.91	0.00	224.91	224.91	0.00	224.91
Adult Mental Health Services	454.91	0.00	454.91	454.91	0.00	454.91
<b>TOTAL</b>	<b>1,422.07</b>	<b>0.00</b>	<b>1,422.07</b>	<b>1,422.07</b>	<b>0.00</b>	<b>1,422.07</b>
<b>BUDGET BY PROGRAM</b>						
South Region California Children's Services	\$11,904,675	\$0	\$11,904,675	\$12,296,284	\$0	\$12,296,284
Aging and Independence Services	\$210,426,903	\$631,666	\$211,058,569	\$224,262,567	\$0	\$224,262,567
Children's Mental Health Services	\$129,961,915	\$1,982,679	\$131,944,594	\$127,563,196	\$2,066,666	\$129,629,862
Contract Operations	\$0	\$0	\$0	\$0	\$0	\$0
Adult Mental Health Services	\$131,220,697	\$75,182	\$131,295,879	\$125,533,729	\$84,012	\$125,617,741
Ambulance CSA's - Health & Human Services	\$4,076,310	\$0	\$4,076,310	\$4,076,310	\$0	\$4,076,310
<b>TOTAL</b>	<b>\$487,590,500</b>	<b>\$2,689,527</b>	<b>\$490,280,027</b>	<b>\$493,732,086</b>	<b>\$2,150,678</b>	<b>\$495,882,764</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$86,716,216	(\$109,618)	\$86,606,598	\$90,208,581	(\$115,988)	\$90,092,593
Services & Supplies	\$356,393,698	\$2,799,145	\$359,192,843	\$359,180,871	\$2,266,666	\$361,447,537
Other Charges	\$40,500,529	\$0	\$40,500,529	\$40,500,529	\$0	\$40,500,529
Fixed Assets Equipment	\$275,120	\$0	\$275,120	\$96,913	\$0	\$96,913
Expenditure Transfer & Reimbursements	(\$61,657)	\$0	(\$61,657)	(\$61,657)	\$0	(\$61,657)
Operating Transfers Out	\$3,766,594	\$0	\$3,766,594	\$3,806,849	\$0	\$3,806,849
<b>TOTAL</b>	<b>\$487,590,500</b>	<b>\$2,689,527</b>	<b>\$490,280,027</b>	<b>\$493,732,086</b>	<b>\$2,150,678</b>	<b>\$495,882,764</b>



## Health and Human Services Agency Changes

<b>Illness Prevention and Independence</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Taxes Current Property	\$801,610	\$0	\$801,610	\$801,610	\$0	\$801,610
Taxes Other Than Current Secured	\$10,179	\$0	\$10,179	\$10,179	\$0	\$10,179
Fines, Forfeitures & Penalties	\$107,933	\$0	\$107,933	\$107,933	\$0	\$107,933
Revenue From Use of Money & Property	\$183,687	\$0	\$183,687	\$183,687	\$0	\$183,687
Intergovernmental Revenues	\$311,989,008	(\$4,016,131)	\$307,972,877	\$313,650,750	(\$4,440,514)	\$309,210,236
Charges For Current Services	\$24,912,778	\$0	\$24,912,778	\$25,052,778	\$0	\$25,052,778
Miscellaneous Revenues	\$2,188,503	\$16,666	\$2,205,169	\$1,036,000	\$0	\$1,036,000
Other Financing Sources	\$133,994,857	\$6,688,992	\$140,683,849	\$133,243,050	\$6,591,192	\$139,834,242
Fund Balance	\$152,231	\$0	\$152,231	\$12,231	\$0	\$12,231
General Revenue Allocation	\$13,249,714	\$0	\$13,249,714	\$19,633,868	\$0	\$19,633,868
<b>TOTAL</b>	\$487,590,500	\$2,689,527	\$490,280,027	\$493,732,086	\$2,150,678	\$495,882,764



## Self Sufficiency & Personal Responsibility

### Fiscal Year 2002-03

#### Expenditure:

Proposes adding \$112,223 in expenditures as a result of the following adjustments:

- \$100,000 for computer related activities based on funds available from donations to the San Pasqual Academy.
- \$2,200 in Salaries & Benefits as a result of transferring salary savings to actual programs where staff is budgeted.
- \$10,000 in Services & Supplies for Veteran's Affairs.

Proposes redistribution of established expenditures within the Health and Human Agency regions to balance to actual needs.

#### Revenue:

Proposes adding \$112,223 in revenues as a result of the following adjustments:

- \$100,000 from Fund Balance for computer related activities based on unspent donations to the San Pasqual Academy.
- \$12,200 in Intergovernmental Revenue as a result of transferring salary savings to actual programs where staff is budgeted (\$2,220) and an increase in Services & Supplies for Veteran's Affairs (\$10,000).

Proposes the redistribution of established revenue within the Health and Human Services Agency programs to more accurately reflect where revenue is earned. (\$22.0 million decrease in Intergovernmental Revenues; \$22.0 million increase in General Revenue Allocation). The increase in General Revenue Allocation is offset by decreases in other programs within Health and Human Services Agency.

### Fiscal Year 2003-04

#### Expenditure:

Proposes adding \$12,200 in expenditures as a result of the following adjustments:

- \$2,200 in Salaries & Benefits as a result of transferring salary savings to actual programs where staff is budgeted.
- \$10,000 in Services & Supplies for Veteran's Affairs.

#### Revenue:

Proposes adding \$12,223 in revenues in Intergovernmental Revenue as a result of transferring salary savings to actual programs where staff is budgeted (\$2,220) and an increase in Services & Supplies for Veteran's Affairs (\$10,000).

Proposes the redistribution of established revenue within the Health and Human Services Agency programs to more accurately reflect where revenue is earned. (\$26.0 million decrease in Intergovernmental Revenues; \$26.0 million increase in General Revenue Allocation). The increase in General Revenue Allocation is offset by decreases in other programs within Health and Human Services Agency.



## Health and Human Services Agency Changes

<b>Self Sufficiency and Personal Responsibility</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Central Region	501.25	0.00	501.25	501.25	0.00	501.25
East Region	355.91	0.00	355.91	355.91	0.00	355.91
North Central Region	537.58	0.00	537.58	537.58	0.00	537.58
North Coastal Region	175.50	0.00	175.50	175.50	0.00	175.50
North Inland Region	178.50	0.00	178.50	178.50	0.00	178.50
South Region	184.50	0.00	184.50	184.50	0.00	184.50
Aging and Independence Services	4.00	0.00	4.00	4.00	0.00	4.00
Contract Operations	24.00	0.00	24.00	24.00	0.00	24.00
Policy and Program Support	7.00	0.00	7.00	7.00	0.00	7.00
<b>TOTAL</b>	1,968.24	0.00	1,968.24	1,968.24	0.00	1,968.24
<b>BUDGET BY PROGRAM</b>						
Central Region	\$83,242,904	\$72,056	\$83,314,960	\$84,285,193	\$72,056	\$84,357,249
East Region	\$114,456,119	\$25,081	\$114,481,200	\$115,169,650	\$25,081	\$115,194,731
North Central Region	\$115,266,050	(\$521,761)	\$114,744,289	\$116,284,772	(\$621,761)	\$115,663,011
North Coastal Region	\$19,371,250	\$112,134	\$19,483,384	\$19,747,893	\$112,134	\$19,860,027
North Inland Region	\$28,498,695	\$0	\$28,498,695	\$28,810,840	\$0	\$28,810,840
South Region	\$52,896,609	\$424,713	\$53,321,322	\$53,258,723	\$424,713	\$53,683,436
Aging and Independence Services	\$805,185	\$0	\$805,185	\$824,796	\$0	\$824,796
Contract Operations	\$5,886,867	\$0	\$5,886,867	\$5,967,891	\$0	\$5,967,891
Policy and Program Support	\$6,843,215	\$0	\$6,843,215	\$5,525,477	\$0	\$5,525,477
<b>TOTAL</b>	\$427,266,894	\$112,223	\$427,379,117	\$429,875,235	\$12,223	\$429,887,458
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$85,705,731	\$2,223	\$85,707,954	\$89,589,945	\$2,223	\$89,592,168
Services & Supplies	\$43,006,417	\$110,000	\$43,116,417	\$41,737,282	\$10,000	\$41,747,282
Other Charges	\$298,554,746	\$0	\$298,554,746	\$298,548,008	\$0	\$298,548,008
<b>TOTAL</b>	\$427,266,894	\$112,223	\$427,379,117	\$429,875,235	\$12,223	\$429,887,458
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Licenses Permits & Franchises	\$33,000	\$0	\$33,000	\$33,000	\$0	\$33,000
Revenue From Use of Money & Property	\$250,000	\$0	\$250,000	\$250,000	\$0	\$250,000
Intergovernmental Revenues	\$430,049,812	(\$21,817,815)	\$408,231,997	\$437,932,041	(\$25,947,000)	\$411,985,041
Charges For Current Services	\$208,677	\$0	\$208,677	\$208,677	\$0	\$208,677
Miscellaneous Revenues	\$3,840,619	\$0	\$3,840,619	\$3,846,606	\$0	\$3,846,606
Other Financing Sources	\$16,397,026	\$0	\$16,397,026	\$16,397,026	\$0	\$16,397,026
Fund Balance	\$0	\$100,000	\$100,000	\$0	\$0	\$0
General Revenue Allocation	(\$23,512,240)	\$21,830,038	(\$1,682,202)	(\$28,792,115)	\$25,959,223	(\$2,832,892)
<b>TOTAL</b>	\$427,266,894	\$112,223	\$427,379,117	\$429,875,235	\$12,223	\$429,887,458



## Safe Communities

### Fiscal Year 2002-03

#### Expenditures:

- Proposes a transfer of \$40,000 from Services and Supplies to Salaries and Benefits to offset the cost of the reclassification of positions in Public Health Services.
- Proposes redistribution of established expenditures within Health and Humans Services regions to balance to actual needs.

#### Revenue:

- Proposes moving \$4.5 million of Bio-terrorism funding from Charges For Current Services to Intergovernmental Revenue. There is no net change to the program for this move.
- Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$368,000 in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from a revenue to an operating transfer. There is no net change to the Program.
- Proposes the redistribution of established revenue within the Health and Human Services Agency programs to more accurately reflect where revenue is earned. (\$12.4 million decrease in Intergovernmental Revenue with a \$12.4 million increase in General Revenue Allocation). The increase in General Revenue Allocation is offset by decreases in other programs within Health and Human Services Agency.

### Fiscal Year 2003-04

#### Expenditures:

- Proposes a transfer of \$43,000 from Services and Supplies to Salaries and Benefits to offset the cost of the reclassification of positions in Public Health Services.
- Proposes redistribution of established expenditures within Health and Humans Services regions to balance to actual needs.

#### Revenue:

- Proposes moving \$4.5 million of Bio-terrorism funding from Charges For Current Services to Intergovernmental Revenue. There is no net change to the program for this move.
- Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$250,000 in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from a revenue to an operating transfer. There is no net change to the Program.
- Proposes adjusting revenue for the redistribution of established revenue within the Health and Human Services Agency programs to more accurately reflect where revenue is earned. (\$11.5 million decrease in Intergovernmental Revenue with a \$11.5 million increase in General Revenue Allocation). The increase in General Revenue Allocation is offset by decreases in other programs within Health and Human Services Agency.



## Health and Human Services Agency Changes

<b>Safe Communities</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Central Region	182.00	0.00	182.00	182.00	0.00	182.00
East Region	130.00	0.00	130.00	130.00	0.00	130.00
North Central Region	747.00	0.00	747.00	747.00	0.00	747.00
North Coastal Region	93.00	0.00	93.00	93.00	0.00	93.00
North Inland Region	104.50	0.00	104.50	104.50	0.00	104.50
South Region	108.50	0.00	108.50	108.50	0.00	108.50
Aging and Independence Services	98.00	0.00	98.00	98.00	0.00	98.00
Policy and Program Support	50.00	0.00	50.00	50.00	0.00	50.00
Strategy and Planning Division	3.00	0.00	3.00	3.00	0.00	3.00
Office of Public Health	63.00	0.00	63.00	63.00	0.00	63.00
<b>TOTAL</b>	1,579.00	0.00	1,579.00	1,579.00	0.00	1,579.00
<b>BUDGET BY PROGRAM</b>						
Central Region	\$12,303,069	\$0	\$12,303,069	\$12,803,152	\$0	\$12,803,152
East Region	\$8,626,053	\$0	\$8,626,053	\$8,960,109	\$0	\$8,960,109
North Central Region	\$95,797,333	\$25,500	\$95,822,833	\$97,558,951	\$25,500	\$97,584,451
North Coastal Region	\$6,715,882	(\$17,500)	\$6,698,382	\$6,947,840	(\$17,500)	\$6,930,340
North Inland Region	\$7,031,778	(\$8,000)	\$7,023,778	\$7,300,494	(\$8,000)	\$7,292,494
South Region	\$8,365,260	\$0	\$8,365,260	\$8,457,721	\$0	\$8,457,721
Aging and Independence Services	\$9,291,628	\$0	\$9,291,628	\$9,594,386	\$0	\$9,594,386
Contract Operations	\$5,126,122	\$0	\$5,126,122	\$5,126,122	\$0	\$5,126,122
Policy and Program Support	\$10,812,581	\$0	\$10,812,581	\$10,956,071	\$0	\$10,956,071
Strategy and Planning Division	\$316,222	\$0	\$316,222	\$326,883	\$0	\$326,883
Office of Public Health	\$4,500,000	\$0	\$4,500,000	\$4,327,708	\$0	\$4,327,708
<b>TOTAL</b>	\$168,885,928	\$0	\$168,885,928	\$172,359,437	\$0	\$172,359,437
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$85,007,118	\$40,042	\$85,047,160	\$88,700,321	\$43,010	\$88,743,331
Services & Supplies	\$43,519,193	(\$40,042)	\$43,479,151	\$43,333,753	(\$43,010)	\$43,290,743
Other Charges	\$39,963,220	\$0	\$39,963,220	\$39,963,220	\$0	\$39,963,220
Fixed Assets Equipment	\$396,397	\$0	\$396,397	\$362,143	\$0	\$362,143
<b>TOTAL</b>	\$168,885,928	\$0	\$168,885,928	\$172,359,437	\$0	\$172,359,437





## Health and Human Services Agency Changes

<b>Safe Communities</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Licenses Permits & Franchises	\$490,000	\$0	\$490,000	\$490,000	\$0	\$490,000
Fines, Forfeitures & Penalties	\$67,267	\$0	\$67,267	\$67,267	\$0	\$67,267
Intergovernmental Revenues	\$152,043,191	(\$8,306,898)	\$143,736,293	\$151,854,525	(\$7,213,691)	\$144,640,834
Charges For Current Services	\$5,418,093	(\$4,500,000)	\$918,093	\$5,418,093	(\$4,500,000)	\$918,093
Miscellaneous Revenues	\$364,718	\$0	\$364,718	\$364,718	\$0	\$364,718
Other Financing Sources	\$7,357,933	\$368,000	\$7,725,933	\$5,829,517	\$250,000	\$6,079,517
General Revenue Allocation	\$3,144,726	\$12,438,898	\$15,583,624	\$8,335,317	\$11,463,691	\$19,799,008
<b>TOTAL</b>	<b>\$168,885,928</b>	<b>\$0</b>	<b>\$168,885,928</b>	<b>\$172,359,437</b>	<b>\$0</b>	<b>\$172,359,437</b>



## Healthy Communities

### Fiscal Year 2002-03

#### Expenditure:

Proposes adding \$243,121 in expenditures as a result of the following adjustments:

- \$300,000 for contracts with Emergency Room doctors.
- \$110,000 for the Children Health & Disability Prevention - Treatment Reimbursement (CHDP-TR) dental program.
- \$50,000 for the Refugee Health Assessment Program.
- -\$220,000 transferred from this program to the Healthy Behavior and Lifestyles Program for the Obesity initiative.
- \$3,000 in Service and Supplies to balance to actual needs.

Proposes moving Services and Supplies to Salaries and Benefits of \$11,000 to offset the cost of reclassification of positions.

#### Revenue:

Proposes adding \$243,121 in revenues as a result of the following adjustments:

- \$300,000 from Court collections for penalty assessments for fines involving vehicle moving violations.
- \$110,000 from re-budget of Proposition 10 funds.
- \$50,000 for the Refugee Health Assessment Program.
- -\$220,000 transferred from this program to the Healthy Behavior and Lifestyles Program for the Obesity initiative.

Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$15.0 million in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from a revenue to an operating transfer. There is no net change to the Program.

### Fiscal Year 2003-04

#### Expenditures

Proposes adding \$130,000 in expenditures as a result of the following adjustments:

- \$300,000 for contracts with Emergency Room doctors.
- \$50,000 for the Refugee Health Assessment Program.
- -\$220,000 transferred from this program to the Healthy Behavior and Lifestyles Program for the Obesity initiative

Proposes moving Services and Supplies to Salaries and Benefits of \$11,000 to offset the cost of reclassification of positions.

#### Revenue

Proposes adding \$130,000 in revenues as a result of the following adjustments:

- \$300,000 from Court collections for penalty assessments involving vehicle moving violations.
- \$50,000 for the Refugee Health Assessment Program.
- -\$220,000 transferred from this program to the Healthy Behavior and Lifestyles Program for the Obesity initiative.

Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$15.0 million in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from a revenue to an operating transfer. There is no net change to the Program.



