



County of San Diego

CAO Proposed Operational Plan Change Letter Fiscal Years 2005-2006 & 2006-2007

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"Supporting Kids, the Environment, and Safe & Livable Communities"

Contents



Summary of Changes	Total Appropriations by Agency/Group	1
	Total Staff Years by Agency/Group	4
	Total Revenues by Source	5
Public Safety Group Changes	Public Safety Group Summary: Expenditures by Department	7
	Public Safety Group Summary: Staffing by Department	9
	Executive Office	10
	District Attorney	11
	Sheriff	13
	Alternate Public Defender	17
	Child Support Services	18
	Citizens' Law Enforcement Review Board	19
	Emergency Services	20
	Medical Examiner	22
	Probation	23
	Public Defender	25
Health and Human Services Agency Changes	Health and Human Services Agency Summary: Expenditures by Program	27
	Health and Human Services Agency Summary: Staffing by Program	28
	Regional Operations	29
	Regional Program Support	30
	Aging and Independence Services	31
	Behavioral Health Services	33
	Child Welfare Services	34
	Public Health Services	35
	Administrative Support	37
Land Use and Environment Group Changes	Land Use and Environment Group Summary: Expenditures by Department	39
	Land Use and Environment Group Summary: Staffing by Department	40
	Executive Office	41
	San Diego Geographic Information Source (SanGIS)	42
	Agriculture, Weights & Measures	43
	Air Pollution Control District	45
	Environmental Health	47
	Farm and Home Advisor	48
	Parks and Recreation	49
	Planning and Land Use	51
	Public Works	53



Community Services Group Changes	Community Services Group Summary: Expenditures by Department 57
	Community Services Group Summary: Staffing by Department 58
	Executive Office 59
	Animal Services 60
	County Library 61
	General Services 63
	Housing and Community Development 65
	Purchasing and Contracting 66
	County of San Diego Redevelopment Agency 67
	Registrar of Voters 68
Finance and General Government Group Changes	Finance and General Government Group Summary: Expenditures by Department 69
	Finance and General Government Group Summary: Staffing by Department 70
	Executive Office 71
	Board of Supervisors 72
	Assessor / Recorder / County Clerk 73
	Treasurer - Tax Collector 74
	Chief Administrative Office 75
	Auditor and Controller 76
	County Technology Office 78
	Civil Service Commission 79
	Clerk of the Board of Supervisors 80
	County Counsel 81
	Grand Jury 82
	Human Resources 83
	Media and Public Relations 84
	CAC Major Maintenance 85
Capital Program Changes	Capital Program Summary 87
Finance-Other Changes	Finance-Other Summary 91

Summary of Changes



Total Appropriations by Agency/Group

Appropriations total \$4.187 billion in the Revised Operational Plan for Fiscal Year 2005-06 and \$4.193 billion for Fiscal Year 2006-07. For Fiscal Year 2005-06 this is a proposed increase of \$38.9 million or 0.94% over the Chief Administrative Officer (CAO) Proposed Operational Plan and a proposed increase of \$98.5 million or 2.41% over the Fiscal Year 2004-05 Adopted Operational Plan.

Total Appropriations by Agency/Group (in millions)	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Public Safety Group	\$1,192.6	\$11.8	\$1,204.4	\$1,192.5	\$10.9	\$1,203.4
Health and Human Services Agency	\$1,820.6	\$0.6	\$1,821.2	\$1,836.3	\$0.8	\$1,837.1
Land Use and Environment Group	\$301.9	\$26.4	\$328.3	\$313.0	(\$10.2)	\$302.9
Community Services Group	\$237.0	(\$0.6)	\$236.5	\$236.2	\$0.3	\$236.4
Finance and General Government Group	\$289.1	\$0.1	\$289.1	\$272.2	(\$0.6)	\$271.6
Capital Program	\$6.6	\$0.1	\$6.7	\$5.7	\$0.0	\$5.7
Finance Other	\$300.1	\$0.4	\$300.5	\$336.1	\$0.0	\$336.1
TOTAL	\$4,147.8	\$38.9	\$4,186.7	\$4,191.9	\$1.2	\$4,193.1

Total Appropriations by Category (in millions)	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Salaries & Employee Benefits	\$1,465.8	\$2.8	\$1,468.6	\$1,498.7	\$4.2	\$1,502.9
Services & Supplies	\$1,313.9	\$25.9	\$1,339.8	\$1,299.2	(\$7.7)	\$1,291.5
Other Charges	\$748.4	\$3.2	\$751.6	\$760.7	\$2.9	\$763.6
Capital Assets/Land Acquisition	\$15.5	\$2.5	\$18.0	\$14.5	\$0.4	\$14.9
Capital Assets Equipment	\$14.6	\$1.2	\$15.8	\$13.5	\$0.0	\$13.5
Expenditure Transfer & Reimbursements	(\$17.4)	\$0.0	(\$17.4)	(\$17.9)	\$0.0	(\$17.9)
Reserves	\$15.7	\$0.0	\$15.7	\$15.7	\$0.0	\$15.7
Reserve/Designation Increase	\$5.5	(\$1.3)	\$4.3	\$4.6	\$0.0	\$4.6
Operating Transfers Out	\$571.6	\$1.6	\$573.2	\$593.6	\$1.5	\$595.0
Management Reserves	\$14.3	\$3.0	\$17.3	\$9.2	\$0.0	\$9.2
TOTAL	\$4,147.8	\$38.9	\$4,186.7	\$4,191.9	\$1.2	\$4,193.1



Summary of Changes

Changes in Fiscal Year 2005-06 by fund are outlined below. Proposed changes are discussed in detail in the department sections following the Summary for each of the Groups - Public Safety Group (PSG), Health and Human Services Agency (HHSA), Land Use and Environment Group (LUEG), Community Services Group (CSG), and Finance and General Government Group (FGG).