## Health and Human Services Agency Changes

<b>Healthy Communities</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Central Region	33.00	0.00	33.00	33.00	0.00	33.00
East Region	33.00	0.00	33.00	33.00	0.00	33.00
North Central Region	110.50	0.00	110.50	110.50	0.00	110.50
North Coastal Region	26.50	0.00	26.50	26.50	0.00	26.50
North Inland Region	24.00	0.00	24.00	24.00	0.00	24.00
South Region	24.50	0.00	24.50	24.50	0.00	24.50
Policy and Program Support	28.00	0.00	28.00	28.00	0.00	28.00
Office of Public Health	280.67	0.00	280.67	280.67	0.00	280.67
<b>TOTAL</b>	<b>560.17</b>	<b>0.00</b>	<b>560.17</b>	<b>560.17</b>	<b>0.00</b>	<b>560.17</b>
<b>BUDGET BY PROGRAM</b>						
Central Region	\$2,349,816	\$0	\$2,349,816	\$2,442,063	\$0	\$2,442,063
East Region	\$2,376,138	\$0	\$2,376,138	\$2,477,562	\$0	\$2,477,562
North Central Region	\$6,888,000	\$0	\$6,888,000	\$7,123,266	\$0	\$7,123,266
North Coastal Region	\$1,908,845	\$0	\$1,908,845	\$1,992,680	\$0	\$1,992,680
North Inland Region	\$2,071,143	\$0	\$2,071,143	\$2,142,639	\$0	\$2,142,639
South Region	\$1,810,578	\$0	\$1,810,578	\$1,873,996	\$0	\$1,873,996
Contract Operations	\$1,297,159	\$0	\$1,297,159	\$1,297,159	\$0	\$1,297,159
Policy and Program Support	\$66,129,011	\$299,088	\$66,428,099	\$66,217,642	\$299,088	\$66,516,730
Strategy and Planning Division	\$618,257	\$0	\$618,257	\$118,544	\$0	\$118,544
Aging and Independence Services	\$156,983	\$0	\$156,983	\$0	\$0	\$0
Office of Public Health	\$59,877,416	(\$55,967)	\$59,821,449	\$61,745,315	(\$172,250)	\$61,573,065
<b>TOTAL</b>	<b>\$145,483,346</b>	<b>\$243,121</b>	<b>\$145,726,467</b>	<b>\$147,430,866</b>	<b>\$126,838</b>	<b>\$147,557,704</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$38,483,923	\$10,942	\$38,494,865	\$40,165,371	\$10,942	\$40,176,313
Services & Supplies	\$105,518,202	\$155,896	\$105,674,098	\$105,784,274	\$115,896	\$105,900,170
Other Charges	\$1,569,121	\$76,283	\$1,645,404	\$1,569,121	\$0	\$1,569,121
Fixed Assets Equipment	\$109,000	\$0	\$109,000	\$109,000	\$0	\$109,000
Expenditure Transfer & Reimbursements	(\$196,900)	\$0	(\$196,900)	(\$196,900)	\$0	(\$196,900)
<b>TOTAL</b>	<b>\$145,483,346</b>	<b>\$243,121</b>	<b>\$145,726,467</b>	<b>\$147,430,866</b>	<b>\$126,838</b>	<b>\$147,557,704</b>



## Health and Human Services Agency Changes

<b>Healthy Communities</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Licenses Permits & Franchises	\$191,507	\$0	\$191,507	\$191,507	\$0	\$191,507
Fines, Forfeitures & Penalties	\$3,243,740	\$299,088	\$3,542,828	\$3,243,740	\$299,088	\$3,542,828
Intergovernmental Revenues	\$58,259,492	(\$15,052,250)	\$43,207,242	\$58,657,667	(\$15,052,250)	\$43,605,417
Charges For Current Services	\$6,802,338	\$0	\$6,802,338	\$6,802,338	\$0	\$6,802,338
Miscellaneous Revenues	\$1,539,395	(\$220,000)	\$1,319,395	\$1,539,395	(\$220,000)	\$1,319,395
Other Financing Sources	\$67,113,078	\$15,216,283	\$82,329,361	\$66,940,078	\$15,100,000	\$82,040,078
General Revenue Allocation	\$8,333,796	\$0	\$8,333,796	\$10,056,141	\$0	\$10,056,141
<b>TOTAL</b>	\$145,483,346	\$243,121	\$145,726,467	\$147,430,866	\$126,838	\$147,557,704



## Healthy Behavior and Lifestyles

### Fiscal Year 2002-03

#### Expenditure

Proposes adding \$1,184,000 in expenditures as a result of the following adjustments:

- \$300,000 to establish contracts to expend Prop 99 Tobacco Tax Initiative funds.
- \$665,000 increase in contracted services for Prop 36 SACPA (Substance Abuse & Crime Prevention Act of 2000).
- \$220,000 transferred from the Healthy Communities Program for the Obesity initiative.

#### Revenue

Proposes adding \$1,184,000 in revenues as a result as a result of the following adjustments:

- \$300,000 increase of Prop 99 Tobacco Tax Initiative funds.
- \$665,000 increase in SATTA (Substance Abuse Treatment & Testing Accountability) funding.
- \$220,000 transferred from the Healthy Communities Program for the Obesity initiative utilizing the Children's Investment Fund.

Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$6.2 million in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from a revenue to an operating transfer. There is no net change to the Program.

### Fiscal Year 2003-04

#### Expenditure

Proposes adding \$240,000 in expenditures as a result of the following adjustments:

- \$220,000 transferred from the Healthy Communities Program for the Obesity initiative.
- \$20,000 to establish contracts to expend Prop 99 Tobacco Tax Initiative funds.

#### Revenue

Proposes adding \$240,000 in revenues as a result of the following adjustments:

- \$220,000 transferred from the Healthy Communities Program and budgeted in the Miscellaneous Revenue for the Obesity initiative utilizing the Children's Investment Fund.
- \$20,000 increase of Prop 99 Tobacco Tax Initiative funds.

Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$4.6 million in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from a revenue to an operating transfer. There is no net change to the Program.



## Health and Human Services Agency Changes

Healthy Behavior and Lifestyles	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
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
Proposition 10	16.00	0.00	16.00	16.00	0.00	16.00
South Region	2.00	0.00	2.00	2.00	0.00	2.00
Policy and Program Support	36.00	0.00	36.00	36.00	0.00	36.00
Office of Public Health	11.50	0.00	11.50	11.50	0.00	11.50
<b>TOTAL</b>	<b>82.00</b>	<b>0.00</b>	<b>82.00</b>	<b>82.00</b>	<b>0.00</b>	<b>82.00</b>
<b>BUDGET BY PROGRAM</b>						
Central Region	\$192,181	\$0	\$192,181	\$198,261	\$0	\$198,261
East Region	\$196,581	\$0	\$196,581	\$205,698	\$0	\$205,698
North Central Region	\$300,606	\$0	\$300,606	\$310,565	\$0	\$310,565
North Coastal Region	\$216,411	\$0	\$216,411	\$225,901	\$0	\$225,901
North Inland Region	\$208,125	\$0	\$208,125	\$217,235	\$0	\$217,235
Proposition 10	\$1,094,501	\$0	\$1,094,501	\$1,141,469	\$0	\$1,141,469
South Region	\$148,293	\$0	\$148,293	\$152,617	\$0	\$152,617
Contract Operations	\$0	\$0	\$0	\$0	\$0	\$0
Policy and Program Support	\$52,923,504	\$665,586	\$53,589,090	\$50,729,300	\$0	\$50,729,300
Office of Public Health	\$6,396,698	\$518,500	\$6,915,198	\$4,463,719	\$240,000	\$4,703,719
<b>TOTAL</b>	<b>\$61,676,900</b>	<b>\$1,184,086</b>	<b>\$62,860,986</b>	<b>\$57,644,765</b>	<b>\$240,000</b>	<b>\$57,884,765</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$5,530,008	\$0	\$5,530,008	\$5,782,846	\$0	\$5,782,846
Services & Supplies	\$56,165,522	\$1,184,086	\$57,349,608	\$51,880,549	\$240,000	\$52,120,549
Expenditure Transfer & Reimbursements	(\$18,630)	\$0	(\$18,630)	(\$18,630)	\$0	(\$18,630)
<b>TOTAL</b>	<b>\$61,676,900</b>	<b>\$1,184,086</b>	<b>\$62,860,986</b>	<b>\$57,644,765</b>	<b>\$240,000</b>	<b>\$57,884,765</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Taxes Other Than Current Secured	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures & Penalties	\$100,000	\$20,000	\$120,000	\$100,000	\$20,000	\$120,000
Intergovernmental Revenues	\$53,653,935	(\$5,298,922)	\$48,355,013	\$49,688,388	(\$4,600,000)	\$45,088,388
Charges For Current Services	\$315,000	\$0	\$315,000	\$315,000	\$0	\$315,000
Miscellaneous Revenues	\$275,346	\$220,000	\$495,346	\$275,346	\$220,000	\$495,346
Other Financing Sources	\$2,796,628	\$6,243,008	\$9,039,636	\$2,843,596	\$4,600,000	\$7,443,596
General Revenue Allocation	\$4,535,991	\$0	\$4,535,991	\$4,422,435	\$0	\$4,422,435
<b>TOTAL</b>	<b>\$61,676,900</b>	<b>\$1,184,086</b>	<b>\$62,860,986</b>	<b>\$57,644,765</b>	<b>\$240,000</b>	<b>\$57,884,765</b>



## Administrative Support

### Fiscal Year 2002-03

#### Expenditure

Proposes adding \$2,198,065 in expenditures as a result of the following adjustments:

- \$2,073,000 increase in Special Departmental Expenses for the continual development and implementation of the CalWIN computer welfare system.
- \$130,000 increase in Contracted Services and Special Departmental Expenses for the Cool Zone Program, which assist older residents with transportation services to access “cool zones” during the hot summer months.
- Shift of expenditures in Salaries and Benefits, and Services and Supplies, between programs resulting in a decrease of \$5,000 in the Administrative Support Program. There is no net impact to the Agency.

#### Revenue

Proposes adding \$2,198,065 in revenues as a result of the following adjustments:

- \$2,073,000 increase in Intergovernmental Revenue for the continual development and implementation of the CalWIN computer welfare system.
- \$130,000 increase in Miscellaneous Revenues for the Cool Zone Program.
- Shift of revenue in Intergovernmental Revenues between programs resulting in a decrease of \$5,000 in the Administrative Support Program. There is no net impact to the Agency.

Proposes transferring \$2.0 million of Realignment Revenue to Illness Prevention and Independence and increasing Tobacco Settlement Revenue in Administrative Support by \$2.0 million.

Proposes the redistribution of established revenue within the Health and Human Services Agency programs to more accurately reflect where revenue is earned. (\$35.0 million increase in Intergovernmental Revenues; \$35.0 million decrease in General Revenue Allocation). The decrease in General Revenue Allocation is offset by increases in other programs within Health and Human Services Agency.

Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$3.0 million in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from a revenue to an operating transfer. There is no net change to the Program.

### Fiscal Year 2003-04

#### Expenditure

Proposes adding \$2,071,355 in expenditures as a result of the following adjustments:

- \$2,073,000 increase in Special Departmental Expenses for the continual development and implementation of the CalWIN computer welfare system.
- Shift of expenditures in Salaries and Benefits, and Services and Supplies, between programs resulting in a decrease of \$2,000 in the Administrative Support Program. There is no net impact to the Agency.

#### Revenue

Proposes adding \$2,071,355 in revenues as a result of the following adjustments:

- \$2,073,000 increase in State revenue for the CalWIN computer welfare system.



- Shift of revenue in Intergovernmental Revenues between programs resulting in a decrease of \$2,000 in the Administrative Support Program. There is no net impact to the Agency.

Proposes transferring \$2.0 million of Realignment Revenue to Illness Prevention and Independence and increasing Tobacco Settlement Revenue in Administrative Support by \$2.0 million.

Proposes adjusting revenue for the redistribution of established revenue within the Health and Human Services Agency programs to more accurately reflect where revenue is earned. (\$39.0 million increase in Intergovernmental Revenues; \$39.0 million decrease in General Revenue Allocation). The decrease in General Revenue Allocation is offset by increases in other programs within Health and Human Services Agency.

Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$3.0 million in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from a revenue to an operating transfer. There is no net change to the Program.

<b>Administrative Support</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Agency Executive Office	44.00	0.00	44.00	44.00	0.00	44.00
Central Region	15.00	0.00	15.00	15.00	0.00	15.00
East Region	8.00	0.00	8.00	8.00	0.00	8.00
North Central Region	15.50	0.00	15.50	15.50	0.00	15.50
North Coastal Region	6.00	0.00	6.00	6.00	0.00	6.00
North Inland Region	7.00	0.00	7.00	7.00	0.00	7.00
South Region	12.00	0.00	12.00	12.00	0.00	12.00
Aging and Independence Services	24.00	0.00	24.00	24.00	0.00	24.00
Finance	210.00	0.00	210.00	210.00	0.00	210.00
Human Resources	67.00	0.00	67.00	67.00	0.00	67.00
Information Technology	13.00	0.00	13.00	13.00	0.00	13.00
Office of Public Health	18.00	0.00	18.00	18.00	0.00	18.00
Policy and Program Support	158.75	0.00	158.75	158.75	0.00	158.75
Strategy and Planning Division	27.00	0.00	27.00	27.00	0.00	27.00
<b>TOTAL</b>	<b>625.25</b>	<b>0.00</b>	<b>625.25</b>	<b>625.25</b>	<b>0.00</b>	<b>625.25</b>





## Health and Human Services Agency Changes

<b>Administrative Support</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>BUDGET BY PROGRAM</b>						
Agency Executive Office	\$20,702,348	\$66,978	\$20,769,326	\$11,014,330	\$66,978	\$11,081,308
Central Region	\$1,341,705	(\$33,968)	\$1,307,737	\$1,400,934	(\$33,968)	\$1,366,966
East Region	\$1,167,958	\$0	\$1,167,958	\$1,196,313	\$0	\$1,196,313
North Central Region	\$2,994,352	\$0	\$2,994,352	\$3,041,020	\$0	\$3,041,020
North Coastal Region	\$699,142	\$0	\$699,142	\$719,284	\$0	\$719,284
North Inland Region	\$1,016,288	\$0	\$1,016,288	\$1,043,679	\$0	\$1,043,679
South Region	\$2,809,613	\$0	\$2,809,613	\$2,846,131	\$0	\$2,846,131
Aging and Independence Services	\$7,199,412	\$126,710	\$7,326,122	\$5,137,136	\$0	\$5,137,136
Finance	\$25,286,791	\$0	\$25,286,791	\$25,790,919	\$0	\$25,790,919
Human Resources	\$5,169,547	\$0	\$5,169,547	\$5,334,948	\$0	\$5,334,948
Information Technology	\$23,379,481	\$2,073,578	\$25,453,059	\$20,426,702	\$2,073,578	\$22,500,280
Office of Public Health	\$2,532,708	\$0	\$2,532,708	\$2,594,204	\$0	\$2,594,204
Policy and Program Support	\$23,509,943	(\$35,233)	\$23,474,710	\$23,873,899	(\$35,233)	\$23,838,666
Contract Operations	\$675,587	\$0	\$675,587	\$250,662	\$0	\$250,662
Strategy and Planning Division	\$3,616,069	\$0	\$3,616,069	\$3,520,974	\$0	\$3,520,974
<b>TOTAL</b>	<b>\$122,100,944</b>	<b>\$2,198,065</b>	<b>\$124,299,009</b>	<b>\$108,191,135</b>	<b>\$2,071,355</b>	<b>\$110,262,490</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$37,036,477	\$42,258	\$37,078,735	\$38,740,834	\$42,258	\$38,783,092
Services & Supplies	\$79,661,941	\$2,158,651	\$81,820,592	\$69,152,503	\$2,031,941	\$71,184,444
Other Charges	\$74,574	\$0	\$74,574	\$74,574	\$0	\$74,574
Fixed Assets Equipment	\$248,224	(\$2,844)	\$245,380	\$223,224	(\$2,844)	\$220,380
Management Reserves	\$5,079,728	\$0	\$5,079,728	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$122,100,944</b>	<b>\$2,198,065</b>	<b>\$124,299,009</b>	<b>\$108,191,135</b>	<b>\$2,071,355</b>	<b>\$110,262,490</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Licenses Permits & Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$34,974,043	\$35,340,291	\$70,314,334	\$26,826,266	\$38,494,269	\$65,320,535
Charges For Current Services	\$212,487	\$0	\$212,487	\$212,487	\$0	\$212,487
Miscellaneous Revenues	\$2,219,757	\$126,710	\$2,346,467	\$9,429,047	\$0	\$9,429,047
Other Financing Sources	\$30,380,644	\$1,000,000	\$31,380,644	\$28,586,981	\$1,000,000	\$29,586,981
Fund Balance	\$10,000,000	\$0	\$10,000,000	\$3,000,000	\$0	\$3,000,000
General Revenue Allocation	\$44,314,013	(\$34,268,936)	\$10,045,077	\$40,136,354	(\$37,422,914)	\$2,713,440
<b>TOTAL</b>	<b>\$122,100,944</b>	<b>\$2,198,065</b>	<b>\$124,299,009</b>	<b>\$108,191,135</b>	<b>\$2,071,355</b>	<b>\$110,262,490</b>

# Land Use and Environment Group Changes



## Land Use and Environment Group Summary: Expenditures by Department

Land Use and Environment Group expenditures in the Revised Operational Plan are \$303.1 million for Fiscal Year 2002-03 and \$324.8 million for Fiscal Year 2003-04. This is an increase of \$4.8 million (1.6%) in Fiscal Year 2002-03 over the CAO Proposed Operational Plan, for a total proposed decrease of \$33.0 million (-9.8%) below the Fiscal Year 2001-02 Adopted Budget.

<b>EXPENDITURES BY DEPARTMENT</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Land Use and Environment Group Executive Office	\$3,130,587	(\$469,146)	\$2,661,441	\$3,918,110	(\$700,723)	\$3,217,387
San Diego Geographic Information Source (SanGIS)	\$712,329	\$0	\$712,329	\$721,860	\$0	\$721,860
Trade and Business Development	\$617,259	\$0	\$617,259	\$649,376	\$0	\$649,376
Agriculture, Weights and Measures	\$10,677,535	\$722,291	\$11,399,826	\$11,316,517	\$731,943	\$12,048,460
Air Pollution Control District	\$19,108,297	\$537,800	\$19,646,097	\$19,500,377	\$559,200	\$20,059,577
Environmental Health	\$29,354,734	\$88,948	\$29,443,682	\$31,155,152	\$97,785	\$31,252,937
Farm and Home Advisor	\$590,362	\$0	\$590,362	\$618,155	\$0	\$618,155
Parks and Recreation	\$25,060,127	(\$400,000)	\$24,660,127	\$25,533,194	\$0	\$25,533,194
Planning and Land Use	\$19,441,614	\$3,540,587	\$22,982,201	\$20,176,849	\$110,907	\$20,287,756
Public Works	\$189,616,323	\$800,633	\$190,416,956	\$206,890,494	\$3,560,462	\$210,450,956
<b>TOTAL</b>	<b>\$298,309,167</b>	<b>\$4,821,113</b>	<b>\$303,130,280</b>	<b>\$320,480,084</b>	<b>\$4,359,574</b>	<b>\$324,839,658</b>

Significant proposed changes for Fiscal Year 2002-03 include:

- \$0.7 million from the United States Department of Agriculture to fund county Pest Detection programs because of the increase in exotic fruit flies.
- \$0.5 million in salary increases for Air Pollution Control District technical classifications needed to attract applicants.
- \$4.4 million in re-budgets for consultant contracts and projects that will not be completed in Fiscal Year 2001-02.



### Land Use and Environment Group Summary: Staffing by Department

Land Use and Environment Group staffing level in the Revised Operational Plan is 1,544.25 full time equivalents for Fiscal Year 2002-03 and 1,545.25 for Fiscal Year 2003-04. This is an increase of 5.0 (0.3%) in Fiscal Year 2002-03 over the CAO Proposed Operational Plan, for a total proposed decrease of 3.5 (-0.2%) below the Fiscal Year 2001-02 Adopted Budget.

<b>STAFFING BY DEPARTMENT</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Land Use and Environment Group Executive Office	16.00	0.00	16.00	16.00	0.00	16.00
San Diego Geographic Information Source (SanGIS)	5.00	0.00	5.00	5.00	0.00	5.00
Trade and Business Development	7.00	0.00	7.00	7.00	0.00	7.00
Agriculture, Weights and Measures	142.75	0.00	142.75	143.75	0.00	143.75
Air Pollution Control District	152.00	0.00	152.00	152.00	0.00	152.00
Environmental Health	302.00	1.00	303.00	302.00	1.00	303.00
Farm and Home Advisor	7.50	0.00	7.50	7.50	0.00	7.50
Parks and Recreation	158.00	0.00	158.00	158.00	0.00	158.00
Planning and Land Use	213.00	2.00	215.00	213.00	2.00	215.00
Public Works	536.00	2.00	538.00	536.00	2.00	538.00
<b>TOTAL</b>	<b>1,539.25</b>	<b>5.00</b>	<b>1,544.25</b>	<b>1,540.25</b>	<b>5.00</b>	<b>1,545.25</b>

Significant proposed changes for Fiscal Year 2002-03 include:

- The addition of 1.0 staff year to respond to the demands of potential bio-terrorism threats in San Diego County.
- The addition of 1.0 staff year for debris/trash enforcement in the unincorporated areas.
- The addition of 1.0 staff year to provide plan check services on new construction, coordinate the Fire Mitigation Fee Program, and establish a County Fire Response Team.
- The addition of 2.0 staff years for Road Fund activities.



**Executive Office**

**Fiscal Year 2002-03**

- Proposes to transfer \$469,146 in General Revenue Allocation for programs in the Departments of Planning and Land Use and Public Works.

**Fiscal Year 2003-04**

- Proposes to transfer \$700,723 in General Revenue Allocation for programs in the Departments of Planning and Land Use and Public Works.

<b>Land Use and Environment Group Executive Office</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Land Use and Environment Executive Office	16.00	0.00	16.00	16.00	0.00	16.00
<b>TOTAL</b>	16.00	0.00	16.00	16.00	0.00	16.00
<b>BUDGET BY PROGRAM</b>						
Land Use and Environment Executive Office	\$3,130,587	(\$469,146)	\$2,661,441	\$3,918,110	(\$700,723)	\$3,217,387
<b>TOTAL</b>	\$3,130,587	(\$469,146)	\$2,661,441	\$3,918,110	(\$700,723)	\$3,217,387
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$1,922,204	\$0	\$1,922,204	\$2,053,091	\$0	\$2,053,091
Services & Supplies	\$722,687	\$0	\$722,687	\$722,687	\$0	\$722,687
Management Reserves	\$485,696	(\$469,146)	\$16,550	\$1,142,332	(\$700,723)	\$441,609
<b>TOTAL</b>	\$3,130,587	(\$469,146)	\$2,661,441	\$3,918,110	(\$700,723)	\$3,217,387
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Miscellaneous Revenues	\$27,306	\$0	\$27,306	\$27,306	\$0	\$27,306
General Revenue Allocation	\$3,103,281	(\$469,146)	\$2,634,135	\$3,890,804	(\$700,723)	\$3,190,081
<b>TOTAL</b>	\$3,130,587	(\$469,146)	\$2,661,441	\$3,918,110	(\$700,723)	\$3,217,387



## San Diego Geographic Information Source (SanGIS)

No changes from the CAO Proposed Operational Plan.

<b>San Diego Geographic Information Source (SanGIS)</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
San Diego Geographic Information Source (SanGIS)	5.00	0.00	5.00	5.00	0.00	5.00
<b>TOTAL</b>	5.00	0.00	5.00	5.00	0.00	5.00
<b>BUDGET BY PROGRAM</b>						
San Diego Geographic Information Source (SanGIS)	\$712,329	\$0	\$712,329	\$721,860	\$0	\$721,860
<b>TOTAL</b>	\$712,329	\$0	\$712,329	\$721,860	\$0	\$721,860
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$318,974	\$0	\$318,974	\$346,181	\$0	\$346,181
Services & Supplies	\$393,355	\$0	\$393,355	\$375,679	\$0	\$375,679
<b>TOTAL</b>	\$712,329	\$0	\$712,329	\$721,860	\$0	\$721,860
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$330,906	\$0	\$330,906	\$356,181	\$0	\$356,181
General Revenue Allocation	\$381,423	\$0	\$381,423	\$365,679	\$0	\$365,679
<b>TOTAL</b>	\$712,329	\$0	\$712,329	\$721,860	\$0	\$721,860



## Trade and Business Development

No changes from the CAO Proposed Operational Plan.

<b>Trade and Business Development</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Trade and Business Development	7.00	0.00	7.00	7.00	0.00	7.00
<b>TOTAL</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>
<b>BUDGET BY PROGRAM</b>						
Trade and Business Development	\$617,259	\$0	\$617,259	\$649,376	\$0	\$649,376
<b>TOTAL</b>	<b>\$617,259</b>	<b>\$0</b>	<b>\$617,259</b>	<b>\$649,376</b>	<b>\$0</b>	<b>\$649,376</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$467,652	\$0	\$467,652	\$499,113	\$0	\$499,113
Services & Supplies	\$149,607	\$0	\$149,607	\$150,263	\$0	\$150,263
<b>TOTAL</b>	<b>\$617,259</b>	<b>\$0</b>	<b>\$617,259</b>	<b>\$649,376</b>	<b>\$0</b>	<b>\$649,376</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0
General Revenue Allocation	\$617,259	\$0	\$617,259	\$649,376	\$0	\$649,376
<b>TOTAL</b>	<b>\$617,259</b>	<b>\$0</b>	<b>\$617,259</b>	<b>\$649,376</b>	<b>\$0</b>	<b>\$649,376</b>



## Agriculture, Weights & Measures

### Pest Detection Program

The California Department of Food and Agriculture recently received \$4,000,000 from the United States Department of Agriculture to fund county Pest Detection programs because of the increase in exotic fruit flies. The funds are to be used to increase the trapping densities in the urban areas of each County. San Diego County's share of these additional funds is \$722,291 in Fiscal Year 2002-03 and \$731,943 in Fiscal Year 2003-04. These expenditures are fully offset by increased revenue, there is no increase in net County cost.

#### Fiscal Year 2002-03

Expenditure changes associated with the Pest Detection Program include:

- Salaries and Wages - \$443,091
- Services and Supplies - \$129,200 primarily for fuel and vehicle maintenance and depreciation
- Fixed Assets - \$150,000 for the Purchase of ten (10) trucks at an estimated cost of \$15,000 each for a total of \$150,000.

Revenue changes:

- The revenue reduction of \$425,993 in Licenses and Permits reflects a correction in anticipated license permits and franchise revenue. This decrease is offset by increases elsewhere.
- The increase of \$1,135,764 in Intergovernmental Revenues is due to increases of:
  - \$158,900 from proposed charges to the County's Internal Services Fund for Structural Pest Control services
  - \$101,129 from proposed increases of the State Pesticide Regulatory, State Pesticide Use Reporting, State Fumigation Inspections, and State Glassy-Winged Sharpshooter revenue contracts
  - \$875,735 from proposed increases of the State Pest Detection Revenue contract

#### Fiscal Year 2003-04

Expenditure changes associated with the Pest Detection Program include:

- Salaries and Wages - \$471,943
- Services and Supplies - \$110,000 primarily for fuel and vehicle maintenance and depreciation
- Fixed Assets - \$150,000 for the purchase of ten (10) trucks at an estimated cost of \$15,000 each

Revenue Changes:

- The revenue reduction of \$424,121 in Licenses and Permits reflects a correction in anticipated license permits and franchise revenue. This decrease is offset by increases elsewhere.
- The increase of \$1,162,764 in Intergovernmental Revenues is due to increases of:
  - \$158,900 from proposed charges to the County's Internal Services Fund for Structural Pest Control services
  - \$128,129 from proposed increases of the State Pesticide Regulatory, State Pesticide Use Reporting, State Fumigation Inspections, and State Glassy-Winged Sharpshooter revenue contracts
  - \$875,735 from proposed increases of the State Pest Detection Revenue contract



## Land Use and Environment Group Changes

<b>Agriculture, Weights and Measures</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Agriculture, Weights and Measures	142.75	0.00	142.75	143.75	0.00	143.75
<b>TOTAL</b>	142.75	0.00	142.75	143.75	0.00	143.75
<b>BUDGET BY PROGRAM</b>						
Grazing Advisory Board	\$25,000	\$0	\$25,000	\$0	\$0	\$0
Agriculture, Weights and Measures	\$10,613,035	\$722,291	\$11,335,326	\$11,277,017	\$731,943	\$12,008,960
Fish and Wildlife Fund	\$39,500	\$0	\$39,500	\$39,500	\$0	\$39,500
<b>TOTAL</b>	\$10,677,535	\$722,291	\$11,399,826	\$11,316,517	\$731,943	\$12,048,460
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$8,444,853	\$443,091	\$8,887,944	\$9,278,854	\$471,943	\$9,750,797
Services & Supplies	\$1,992,718	\$129,200	\$2,121,918	\$1,997,163	\$110,000	\$2,107,163
Other Charges	\$65,500	\$0	\$65,500	\$40,500	\$0	\$40,500
Fixed Assets Equipment	\$41,000	\$150,000	\$191,000	\$0	\$150,000	\$150,000
Management Reserves	\$133,464	\$0	\$133,464	\$0	\$0	\$0
<b>TOTAL</b>	\$10,677,535	\$722,291	\$11,399,826	\$11,316,517	\$731,943	\$12,048,460
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Licenses Permits & Franchises	\$2,052,003	(\$425,993)	\$1,626,010	\$2,568,273	(\$424,141)	\$2,144,132
Fines, Forfeitures & Penalties	\$16,250	\$0	\$16,250	\$16,250	\$0	\$16,250
Intergovernmental Revenues	\$4,798,090	\$1,135,764	\$5,933,854	\$4,775,090	\$1,162,764	\$5,937,854
Charges For Current Services	\$738,943	\$0	\$738,943	\$769,924	\$0	\$769,924
Miscellaneous Revenues	\$61,830	(\$2,480)	\$59,350	\$61,830	(\$6,680)	\$55,150
Fund Balance	\$48,250	\$15,000	\$63,250	\$23,250	\$0	\$23,250
General Revenue Allocation	\$2,962,169	\$0	\$2,962,169	\$3,101,900	\$0	\$3,101,900
<b>TOTAL</b>	\$10,677,535	\$722,291	\$11,399,826	\$11,316,517	\$731,943	\$12,048,460





## Air Pollution Control District

### Salary and Benefit Increases

The Department of Human Resources is recommending salary increases for Air Pollution Control District technical classifications. These salary adjustments will be considered by the Board on June 11, 2002. The recommended increases are needed to attract applicants for District technical positions. Recent extensive recruitment efforts have yielded very few qualified applicants.

#### Fiscal Year 2002-03

- Salaries and Employee Benefits are proposed to increase \$537,800 due to these proposed salary increases.
- The first year salary increases are proposed to be funded from available fund balance.

#### Fiscal Year 2003-04

- Salaries and Employee Benefits are proposed to increase \$559,200 due to these proposed salary increases.
- The second year salary increases are proposed to be funded from general District revenues, including the following, in approximately these proportions:
  - Permit related fees 53%
  - State Subvention and Federal Grants 21%
  - Vehicle Registration fund revenues for Planning, Air Monitoring, Emission Reduction Program, and Education and Outreach operating costs related to mobile sources 21%
  - Other Revenues 5% (Interest 3%, Charges for Current Services 2%)

Without the pay increases, fee revenues in Fiscal Year 2003-04 will need to increase about 11% (for negotiated salary increases, retirement costs, and other operating cost increases). With the requested pay increases, fee revenues would have to increase about 15%, the maximum in any calendar year. The difference, 4%, is attributable to the pay increases and the associated increase in retirement and other benefits. (Individual fees schedules may increase or decrease in varying amounts that could exceed 15%, depending on recalculated labor hours and labor rates for each fee schedule).

Air Pollution Control District	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Air Pollution Control District Programs	152.00	0.00	152.00	152.00	0.00	152.00
<b>TOTAL</b>	152.00	0.00	152.00	152.00	0.00	152.00
<b>BUDGET BY PROGRAM</b>						
General Fund Contribution to APCD	\$211,324	\$0	\$211,324	\$199,933	\$0	\$199,933
Air Pollution Control District Programs	\$18,896,973	\$537,800	\$19,434,773	\$19,300,444	\$559,200	\$19,859,644
<b>TOTAL</b>	\$19,108,297	\$537,800	\$19,646,097	\$19,500,377	\$559,200	\$20,059,577



## Land Use and Environment Group Changes

<b>Air Pollution Control District</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$10,494,104	\$537,800	\$11,031,904	\$11,475,928	\$559,200	\$12,035,128
Services & Supplies	\$4,346,325	\$0	\$4,346,325	\$4,395,821	\$0	\$4,395,821
Other Charges	\$24,000	\$0	\$24,000	\$24,450	\$0	\$24,450
Fixed Assets Equipment	\$270,840	\$0	\$270,840	\$254,245	\$0	\$254,245
Reserve/Designation Increase	\$700,000	\$0	\$700,000	\$0	\$0	\$0
Operating Transfers Out	\$3,273,028	\$0	\$3,273,028	\$3,349,933	\$0	\$3,349,933
<b>TOTAL</b>	\$19,108,297	\$537,800	\$19,646,097	\$19,500,377	\$559,200	\$20,059,577
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Licenses Permits & Franchises	\$6,713,911	\$0	\$6,713,911	\$7,427,641	\$296,376	\$7,724,017
Fines, Forfeitures & Penalties	\$490,000	\$0	\$490,000	\$500,200	\$0	\$500,200
Revenue From Use of Money & Property	\$310,000	\$0	\$310,000	\$450,000	\$16,776	\$466,776
Intergovernmental Revenues	\$6,035,889	\$0	\$6,035,889	\$6,333,078	\$117,432	\$6,450,510
Charges For Current Services	\$703,652	\$0	\$703,652	\$785,347	\$11,184	\$796,531
Other Financing Sources	\$3,273,028	\$0	\$3,273,028	\$3,349,933	\$117,432	\$3,467,365
Fund Balance	\$1,370,493	\$537,800	\$1,908,293	\$454,245	\$0	\$454,245
General Revenue Allocation	\$211,324	\$0	\$211,324	\$199,933	\$0	\$199,933
<b>TOTAL</b>	\$19,108,297	\$537,800	\$19,646,097	\$19,500,377	\$559,200	\$20,059,577



## Land Use and Environment Group Changes

### Environmental Health

#### Fiscal Year 2002-03

- Proposes the addition of an Environmental Health Specialist III position, at a cost of \$88,948, to respond to the demands of potential bio-terrorism threats in San Diego County. The costs associated with this position are offset by a revenue transfer from the Health and Human Services Agency.
- The Local Oversight Program is funded through a revenue agreement with the State of California. Budget cuts due to the State's recent budget deficit will reduce revenue from this agreement by \$100,000 in Fiscal Year 2002-03. Resources and staff have been reallocated within the department, and the loss of revenue from this program will be offset by revenue increases in other Land and Water Quality Division programs, such as Land Use Project Processing and Charges to the ISF.

#### Fiscal Year 2003-04

- Proposes the addition of \$97,785 for the second year cost of the proposed additional position.
- State revenue for the Local Oversight Program is reduced by \$253,333 in Fiscal Year 2003-04. Resources and staff have been reallocated within the department, and the loss of revenue from this program will be offset by revenue increases in other Land and Water Quality Division programs, such as Land Use Project Processing and Charges to the ISF.

Environmental Health	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Environmental Health	302.00	1.00	303.00	302.00	1.00	303.00
<b>TOTAL</b>	<b>302.00</b>	<b>1.00</b>	<b>303.00</b>	<b>302.00</b>	<b>1.00</b>	<b>303.00</b>
<b>BUDGET BY PROGRAM</b>						
Environmental Health	\$29,354,734	\$88,948	\$29,443,682	\$31,155,152	\$97,785	\$31,252,937
<b>TOTAL</b>	<b>\$29,354,734</b>	<b>\$88,948</b>	<b>\$29,443,682</b>	<b>\$31,155,152</b>	<b>\$97,785</b>	<b>\$31,252,937</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$20,705,607	\$88,948	\$20,794,555	\$22,620,485	\$97,785	\$22,718,270
Services & Supplies	\$8,122,858	\$0	\$8,122,858	\$8,514,667	\$0	\$8,514,667
Fixed Assets Equipment	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
Management Reserves	\$506,269	\$0	\$506,269	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$29,354,734</b>	<b>\$88,948</b>	<b>\$29,443,682</b>	<b>\$31,155,152</b>	<b>\$97,785</b>	<b>\$31,252,937</b>



## Land Use and Environment Group Changes

<b>Environmental Health</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Licenses Permits & Franchises	\$14,383,860	\$0	\$14,383,860	\$16,203,107	\$0	\$16,203,107
Fines, Forfeitures & Penalties	\$231,658	\$0	\$231,658	\$260,958	\$0	\$260,958
Intergovernmental Revenues	\$2,417,178	\$109,908	\$2,527,086	\$2,270,556	\$121,164	\$2,391,720
Charges For Current Services	\$7,282,576	(\$20,960)	\$7,261,616	\$7,557,861	(\$23,379)	\$7,534,482
Miscellaneous Revenues	\$598,517	\$0	\$598,517	\$674,258	\$0	\$674,258
Other Financing Sources	\$1,390,395	\$0	\$1,390,395	\$1,390,395	\$0	\$1,390,395
Fund Balance	\$303,420	\$0	\$303,420	\$0	\$0	\$0
General Revenue Allocation	\$2,747,130	\$0	\$2,747,130	\$2,798,017	\$0	\$2,798,017
<b>TOTAL</b>	\$29,354,734	\$88,948	\$29,443,682	\$31,155,152	\$97,785	\$31,252,937



## Land Use and Environment Group Changes

### Farm and Home Advisor

No changes from the CAO Proposed Operational Plan.

Farm and Home Advisor	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Farm and Home Advisor	7.50	0.00	7.50	7.50	0.00	7.50
<b>TOTAL</b>	<b>7.50</b>	<b>0.00</b>	<b>7.50</b>	<b>7.50</b>	<b>0.00</b>	<b>7.50</b>
<b>BUDGET BY PROGRAM</b>						
Farm and Home Advisor	\$590,362	\$0	\$590,362	\$618,155	\$0	\$618,155
<b>TOTAL</b>	<b>\$590,362</b>	<b>\$0</b>	<b>\$590,362</b>	<b>\$618,155</b>	<b>\$0</b>	<b>\$618,155</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$338,976	\$0	\$338,976	\$371,960	\$0	\$371,960
Services & Supplies	\$246,195	\$0	\$246,195	\$246,195	\$0	\$246,195
Management Reserves	\$5,191	\$0	\$5,191	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$590,362</b>	<b>\$0</b>	<b>\$590,362</b>	<b>\$618,155</b>	<b>\$0</b>	<b>\$618,155</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
General Revenue Allocation	\$590,362	\$0	\$590,362	\$618,155	\$0	\$618,155
<b>TOTAL</b>	<b>\$590,362</b>	<b>\$0</b>	<b>\$590,362</b>	<b>\$618,155</b>	<b>\$0</b>	<b>\$618,155</b>



## Parks and Recreation

### Fiscal Year 2002-03

- Proposes to re-allocates \$400,000 to the Contribution to Capital Outlay Fund program for capital improvements to various County parks.