General Fund

- Proposed increases to the General Fund total \$31.1 million:
 - Sheriff (PSG), \$6.9 million increase funded with \$2.5 million fund balance and \$4.4 million in revenues,
 - Emergency Services (PSG), \$4.5 million increase funded with grant revenues,
 - Probation (PSG), \$0.4 million increase funded with increased revenues,
 - Land Use and Environment Group Executive Office, \$3.0 million increase funded with fund balance,
 - Environmental Health (LUEG), \$0.9 million increase funded with fund balance,
 - Farm Home Advisor (LUEG), \$0.3 million increase funded with fund balance,
 - Agriculture, Weights, and Measures (LUEG), \$0.1 million decrease reducing the department's General Purpose Revenue allocation,
 - Parks and Recreation (LUEG), \$2.5 million increase funded with fund balance,
 - Department of Planning and Land Use (LUEG), \$4.8 million decrease reducing revenues due to a transfer of the Hazardous Fuels Reduction Program to the Department of Public Works,
 - Department of Public Works (LUEG), \$17.0 million increase funded with revenues for the Hazardous Fuels Reduction Program,
 - Auditor and Controller (FGG), \$0.1 million increase funded with fund balance, and
 - Capital Outlay Fund lease payments (Finance-Other), \$0.4 million increase funded with fund balance.

Road Fund (Department of Public Works-LUEG)

- Proposed increases to the Road Fund total \$5.1 million primarily funded with Proposition 42 - Transportation Funding: Sales and Use Tax Revenues.

Sanitation Districts (Department of Public Works-LUEG)

- Proposed increases to the Sanitation Districts total \$3.3 million funded with \$1.5 million in revenues from the sale of property and \$1.5 million in fund balance.

Ambulance Districts (Public Health Services-HHSA)

- Proposed increases to the Ambulance Districts total \$0.6 million funded by an increase in user fees.

Internal Service Funds (Department of General Services-CSG)

- Proposed increases to the Internal Service Funds total \$0.3 million funded through charges to customer departments.

Library Fund (County Library-CSG)

- Proposed increases to the Library Fund total \$0.3 million funded with fund balance.

Capital Outlay Fund (Finance-Other)

- Proposed increases to the Capital Outlay Fund total \$0.1 million for projects funded with Community Development Block Grant funds.

Redevelopment Agencies (CSG)

- Proposed decreases to the Redevelopment Agencies total \$1.1 million reducing fund balance budgeted in the CAO Proposed Operational Plan.



Public Works Enterprise Funds (Department of Public Works-LUEG)

- Proposed changes to the Public Works Enterprise Fund decreasing the fund by \$0.6 million reducing federal airport revenues.

Air Pollution Control District Funds (Air Pollution Control District-LUEG)

- Proposed decreases to the Air Pollution Control District Funds total \$0.1 million reducing fund balance budgeted in the CAO Proposed Operational Plan.

Permanent Road Divisions (Department of Public Works-LUEG)

- Proposed corrections to the Permanent Road Divisions decreasing the fund by \$0.1 million reducing charges to property owners.



Total Staff Years by Agency/Group

Proposed staff years total 16,771.92 in the Revised Operational Plan for Fiscal Year 2005-06 and 16,790.92 for Fiscal Year 2006-07. For Fiscal Year 2005-06 this is a proposed increase of 13.25 staff years or 0.08% over the CAO Proposed Operational Plan and a proposed decrease of 64.95 staff years or 0.39% from the Fiscal Year 2004-05 Adopted Operational Plan.

Total Staff Years by Agency Group	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Public Safety Group	7,470.50	8.00	7,478.50	7,484.50	8.00	7,492.50
Health and Human Services Agency	5,550.92	(1.00)	5,549.92	5,550.92	(1.00)	5,549.92
Land Use and Environment Group	1,492.00	5.00	1,497.00	1,492.00	5.00	1,497.00
Community Services Group	973.75	5.25	979.00	978.75	5.25	984.00
Finance and General Government Group	1,271.50	(4.00)	1,267.50	1,271.50	(4.00)	1,267.50
TOTAL	16,758.67	13.25	16,771.92	16,777.67	13.25	16,790.92

Significant changes for Fiscal Year 2005-06 from the CAO Proposed Operational Plan include:

- Proposes an increase of 8.00 staff years in the Probation Department as approved by the Board of Supervisors on May 17, 2005 (14) for the implementation of Proposition 69 - The Fingerprint, Unsolved Crime and Innocence Protection Act. Probation is responsible for a backlog of deoxyribonucleic acid (DNA) collections for approximately 15,000 adult and 3,200 juvenile offenders who are on probation but not incarcerated. It is estimated that the number of new DNA collections required for out of custody offenders will be 600 samples each month. The increased staff years will provide a minimum level of staffing at each of the department's six DNA collection centers, as well as the clerical support staff necessary to perform records checks and manage data entry into the Probation Caseload Management System and the Sheriff's Jail Information Management System.
- Proposes an increase of 3.25 staff years in the Department of General Services to provide building maintenance for more than 127,000 new square feet of facilities coming online throughout the County during Fiscal Year 2005-2006.
- Proposes the addition of 1.00 staff year in the Register of Voters for a Division Chief to better meet the increased demands and complexities of a new voting system, increased minority-language services, and rapidly changing federal and State election laws.
- Includes the addition of 1.00 staff year in the Department of Parks and Recreation to correct an administrative error and align budgeted staff years with the County's system of record for position management. This position was added late in Fiscal Year 2004-05 budget development and although it has been included in the County's Human Resources position management system, it was erroneously omitted from the CAO Proposed Operational Plan.



Total Revenues by Source

Total resources to support County services as proposed in the Revised Operational Plan are \$4.187 billion for Fiscal Year 2005-06 and \$4.193 billion for Fiscal Year 2006-07. For Fiscal Year 2005-06 this is a proposed increase of \$38.9 million or 0.94% over the CAO Proposed Operational Plan and a proposed increase of \$98.5 million or 2.41% over the Fiscal Year 2004-05 Adopted Operational Plan.