<b>Parks and Recreation</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Parks and 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
<b>TOTAL</b>	<b>158.00</b>	<b>0.00</b>	<b>158.00</b>	<b>158.00</b>	<b>0.00</b>	<b>158.00</b>
<b>BUDGET BY PROGRAM</b>						
Parks and Recreation	\$16,747,925	(\$400,000)	\$16,347,925	\$17,220,992	\$0	\$17,220,992
Park Land Dedication	\$5,344,947	\$0	\$5,344,947	\$5,344,947	\$0	\$5,344,947
Park Special Districts	\$2,967,255	\$0	\$2,967,255	\$2,967,255	\$0	\$2,967,255
<b>TOTAL</b>	<b>\$25,060,127</b>	<b>(\$400,000)</b>	<b>\$24,660,127</b>	<b>\$25,533,194</b>	<b>\$0</b>	<b>\$25,533,194</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$9,944,988	\$0	\$9,944,988	\$10,691,963	\$0	\$10,691,963
Services & Supplies	\$7,872,516	\$0	\$7,872,516	\$7,598,608	\$0	\$7,598,608
Other Charges	\$6,223,149	(\$400,000)	\$5,823,149	\$6,223,149	\$0	\$6,223,149
Fixed Assets Equipment	\$524,474	\$0	\$524,474	\$524,474	\$0	\$524,474
Reserves	\$35,000	\$0	\$35,000	\$35,000	\$0	\$35,000
Operating Transfers Out	\$460,000	\$0	\$460,000	\$460,000	\$0	\$460,000
<b>TOTAL</b>	<b>\$25,060,127</b>	<b>(\$400,000)</b>	<b>\$24,660,127</b>	<b>\$25,533,194</b>	<b>\$0</b>	<b>\$25,533,194</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Taxes Current Property	\$710,866	\$0	\$710,866	\$710,866	\$0	\$710,866
Taxes Other Than Current Secured	\$4,640	\$0	\$4,640	\$4,640	\$0	\$4,640
Licenses Permits & Franchises	\$1,407,600	\$0	\$1,407,600	\$1,407,600	\$0	\$1,407,600
Revenue From Use of Money & Property	\$783,814	\$0	\$783,814	\$783,814	\$0	\$783,814
Intergovernmental Revenues	\$204,214	\$0	\$204,214	\$204,214	\$0	\$204,214
Charges For Current Services	\$4,187,120	\$0	\$4,187,120	\$4,187,120	\$0	\$4,187,120
Miscellaneous Revenues	\$9,000	\$0	\$9,000	\$9,000	\$0	\$9,000
Other Financing Sources	\$460,000	\$0	\$460,000	\$460,000	\$0	\$460,000
Fund Balance	\$5,170,950	\$0	\$5,170,950	\$5,170,950	\$0	\$5,170,950
General Revenue Allocation	\$12,121,923	(\$400,000)	\$11,721,923	\$12,594,990	\$0	\$12,594,990
<b>TOTAL</b>	<b>\$25,060,127</b>	<b>(\$400,000)</b>	<b>\$24,660,127</b>	<b>\$25,533,194</b>	<b>\$0</b>	<b>\$25,533,194</b>



## Planning and Land Use

### Fiscal Year 2002-03

#### Code Enforcement—Debris/Trash Enforcement

The Department of Planning and Land Use will be responsible for the enforcement of debris/trash regulations for the unincorporated County. The addition of \$80,260 is proposed for this program, consisting of:

- 1.0 staff year Code Enforcement Officer II.
- One vehicle at a one-time expense of \$27,000.

A position in the Department of Public Works was proposed for deletion in the CAO Proposed Operational Plan in anticipation of moving this function, resulting in no net increase in staffing. General Revenues have been re-allocated from the Land Use & Environment Groups Executive Office to fund this program.

#### Building Division—Fire Services Coordinator

Proposes an additional position to provide plan check services on new construction, coordinate the Fire Mitigation Fee Program, and establish a County Fire Response Team in the Department for damage assessment for level I activations of the San Diego County Operational Area Emergency Plan. This team would work with local fire agencies and the California Department of Forestry during a disaster in order to better interface between the fire services and the County of San Diego in the future. The County Response Team would gather the necessary information which would be a valuable tool for all County departments involved in the recovery effort, thereby enhancing the level of service provided to the public. The California Department of Forestry has concurred with this change. The addition of \$129,591 is proposed for this program, consisting of:

- 1.0 staff year Fire Services Coordinator.
- One vehicle at a one-time expense of \$27,000.

General Revenues have been re-allocated from the Land Use & Environment Groups Executive Office to fund this program.

#### Multi-Species Conservation Program (MSCP)—Consultant Re-budgets

The following MSCP Activities were not completed within Fiscal Year 2001-02 resulting in the proposal to re-budget appropriations, grant revenues, and fund balance:

- National Oceanic = \$296,107. This is 100% offset by grant revenues.
- Proposition 13 = \$200,000. This is 100% offset by grant revenues.
- Habitat Monitoring Project = \$431,744. This is 100% offset by grant revenues
- Special Area Management Plans = \$100,000. Land Use Environment Group FY 01-02 fund balance has been allocated to fund this project.
- Watershed Planning for Otay and San Diego Rivers = \$200,000. Land Use Environment Group FY 01-02 fund balance has been allocated to fund this project.
- Miscellaneous MSCP Consultants = \$351,423. Land Use Environment Group FY 01-02 fund balance has been allocated to fund this project.

Total re-budgeted = \$1,579,274, Total Grant Funding = \$927,851, Total LUEG Fund Balance = \$651,423. There is no impact on general revenues as a result of this proposal.



**Resource Planning—Environmental Overflow Consultant**

Proposes to re-budget \$197,286 in consultant contracts. The funding source is Program Revenue. There is no impact on general revenues as a result of this proposal.

**Building Division—Business Process Automation/Customer Enhancement**

Proposes the addition of a Land Use Environment Group Project Manager position in response to customer service needs in the area of Business Process Automation Initiatives. This position will be responsible for development, implementation, tracking, and update of a Business Process/Customer Service Enhancement Automation Strategic Plan. This plan will include customer service enhancements to the Automated Permitting System, web based permit filing, and other customer service focused initiatives. A position was deleted in the Resource Planning Division to offset this position resulting in an overall reduction in cost over the next two years. A net reduction of \$50,004 results from the proposed changes to the Operational Plan:

- 1.0 staff year LUEG Project Manager
- -1.0 staff year Environmental Management Specialist I

There is no impact on general revenues as a result of this action.

**Current Planning, Resource Planning and Building Divisions—Document Management Project**

Proposes re-budgeting \$150,000 (\$50,000 in each division) for Phase I development of a Document Management System. This project was budgeted in Fiscal Year 2001-02, however, was delayed as a result of competing automation projects. The funding source is Land Use & Environment Group Fiscal Year 2001-02 fund balance. There is no impact on general revenues as a result of this action.

**Advance Planning—East Otay Mesa Project**

Proposes re-budgeting \$124,801 in consultant contracts. The funding source is Land Use & Environment Group Fiscal Year 2001-02 fund balance. There is no impact on general revenues as a result of this action.

**General Plan 2020**

Proposes re-budgeting \$1,329,379 in consultant contracts. The funding source is Land Use & Environment Group Fiscal Year 2001-02 fund balance. There is no impact on general revenues as a result of this action.

**Fiscal Year 2003-04**

**Code Enforcement—Debris/Trash Enforcement**

- Proposes \$56,496 for the second year cost of the added position.

**Building Division—Fire Services Coordinator**

- Proposes \$69,035 for the second year cost of the added position.

**Building Division—Business Process Automation/Customer Enhancement**

- Proposes a (\$14,624) second year net reduction from the deletion of one position to fund the addition of another position.





## Land Use and Environment Group Changes

Planning and Land Use	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Support Services	11.00	0.00	11.00	11.00	0.00	11.00
Advance Planning	7.00	0.00	7.00	7.00	0.00	7.00
Current Planning	40.00	0.00	40.00	40.00	0.00	40.00
Resource Planning	32.00	-1.00	31.00	32.00	-1.00	31.00
Multi-Species Conservation	14.00	0.00	14.00	14.00	0.00	14.00
Building	71.00	2.00	73.00	71.00	2.00	73.00
Codes Enforcement	20.00	1.00	21.00	20.00	1.00	21.00
General Plan 2020	18.00	0.00	18.00	18.00	0.00	18.00
<b>TOTAL</b>	<b>213.00</b>	<b>2.00</b>	<b>215.00</b>	<b>213.00</b>	<b>2.00</b>	<b>215.00</b>
<b>BUDGET BY PROGRAM</b>						
Support Services	\$1,514,457	\$0	\$1,514,457	\$1,784,758	\$0	\$1,784,758
Advance Planning	\$779,476	\$124,801	\$904,277	\$688,468	\$0	\$688,468
Current Planning	\$3,114,528	\$50,000	\$3,164,528	\$3,278,596	\$0	\$3,278,596
Resource Planning	\$2,621,780	\$179,182	\$2,800,962	\$2,823,938	(\$73,640)	\$2,750,298
Multi-Species Conservation	\$1,972,431	\$1,579,274	\$3,551,705	\$1,730,712	\$0	\$1,730,712
Building	\$6,314,451	\$197,691	\$6,512,142	\$6,630,135	\$128,051	\$6,758,186
Codes Enforcement	\$1,402,408	\$80,260	\$1,482,668	\$1,527,915	\$56,496	\$1,584,411
General Plan 2020	\$1,722,083	\$1,329,379	\$3,051,462	\$1,712,327	\$0	\$1,712,327
<b>TOTAL</b>	<b>\$19,441,614</b>	<b>\$3,540,587</b>	<b>\$22,982,201</b>	<b>\$20,176,849</b>	<b>\$110,907</b>	<b>\$20,287,756</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$14,230,660	\$99,287	\$14,329,947	\$15,669,570	\$105,267	\$15,774,837
Services & Supplies	\$5,210,954	\$3,387,300	\$8,598,254	\$4,507,279	\$5,640	\$4,512,919
Fixed Assets Equipment	\$0	\$54,000	\$54,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$19,441,614</b>	<b>\$3,540,587</b>	<b>\$22,982,201</b>	<b>\$20,176,849</b>	<b>\$110,907</b>	<b>\$20,287,756</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Licenses Permits & Franchises	\$5,592,166	\$276,874	\$5,869,040	\$6,306,777	\$54,412	\$6,361,189
Fines, Forfeitures & Penalties	\$44,770	\$0	\$44,770	\$74,770	\$0	\$74,770
Intergovernmental Revenues	\$1,026,500	\$927,851	\$1,954,351	\$818,878	\$0	\$818,878
Charges For Current Services	\$4,624,493	\$0	\$4,624,493	\$5,161,870	\$0	\$5,161,870
Reserve/Designation Decreases	\$112,000	\$50,000	\$162,000	\$0	\$0	\$0
Fund Balance	\$2,424,394	\$1,998,716	\$4,423,110	\$2,399,015	(\$454,948)	\$1,944,067
General Revenue Allocation	\$5,617,291	\$287,146	\$5,904,437	\$5,415,539	\$511,443	\$5,926,982
<b>TOTAL</b>	<b>\$19,441,614</b>	<b>\$3,540,587</b>	<b>\$22,982,201</b>	<b>\$20,176,849</b>	<b>\$110,907</b>	<b>\$20,287,756</b>



## Public Works

### Fiscal Year 2002-03

- Proposes increasing the Land Development Program \$810,728 and one staff year due to budgeting of as-needed consultant contracts for Plan Check and Final Map approval and the transfer of an administrative position from Wastewater Management to meet operational needs. Developer deposits will offset the increased costs.
- Proposes decreasing the Engineering Services Program \$2,437,380 as a result of changes in Detailed Work Program project costs and time lines since the Proposed Budget was developed.
- Proposes increasing the Solid Waste Management Program \$700,000 for maintenance and investigation at the landfills, necessary to remain in compliance with regulatory requirements.
- Proposes increasing Management Services \$182,000 in Salaries and Benefits due to the addition of two Program Manager positions offset by an Operating Transfer from the General Fund for the cost of non-reimbursable Road Fund activities.
- Proposes increasing the General Fund Activities Program \$182,000 (Operating Transfer) to reimburse the Road Fund for the cost of two Program Managers' time spent on non-reimbursable activities.
- Proposes decreasing the Airports Program \$2,827,758 primarily in major maintenance, budget correction.
- Proposes decreasing the Wastewater Management Program \$57,980 due to the transfer of an administrative position to Land Development to meet operational needs.
- Proposes increasing the Sanitation Districts \$2,490,102 as a result of changes in project costs and time lines since the Proposed Budget was developed.
- Proposes increasing the Flood Control District \$1,050,000 for the re-budget of costs associated with managing the Santa Margarita and Tijuana watersheds and compliance with the storm water permit.
- Proposes increasing the County Service Areas/Permanent Road Divisions \$708,921 reflecting adjustments in five PRDs and to budget for one new PRD was established since the Proposed Budget was developed.

All changes are offset by revenue or fund balance in each Special Fund, except for \$182,000 General Fund re-allocated from the Land Use & Environment Group Executive Office to reimburse the Road Fund for staff time spent on non-Road Fund eligible activities.

### Fiscal Year 2003-04

- Proposes increasing the Land Development Program \$815,722 and one staff year due to budgeting of as-needed consultant contracts for Plan Check and Final Map approval and the transfer of an administrative position from Wastewater to meet operational needs. Developer deposits will offset increased costs.
- Proposes increasing the Engineering Services Program \$2,154,120 as a result of changes in the Detailed Work Program project costs and time lines since the Proposed Budget was developed.
- Proposes increasing the Management Services Program \$189,280 in Salaries and Benefits for the second year cost of two added Program Manager positions offset by an Operating Transfer from the General Fund for the cost of non-reimbursable Road Fund activities.
- Proposes increasing the General Fund Activities Program \$189,280 (Operating Transfer) to reimburse the Road Fund for the cost of two Program Managers' time spent on non-reimbursable activities.
- Proposes decreasing the Wastewater Management Program \$62,820 due to transfer of an administrative position to Land Development.



## Land Use and Environment Group Changes

- Proposes increasing the Sanitation Districts \$134,102 as a result of changes in project costs since the Proposed Budget was developed.
- Proposes increasing the County Service Areas/Permanent Road Divisions \$140,728 due to budgeting for the new PRD that was established since Proposed Budget was developed.

All changes are offset by revenue or fund balance in each Special Fund, except for \$189,280 increased General Fund allocation to reimburse Road Fund for staff time spent on non-Road Fund eligible activities.

Public Works	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Transportation Program	225.00	0.00	225.00	225.00	0.00	225.00
Land Development Program	101.00	1.00	102.00	101.00	1.00	102.00
Engineering Services Program	80.00	0.00	80.00	80.00	0.00	80.00
Solid Waste Management Program	17.00	0.00	17.00	17.00	0.00	17.00
Management Services Program	41.00	2.00	43.00	41.00	2.00	43.00
Airports Program	32.00	0.00	32.00	32.00	0.00	32.00
Wastewater Management Program	40.00	-1.00	39.00	40.00	-1.00	39.00
<b>TOTAL</b>	<b>536.00</b>	<b>2.00</b>	<b>538.00</b>	<b>536.00</b>	<b>2.00</b>	<b>538.00</b>
<b>BUDGET BY PROGRAM</b>						
Transportation Program	\$26,962,143	\$0	\$26,962,143	\$27,754,100	\$0	\$27,754,100
Land Development Program	\$11,287,351	\$810,728	\$12,098,079	\$11,848,513	\$815,772	\$12,664,285
Engineering Services Program	\$48,946,532	(\$2,437,380)	\$46,509,152	\$84,451,957	\$2,154,120	\$86,606,077
Solid Waste Management Program	\$12,416,506	\$700,000	\$13,116,506	\$12,531,288	\$0	\$12,531,288
Management Services Program	\$7,974,420	\$182,000	\$8,156,420	\$8,108,551	\$189,280	\$8,297,831
General Fund Activities Program	\$3,493,951	\$182,000	\$3,675,951	\$2,711,045	\$189,280	\$2,900,325
Airports Program	\$27,822,137	(\$2,827,758)	\$24,994,379	\$13,005,924	\$0	\$13,005,924
Wastewater Management Program	\$5,022,802	(\$57,980)	\$4,964,822	\$5,956,999	(\$62,820)	\$5,894,179
County Transit Program	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Districts	\$24,621,627	\$2,490,102	\$27,111,729	\$20,730,570	\$134,102	\$20,864,672
Flood Control	\$5,931,554	\$1,050,000	\$6,981,554	\$5,958,394	\$0	\$5,958,394
County Service Areas	\$5,628,229	\$708,921	\$6,337,150	\$4,774,082	\$140,728	\$4,914,810
Equipment ISF Program	\$9,509,071	\$0	\$9,509,071	\$9,059,071	\$0	\$9,059,071
<b>TOTAL</b>	<b>\$189,616,323</b>	<b>\$800,633</b>	<b>\$190,416,956</b>	<b>\$206,890,494</b>	<b>\$3,560,462</b>	<b>\$210,450,956</b>



## Land Use and Environment Group Changes

Public Works	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$39,111,029	\$177,140	\$39,288,169	\$42,105,337	\$192,232	\$42,297,569
Services & Supplies	\$110,470,344	(\$61,922)	\$110,408,422	\$136,259,808	\$3,073,982	\$139,333,790
Other Charges	\$14,582,650	(\$48,541)	\$14,534,109	\$15,165,783	\$85,112	\$15,250,895
Fixed Assets	\$19,339,946	\$532,100	\$19,872,046	\$6,089,979	\$0	\$6,089,979
Fixed Assets Equipment	\$3,913,736	(\$40,000)	\$3,873,736	\$4,923,736	(\$40,000)	\$4,883,736
Reserves	\$250,000	\$0	\$250,000	\$250,000	\$0	\$250,000
Reserve/Designation Increase	\$1,071,355	\$0	\$1,071,355	\$1,278,702	\$0	\$1,278,702
Operating Transfers Out	\$877,263	\$241,856	\$1,119,119	\$817,149	\$249,136	\$1,066,285
<b>TOTAL</b>	\$189,616,323	\$800,633	\$190,416,956	\$206,890,494	\$3,560,462	\$210,450,956
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Taxes Current Property	\$3,399,418	\$0	\$3,399,418	\$3,524,768	\$0	\$3,524,768
Taxes Other Than Current Secured	\$24,665,547	(\$2,128,500)	\$22,537,047	\$45,202,150	\$2,302,000	\$47,504,150
Licenses Permits & Franchises	\$53,100	\$0	\$53,100	\$53,100	\$0	\$53,100
Fines, Forfeitures & Penalties	\$100	\$0	\$100	\$100	\$0	\$100
Revenue From Use of Money & Property	\$16,766,911	\$0	\$16,766,911	\$16,692,076	\$0	\$16,692,076
Intergovernmental Revenues	\$66,479,330	\$1,571,500	\$68,050,830	\$65,766,036	(\$47,000)	\$65,719,036
Charges For Current Services	\$35,594,412	\$938,125	\$36,532,537	\$42,679,507	\$827,908	\$43,507,415
Miscellaneous Revenues	\$13,589,408	\$600,000	\$14,189,408	\$13,695,568	\$0	\$13,695,568
Other Financing Sources	\$1,439,514	\$718,416	\$2,157,930	\$1,074,158	\$129,166	\$1,203,324
Reserve/Designation Decreases	\$4,037,310	\$438,600	\$4,475,910	\$2,509,313	\$0	\$2,509,313
Fund Balance	\$22,214,435	(\$1,519,508)	\$20,694,927	\$14,305,111	\$159,108	\$14,464,219
General Revenue Allocation	\$1,376,838	\$182,000	\$1,558,838	\$1,388,607	\$189,280	\$1,577,887
<b>TOTAL</b>	\$189,616,323	\$800,633	\$190,416,956	\$206,890,494	\$3,560,462	\$210,450,956



# Community Services Group Changes



## Community Services Group Summary: Expenditures by Department

Community Services Group expenditures in the Revised Operational Plan are \$265.7 million for Fiscal Year 2002-03 and \$252.6 million for Fiscal Year 2003-04. This is an increase of \$0.9 million (0.3%) in Fiscal Year 2002-03 over the CAO Proposed Operational Plan, for a total proposed decrease of \$3.5 million (-1.3%) below the Fiscal Year 2001-02 Adopted Budget.