Total Revenues by Source (in millions)	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
State Aid	\$1,200.4	\$5.1	\$1,205.6	\$1,204.7	\$5.4	\$1,210.2
Federal & Other Governmental Aid	\$702.9	\$14.9	\$717.8	\$686.1	(\$3.5)	\$682.6
Interest, Misc., & Other Revenues	\$674.1	\$1.2	\$675.4	\$686.5	(\$0.3)	\$686.2
Charges for Services, Fees, & Fines	\$711.4	\$3.2	\$714.6	\$720.2	\$0.4	\$720.6
Property & Other Taxes	\$717.1	\$0.5	\$717.6	\$772.1	\$0.0	\$772.1
Fund Balance	\$141.8	\$14.0	\$155.8	\$122.3	(\$0.9)	\$121.3
TOTAL	\$4,147.8	\$38.9	\$4,186.7	\$4,191.9	\$1.2	\$4,193.1



Public Safety Group Changes



Public Safety Group Summary: Expenditures by Department

Public Safety Group expenditures in the Revised Operational Plan are \$1.2 billion for Fiscal Year 2005-2006 and \$1.2 billion for Fiscal Year 2006-07. This is an increase of \$11.8 million (0.99%) in Fiscal Year 2005-06 over the CAO Proposed Operational Plan, for a total proposed increase of \$45.9 million (3.96%) over the Fiscal Year 2004-05 Adopted Operational Plan.

EXPENDITURES BY DEPARTMENT	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Public Safety Group	\$227,524,880	\$0	\$227,524,880	\$236,611,527	\$0	\$236,611,527
District Attorney	\$109,782,399	\$0	\$109,782,399	\$110,700,928	\$0	\$110,700,928
Sheriff	\$483,657,111	\$6,923,092	\$490,580,203	\$496,316,017	\$1,975,497	\$498,291,514
Alternate Public Defender	\$14,090,363	\$0	\$14,090,363	\$14,480,585	\$0	\$14,480,585
Child Support Services	\$56,505,214	\$0	\$56,505,214	\$53,767,855	\$0	\$53,767,855
Citizens' Law Enforcement Review Board	\$497,922	\$0	\$497,922	\$506,972	\$0	\$506,972
Emergency Services	\$19,983,800	\$4,459,181	\$24,442,981	\$2,489,928	\$3,012,706	\$5,502,634
Medical Examiner	\$7,037,130	\$0	\$7,037,130	\$7,192,202	\$0	\$7,192,202
Probation Department	\$143,318,814	\$432,368	\$143,751,182	\$140,226,587	\$5,871,100	\$146,097,687
Public Defender	\$46,731,398	\$0	\$46,731,398	\$47,643,007	\$0	\$47,643,007
Contribution for Trial Courts	\$74,302,049	\$0	\$74,302,049	\$74,302,049	\$0	\$74,302,049
Defense Attorney / Contract Administration	\$9,199,440	\$0	\$9,199,440	\$8,299,440	\$0	\$8,299,440
TOTAL	\$1,192,630,520	\$11,814,641	\$1,204,445,161	\$1,192,537,097	\$10,859,303	\$1,203,396,400

Significant proposed changes for Fiscal Year 2005-06 from the CAO Proposed Operational Plan include:

- \$1.4 million increase in the Sheriff's Department to accept Trial Court Funding revenue for 13 existing but currently unfunded staff years and associated costs to augment court security;
- \$0.4 million increase in the Sheriff's Department to accept Contract City revenue for four existing but currently unfunded staff years to augment service levels in the City of San Marcos;
- \$5.0 million increase for rebudgets in the Sheriff's Department for projects including the Regional Communications System (RCS), the Jail Information Management System (JIMS) and the North County Regional Gang Task Force, and for grants including the Cal-ID mugshot replacement system and U.S. Department of Justice Grants involving deoxyribonucleic acid (DNA) analysis;
- \$4.4 million increase for a regional Homeland Security Exercise Program, the operation of the Regional Terrorist Threat Assessment Center, and other domestic preparedness programs and equipment funded by the Federal Department of Homeland Security in the Office of Emergency Services.



Public Safety Group Changes

- \$0.4 million increase in the Probation Department to add 8.00 staff years for the implementation of Proposition 69 - The Fingerprint, Unsolved Crime and Innocence Protection Act, supported by an additional fine of one dollar for every ten dollars imposed by the court for criminal offenses and Vehicle Code violations excluding parking offenses.
- In Fiscal Year 2006-07, restores \$5.4 million in Juvenile Justice Crime Prevention Act funding as proposed in the Governor's May Revise to the State Budget.



Public Safety Group Summary: Staffing by Department

The Public Safety Group staffing level in the Revised Operational Plan is 7,478.50 staff years for Fiscal Year 2005-06 and 7,492.50 for Fiscal Year 2006-07. This is an increase of 8.00 staff years (0.11%) over both the CAO Proposed Operational Plan and the Fiscal Year 2004-05 Adopted Operational Plan.

STAFFING BY DEPARTMENT	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Public Safety Group	9.00	0.00	9.00	9.00	0.00	9.00
District Attorney	1,038.00	0.00	1,038.00	1,038.00	0.00	1,038.00
Sheriff	4,008.50	0.00	4,008.50	4,008.50	0.00	4,008.50
Alternate Public Defender	92.00	0.00	92.00	92.00	0.00	92.00
Child Support Services	624.00	0.00	624.00	624.00	0.00	624.00
Citizens' Law Enforcement Review Board	4.00	0.00	4.00	4.00	0.00	4.00
Emergency Services	16.00	0.00	16.00	16.00	0.00	16.00
Medical Examiner	53.00	0.00	53.00	53.00	0.00	53.00
Probation Department	1,296.00	8.00	1,304.00	1,310.00	8.00	1,318.00
Public Defender	330.00	0.00	330.00	330.00	0.00	330.00
Contribution for Trial Courts	0.00	0.00	0.00	0.00	0.00	0.00
Defense Attorney / Contract Administration	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	7,470.50	8.00	7,478.50	7,484.50	8.00	7,492.50

The significant proposed change for Fiscal Year 2005-06 from the CAO Proposed Operational Plan is:

- The addition of 8.00 staff years for the implementation of Proposition 69 - The Fingerprint, Unsolved Crime and Innocence Protection Act, supported by an additional fine of one dollar for every ten dollars imposed by the courts for criminal offenses and Vehicle Code violations excluding parking offenses.



Public Safety Group Changes

Executive Office

No changes from the CAO Proposed Operational Plan.

Public Safety Group	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Public Safety Executive Office	9.00	0.00	9.00	9.00	0.00	9.00
TOTAL	9.00	0.00	9.00	9.00	0.00	9.00
BUDGET BY PROGRAM						
Public Safety Executive Office	\$7,006,948	\$0	\$7,006,948	\$7,760,110	\$0	\$7,760,110
Juvenile Justice Commission	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Proposition 172	\$220,517,932	\$0	\$220,517,932	\$228,851,417	\$0	\$228,851,417
TOTAL	\$227,524,880	\$0	\$227,524,880	\$236,611,527	\$0	\$236,611,527
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$1,241,685	\$0	\$1,241,685	\$1,295,485	\$0	\$1,295,485
Services & Supplies	\$5,365,263	\$0	\$5,365,263	\$6,064,625	\$0	\$6,064,625
Other Charges	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000
Capital Assets Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Transfer & Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out	\$220,517,932	\$0	\$220,517,932	\$228,851,417	\$0	\$228,851,417
Management Reserves	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$227,524,880	\$0	\$227,524,880	\$236,611,527	\$0	\$236,611,527
BUDGET BY CATEGORIES OF REVENUES						
Fines, Forfeitures & Penalties	\$182,486	\$0	\$182,486	\$182,486	\$0	\$182,486
Revenue From Use of Money & Property	\$2,642,245	\$0	\$2,642,245	\$2,642,245	\$0	\$2,642,245
Intergovernmental Revenues	\$217,953,731	\$0	\$217,953,731	\$228,851,417	\$0	\$228,851,417
Charges For Current Services	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000
Fund Balance	\$2,564,201	\$0	\$2,564,201	\$0	\$0	\$0
General Revenue Allocation	\$3,782,217	\$0	\$3,782,217	\$4,535,379	\$0	\$4,535,379
TOTAL	\$227,524,880	\$0	\$227,524,880	\$236,611,527	\$0	\$236,611,527



District Attorney

Fiscal Year 2005-06

- Proposes to transfer appropriations between services and supplies accounts and between divisions to more closely align with projected levels of spending in Fiscal Year 2005-06 and to centralize training-related appropriations in the Administration Division. Approval of this technical adjustment results in no change in net costs.

Fiscal Year 2006-07

- Proposes to transfer appropriations between services and supplies accounts and between divisions to more closely align with projected levels of spending in Fiscal Year 2006-07 and to centralize training-related appropriations in the Administration Division. Approval of this technical adjustment results in no change in net costs.

District Attorney	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
General Criminal Prosecution	522.50	0.00	522.50	522.50	0.00	522.50
Specialized Criminal Prosecution	309.00	0.00	309.00	309.00	0.00	309.00
Juvenile Court	68.50	0.00	68.50	68.50	0.00	68.50
Public Assistance Fraud	92.00	0.00	92.00	92.00	0.00	92.00
District Attorney Administration	46.00	0.00	46.00	46.00	0.00	46.00
TOTAL	1,038.00	0.00	1,038.00	1,038.00	0.00	1,038.00
BUDGET BY PROGRAM						
General Criminal Prosecution	\$60,361,007	(\$470,461)	\$59,890,546	\$60,555,236	(\$470,461)	\$60,084,775
Specialized Criminal Prosecution	\$37,815,347	\$157,277	\$37,972,624	\$38,589,587	\$157,277	\$38,746,864
Child Support Enforcement	\$0	\$0	\$0	\$0	\$0	\$0
Juvenile Court	\$7,353,872	(\$14,629)	\$7,339,243	\$7,557,358	(\$14,629)	\$7,542,729
Public Assistance Fraud	(\$1,476,779)	(\$24,000)	(\$1,500,779)	(\$1,715,913)	(\$24,000)	(\$1,739,913)
District Attorney Administration	\$5,201,452	\$351,813	\$5,553,265	\$5,287,160	\$351,813	\$5,638,973
District Attorney Asset Forfeiture Program	\$527,500	\$0	\$527,500	\$427,500	\$0	\$427,500
TOTAL	\$109,782,399	\$0	\$109,782,399	\$110,700,928	\$0	\$110,700,928



Public Safety Group Changes

District Attorney	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$102,982,719	\$0	\$102,982,719	\$105,020,151	\$0	\$105,020,151
Services & Supplies	\$11,675,739	\$0	\$11,675,739	\$11,408,907	\$0	\$11,408,907
Other Charges	\$2,784,495	\$0	\$2,784,495	\$2,784,495	\$0	\$2,784,495
Capital Assets Equipment	\$495,616	\$0	\$495,616	\$115,616	\$0	\$115,616
Expenditure Transfer & Reimbursements	(\$8,456,170)	\$0	(\$8,456,170)	(\$8,828,241)	\$0	(\$8,828,241)
Operating Transfers Out	\$300,000	\$0	\$300,000	\$200,000	\$0	\$200,000
TOTAL	\$109,782,399	\$0	\$109,782,399	\$110,700,928	\$0	\$110,700,928
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$17,359,009	\$0	\$17,359,009	\$17,359,009	\$0	\$17,359,009
Charges For Current Services	\$2,022,312	\$0	\$2,022,312	\$1,840,186	\$0	\$1,840,186
Miscellaneous Revenues	\$549,281	\$0	\$549,281	\$453,644	\$0	\$453,644
Other Financing Sources	\$47,259,208	\$0	\$47,259,208	\$46,774,544	\$0	\$46,774,544
Fund Balance	\$1,927,500	\$0	\$1,927,500	\$1,427,500	\$0	\$1,427,500
General Revenue Allocation	\$40,665,089	\$0	\$40,665,089	\$42,846,045	\$0	\$42,846,045
TOTAL	\$109,782,399	\$0	\$109,782,399	\$110,700,928	\$0	\$110,700,928



Sheriff

Fiscal Year 2005-2006

Law Enforcement Services

- Proposes the addition of \$0.4 million in Contract City revenue for the funding of four currently unfunded Deputy Sheriff positions in the City of San Marcos. The City of San Marcos requested this change in service level subsequent to the closure of the CAO Proposed Operational Plan.

The CAO Proposed Operational Plan includes 205 frozen and unfunded positions in the Sheriff's Department. A request will be submitted to the Department of Human Resources to reclassify four currently unfunded staff years. There is no change in staff years as the result of this request.