EXPENDITURES BY DEPARTMENT	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Community Services Group Executive Office	\$8,199,339	\$0	\$8,199,339	\$1,993,744	\$0	\$1,993,744
Animal Control	\$10,738,969	\$0	\$10,738,969	\$11,471,896	\$0	\$11,471,896
County Library	\$25,608,524	\$413,696	\$26,022,220	\$26,581,854	\$0	\$26,581,854
General Services	\$126,134,293	\$162,977	\$126,297,270	\$115,921,185	\$2,830	\$115,924,015
Housing & Community Development	\$41,728,009	\$58,400	\$41,786,409	\$42,055,176	\$58,400	\$42,113,576
Purchasing and Contracting	\$39,287,836	\$0	\$39,287,836	\$40,443,194	\$0	\$40,443,194
San Diego County Redevelopment Agency	\$4,827,002	\$217,131	\$5,044,133	\$4,635,888	\$481,140	\$5,117,028
Registrar of Voters	\$8,329,643	\$0	\$8,329,643	\$8,912,778	\$0	\$8,912,778
<b>TOTAL</b>	<b>\$264,853,615</b>	<b>\$852,204</b>	<b>\$265,705,819</b>	<b>\$252,015,715</b>	<b>\$542,370</b>	<b>\$252,558,085</b>

Significant proposed changes for Fiscal Year 2002-03 include:

- \$0.4 million related to capital projects for three branch libraries.
- \$0.2 million in expenses and revenues for additional Major Maintenance projects that were added to the Facilities Management ISF costs.
- \$0.2 million in rental assistance for the Emancipated Foster Youth program funded through the Health and Human Services Agency.
- \$0.2 million in project funding for the Gillespie Field Redevelopment Agency based on available fund balance.



## Community Services Group Changes

### Community Services Group Summary: Staffing by Department

Community Services Group staffing level in the Revised Operational Plan is 1,079.5 full time equivalents both Fiscal Years 2002-03 and 2003-04. This is unchanged from the CAO Proposed Operational Plan, for a total proposed increase of 20.76 (2.0%) over the Fiscal Year 2001-02 Adopted Budget.

<b>STAFFING BY DEPARTMENT</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Community Services Group Executive Office	9.00	0.00	9.00	9.00	0.00	9.00
Animal Control	142.00	0.00	142.00	142.00	0.00	142.00
County Library	305.75	0.00	305.75	305.75	0.00	305.75
General Services	406.75	0.00	406.75	406.75	0.00	406.75
Housing & Community Development	115.00	0.00	115.00	115.00	0.00	115.00
Purchasing and Contracting	52.00	0.00	52.00	52.00	0.00	52.00
Registrar of Voters	49.00	0.00	49.00	49.00	0.00	49.00
<b>TOTAL</b>	<b>1,079.50</b>	<b>0.00</b>	<b>1,079.50</b>	<b>1,079.50</b>	<b>0.00</b>	<b>1,079.50</b>



**Executive Office**

No changes from the CAO Proposed Operational Plan.

<b>Community Services Group Executive Office</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Community Services Executive Office	9.00	0.00	9.00	9.00	0.00	9.00
<b>TOTAL</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>
<b>BUDGET BY PROGRAM</b>						
Community Services Executive Office	\$8,199,339	\$0	\$8,199,339	\$1,993,744	\$0	\$1,993,744
<b>TOTAL</b>	<b>\$8,199,339</b>	<b>\$0</b>	<b>\$8,199,339</b>	<b>\$1,993,744</b>	<b>\$0</b>	<b>\$1,993,744</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$968,695	\$0	\$968,695	\$1,046,795	\$0	\$1,046,795
Services & Supplies	\$571,685	\$0	\$571,685	\$588,653	\$0	\$588,653
Management Reserves	\$6,658,959	\$0	\$6,658,959	\$358,296	\$0	\$358,296
<b>TOTAL</b>	<b>\$8,199,339</b>	<b>\$0</b>	<b>\$8,199,339</b>	<b>\$1,993,744</b>	<b>\$0</b>	<b>\$1,993,744</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Charges For Current Services	\$191,030	\$0	\$191,030	\$193,684	\$0	\$193,684
Fund Balance	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0
General Revenue Allocation	\$3,008,309	\$0	\$3,008,309	\$1,800,060	\$0	\$1,800,060
<b>TOTAL</b>	<b>\$8,199,339</b>	<b>\$0</b>	<b>\$8,199,339</b>	<b>\$1,993,744</b>	<b>\$0</b>	<b>\$1,993,744</b>





## Community Services Group Changes

### Animal Control

No changes from the CAO Proposed Operational Plan.

<b>Animal Control</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Animal Control	142.00	0.00	142.00	142.00	0.00	142.00
<b>TOTAL</b>	<b>142.00</b>	<b>0.00</b>	<b>142.00</b>	<b>142.00</b>	<b>0.00</b>	<b>142.00</b>
<b>BUDGET BY PROGRAM</b>						
Animal Control	\$10,738,969	\$0	\$10,738,969	\$11,471,896	\$0	\$11,471,896
<b>TOTAL</b>	<b>\$10,738,969</b>	<b>\$0</b>	<b>\$10,738,969</b>	<b>\$11,471,896</b>	<b>\$0</b>	<b>\$11,471,896</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$7,320,103	\$0	\$7,320,103	\$7,976,008	\$0	\$7,976,008
Services & Supplies	\$3,418,866	\$0	\$3,418,866	\$3,495,888	\$0	\$3,495,888
Management Reserves	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,738,969</b>	<b>\$0</b>	<b>\$10,738,969</b>	<b>\$11,471,896</b>	<b>\$0</b>	<b>\$11,471,896</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Licenses Permits & Franchises	\$1,966,750	\$0	\$1,966,750	\$1,966,750	\$0	\$1,966,750
Fines, Forfeitures & Penalties	\$9,000	\$0	\$9,000	\$9,000	\$0	\$9,000
Charges For Current Services	\$6,679,659	\$0	\$6,679,659	\$7,109,141	\$0	\$7,109,141
Miscellaneous Revenues	\$75,392	\$0	\$75,392	\$19,590	\$0	\$19,590
General Revenue Allocation	\$2,008,168	\$0	\$2,008,168	\$2,367,415	\$0	\$2,367,415
<b>TOTAL</b>	<b>\$10,738,969</b>	<b>\$0</b>	<b>\$10,738,969</b>	<b>\$11,471,896</b>	<b>\$0</b>	<b>\$11,471,896</b>



## County Library

### Fiscal Year 2002-03

- Proposes the addition of \$413,696 related to capital projects for three branch libraries. Funding from private donations and library fund balance.

County Library	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Library Operations and Administration	18.50	0.00	18.50	18.50	0.00	18.50
Library Professional & Technical Support Service	52.25	0.00	52.25	52.25	0.00	52.25
Library Branch Operations	235.00	0.00	235.00	235.00	0.00	235.00
<b>TOTAL</b>	<b>305.75</b>	<b>0.00</b>	<b>305.75</b>	<b>305.75</b>	<b>0.00</b>	<b>305.75</b>
<b>BUDGET BY PROGRAM</b>						
Library Operations and Administration	\$2,753,129	\$0	\$2,753,129	\$2,843,437	\$0	\$2,843,437
Library Professional & Technical Support Service	\$5,482,352	\$0	\$5,482,352	\$5,565,072	\$0	\$5,565,072
Library Branch Operations	\$17,373,043	\$413,696	\$17,786,739	\$18,173,345	\$0	\$18,173,345
<b>TOTAL</b>	<b>\$25,608,524</b>	<b>\$413,696</b>	<b>\$26,022,220</b>	<b>\$26,581,854</b>	<b>\$0</b>	<b>\$26,581,854</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$14,185,134	\$0	\$14,185,134	\$15,272,074	\$0	\$15,272,074
Services & Supplies	\$11,388,390	\$0	\$11,388,390	\$11,274,780	\$0	\$11,274,780
Other Charges	\$35,000	\$0	\$35,000	\$35,000	\$0	\$35,000
Fixed Assets Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out	\$0	\$413,696	\$413,696	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$25,608,524</b>	<b>\$413,696</b>	<b>\$26,022,220</b>	<b>\$26,581,854</b>	<b>\$0</b>	<b>\$26,581,854</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Taxes Current Property	\$19,639,665	\$0	\$19,639,665	\$20,612,995	\$0	\$20,612,995
Taxes Other Than Current Secured	\$364,201	\$0	\$364,201	\$364,201	\$0	\$364,201
Revenue From Use of Money & Property	\$287,600	\$0	\$287,600	\$287,600	\$0	\$287,600
Intergovernmental Revenues	\$1,624,058	\$0	\$1,624,058	\$1,624,058	\$0	\$1,624,058
Charges For Current Services	\$893,000	\$0	\$893,000	\$893,000	\$0	\$893,000
Miscellaneous Revenues	\$400,000	\$163,696	\$563,696	\$400,000	\$0	\$400,000
Other Financing Sources	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
Fund Balance	\$0	\$250,000	\$250,000	\$0	\$0	\$0
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$25,608,524</b>	<b>\$413,696</b>	<b>\$26,022,220</b>	<b>\$26,581,854</b>	<b>\$0</b>	<b>\$26,581,854</b>



## General Services

### Fiscal Year 2002-03

- Proposes the addition of \$1,788 associated with three positions, two Project Managers and an Engineering Technician III, that were reclassified resulting in additional Salary and Benefit costs. Funding is from charges for services.
- Proposes the addition of \$162,289 in expenses and revenues for additional Major Maintenance projects that were added to the Facilities Management ISF costs. Funding from requester departments.
- Proposes reductions in expenses and revenues of \$1,100 for a Right-of-Way project that was budgeted in Fiscal Year 2002-03, but was completed in Fiscal Year 2001-02.
- Proposes the transfer of \$3,338,004 from Contributions to Internal Service Fund to Operating Transfers Out to correct the account used to fund project management activities.

### Fiscal Year 2003-04

- Proposes the addition of \$3,930 in Salary and Benefit expenses and revenues to cover increased costs associated with the reclassification of three positions. Funding is from charges for services.
- Proposes reductions in expenses and revenues of \$1,100 that were based on the possibility that a Right-of-Way project would be delayed until Fiscal Year 2003-04. The project has been completed.
- Proposes the transfer of \$3,490,127 from Contributions to Internal Service Fund to Operating Transfers Out to correct the account used to fund project management activities.

General Services	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Facilities Management Internal Service Fund	279.75	0.00	279.75	279.75	0.00	279.75
Fleet Management Internal Service Fund	72.00	0.00	72.00	72.00	0.00	72.00
Document Services Internal Service Fund	55.00	0.00	55.00	55.00	0.00	55.00
<b>TOTAL</b>	<b>406.75</b>	<b>0.00</b>	<b>406.75</b>	<b>406.75</b>	<b>0.00</b>	<b>406.75</b>
<b>BUDGET BY PROGRAM</b>						
Facilities Management Internal Service Fund	\$75,220,656	\$162,977	\$75,383,633	\$68,771,863	\$2,830	\$68,774,693
Fleet Management Internal Service Fund	\$35,863,276	\$0	\$35,863,276	\$34,237,614	\$0	\$34,237,614
Document Services Internal Service Fund	\$12,183,581	\$0	\$12,183,581	\$11,929,928	\$0	\$11,929,928
General Fund Contribution to GS ISF's	\$2,866,780	\$0	\$2,866,780	\$981,780	\$0	\$981,780
<b>TOTAL</b>	<b>\$126,134,293</b>	<b>\$162,977</b>	<b>\$126,297,270</b>	<b>\$115,921,185</b>	<b>\$2,830</b>	<b>\$115,924,015</b>



## Community Services Group Changes

<b>General Services</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$25,123,861	\$1,788	\$25,125,649	\$27,224,476	\$3,930	\$27,228,406
Services & Supplies	\$72,983,850	\$162,289	\$73,146,139	\$64,325,585	\$0	\$64,325,585
Other Charges	\$15,831,593	(\$3,339,144)	\$12,492,449	\$14,081,135	(\$3,491,227)	\$10,589,908
Fixed Assets Equipment	\$9,228,209	\$0	\$9,228,209	\$9,208,209	\$0	\$9,208,209
Reserves	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
Operating Transfers Out	\$2,866,780	\$3,338,044	\$6,204,824	\$981,780	\$3,490,127	\$4,471,907
<b>TOTAL</b>	\$126,134,293	\$162,977	\$126,297,270	\$115,921,185	\$2,830	\$115,924,015
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Taxes Other Than Current Secured	\$0	\$0	\$0	\$0	\$0	\$0
Revenue From Use of Money & Property	\$786,484	\$0	\$786,484	\$810,079	\$0	\$810,079
Intergovernmental Revenues	\$580,675	\$0	\$580,675	\$580,675	\$0	\$580,675
Charges For Current Services	\$105,900,859	\$135,900	\$106,036,759	\$99,709,953	\$45,188	\$99,755,141
Miscellaneous Revenues	\$673,371	\$72,149	\$745,520	\$728,375	\$2,830	\$731,205
Other Financing Sources	\$6,749,896	(\$45,072)	\$6,704,824	\$5,017,095	(\$45,188)	\$4,971,907
Fund Balance	\$8,576,228	\$0	\$8,576,228	\$8,093,228	\$0	\$8,093,228
General Revenue Allocation	\$2,866,780	\$0	\$2,866,780	\$981,780	\$0	\$981,780
<b>TOTAL</b>	\$126,134,293	\$162,977	\$126,297,270	\$115,921,185	\$2,830	\$115,924,015



## Community Services Group Changes

### Housing and Community Development

#### Fiscal Year 2002-03

- Proposes the addition of \$165,432 in rental assistance for the Emancipated Foster Youth program funded through the Health and Human Services Agency.
- Proposes the addition of \$58,400 for professional mediator services related to the Mobile Home Issues Committee as approved by the Board of Supervisors on May 8, 2002 (11). Funding is from HUD.

#### Fiscal Year 2003-04

- Proposes the addition of \$58,400 for the second year costs associated with the Mobile Home Mediation contract. Funding from HUD.

Housing & Community Development	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Housing & Community Development	115.00	0.00	115.00	115.00	0.00	115.00
<b>TOTAL</b>	<b>115.00</b>	<b>0.00</b>	<b>115.00</b>	<b>115.00</b>	<b>0.00</b>	<b>115.00</b>
<b>BUDGET BY PROGRAM</b>						
Housing & Community Development	\$10,252,575	\$58,400	\$10,310,975	\$10,579,742	\$58,400	\$10,638,142
HCD - Multi-Year Projects	\$31,475,434	\$0	\$31,475,434	\$31,475,434	\$0	\$31,475,434
<b>TOTAL</b>	<b>\$41,728,009</b>	<b>\$58,400</b>	<b>\$41,786,409</b>	<b>\$42,055,176</b>	<b>\$58,400</b>	<b>\$42,113,576</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$7,070,441	\$0	\$7,070,441	\$7,696,648	\$0	\$7,696,648
Services & Supplies	\$25,397,553	\$58,400	\$25,455,953	\$25,098,513	\$58,400	\$25,156,913
Other Charges	\$4,492,671	\$0	\$4,492,671	\$4,492,671	\$0	\$4,492,671
Expenditure Transfer & Reimbursements	\$0	(\$165,432)	(\$165,432)	\$0	\$0	\$0
Operating Transfers Out	\$4,767,344	\$165,432	\$4,932,776	\$4,767,344	\$0	\$4,767,344
<b>TOTAL</b>	<b>\$41,728,009</b>	<b>\$58,400</b>	<b>\$41,786,409</b>	<b>\$42,055,176</b>	<b>\$58,400</b>	<b>\$42,113,576</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$41,621,522	\$58,400	\$41,679,922	\$41,948,689	\$58,400	\$42,007,089
Miscellaneous Revenues	\$590,570	\$0	\$590,570	\$590,570	\$0	\$590,570
General Revenue Allocation	(\$484,083)	\$0	(\$484,083)	(\$484,083)	\$0	(\$484,083)
<b>TOTAL</b>	<b>\$41,728,009</b>	<b>\$58,400</b>	<b>\$41,786,409</b>	<b>\$42,055,176</b>	<b>\$58,400</b>	<b>\$42,113,576</b>



## Purchasing and Contracting

No changes from the CAO Proposed Operational Plan.

<b>Purchasing and Contracting</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Central Stores	7.00	0.00	7.00	7.00	0.00	7.00
Administration	45.00	0.00	45.00	45.00	0.00	45.00
<b>TOTAL</b>	<b>52.00</b>	<b>0.00</b>	<b>52.00</b>	<b>52.00</b>	<b>0.00</b>	<b>52.00</b>
<b>BUDGET BY PROGRAM</b>						
Central Stores	\$5,735,967	\$0	\$5,735,967	\$5,957,827	\$0	\$5,957,827
Purchasing ISF Buyouts	\$28,000,000	\$0	\$28,000,000	\$28,840,000	\$0	\$28,840,000
Purchasing RCPO's	\$800,000	\$0	\$800,000	\$824,000	\$0	\$824,000
Administration	\$4,751,869	\$0	\$4,751,869	\$4,821,367	\$0	\$4,821,367
<b>TOTAL</b>	<b>\$39,287,836</b>	<b>\$0</b>	<b>\$39,287,836</b>	<b>\$40,443,194</b>	<b>\$0</b>	<b>\$40,443,194</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$3,881,787	\$0	\$3,881,787	\$4,021,181	\$0	\$4,021,181
Services & Supplies	\$35,274,009	\$0	\$35,274,009	\$36,353,025	\$0	\$36,353,025
Other Charges	\$5,600	\$0	\$5,600	\$5,768	\$0	\$5,768
Operating Transfers Out	\$126,440	\$0	\$126,440	\$63,220	\$0	\$63,220
<b>TOTAL</b>	<b>\$39,287,836</b>	<b>\$0</b>	<b>\$39,287,836</b>	<b>\$40,443,194</b>	<b>\$0</b>	<b>\$40,443,194</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Revenue From Use of Money & Property	\$98,000	\$0	\$98,000	\$100,940	\$0	\$100,940
Charges For Current Services	\$9,817,693	\$0	\$9,817,693	\$10,215,838	\$0	\$10,215,838
Miscellaneous Revenues	\$29,119,263	\$0	\$29,119,263	\$29,999,976	\$0	\$29,999,976
Other Financing Sources	\$126,440	\$0	\$126,440	\$63,220	\$0	\$63,220
General Revenue Allocation	\$126,440	\$0	\$126,440	\$63,220	\$0	\$63,220
<b>TOTAL</b>	<b>\$39,287,836</b>	<b>\$0</b>	<b>\$39,287,836</b>	<b>\$40,443,194</b>	<b>\$0</b>	<b>\$40,443,194</b>



## San Diego County Redevelopment Agency

### Gillespie Field

#### Fiscal Year 2002-03

- Proposes the addition of \$190,191 in project funding for the Gillespie Field Redevelopment Agency based on available fund balance.

#### Fiscal Year 2003-04

- Proposes the addition of \$454,200 in project funding for the Gillespie Field Redevelopment Agency based on available fund balance.

### Upper San Diego River

#### Fiscal Year 2002-03

- Proposes the addition of \$26,940 in expenses and revenue to cover increased services and supplies costs.

#### Fiscal Year 2003-04

- Proposes the addition of \$26,940 in expenses and revenue to cover increased services and supplies costs.

San Diego County Redevelopment Agency	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Gillespie Field Redevelopment Project Area	\$3,323,126	\$190,191	\$3,513,317	\$3,132,012	\$454,200	\$3,586,212
Upper San Diego River Redevelopment Project Area	\$1,503,876	\$26,940	\$1,530,816	\$1,503,876	\$26,940	\$1,530,816
<b>TOTAL</b>	\$4,827,002	\$217,131	\$5,044,133	\$4,635,888	\$481,140	\$5,117,028
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Services & Supplies	\$2,589,056	\$217,131	\$2,806,187	\$2,476,363	\$227,962	\$2,704,325
Other Charges	\$1,736,807	\$0	\$1,736,807	\$1,598,445	\$253,178	\$1,851,623
Operating Transfers Out	\$501,139	\$0	\$501,139	\$561,080	\$0	\$561,080
<b>TOTAL</b>	\$4,827,002	\$217,131	\$5,044,133	\$4,635,888	\$481,140	\$5,117,028



Community Services Group Changes

San Diego County Redevelopment Agency	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Taxes Other Than Current Secured	\$2,651,479	\$0	\$2,651,479	\$2,858,816	\$0	\$2,858,816
Revenue From Use of Money & Property	\$193,041	\$0	\$193,041	\$198,682	\$0	\$198,682
Miscellaneous Revenues	\$1,102,203	\$0	\$1,102,203	\$1,248,450	\$0	\$1,248,450
Other Financing Sources	\$474,199	\$26,940	\$501,139	\$534,140	\$26,940	\$561,080
Fund Balance	\$406,080	\$190,191	\$596,271	(\$204,200)	\$454,200	\$250,000
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,827,002</b>	<b>\$217,131</b>	<b>\$5,044,133</b>	<b>\$4,635,888</b>	<b>\$481,140</b>	<b>\$5,117,028</b>





## Community Services Group Changes

### Registrar of Voters

No changes from the CAO Proposed Operational Plan.

Registrar of Voters	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Registrar of Voters	49.00	0.00	49.00	49.00	0.00	49.00
<b>TOTAL</b>	<b>49.00</b>	<b>0.00</b>	<b>49.00</b>	<b>49.00</b>	<b>0.00</b>	<b>49.00</b>
<b>BUDGET BY PROGRAM</b>						
Registrar of Voters	\$8,329,643	\$0	\$8,329,643	\$8,912,778	\$0	\$8,912,778
<b>TOTAL</b>	<b>\$8,329,643</b>	<b>\$0</b>	<b>\$8,329,643</b>	<b>\$8,912,778</b>	<b>\$0</b>	<b>\$8,912,778</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$3,690,990	\$0	\$3,690,990	\$3,866,791	\$0	\$3,866,791
Services & Supplies	\$4,155,870	\$0	\$4,155,870	\$5,039,987	\$0	\$5,039,987
Other Charges	\$6,000	\$0	\$6,000	\$6,000	\$0	\$6,000
Fixed Assets Equipment	\$45,000	\$0	\$45,000	\$0	\$0	\$0
Management Reserves	\$431,783	\$0	\$431,783	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,329,643</b>	<b>\$0</b>	<b>\$8,329,643</b>	<b>\$8,912,778</b>	<b>\$0</b>	<b>\$8,912,778</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$447,500	\$0	\$447,500	\$545,000	\$0	\$545,000
Charges For Current Services	\$1,756,000	\$0	\$1,756,000	\$881,000	\$0	\$881,000
Miscellaneous Revenues	\$170,000	\$0	\$170,000	\$170,000	\$0	\$170,000
Fund Balance	\$876,836	\$0	\$876,836	\$720,097	\$0	\$720,097
General Revenue Allocation	\$5,079,307	\$0	\$5,079,307	\$6,596,681	\$0	\$6,596,681
<b>TOTAL</b>	<b>\$8,329,643</b>	<b>\$0</b>	<b>\$8,329,643</b>	<b>\$8,912,778</b>	<b>\$0</b>	<b>\$8,912,778</b>

## Finance and General Government Group Changes



### Finance and General Government Group Summary: Expenditures by Department

Finance and General Government Group expenditures in the Revised Operational Plan are \$296.0 million for Fiscal Year 2002-03 and \$274.0 million for Fiscal Year 2003-04. This is an increase of \$3.2 million (1.1%) in Fiscal Year 2002-03 over the CAO Proposed Operational Plan, for a total proposed increase of \$16.9 million (6.1%) over the Fiscal Year 2001-02 Adopted Budget.

EXPENDITURES BY DEPARTMENT	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Finance and General Government Group Executive Office	\$42,429,373	(\$100,000)	\$42,329,373	\$22,010,385	(\$2,670,000)	\$19,340,385
Board of Supervisors	\$5,446,766	\$0	\$5,446,766	\$5,457,105	\$0	\$5,457,105
Assessor / Recorder / County Clerk	\$38,793,588	\$0	\$38,793,588	\$40,851,046	\$0	\$40,851,046
Treasurer / Tax Collector	\$12,197,458	\$0	\$12,197,458	\$12,424,344	\$0	\$12,424,344
Chief Administrative Office	\$3,662,969	\$0	\$3,662,969	\$3,815,697	\$0	\$3,815,697
Auditor and Controller	\$26,833,279	\$0	\$26,833,279	\$27,880,572	\$0	\$27,880,572
County Technology Office	\$122,246,048	\$3,216,939	\$125,462,987	\$122,317,475	\$22,863	\$122,340,338
Civil Service Commission	\$406,451	\$0	\$406,451	\$431,586	\$0	\$431,586
Clerk of the Board of Supervisors	\$5,424,278	\$0	\$5,424,278	\$5,123,000	\$0	\$5,123,000
County Counsel	\$15,202,931	\$0	\$15,202,931	\$16,111,528	\$0	\$16,111,528
Human Resources	\$16,850,279	\$100,000	\$16,950,279	\$16,735,640	\$100,000	\$16,835,640
Media and Public Relations	\$2,163,879	\$0	\$2,163,879	\$2,239,260	\$0	\$2,239,260
CAC Major Maintenance	\$1,133,800	\$0	\$1,133,800	\$1,133,800	\$0	\$1,133,800
<b>TOTAL</b>	<b>\$292,791,099</b>	<b>\$3,216,939</b>	<b>\$296,008,038</b>	<b>\$276,531,438</b>	<b>(\$2,547,137)</b>	<b>\$273,984,301</b>

Significant proposed changes for Fiscal Year 2002-03 include:

- \$0.5 million re-budget for the implementation of the e-Commerce Exchange solution that will not be completed in Fiscal Year 2001-02.
- \$2.7 million to balance Information Technology ISF expenditures with those transferred from operating departments.
- \$0.1 million for the adjustment of salary and benefit levels to the current market rates for classifications in the Department of Human Resources with particularly high attrition rates.



## Finance and General Government Group Changes

### Finance and General Government Group Summary: Staffing by Department

Finance and General Government Group staffing level in the Revised Operational Plan is 1,302 full time equivalents for Fiscal Year 2002-03 and 1,306 for Fiscal Year 2003-04. This is unchanged from the staffing included in the CAO Proposed Operational Plan, which proposed an increase of 9.0 staff (0.7%) over the Fiscal Year 2001-02 Adopted Budget.

<b>STAFFING BY DEPARTMENT</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Finance and General Government Group Executive Office	13.00	0.00	13.00	17.00	0.00	17.00
Board of Supervisors	62.00	0.00	62.00	62.00	0.00	62.00
Assessor / Recorder / County Clerk	462.00	0.00	462.00	462.00	0.00	462.00
Treasurer / Tax Collector	123.00	0.00	123.00	123.00	0.00	123.00
Chief Administrative Office	19.00	0.00	19.00	19.00	0.00	19.00
Auditor and Controller	284.00	0.00	284.00	284.00	0.00	284.00
County Technology Office	18.00	0.00	18.00	18.00	0.00	18.00
Civil Service Commission	4.00	0.00	4.00	4.00	0.00	4.00
Clerk of the Board of Supervisors	37.00	0.00	37.00	37.00	0.00	37.00
County Counsel	137.00	0.00	137.00	137.00	0.00	137.00
Human Resources	121.00	0.00	121.00	121.00	0.00	121.00
Media and Public Relations	22.00	0.00	22.00	22.00	0.00	22.00
<b>TOTAL</b>	<b>1,302.00</b>	<b>0.00</b>	<b>1,302.00</b>	<b>1,306.00</b>	<b>0.00</b>	<b>1,306.00</b>



**Executive Office**

**Fiscal Year 2002-03**

- Proposes to transfer \$100,000 to the Department of Human Resources for the adjustment of salary and benefit levels to the current market rates for classifications with particularly high attrition rates.

**Fiscal Year 2003-04**

- Proposes to reduce \$2,570,000 based on revised projections of available Fund Balance.
- Proposes to transfer \$100,000 to the Department of Human Resources for the adjustment of salary and benefit levels to the current market rates for classifications with particularly high attrition rates.

Finance and General Government Group Executive Office	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Executive Offices	13.00	0.00	13.00	17.00	0.00	17.00
<b>TOTAL</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>17.00</b>	<b>0.00</b>	<b>17.00</b>
<b>BUDGET BY PROGRAM</b>						
Executive Offices	\$42,429,373	(\$100,000)	\$42,329,373	\$22,010,385	(\$2,670,000)	\$19,340,385
<b>TOTAL</b>	<b>\$42,429,373</b>	<b>(\$100,000)</b>	<b>\$42,329,373</b>	<b>\$22,010,385</b>	<b>(\$2,670,000)</b>	<b>\$19,340,385</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$4,776,890	\$0	\$4,776,890	\$5,523,922	\$0	\$5,523,922
Services & Supplies	\$15,065,973	(\$100,000)	\$14,965,973	\$14,412,428	(\$2,670,000)	\$11,742,428
Reserve/Designation Increase	\$11,916,000	\$0	\$11,916,000	\$0	\$0	\$0
Operating Transfers Out	\$70,510	\$0	\$70,510	\$74,035	\$0	\$74,035
Management Reserves	\$10,600,000	\$0	\$10,600,000	\$2,000,000	\$0	\$2,000,000
<b>TOTAL</b>	<b>\$42,429,373</b>	<b>(\$100,000)</b>	<b>\$42,329,373</b>	<b>\$22,010,385</b>	<b>(\$2,670,000)</b>	<b>\$19,340,385</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Reserve/Designation Decreases	\$0	\$0	\$0	\$3,238,200	\$0	\$3,238,200
Fund Balance	\$28,000,000	\$0	\$28,000,000	\$9,272,220	(\$2,570,000)	\$6,702,220
General Revenue Allocation	\$14,429,373	(\$100,000)	\$14,329,373	\$9,499,965	(\$100,000)	\$9,399,965
<b>TOTAL</b>	<b>\$42,429,373</b>	<b>(\$100,000)</b>	<b>\$42,329,373</b>	<b>\$22,010,385</b>	<b>(\$2,670,000)</b>	<b>\$19,340,385</b>



## Finance and General Government Group Changes

### Board of Supervisors

No changes from the CAO Proposed Operational Plan.

Board of Supervisors	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Board of Supervisors District 1	11.00	0.00	11.00	11.00	0.00	11.00
Board of Supervisors District 2	12.00	0.00	12.00	12.00	0.00	12.00
Board of Supervisors District 3	12.00	0.00	12.00	12.00	0.00	12.00
Board of Supervisors District 4	12.00	0.00	12.00	12.00	0.00	12.00
Board of Supervisors District 5	13.00	0.00	13.00	13.00	0.00	13.00
Board of Supervisors General Offices	2.00	0.00	2.00	2.00	0.00	2.00
<b>TOTAL</b>	<b>62.00</b>	<b>0.00</b>	<b>62.00</b>	<b>62.00</b>	<b>0.00</b>	<b>62.00</b>
<b>BUDGET BY PROGRAM</b>						
Board of Supervisors District 1	\$828,185	\$0	\$828,185	\$828,185	\$0	\$828,185
Board of Supervisors District 2	\$882,000	\$0	\$882,000	\$882,000	\$0	\$882,000
Board of Supervisors District 3	\$828,185	\$0	\$828,185	\$828,185	\$0	\$828,185
Board of Supervisors District 4	\$828,185	\$0	\$828,185	\$828,185	\$0	\$828,185
Board of Supervisors District 5	\$922,000	\$0	\$922,000	\$882,000	\$0	\$882,000
Board of Supervisors General Offices	\$1,158,211	\$0	\$1,158,211	\$1,208,550	\$0	\$1,208,550
<b>TOTAL</b>	<b>\$5,446,766</b>	<b>\$0</b>	<b>\$5,446,766</b>	<b>\$5,457,105</b>	<b>\$0</b>	<b>\$5,457,105</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$4,301,788	\$0	\$4,301,788	\$4,270,128	\$0	\$4,270,128
Services & Supplies	\$1,144,978	\$0	\$1,144,978	\$1,186,977	\$0	\$1,186,977
<b>TOTAL</b>	<b>\$5,446,766</b>	<b>\$0</b>	<b>\$5,446,766</b>	<b>\$5,457,105</b>	<b>\$0</b>	<b>\$5,457,105</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Fund Balance	\$678,706	\$0	\$678,706	\$670,705	\$0	\$670,705
General Revenue Allocation	\$4,768,060	\$0	\$4,768,060	\$4,786,400	\$0	\$4,786,400
<b>TOTAL</b>	<b>\$5,446,766</b>	<b>\$0</b>	<b>\$5,446,766</b>	<b>\$5,457,105</b>	<b>\$0</b>	<b>\$5,457,105</b>



### Assessor / Recorder / County Clerk

No changes from the CAO Proposed Operational Plan.

Assessor / Recorder / County Clerk	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Property Valuation ID	295.50	0.00	295.50	295.50	0.00	295.50
Recorder / County Clerk	131.00	0.00	131.00	131.00	0.00	131.00
Public Information Services	19.50	0.00	19.50	19.50	0.00	19.50
Management Support	16.00	0.00	16.00	16.00	0.00	16.00
<b>TOTAL</b>	<b>462.00</b>	<b>0.00</b>	<b>462.00</b>	<b>462.00</b>	<b>0.00</b>	<b>462.00</b>
<b>BUDGET BY PROGRAM</b>						
Property Valuation ID	\$24,332,711	\$0	\$24,332,711	\$25,712,805	\$0	\$25,712,805
Recorder / County Clerk	\$10,740,511	\$0	\$10,740,511	\$11,239,337	\$0	\$11,239,337
Public Information Services	\$1,270,345	\$0	\$1,270,345	\$1,355,401	\$0	\$1,355,401
Management Support	\$2,450,021	\$0	\$2,450,021	\$2,543,503	\$0	\$2,543,503
<b>TOTAL</b>	<b>\$38,793,588</b>	<b>\$0</b>	<b>\$38,793,588</b>	<b>\$40,851,046</b>	<b>\$0</b>	<b>\$40,851,046</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$26,649,903	\$0	\$26,649,903	\$29,081,518	\$0	\$29,081,518
Services & Supplies	\$11,818,685	\$0	\$11,818,685	\$11,494,528	\$0	\$11,494,528
Fixed Assets Equipment	\$325,000	\$0	\$325,000	\$275,000	\$0	\$275,000
<b>TOTAL</b>	<b>\$38,793,588</b>	<b>\$0</b>	<b>\$38,793,588</b>	<b>\$40,851,046</b>	<b>\$0</b>	<b>\$40,851,046</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Licenses Permits & Franchises	\$430,000	\$0	\$430,000	\$430,000	\$0	\$430,000
Revenue From Use of Money & Property	\$0	\$0	\$0	\$140,000	\$0	\$140,000
Charges For Current Services	\$27,260,294	\$0	\$27,260,294	\$28,337,353	\$0	\$28,337,353
Miscellaneous Revenues	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000
Fund Balance	\$0	\$0	\$0	\$893,109	\$0	\$893,109
General Revenue Allocation	\$11,073,294	\$0	\$11,073,294	\$11,020,584	\$0	\$11,020,584
<b>TOTAL</b>	<b>\$38,793,588</b>	<b>\$0</b>	<b>\$38,793,588</b>	<b>\$40,851,046</b>	<b>\$0</b>	<b>\$40,851,046</b>



## Finance and General Government Group Changes

### Treasurer / Tax Collector

No changes from the CAO Proposed Operational Plan.

Treasurer / Tax Collector	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
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
<b>TOTAL</b>	<b>123.00</b>	<b>0.00</b>	<b>123.00</b>	<b>123.00</b>	<b>0.00</b>	<b>123.00</b>
<b>BUDGET BY PROGRAM</b>						
Treasury	\$4,730,430	\$0	\$4,730,430	\$4,746,814	\$0	\$4,746,814
Tax Collection	\$6,587,394	\$0	\$6,587,394	\$6,734,452	\$0	\$6,734,452
Administration - Treasurer / Tax Collector	\$879,634	\$0	\$879,634	\$943,078	\$0	\$943,078
<b>TOTAL</b>	<b>\$12,197,458</b>	<b>\$0</b>	<b>\$12,197,458</b>	<b>\$12,424,344</b>	<b>\$0</b>	<b>\$12,424,344</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$6,698,730	\$0	\$6,698,730	\$7,422,664	\$0	\$7,422,664
Services & Supplies	\$5,468,728	\$0	\$5,468,728	\$4,971,680	\$0	\$4,971,680
Fixed Assets Equipment	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000
Management Reserves	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,197,458</b>	<b>\$0</b>	<b>\$12,197,458</b>	<b>\$12,424,344</b>	<b>\$0</b>	<b>\$12,424,344</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Fines, Forfeitures & Penalties	\$664,525	\$0	\$664,525	\$664,525	\$0	\$664,525
Charges For Current Services	\$5,440,460	\$0	\$5,440,460	\$5,157,466	\$0	\$5,157,466
Miscellaneous Revenues	\$35,512	\$0	\$35,512	\$35,512	\$0	\$35,512
Fund Balance	\$618,600	\$0	\$618,600	\$519,652	\$0	\$519,652
General Revenue Allocation	\$5,438,361	\$0	\$5,438,361	\$6,047,189	\$0	\$6,047,189
<b>TOTAL</b>	<b>\$12,197,458</b>	<b>\$0</b>	<b>\$12,197,458</b>	<b>\$12,424,344</b>	<b>\$0</b>	<b>\$12,424,344</b>



### Chief Administrative Office

No changes from the CAO Proposed Operational Plan.