- Proposes an increase of \$0.3 million for Livescan machines, workstations, and associated services and supplies in connection with the implementation of Proposition 69 - The Fingerprint, Unsolved Crime and Innocence Protection Act, based on revenue from the Cal ID Trust Fund. Cal ID is the automated California Identification System maintained by the Department of Justice for retaining fingerprint files and identifying latent fingerprints. The Cal ID Remote Access Network Board authorized the budgeting of these appropriations based on trust fund revenues subsequent to the closure of the CAO Proposed Operational Plan.
- Proposes an increase of \$50,000 in Off Highway Vehicle Grant funds from the State Department of Parks and Recreation as approved by the Board of Supervisors on May 10, 2005 (3). These funds will be used for overtime reimbursement for one Sheriff's Sergeant and three Deputies to supplement the volunteer Reserve Deputies assigned to the Off Road Enforcement Team on major holiday weekend desert details.
- Proposes the following rebudgets:
 - \$1.6 million based on revenue from the Cal ID Trust Fund for the purchase of the mugshot replacement system. The Board of Supervisors approved acceptance of the grant on October 19, 2004 (4), however, due to required planning and procurement processes, funds have not been spent or encumbered in the current fiscal year,
 - \$0.5 million for the 2004 "Solving Cold Cases with DNA" Program Grant from the U.S. Department of Justice. These grant funds will be used to pay personnel costs in the Sheriff's Department, and Police Departments in Chula Vista, Oceanside, and El Cajon and to purchase additional deoxyribonucleic acid (DNA) analysis equipment with the goal of developing new leads in unsolved homicide cases. The Board of Supervisors approved acceptance of the grant on October 26, 2004 (9), however, due to required planning and hiring processes, a portion of the funds have not been spent or encumbered in the current fiscal year,
 - \$0.1 million for the 2004 "Forensic Casework DNA Backlog Reduction" Project Grant from the U.S. Department of Justice. These grant funds will be used to pay salaries for three temporary expert professional positions to screen cold homicide case evidence and to develop DNA profiles that could lead to potential suspects. The Board of Supervisors approved acceptance of the grant on October 26, 2004 (9), however, due to required planning and hiring processes, a portion of the funds have not been spent or encumbered in the current fiscal year,
 - \$75,000 in Community Project Funds for the North County Regional Gang Task Force. This funding was approved by the Board of Supervisors on May 17, 2005 (3), however all funds have not been spent or encumbered in the current fiscal year.

Sheriff Court Services

- Proposes an increase of \$1.4 million in Salaries and Benefits and associated Services and Supplies based on Trial Court Funding revenue for 13 currently unfunded positions to augment court security. This change implements Superior Court security enhancements authorized by the State subsequent to the closure of the CAO Proposed Operational Plan.



Public Safety Group Changes

The CAO Proposed Operational Plan includes 205 frozen and unfunded positions in the Sheriff's Department. A request has been submitted to the Department of Human Resources to reclassify 13 currently unfunded positions. There is no change in staff years as the result of this request.

Human Resource Services/Office of the Sheriff

- Proposes a transfer of 3.00 staff years and \$0.4 million from the Office of the Sheriff to the Human Resource Services Bureau. The Media Relations Unit will be renamed the Public Affairs Unit and will transfer to the Human Resource Services Bureau. This transfer was officially authorized by the Sheriff subsequent to the closure of the CAO Proposed Operational Plan.

Management Services

- Proposes an increase of \$84,909 in funding from the Regional Communication System (RCS) for the addition of one Staff Development Specialist position for the Wireless Services Division supported by annual network operating fees paid by participating RCS agencies. This would be a training position to address the training recommendations of the San Diego Regional Fire Prevention Emergency Preparedness Task Force and the Firestorm 2003 after-action report.

The CAO Proposed Operational Plan includes 205 frozen and unfunded positions in the Sheriff's Department. A request will be submitted to the Department of Human Resources to reclassify one currently unfunded staff year. There is no change in staff years as the result of this request.

- Proposes the following rebudgets:
 - \$1.8 million for the Regional Communications System (RCS) Enhancement Project using Fiscal Year 2004-05 Public Safety Group Fund Balance. This project is scheduled to be completed in March 2006. The RCS Enhancement Project is the result of an evaluation of the system's performance during the 2003 Wildfires. The implementation of this two-year project is on schedule. The amount rebudgeted will be utilized for project management, regulatory approval, and contingencies,
 - \$0.6 million for the Jail Information Management System (JIMS) Retrofit project based on Fiscal Year 2004-05 Public Safety Group Fund Balance. This retrofit involves upgrading hardware, software, and networks to ensure uninterrupted operations and avert system failures. The initial stages of upgrading and testing the software to ensure the programs would properly interface took longer than originally planned; therefore, all funds have not been spent or encumbered in the current fiscal year.

Sheriff's ISF/IT

- Proposes an internal transfer from Management Services of \$19,883 to acquire 995 square feet of leased space for a pharmacy at the Sheriff's Medical Services Division administrative office as approved by the Board of Supervisors on May 17, 2005 (16).

Countywide 800 MHz - County Service Area (CSA) 135F -Poway 800 MHz

- Proposes an increase of \$10,112 in CSA 135F -Poway 800 MHz using Fund Balance due to an increase in the number of radios and network operating costs since inception. This request was inadvertently not included in the CAO Proposed Operational Plan.

Fiscal Year 2006-07

Law Enforcement Services

- Proposes the addition of \$0.4 million in Contract City revenue for the funding of four currently unfunded Deputy Sheriff positions in the City of San Marcos. The City of San Marcos requested this change in service level subsequent to the closure of the CAO Proposed Operational Plan.



Sheriff Court Services

- Proposes an increase of \$1.4 million in Salaries and Benefits and associated Services and Supplies based on Trial Court Funding revenue for 13 currently unfunded positions to augment Court security. This change implements Superior Court security enhancements authorized subsequent to the closure of the CAO Proposed Operational Plan.

Human Resource Services /Office of the Sheriff

- Proposes a transfer of 3.00 staff years and \$0.4 million from the Office of the Sheriff to the Human Resource Services Bureau. The Media Relations Unit will be renamed the Public Affairs Unit and will transfer to the Human Resource Services Bureau. This transfer was officially authorized by the Sheriff subsequent to the closure of the CAO Proposed Operational Plan.