Chief Administrative Office	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
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
<b>TOTAL</b>	<b>19.00</b>	<b>0.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>BUDGET BY PROGRAM</b>						
Executive Office	\$1,583,286	\$0	\$1,583,286	\$1,658,251	\$0	\$1,658,251
Office of Intergovernmental Affairs	\$1,048,510	\$0	\$1,048,510	\$1,098,077	\$0	\$1,098,077
County Memberships and Audit	\$683,201	\$0	\$683,201	\$683,201	\$0	\$683,201
Internal Affairs	\$347,972	\$0	\$347,972	\$376,168	\$0	\$376,168
<b>TOTAL</b>	<b>\$3,662,969</b>	<b>\$0</b>	<b>\$3,662,969</b>	<b>\$3,815,697</b>	<b>\$0</b>	<b>\$3,815,697</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$1,911,472	\$0	\$1,911,472	\$2,071,692	\$0	\$2,071,692
Services & Supplies	\$1,715,870	\$0	\$1,715,870	\$1,736,005	\$0	\$1,736,005
Other Charges	\$8,000	\$0	\$8,000	\$8,000	\$0	\$8,000
Management Reserves	\$27,627	\$0	\$27,627	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,662,969</b>	<b>\$0</b>	<b>\$3,662,969</b>	<b>\$3,815,697</b>	<b>\$0</b>	<b>\$3,815,697</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$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	\$3,593,943	\$0	\$3,593,943	\$3,746,671	\$0	\$3,746,671
<b>TOTAL</b>	<b>\$3,662,969</b>	<b>\$0</b>	<b>\$3,662,969</b>	<b>\$3,815,697</b>	<b>\$0</b>	<b>\$3,815,697</b>





## Auditor and Controller

No changes from the CAO Proposed Operational Plan.

Auditor and Controller	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Audits	18.50	0.00	18.50	18.50	0.00	18.50
Office of Financial Planning	17.00	0.00	17.00	17.00	0.00	17.00
Accounting and Fiscal Control	109.50	0.00	109.50	109.50	0.00	109.50
Revenue and Recovery	114.00	0.00	114.00	114.00	0.00	114.00
Administration	25.00	0.00	25.00	25.00	0.00	25.00
<b>TOTAL</b>	<b>284.00</b>	<b>0.00</b>	<b>284.00</b>	<b>284.00</b>	<b>0.00</b>	<b>284.00</b>
<b>BUDGET BY PROGRAM</b>						
Audits	\$1,884,841	\$0	\$1,884,841	\$2,011,523	\$0	\$2,011,523
Office of Financial Planning	\$1,554,072	\$0	\$1,554,072	\$1,668,406	\$0	\$1,668,406
Accounting and Fiscal Control	\$7,126,658	\$0	\$7,126,658	\$7,684,650	\$0	\$7,684,650
Revenue and Recovery	\$7,834,316	\$0	\$7,834,316	\$8,280,619	\$0	\$8,280,619
Administration	\$8,433,392	\$0	\$8,433,392	\$8,235,374	\$0	\$8,235,374
<b>TOTAL</b>	<b>\$26,833,279</b>	<b>\$0</b>	<b>\$26,833,279</b>	<b>\$27,880,572</b>	<b>\$0</b>	<b>\$27,880,572</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$15,579,214	\$0	\$15,579,214	\$16,947,746	\$0	\$16,947,746
Services & Supplies	\$10,654,065	\$0	\$10,654,065	\$10,832,826	\$0	\$10,832,826
Other Charges	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
Management Reserves	\$500,000	\$0	\$500,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$26,833,279</b>	<b>\$0</b>	<b>\$26,833,279</b>	<b>\$27,880,572</b>	<b>\$0</b>	<b>\$27,880,572</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$125,000	\$0	\$125,000	\$125,000	\$0	\$125,000
Charges For Current Services	\$5,530,061	\$0	\$5,530,061	\$5,530,061	\$0	\$5,530,061
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
Fund Balance	\$795,000	\$0	\$795,000	\$0	\$0	\$0
General Revenue Allocation	\$19,962,718	\$0	\$19,962,718	\$21,805,011	\$0	\$21,805,011
<b>TOTAL</b>	<b>\$26,833,279</b>	<b>\$0</b>	<b>\$26,833,279</b>	<b>\$27,880,572</b>	<b>\$0</b>	<b>\$27,880,572</b>



## County Technology Office

### Fiscal Year 2002-03

- Proposes the addition of \$515,000 to re-budget the implementation of the e-Commerce Exchange solution, based on anticipated fund balance savings. This solution will augment the ERP procure-to-pay system to enable the County to conduct business with suppliers through the Internet.
- Proposes to increase the Information Technology ISF by \$2,701,939 to balance the expenditures with those transferred from operating departments.

### Fiscal Year 2003-04

- Proposes to increase the Information Technology ISF by \$22,863 to balance the expenditures with those transferred from operating departments.

County Technology Office	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
CTO Office	18.00	0.00	18.00	18.00	0.00	18.00
<b>TOTAL</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>
<b>BUDGET BY PROGRAM</b>						
CTO Office	\$6,953,806	\$515,000	\$7,468,806	\$7,025,233	\$0	\$7,025,233
Information Technology Internal Service Fund	\$115,292,242	\$2,701,939	\$117,994,181	\$115,292,242	\$22,863	\$115,315,105
<b>TOTAL</b>	<b>\$122,246,048</b>	<b>\$3,216,939</b>	<b>\$125,462,987</b>	<b>\$122,317,475</b>	<b>\$22,863</b>	<b>\$122,340,338</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$2,259,916	\$0	\$2,259,916	\$2,441,652	\$0	\$2,441,652
Services & Supplies	\$119,487,083	\$3,216,939	\$122,704,022	\$119,376,774	\$22,863	\$119,399,637
Management Reserves	\$499,049	\$0	\$499,049	\$499,049	\$0	\$499,049
<b>TOTAL</b>	<b>\$122,246,048</b>	<b>\$3,216,939</b>	<b>\$125,462,987</b>	<b>\$122,317,475</b>	<b>\$22,863</b>	<b>\$122,340,338</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$11,106,344	\$0	\$11,106,344	\$11,106,344	\$0	\$11,106,344
Charges For Current Services	\$103,223,800	\$2,701,939	\$105,925,739	\$103,223,800	(\$19,137)	\$103,204,663
Miscellaneous Revenues	\$75,000	\$0	\$75,000	\$75,000	\$0	\$75,000
Other Financing Sources	\$1,527,000	\$0	\$1,527,000	\$1,527,000	\$42,000	\$1,569,000
Fund Balance	\$571,049	\$515,000	\$1,086,049	\$499,049	\$0	\$499,049
General Revenue Allocation	\$5,742,855	\$0	\$5,742,855	\$5,886,282	\$0	\$5,886,282
<b>TOTAL</b>	<b>\$122,246,048</b>	<b>\$3,216,939</b>	<b>\$125,462,987</b>	<b>\$122,317,475</b>	<b>\$22,863</b>	<b>\$122,340,338</b>



### Civil Service Commission

No changes from the CAO Proposed Operational Plan.

Civil Service Commission	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Civil Service Commission	4.00	0.00	4.00	4.00	0.00	4.00
<b>TOTAL</b>	4.00	0.00	4.00	4.00	0.00	4.00
<b>BUDGET BY PROGRAM</b>						
Civil Service Commission	\$406,451	\$0	\$406,451	\$431,586	\$0	\$431,586
<b>TOTAL</b>	\$406,451	\$0	\$406,451	\$431,586	\$0	\$431,586
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$334,297	\$0	\$334,297	\$365,629	\$0	\$365,629
Services & Supplies	\$65,921	\$0	\$65,921	\$65,957	\$0	\$65,957
Management Reserves	\$6,233	\$0	\$6,233	\$0	\$0	\$0
<b>TOTAL</b>	\$406,451	\$0	\$406,451	\$431,586	\$0	\$431,586
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Charges For Current Services	\$31,031	\$0	\$31,031	\$31,031	\$0	\$31,031
General Revenue Allocation	\$375,420	\$0	\$375,420	\$400,555	\$0	\$400,555
<b>TOTAL</b>	\$406,451	\$0	\$406,451	\$431,586	\$0	\$431,586



### Clerk of the Board of Supervisors

No changes from the CAO Proposed Operational Plan.

Clerk of the Board of Supervisors	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
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
<b>TOTAL</b>	<b>37.00</b>	<b>0.00</b>	<b>37.00</b>	<b>37.00</b>	<b>0.00</b>	<b>37.00</b>
<b>BUDGET BY PROGRAM</b>						
Legislative Services	\$696,634	\$0	\$696,634	\$755,064	\$0	\$755,064
CAC Facilities Services	\$3,237,961	\$0	\$3,237,961	\$3,021,008	\$0	\$3,021,008
Public Services	\$603,875	\$0	\$603,875	\$657,057	\$0	\$657,057
Executive Services	\$885,808	\$0	\$885,808	\$689,871	\$0	\$689,871
<b>TOTAL</b>	<b>\$5,424,278</b>	<b>\$0</b>	<b>\$5,424,278</b>	<b>\$5,123,000</b>	<b>\$0</b>	<b>\$5,123,000</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$2,102,305	\$0	\$2,102,305	\$2,315,812	\$0	\$2,315,812
Services & Supplies	\$3,100,722	\$0	\$3,100,722	\$2,832,188	\$0	\$2,832,188
Expenditure Transfer & Reimbursements	(\$25,000)	\$0	(\$25,000)	(\$25,000)	\$0	(\$25,000)
Management Reserves	\$246,251	\$0	\$246,251	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,424,278</b>	<b>\$0</b>	<b>\$5,424,278</b>	<b>\$5,123,000</b>	<b>\$0</b>	<b>\$5,123,000</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Charges For Current Services	\$87,750	\$0	\$87,750	\$87,750	\$0	\$87,750
Miscellaneous Revenues	\$40,170	\$0	\$40,170	\$40,170	\$0	\$40,170
Fund Balance	\$500,000	\$0	\$500,000	\$0	\$0	\$0
General Revenue Allocation	\$4,796,358	\$0	\$4,796,358	\$4,995,080	\$0	\$4,995,080
<b>TOTAL</b>	<b>\$5,424,278</b>	<b>\$0</b>	<b>\$5,424,278</b>	<b>\$5,123,000</b>	<b>\$0</b>	<b>\$5,123,000</b>



## Finance and General Government Group Changes

### County Council

No changes from the CAO Proposed Operational Plan.

County Council	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
County Council	137.00	0.00	137.00	137.00	0.00	137.00
<b>TOTAL</b>	<b>137.00</b>	<b>0.00</b>	<b>137.00</b>	<b>137.00</b>	<b>0.00</b>	<b>137.00</b>
<b>BUDGET BY PROGRAM</b>						
County Council	\$15,202,931	\$0	\$15,202,931	\$16,111,528	\$0	\$16,111,528
<b>TOTAL</b>	<b>\$15,202,931</b>	<b>\$0</b>	<b>\$15,202,931</b>	<b>\$16,111,528</b>	<b>\$0</b>	<b>\$16,111,528</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$13,791,422	\$0	\$13,791,422	\$14,657,674	\$0	\$14,657,674
Services & Supplies	\$1,549,874	\$0	\$1,549,874	\$1,596,370	\$0	\$1,596,370
Fixed Assets Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Transfer & Reimbursements	(\$138,365)	\$0	(\$138,365)	(\$142,516)	\$0	(\$142,516)
Management Reserves	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$15,202,931</b>	<b>\$0</b>	<b>\$15,202,931</b>	<b>\$16,111,528</b>	<b>\$0</b>	<b>\$16,111,528</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$151,139	\$0	\$151,139	\$155,673	\$0	\$155,673
Charges For Current Services	\$3,609,392	\$0	\$3,609,392	\$3,717,676	\$0	\$3,717,676
Miscellaneous Revenues	\$32,500	\$0	\$32,500	\$33,475	\$0	\$33,475
Fund Balance	\$832,331	\$0	\$832,331	\$484,340	\$0	\$484,340
General Revenue Allocation	\$10,577,569	\$0	\$10,577,569	\$11,720,364	\$0	\$11,720,364
<b>TOTAL</b>	<b>\$15,202,931</b>	<b>\$0</b>	<b>\$15,202,931</b>	<b>\$16,111,528</b>	<b>\$0</b>	<b>\$16,111,528</b>



## Human Resources

### Fiscal Year 2002-03

- Proposes the addition of \$100,000 for the adjustment of salary and benefit levels to the current market rates for the classifications of Human Resources Analyst, Senior Human Resources Analyst, and Senior Personnel Research Psychologist. The gap between existing salary and benefit levels and current market rates has made it difficult to recruit and retain employees in these classes, as exemplified by the turnover rate of 29.6% over the past two years in the Human Resources Analyst classification. Such a high rate of turnover significantly hinders the ability of the Department of Human Resources to accomplish its mission. The funding source is a General Revenue Allocation transfer from the Finance and General Government Group Executive Office.

### Fiscal Year 2003-04

- Proposes the addition of \$100,000 for the adjustment of salary and benefit levels of the classifications discussed in the preceding paragraph. The funding source is a General Revenue Allocation transfer from the Finance and General Government Group Executive Office.

Human Resources	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Department of Human Resources	121.00	0.00	121.00	121.00	0.00	121.00
<b>TOTAL</b>	<b>121.00</b>	<b>0.00</b>	<b>121.00</b>	<b>121.00</b>	<b>0.00</b>	<b>121.00</b>
<b>BUDGET BY PROGRAM</b>						
Department of Human Resources	\$16,850,279	\$100,000	\$16,950,279	\$16,735,640	\$100,000	\$16,835,640
<b>TOTAL</b>	<b>\$16,850,279</b>	<b>\$100,000</b>	<b>\$16,950,279</b>	<b>\$16,735,640</b>	<b>\$100,000</b>	<b>\$16,835,640</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$8,851,082	\$100,000	\$8,951,082	\$9,613,979	\$100,000	\$9,713,979
Services & Supplies	\$7,810,245	\$0	\$7,810,245	\$7,121,661	\$0	\$7,121,661
Fixed Assets Equipment	\$35,000	\$0	\$35,000	\$0	\$0	\$0
Management Reserves	\$153,952	\$0	\$153,952	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$16,850,279</b>	<b>\$100,000</b>	<b>\$16,950,279</b>	<b>\$16,735,640</b>	<b>\$100,000</b>	<b>\$16,835,640</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Charges For Current Services	\$425,326	\$0	\$425,326	\$425,326	\$0	\$425,326
Miscellaneous Revenues	\$5,372,935	\$0	\$5,372,935	\$5,313,365	\$0	\$5,313,365
Fund Balance	\$820,622	\$0	\$820,622	\$335,048	\$0	\$335,048
General Revenue Allocation	\$10,231,396	\$100,000	\$10,331,396	\$10,661,901	\$100,000	\$10,761,901
<b>TOTAL</b>	<b>\$16,850,279</b>	<b>\$100,000</b>	<b>\$16,950,279</b>	<b>\$16,735,640</b>	<b>\$100,000</b>	<b>\$16,835,640</b>



## Finance and General Government Group Changes

### Media and Public Relations

No changes from the CAO Proposed Operational Plan.

<b>Media and Public Relations</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Media and Public Relations	22.00	0.00	22.00	22.00	0.00	22.00
<b>TOTAL</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</b>
<b>BUDGET BY PROGRAM</b>						
Media and Public Relations	\$2,163,879	\$0	\$2,163,879	\$2,239,260	\$0	\$2,239,260
<b>TOTAL</b>	<b>\$2,163,879</b>	<b>\$0</b>	<b>\$2,163,879</b>	<b>\$2,239,260</b>	<b>\$0</b>	<b>\$2,239,260</b>
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$1,615,727	\$0	\$1,615,727	\$1,755,582	\$0	\$1,755,582
Services & Supplies	\$483,678	\$0	\$483,678	\$483,678	\$0	\$483,678
Fixed Assets Equipment	\$40,000	\$0	\$40,000	\$0	\$0	\$0
Management Reserves	\$24,474	\$0	\$24,474	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,163,879</b>	<b>\$0</b>	<b>\$2,163,879</b>	<b>\$2,239,260</b>	<b>\$0</b>	<b>\$2,239,260</b>
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Licenses Permits & Franchises	\$2,068,895	\$0	\$2,068,895	\$2,165,225	\$0	\$2,165,225
Other Financing Sources	\$70,510	\$0	\$70,510	\$74,035	\$0	\$74,035
Fund Balance	\$24,474	\$0	\$24,474	\$0	\$0	\$0
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,163,879</b>	<b>\$0</b>	<b>\$2,163,879</b>	<b>\$2,239,260</b>	<b>\$0</b>	<b>\$2,239,260</b>



### CAC Major Maintenance

No changes from the CAO Proposed Operational Plan.

<b>CAC Major Maintenance</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
CAC Major Maintenance	\$1,133,800	\$0	\$1,133,800	\$1,133,800	\$0	\$1,133,800
<b>TOTAL</b>	\$1,133,800	\$0	\$1,133,800	\$1,133,800	\$0	\$1,133,800
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Services & Supplies	\$1,133,800	\$0	\$1,133,800	\$1,133,800	\$0	\$1,133,800
<b>TOTAL</b>	\$1,133,800	\$0	\$1,133,800	\$1,133,800	\$0	\$1,133,800
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Revenue From Use of Money & Property	\$13,800	\$0	\$13,800	\$13,800	\$0	\$13,800
General Revenue Allocation	\$1,120,000	\$0	\$1,120,000	\$1,120,000	\$0	\$1,120,000
<b>TOTAL</b>	\$1,133,800	\$0	\$1,133,800	\$1,133,800	\$0	\$1,133,800





# Capital Program Changes



## Capital Program Summary

Capital Program expenditures in the Revised Operational Plan are \$68.5 million for Fiscal Year 2002-03 and \$61.8 million for Fiscal Year 2003-04. This is an increase of \$9.3 million (15.7%) in Fiscal Year 2002-03 over the CAO Proposed Operational Plan, for a total proposed decrease of \$4.3 million (-5.9%) below the Fiscal Year 2001-02 Adopted Budget.

Capital Program	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Capital Outlay Fund	\$33,086,594	\$8,889,334	\$41,975,928	\$31,321,256	\$0	\$31,321,256
Justice Facility Construction	\$22,689,771	\$0	\$22,689,771	\$22,664,713	\$0	\$22,664,713
County Health Complex	\$2,558,604	\$0	\$2,558,604	\$2,558,604	\$0	\$2,558,604
Library Projects	\$305,000	\$413,696	\$718,696	\$0	\$0	\$0
Edgemoor Development Fund	\$515,500	\$0	\$515,500	\$5,270,500	\$0	\$5,270,500
<b>TOTAL</b>	\$59,155,469	\$9,303,030	\$68,458,499	\$61,815,073	\$0	\$61,815,073
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Services & Supplies	\$415,500	\$0	\$415,500	\$270,500	\$0	\$270,500
Other Charges	\$55,518,969	\$0	\$55,518,969	\$53,728,573	\$0	\$53,728,573
Fixed Assets	\$3,121,000	\$9,303,030	\$12,424,030	\$2,816,000	\$0	\$2,816,000
Reserve/Designation Increase	\$100,000	\$0	\$100,000	\$5,000,000	\$0	\$5,000,000
<b>TOTAL</b>	\$59,155,469	\$9,303,030	\$68,458,499	\$61,815,073	\$0	\$61,815,073
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Fines, Forfeitures & Penalties	\$2,782,399	\$0	\$2,782,399	\$2,783,996	\$0	\$2,783,996
Revenue From Use of Money & Property	\$1,520,927	\$0	\$1,520,927	\$1,518,441	\$0	\$1,518,441
Intergovernmental Revenues	\$1,105,000	\$8,283,859	\$9,388,859	\$800,000	\$0	\$800,000
Charges For Current Services	\$1,094,169	\$0	\$1,094,169	\$1,094,169	\$0	\$1,094,169
Other Financing Sources	\$52,516,474	\$1,019,171	\$53,535,645	\$55,616,967	\$0	\$55,616,967
Fund Balance	\$136,500	\$0	\$136,500	\$1,500	\$0	\$1,500
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$59,155,469	\$9,303,030	\$68,458,499	\$61,815,073	\$0	\$61,815,073



## Capital Program Changes

The proposed \$9,303,030 increase in the capital program includes new capital projects and additional appropriations for existing capital projects as follows:

### Capital Outlay Fund

#### Fiscal Year 2002-03

- The Capital Outlay Fund increases total \$8,889,334 for the following existing and new capital projects:

Project	Amount	Funding Source	New/Existing Project
KN0787 Cottonwood III Park Improvements	\$600,000	Prop 12	Existing
KN0884 Lakeside Teen Center	\$306,000	Community Development Block Grant (CDBG)	Existing
KN1884 Lindo Lake Pavillion Walkway	\$10,745	Community Services General Fund	Existing
KN9032 Ramona Boys & Girls Club Gym	\$195,000	CDBG	Existing
KK0865 Spring Valley Gymnasium	\$678,000	Prop 12	Existing
KK0880 Spring Valley Teen Center	\$75,000	CDBG	Existing
KN0873 TJR Sports Park/Ballfields	\$300,000	Prop 12	Existing
KN2968 Cactus Park Sportsfield	\$50,000	General Purpose Revenue	Existing
KA2564 OVRP Sports Park Acquisition	\$250,000	General Purpose Revenue	Existing
KN3401 Jess Martin Park Sportsfield	\$100,000	General Purpose Revenue	New
KN3402 Felicita Museum ADA Improvement	\$70,000	CDBG	New
KN3403 Felicita Park Playgrounds	\$125,000	Prop 12	New
KN3404 Lake Morena Park Improvements	\$200,000	Prop 12	New
KN3405 Lakeside Park Improvements	\$745,000	Prop 12	New
KN3406 Sweetwater Park SR125 Mitigation	\$345,000	CalTrans	New
KN3407 Lindo Lake Well	\$34,730	Community Services General Fund	Existing
KN3408 Los Penasquitos Trail Restoration	\$75,000	Recreational Trails Prog	New
KN3409 Potrero Park Playgrounds	\$125,000	Prop 12	New
KN3410 Sweetwater Playgrounds	\$135,000	Prop 12	New
KA3420 Bonsall Park River Site Acquisition	\$120,000	Parkland Dedication Fund	New
KA3420 Bonsall Park River Site Acquisition	\$263,859	Prop 12	New
KN3411 Borrego Springs Park Master Plan	\$78,000	CDBG	New
KN3412 East County Sports Complex	\$250,000	Prop 12	New
KN3413 Fallbrook Comm. Park Playground	\$165,000	CDBG	New
KN3414 Felicita Park Improvements	\$530,000	Prop 12	New
KN3415 Guajome Park Playground	\$500,000	Prop 12	New
KN6019 Heritage Park Bandstand Painting	\$700,000	Prop 12	New
KN3416 Nancy Jane Park Swings	\$100,000	Prop 12	New
KN3416 Nancy Jane Park Swings	\$40,000	Prop 12	New
KN3417 San Dieguito Upper Picnic Imprvmts	\$525,000	Prop 12	New
KN3418 South Lane Park Improvements	\$98,000	Prop 12	New
KN3419 Sweetwater Bikeway Trail Const	\$1,100,000	Prop 12	New
<b>Total Capital Outlay Fund</b>	<b>\$8,889,334</b>		



### Justice Facility Construction Fund

No changes from the CAO Proposed Operational Plan.

### County Health Complex Fund

No changes from the CAO Proposed Operational Plan.

### Library Projects Fund

Fiscal Year 2002-03

- The Library Projects Fund increases total \$413,696 for the following existing capital projects:

Project	Amount	Funding Source	New/Existing Project
KL1600 Campo Morena Village Branch Lib	\$4,700	Operating Transfer from Library	Existing
KL9542 Cardiff Branch Library	\$250,000	Operating Transfer from Library	Existing
KL2981 Julian Branch Library	\$158,996	Operating Transfer from Library	Existing
<b>Total Library Projects Fund</b>	<b>\$413,696</b>		

### Edgemoor Development Fund

No changes from the CAO Proposed Operational Plan.



# Finance-Other Changes



## Finance-Other Summary

Finance-Other expenditures in the Revised Operational Plan are \$239.3 million for Fiscal Year 2002-03 and \$231.2 million for Fiscal Year 2003-04. This is an increase of \$0.6 million (0.2%) in Fiscal Year 2002-03 over the CAO Proposed Operational Plan, for a total proposed decrease of \$1.9 million (-0.8%) below the Fiscal Year 2001-02 Adopted Budget.

EXPENDITURES	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Cash Borrowing Program	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
Community Enhancement	\$3,330,000	\$140,000	\$3,470,000	\$3,330,000	\$0	\$3,330,000
Community Projects	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
Contribution to County Library	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
Contingency Reserve General Fund	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
Contributions to Capital Outlay Funds	\$59,316,475	\$445,475	\$59,761,950	\$57,516,967	\$0	\$57,516,967
Countywide General Expense	\$45,163,399	\$0	\$45,163,399	\$30,105,399	\$0	\$30,105,399
Employee Benefits Fund (ISF)	\$27,882,905	\$0	\$27,882,905	\$29,386,068	\$0	\$29,386,068
Local Agency Formation Commission Administration	\$202,346	(\$2,652)	\$199,694	\$202,346	(\$2,652)	\$199,694
Public Liability Insurance (ISF)	\$10,311,954	\$0	\$10,311,954	\$10,311,954	\$0	\$10,311,954
Pension Obligation Bonds	\$61,452,504	\$0	\$61,452,504	\$69,275,130	\$0	\$69,275,130
<b>TOTAL</b>	<b>\$238,684,583</b>	<b>\$582,823</b>	<b>\$239,267,406</b>	<b>\$231,152,864</b>	<b>(\$2,652)</b>	<b>\$231,150,212</b>

Significant proposed changes for Fiscal Year 2002-03 include:

- \$0.1 million increase in Community Enhancement funding based on over-realized Transient Occupancy Tax (TOT) revenues from Fiscal Year 2000-01.
- \$0.4 million increase in General Purpose Revenue Contributions to the Capital Outlay Funds.



### Cash Borrowing Program

No changes from the CAO Proposed Operational Plan.

<b>Cash Borrowing Program</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Cash Borrowing Program	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
<b>TOTAL</b>	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Other Charges	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
<b>TOTAL</b>	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
General Revenue Allocation	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
<b>TOTAL</b>	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000



## Community Enhancement

### Fiscal Year 2002-03

Proposes an increase of \$140,000 based on over-realized Transient Occupancy Tax (TOT) revenues from Fiscal Year 2000-01. These funds were being held in reserve against possible shortfall in the current year, Fiscal Year 2001-02. Based on actual information as of May, it appears that the current year budgeted revenue will be realized, which frees up the \$140,000 to be used on a one-time basis for Fiscal Year 2002-03.

<b>Community Enhancement</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Community Enhancement	\$3,330,000	\$140,000	\$3,470,000	\$3,330,000	\$0	\$3,330,000
<b>TOTAL</b>	\$3,330,000	\$140,000	\$3,470,000	\$3,330,000	\$0	\$3,330,000
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Other Charges	\$3,330,000	\$140,000	\$3,470,000	\$3,330,000	\$0	\$3,330,000
<b>TOTAL</b>	\$3,330,000	\$140,000	\$3,470,000	\$3,330,000	\$0	\$3,330,000
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Fund Balance	\$0	\$140,000	\$140,000	\$0	\$0	\$0
General Revenue Allocation	\$3,330,000	\$0	\$3,330,000	\$3,330,000	\$0	\$3,330,000
<b>TOTAL</b>	\$3,330,000	\$140,000	\$3,470,000	\$3,330,000	\$0	\$3,330,000





## Community Projects

No changes from the CAO Proposed Operational Plan.

Community Projects	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Community Projects & Services	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
<b>TOTAL</b>	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Other Charges	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
<b>TOTAL</b>	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Fund Balance	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000



### Contribution to County Library

No changes from the CAO Proposed Operational Plan.

<b>Contribution to County Library</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Contribution to County Library Fund	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
<b>TOTAL</b>	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Operating Transfers Out	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
<b>TOTAL</b>	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
General Revenue Allocation	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
<b>TOTAL</b>	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000



### Contingency Reserve General Fund

No changes from the CAO Proposed Operational Plan.

<b>Contingency Reserve General Fund</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Contingency Reserve General Fund	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
<b>TOTAL</b>	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Reserves	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
<b>TOTAL</b>	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
General Revenue Allocation	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
<b>TOTAL</b>	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000



### Contributions to Capital Outlay Fund

Proposes an increase of \$445,475 in General Purpose Revenue support for capital projects. \$400,000 of this increase was re-allocated from the Parks and Recreation Department. Projects are detailed in the Capital Program Changes section (see “Capital Outlay Fund” on page 90).

<b>Contributions to Capital Outlay Funds</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Contributions to Capital Outlay Funds	\$59,316,475	\$445,475	\$59,761,950	\$57,516,967	\$0	\$57,516,967
<b>TOTAL</b>	\$59,316,475	\$445,475	\$59,761,950	\$57,516,967	\$0	\$57,516,967
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Other Charges	\$6,900,000	\$0	\$6,900,000	\$6,900,000	\$0	\$6,900,000
Operating Transfers Out	\$52,416,475	\$445,475	\$52,861,950	\$50,616,967	\$0	\$50,616,967
<b>TOTAL</b>	\$59,316,475	\$445,475	\$59,761,950	\$57,516,967	\$0	\$57,516,967
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Fund Balance	\$0	\$45,475	\$45,475	\$0	\$0	\$0
General Revenue Allocation	\$59,316,475	\$400,000	\$59,716,475	\$57,516,967	\$0	\$57,516,967
<b>TOTAL</b>	\$59,316,475	\$445,475	\$59,761,950	\$57,516,967	\$0	\$57,516,967



## Countywide General Expense

No changes from the CAO Proposed Operational Plan.

Countywide General Expense	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Countywide Expenses	\$45,163,399	\$0	\$45,163,399	\$30,105,399	\$0	\$30,105,399
<b>TOTAL</b>	\$45,163,399	\$0	\$45,163,399	\$30,105,399	\$0	\$30,105,399
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Services & Supplies	\$24,227,269	\$0	\$24,227,269	\$10,227,269	\$0	\$10,227,269
Other Charges	\$14,309,130	\$0	\$14,309,130	\$18,309,130	\$0	\$18,309,130
Reserve/Designation Increase	\$5,100,000	\$0	\$5,100,000	\$0	\$0	\$0
Operating Transfers Out	\$1,527,000	\$0	\$1,527,000	\$1,569,000	\$0	\$1,569,000
<b>TOTAL</b>	\$45,163,399	\$0	\$45,163,399	\$30,105,399	\$0	\$30,105,399
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Miscellaneous Revenues	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
Fund Balance	\$5,100,000	\$0	\$5,100,000	\$0	\$0	\$0
General Revenue Allocation	\$39,563,399	\$0	\$39,563,399	\$29,605,399	\$0	\$29,605,399
<b>TOTAL</b>	\$45,163,399	\$0	\$45,163,399	\$30,105,399	\$0	\$30,105,399



## Employee Benefits Fund (ISF)

No changes from the CAO Proposed Operational Plan.

Employee Benefits Fund (ISF)	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Employee Benefits ISF	\$27,882,905	\$0	\$27,882,905	\$29,386,068	\$0	\$29,386,068
<b>TOTAL</b>	\$27,882,905	\$0	\$27,882,905	\$29,386,068	\$0	\$29,386,068
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$18,283,038	\$0	\$18,283,038	\$19,695,779	\$0	\$19,695,779
Other Charges	\$5,599,867	\$0	\$5,599,867	\$5,690,289	\$0	\$5,690,289
Reserve/Designation Increase	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$0	\$4,000,000
<b>TOTAL</b>	\$27,882,905	\$0	\$27,882,905	\$29,386,068	\$0	\$29,386,068
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$1,386,686	\$0	\$1,386,686	\$1,386,686	\$0	\$1,386,686
Charges For Current Services	\$26,496,219	\$0	\$26,496,219	\$27,999,382	\$0	\$27,999,382
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$27,882,905	\$0	\$27,882,905	\$29,386,068	\$0	\$29,386,068



## Local Agency Formation Commission Administration

Fiscal Years 2002-04

- Proposes a decrease of \$2,652 based on revised budget estimates from the LAFCO Commission.

Local Agency Formation Commission Administration	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Local Agency Formation Commission Admin	\$202,346	(\$2,652)	\$199,694	\$202,346	(\$2,652)	\$199,694
<b>TOTAL</b>	\$202,346	(\$2,652)	\$199,694	\$202,346	(\$2,652)	\$199,694
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Other Charges	\$202,346	(\$2,652)	\$199,694	\$202,346	(\$2,652)	\$199,694
<b>TOTAL</b>	\$202,346	(\$2,652)	\$199,694	\$202,346	(\$2,652)	\$199,694
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
General Revenue Allocation	\$202,346	(\$2,652)	\$199,694	\$202,346	(\$2,652)	\$199,694
<b>TOTAL</b>	\$202,346	(\$2,652)	\$199,694	\$202,346	(\$2,652)	\$199,694



## Public Liability Insurance (ISF)

No changes from the CAO Proposed Operational Plan.

Public Liability Insurance (ISF)	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Tort Liability	\$9,511,954	\$0	\$9,511,954	\$9,511,954	\$0	\$9,511,954
Litigation Expense	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000
<b>TOTAL</b>	\$10,311,954	\$0	\$10,311,954	\$10,311,954	\$0	\$10,311,954
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Services & Supplies	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000
Other Charges	\$8,811,954	\$0	\$8,811,954	\$8,811,954	\$0	\$8,811,954
Reserve/Designation Increase	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$10,311,954	\$0	\$10,311,954	\$10,311,954	\$0	\$10,311,954
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$322,476	\$0	\$322,476	\$322,476	\$0	\$322,476
Charges For Current Services	\$9,989,478	\$0	\$9,989,478	\$9,989,478	\$0	\$9,989,478
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$10,311,954	\$0	\$10,311,954	\$10,311,954	\$0	\$10,311,954





## Finance-Other Changes

### Pension Obligation Bonds

No changes from the CAO Proposed Operational Plan.

<b>Pension Obligation Bonds</b>	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Pension Obligation Bonds Payments	\$61,452,504	\$0	\$61,452,504	\$69,275,130	\$0	\$69,275,130
<b>TOTAL</b>	\$61,452,504	\$0	\$61,452,504	\$69,275,130	\$0	\$69,275,130
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Services & Supplies	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
Other Charges	\$61,447,504	\$0	\$61,447,504	\$69,270,130	\$0	\$69,270,130
<b>TOTAL</b>	\$61,452,504	\$0	\$61,452,504	\$69,275,130	\$0	\$69,275,130
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Revenue From Use of Money & Property	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$4,515,760	\$0	\$4,515,760	\$4,741,600	\$0	\$4,741,600
Charges For Current Services	\$56,936,744	\$0	\$56,936,744	\$64,533,530	\$0	\$64,533,530
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$61,452,504	\$0	\$61,452,504	\$69,275,130	\$0	\$69,275,130

# Reserve Designation Changes

## Planning and Land Use

Planning and Land Use	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>ORG U4470 Planning and Land Use</b>							
<b>Fund 10100 General Fund</b>							
EE510 Salaries & Employee Benefits	\$12,444,033	\$14,230,660	\$99,287	\$14,329,947	\$15,669,570	\$105,267	\$15,774,837
EE520 Services & Supplies	\$8,893,736	\$5,210,954	\$3,387,300	\$8,598,254	\$4,507,279	\$5,640	\$4,512,919
EE549 Fixed Assets Equipment	\$27,000	\$0	\$54,000	\$54,000	\$0	\$0	\$0
Total Expense	\$21,364,769	\$19,441,614	\$3,540,587	\$22,982,201	\$20,176,849	\$110,907	\$20,287,756
RR420 Licenses Permits & Franchises	\$5,688,133	\$5,592,166	\$276,874	\$5,869,040	\$6,306,777	\$54,412	\$6,361,189
RR430 Fines, Forfeitures & Penalties	\$4,770	\$44,770	\$0	\$44,770	\$74,770	\$0	\$74,770
RR450 Intergovernmental Revenues	\$1,080,000	\$1,026,500	\$927,851	\$1,954,351	\$818,878	\$0	\$818,878
RR460 Charges For Current Services	\$5,038,417	\$4,624,493	\$0	\$4,624,493	\$5,161,870	\$0	\$5,161,870
8987 32236 Des - Planning Bldg.Svc. (0792)	\$112,000	\$112,000	\$50,000	\$162,000	\$0	\$0	\$0
8950 Fund Balance	\$4,269,879	\$2,424,394	\$1,998,716	\$4,423,110	\$2,399,015	(\$454,948)	\$1,944,067
Total Revenue	\$16,193,199	\$13,824,323	\$3,253,441	\$17,077,764	\$14,761,310	(\$400,536)	\$14,360,774
<b>Total General Fund</b>	<b>\$5,171,570</b>	<b>\$5,617,291</b>	<b>\$287,146</b>	<b>\$5,904,437</b>	<b>\$5,415,539</b>	<b>\$511,443</b>	<b>\$5,926,982</b>
<b>Total Planning and Land Use</b>	<b>\$5,171,570</b>	<b>\$5,617,291</b>	<b>\$287,146</b>	<b>\$5,904,437</b>	<b>\$5,415,539</b>	<b>\$511,443</b>	<b>\$5,926,982</b>



### Spring Valley Sanitation District Maintenance

Spring Valley Sanitation Dist Maintenance		Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>ORG 96021 Spring Valley Sanitation Dist Maintenance</b>								
<b>Fund 49300 Spring Valley Sanitation - Maint and Oper</b>								
EE520	Services & Supplies	\$8,461,784	\$8,027,945	\$136,500	\$8,164,445	\$8,270,522	\$0	\$8,270,522
EE540	Fixed Assets	\$4,244,700	\$6,332,100	(\$2,100)	\$6,330,000	\$1,635,500	\$0	\$1,635,500
6200	Reserve/Designation Increase	\$4,812,021	\$297,273	\$0	\$297,273	\$255,660	\$0	\$255,660
<b>Total Expense</b>		<b>\$17,518,505</b>	<b>\$14,657,318</b>	<b>\$134,400</b>	<b>\$14,791,718</b>	<b>\$10,161,682</b>	<b>\$0</b>	<b>\$10,161,682</b>
RR440	Revenue From Use of Money & Property	\$1,066,047	\$1,234,532	\$0	\$1,234,532	\$1,106,495	\$0	\$1,106,495
RR460	Charges For Current Services	\$8,600,000	\$8,594,575	\$0	\$8,594,575	\$8,609,125	\$0	\$8,609,125
RR480	Other Financing Sources	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
8996	31248 Spec. Dist. Replacement (0716)	\$0	\$2,842,817	\$438,600	\$3,281,417	\$446,062	\$0	\$446,062
8950	Fund Balance	\$7,402,458	\$1,985,394	(\$304,200)	\$1,681,194	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$17,518,505</b>	<b>\$14,657,318</b>	<b>\$134,400</b>	<b>\$14,791,718</b>	<b>\$10,161,682</b>	<b>\$0</b>	<b>\$10,161,682</b>
<b>Total Spring Valley Sanitation - Maint and Oper</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Spring Valley Sanitation Dist Maintenance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>