Management Services

- Proposes an increase of \$87,456 in funding from the Regional Communication System (RCS) for the addition of one Staff Development Specialist position for the Wireless Services Division supported by annual network operating fees paid by participating RCS agencies. This is for a training position that was recommended in the Firestorm 2003 after-action report.

Sheriff's ISF/IT

- Proposes an internal transfer from Management Services of \$20,466 for leased space for a pharmacy at the Sheriff's Medical Services Division administrative office as approved by the Board of Supervisors on May 17, 2005 (16).

Countywide 800 MHz - County Service Area (CSA) 135F -Poway 800 MHz

- Proposes an increase of \$10,112 in CSA 135F -Poway 800 MHZ supported by revenue from agencies using the 800 MHz service due to an increase in the number of radios and network operating costs since inception. This request was inadvertently not included in the CAO Proposed Operational Plan.

Sheriff	Fiscal Year 2005-2006	Fiscal Year 2005-2006	Fiscal Year 2005-2006	Fiscal Year 2006-2007	Fiscal Year 2006-2007	Fiscal Year 2006-2007
	Proposed Budget	Change	Revised Budget	Proposed Budget	Change	Revised Budget
STAFFING BY PROGRAM						
Detention Services	1,802.50	0.00	1,802.50	1,802.50	0.00	1,802.50
Law Enforcement Services	1,335.00	0.00	1,335.00	1,335.00	0.00	1,335.00
Sheriff Court Services	458.00	0.00	458.00	458.00	0.00	458.00
Human Resources Services	153.00	3.00	156.00	153.00	3.00	156.00
Management Services	235.00	0.00	235.00	235.00	0.00	235.00
Sheriff's ISF / IT	10.00	0.00	10.00	10.00	0.00	10.00
Office of the Sheriff	15.00	(3.00)	12.00	15.00	(3.00)	12.00
TOTAL	4,008.50	0.00	4,008.50	4,008.50	0.00	4,008.50



Public Safety Group Changes

Sheriff	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
BUDGET BY PROGRAM						
Detention Services	\$177,264,088	\$0	\$177,264,088	\$184,369,098	\$0	\$184,369,098
Law Enforcement Services	\$154,538,603	\$3,046,688	\$157,585,291	\$159,534,409	\$467,112	\$160,001,521
Sheriff Court Services	\$45,532,378	\$1,358,866	\$46,891,244	\$47,440,789	\$1,410,817	\$48,851,606
Human Resources Services	\$16,066,202	\$423,249	\$16,489,451	\$16,647,335	\$433,115	\$17,080,450
Management Services	\$32,122,355	\$2,487,543	\$34,609,898	\$31,667,587	\$66,990	\$31,734,577
Sheriff's ISF / IT	\$45,496,768	\$19,883	\$45,516,651	\$44,020,786	\$20,466	\$44,041,252
Office of the Sheriff	\$2,279,296	(\$423,249)	\$1,856,047	\$2,323,592	(\$433,115)	\$1,890,477
Sheriff Asset Forfeiture Program	\$1,100,000	\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000
Sheriff Jail Stores ISF	\$3,850,000	\$0	\$3,850,000	\$3,850,000	\$0	\$3,850,000
Sheriff's Inmate Welfare Fund	\$4,559,081	\$0	\$4,559,081	\$4,514,081	\$0	\$4,514,081
Countywide 800 MHZ CSA's	\$848,340	\$10,112	\$858,452	\$848,340	\$10,112	\$858,452
TOTAL	\$483,657,111	\$6,923,092	\$490,580,203	\$496,316,017	\$1,975,497	\$498,291,514
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$383,808,322	\$2,304,406	\$386,112,728	\$399,231,555	\$1,913,993	\$401,145,548
Services & Supplies	\$83,041,951	\$3,703,788	\$86,745,739	\$81,483,312	\$61,504	\$81,544,816
Other Charges	\$20,245,342	(\$5,000)	\$20,240,342	\$19,235,302	\$0	\$19,235,302
Capital Assets Equipment	\$245,000	\$919,898	\$1,164,898	\$200,000	\$0	\$200,000
Expenditure Transfer & Reimbursements	(\$6,864,967)	\$0	(\$6,864,967)	(\$7,015,615)	\$0	(\$7,015,615)
Operating Transfers Out	\$3,181,463	\$0	\$3,181,463	\$3,181,463	\$0	\$3,181,463
TOTAL	\$483,657,111	\$6,923,092	\$490,580,203	\$496,316,017	\$1,975,497	\$498,291,514
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$233,500	\$0	\$233,500	\$233,500	\$0	\$233,500
Fines, Forfeitures & Penalties	\$12,038,585	\$1,871,162	\$13,909,747	\$9,038,585	\$0	\$9,038,585
Revenue From Use of Money & Property	\$6,417,877	\$0	\$6,417,877	\$5,300,000	\$0	\$5,300,000
Intergovernmental Revenues	\$35,665,718	\$2,092,226	\$37,757,944	\$35,997,035	\$1,498,273	\$37,495,308
Charges For Current Services	\$78,786,837	\$452,075	\$79,238,912	\$83,179,279	\$477,224	\$83,656,503
Miscellaneous Revenues	\$4,532,865	\$0	\$4,532,865	\$4,532,865	\$0	\$4,532,865
Other Financing Sources	\$159,565,982	\$0	\$159,565,982	\$167,194,363	\$0	\$167,194,363
Fund Balance	\$3,959,081	\$2,507,629	\$6,466,710	\$914,081	\$0	\$914,081
General Revenue Allocation	\$182,456,666	\$0	\$182,456,666	\$189,926,309	\$0	\$189,926,309
TOTAL	\$483,657,111	\$6,923,092	\$490,580,203	\$496,316,017	\$1,975,497	\$498,291,514



Alternate Public Defender

No changes from the CAO Proposed Operational Plan.

Alternate Public Defender	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Administration	8.00	0.00	8.00	8.00	0.00	8.00
Juvenile Dependency	36.00	0.00	36.00	36.00	0.00	36.00
Juvenile Delinquency	7.00	0.00	7.00	7.00	0.00	7.00
Criminal Defense	41.00	0.00	41.00	41.00	0.00	41.00
TOTAL	92.00	0.00	92.00	92.00	0.00	92.00
BUDGET BY PROGRAM						
Administration	\$1,113,063	\$0	\$1,113,063	\$1,141,734	\$0	\$1,141,734
Juvenile Dependency	\$4,996,639	\$0	\$4,996,639	\$5,157,893	\$0	\$5,157,893
Juvenile Delinquency	\$1,229,336	\$0	\$1,229,336	\$1,254,513	\$0	\$1,254,513
Criminal Defense	\$6,751,325	\$0	\$6,751,325	\$6,926,445	\$0	\$6,926,445
TOTAL	\$14,090,363	\$0	\$14,090,363	\$14,480,585	\$0	\$14,480,585
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$11,361,244	\$0	\$11,361,244	\$11,751,466	\$0	\$11,751,466
Services & Supplies	\$2,729,119	\$0	\$2,729,119	\$2,729,119	\$0	\$2,729,119
TOTAL	\$14,090,363	\$0	\$14,090,363	\$14,480,585	\$0	\$14,480,585
BUDGET BY CATEGORIES OF REVENUES						
Fines, Forfeitures & Penalties	\$49,851	\$0	\$49,851	\$49,851	\$0	\$49,851
Intergovernmental Revenues	\$5,618,272	\$0	\$5,618,272	\$5,817,365	\$0	\$5,817,365
Miscellaneous Revenues	\$297,895	\$0	\$297,895	\$297,895	\$0	\$297,895
General Revenue Allocation	\$8,124,345	\$0	\$8,124,345	\$8,315,474	\$0	\$8,315,474
TOTAL	\$14,090,363	\$0	\$14,090,363	\$14,480,585	\$0	\$14,480,585



Public Safety Group Changes

Child Support Services

No changes from the CAO Proposed Operational Plan.

Child Support Services	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Public Relations	4.00	0.00	4.00	4.00	0.00	4.00
Production Operations	557.00	0.00	557.00	557.00	0.00	557.00
Staff Development Division	18.00	0.00	18.00	18.00	0.00	18.00
Quality Assurance	2.00	0.00	2.00	2.00	0.00	2.00
Administrative Services (Child Support)	23.00	0.00	23.00	23.00	0.00	23.00
Recurring Maintenance and Operations	12.00	0.00	12.00	12.00	0.00	12.00
Help Desk Support	8.00	0.00	8.00	8.00	0.00	8.00
TOTAL	624.00	0.00	624.00	624.00	0.00	624.00
BUDGET BY PROGRAM						
Public Relations	\$335,051	\$0	\$335,051	\$345,906	\$0	\$345,906
Production Operations	\$49,728,204	\$0	\$49,728,204	\$47,190,739	\$0	\$47,190,739
Staff Development Division	\$1,486,226	\$0	\$1,486,226	\$1,526,718	\$0	\$1,526,718
Quality Assurance	\$204,760	\$0	\$204,760	\$209,712	\$0	\$209,712
Administrative Services (Child Support)	\$2,116,776	\$0	\$2,116,776	\$2,201,856	\$0	\$2,201,856
Recurring Maintenance and Operations	\$1,580,016	\$0	\$1,580,016	\$1,617,565	\$0	\$1,617,565
Maintenance and Operations	\$396,200	\$0	\$396,200	\$0	\$0	\$0
Help Desk Support	\$657,981	\$0	\$657,981	\$675,359	\$0	\$675,359
TOTAL	\$56,505,214	\$0	\$56,505,214	\$53,767,855	\$0	\$53,767,855
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$46,280,637	\$0	\$46,280,637	\$45,246,866	\$0	\$45,246,866
Services & Supplies	\$9,828,377	\$0	\$9,828,377	\$8,520,989	\$0	\$8,520,989
Capital Assets Equipment	\$396,200	\$0	\$396,200	\$0	\$0	\$0
TOTAL	\$56,505,214	\$0	\$56,505,214	\$53,767,855	\$0	\$53,767,855
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$53,935,214	\$0	\$53,935,214	\$51,197,855	\$0	\$51,197,855
Charges For Current Services	\$2,520,000	\$0	\$2,520,000	\$2,520,000	\$0	\$2,520,000
Miscellaneous Revenues	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$56,505,214	\$0	\$56,505,214	\$53,767,855	\$0	\$53,767,855



Citizens' Law Enforcement Review Board

No changes from the CAO Proposed Operational Plan.

Citizens' Law Enforcement Review Board	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Law Enforcement Review Board	4.00	0.00	4.00	4.00	0.00	4.00
TOTAL	4.00	0.00	4.00	4.00	0.00	4.00
BUDGET BY PROGRAM						
Law Enforcement Review Board	\$497,922	\$0	\$497,922	\$506,972	\$0	\$506,972
TOTAL	\$497,922	\$0	\$497,922	\$506,972	\$0	\$506,972
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$397,963	\$0	\$397,963	\$406,824	\$0	\$406,824
Services & Supplies	\$99,959	\$0	\$99,959	\$100,148	\$0	\$100,148
TOTAL	\$497,922	\$0	\$497,922	\$506,972	\$0	\$506,972
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$497,922	\$0	\$497,922	\$506,972	\$0	\$506,972
TOTAL	\$497,922	\$0	\$497,922	\$506,972	\$0	\$506,972



Emergency Services

Fiscal Year 2005-06

- Proposes an increase of \$4.0 million due to the inclusion of new multi-year grant funds approved by the Board of Supervisors on June 14, 2005 (4). These costs will be offset by grant revenue from the Federal Department of Homeland Security through the State of California:
 - The Fiscal Year 2005 State Homeland Security Grant Program, which will be used to fund the regional Homeland Security Exercise and Evaluation Program, enhancement of the Citizen Corps Council and Public Outreach Programs, enhancement of local jurisdiction capabilities by training personnel on terrorism plans and procedures, and development of a Recovery Plan for San Diego County,
 - The Fiscal Year 2005 Law Enforcement Terrorism Prevention Program (LETPP), which will be used for the enhancement of tactical operations and incident management, capabilities of Bomb Squad and Night Operations, and enhanced information sharing through funding of the Regional Terrorist Threat Assessment Center.
- Proposes a rebudget of \$0.5 million offset by revenue from the Federal Department of Homeland Security through the State of California through the Fiscal Year 2003 Urban Area Security Initiative Grant (Part 2), to address equipment and training needs to prevent, respond to, and recover from threats and incidents of terrorism.

Fiscal Year 2006-07

- Proposes an increase of \$3.0 million due to the inclusion of new multi-year grant funds approved by the Board of Supervisors on June 14, 2005 (4). These costs will be offset by grant revenue from the Federal Department of Homeland Security through the State of California:
 - The Fiscal Year 2005 State Homeland Security Grant Program, which will be used to fund the regional Homeland Security Exercise and Evaluation Program, enhancement of the Citizen Corps Council and Public Outreach Programs, enhancement of local jurisdiction capabilities by training personnel on terrorism plans and procedures, and development of a Recovery Plan for San Diego County,
 - The Fiscal Year 2005 Law Enforcement Terrorism Prevention Program (LETPP), which will be used for the enhancement of tactical operations and incident management, capabilities of Bomb Squad and Night Operations, and enhanced information sharing through funding of the Regional Terrorist Threat Assessment Center.

Emergency Services	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Emergency Services	16.00	0.00	16.00	16.00	0.00	16.00
TOTAL	16.00	0.00	16.00	16.00	0.00	16.00
BUDGET BY PROGRAM						
Emergency Services	\$19,983,800	\$4,459,181	\$24,442,981	\$2,489,928	\$3,012,706	\$5,502,634
TOTAL	\$19,983,800	\$4,459,181	\$24,442,981	\$2,489,928	\$3,012,706	\$5,502,634



Public Safety Group Changes

Emergency Services	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$1,676,556	\$0	\$1,676,556	\$1,688,863	\$0	\$1,688,863
Services & Supplies	\$5,026,025	\$471,473	\$5,497,498	\$474,521	\$0	\$474,521
Other Charges	\$13,281,219	\$3,987,708	\$17,268,927	\$326,544	\$3,012,706	\$3,339,250
TOTAL	\$19,983,800	\$4,459,181	\$24,442,981	\$2,489,928	\$3,012,706	\$5,502,634
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$19,284,198	\$4,459,181	\$23,743,379	\$1,955,561	\$3,012,706	\$4,968,267
Charges For Current Services	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$200,000	\$0	\$200,000	\$0	\$0	\$0
General Revenue Allocation	\$499,602	\$0	\$499,602	\$534,367	\$0	\$534,367
TOTAL	\$19,983,800	\$4,459,181	\$24,442,981	\$2,489,928	\$3,012,706	\$5,502,634



Public Safety Group Changes

Medical Examiner

No changes from the CAO Proposed Operational Plan.

Medical Examiner	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Decedent Investigations	53.00	0.00	53.00	53.00	0.00	53.00
TOTAL	53.00	0.00	53.00	53.00	0.00	53.00
BUDGET BY PROGRAM						
Decedent Investigations	\$7,037,130	\$0	\$7,037,130	\$7,192,202	\$0	\$7,192,202
TOTAL	\$7,037,130	\$0	\$7,037,130	\$7,192,202	\$0	\$7,192,202
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$5,770,799	\$0	\$5,770,799	\$5,928,559	\$0	\$5,928,559
Services & Supplies	\$1,341,331	\$0	\$1,341,331	\$1,338,643	\$0	\$1,338,643
Expenditure Transfer & Reimbursements	(\$75,000)	\$0	(\$75,000)	(\$75,000)	\$0	(\$75,000)
TOTAL	\$7,037,130	\$0	\$7,037,130	\$7,192,202	\$0	\$7,192,202
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$545,678	\$0	\$545,678	\$545,678	\$0	\$545,678
Miscellaneous Revenues	\$44,220	\$0	\$44,220	\$44,220	\$0	\$44,220
General Revenue Allocation	\$6,447,232	\$0	\$6,447,232	\$6,602,304	\$0	\$6,602,304
TOTAL	\$7,037,130	\$0	\$7,037,130	\$7,192,202	\$0	\$7,192,202



Probation

Fiscal Year 2005-06

- Proposes an increase of 8.00 staff years and \$0.4 million as approved by the Board of Supervisors on May 17, 2005 (14) for the implementation of Proposition 69 - The Fingerprint, Unsolved Crime and Innocence Protection Act. The Probation Department is responsible for a backlog of deoxyribonucleic acid (DNA) collections for approximately 15,000 adult and 3,200 juvenile offenders who are on probation but not incarcerated. It is estimated that the number of new DNA collections required for out of custody offenders will be 600 samples each month. These out-of-custody offenders will be referred from every criminal court in the County. This increased staffing will provide a minimum level of staffing at each of the department's six DNA collection centers, as well as the clerical support staff necessary to perform records checks and manage data entry into the Probation Caseload Management System (PCMS) and the Sheriff's Jail Information Management System (JIMS). Funding for the additional staff will be generated by an additional fine of one dollar for every ten dollars imposed by the court for criminal offenses and Vehicle Code violations excluding parking offenses as included in Proposition 69.
- Proposes to transfer 39.00 staff years and \$2.7 million in appropriations and revenues associated with the Public Work Program Work Projects from the Department Administration Program to the Institutional Services Program. This organizational change reflects the transfer of responsibility for the direct supervision of the Work Project function. Approval of this technical adjustment results in no change in net costs.

Fiscal Year 2006-07

- Proposes an increase of 8.00 staff years and \$0.4 million as approved by the Board of Supervisors on May 17, 2005 (14) for the implementation of Proposition 69 - The Fingerprint, Unsolved Crime and Innocence Protection Act. The Probation Department is responsible for a backlog of DNA collections for approximately 15,000 adult and 3,200 juvenile offenders who are on probation but not incarcerated. It is estimated that the number of new DNA collections required for out of custody offenders will be 600 samples each month. These out of custody offenders will be referred from every criminal court in the County. This increased staffing will provide a minimum level of staffing at each of the department's six DNA collection centers, as well as the clerical support staff necessary to perform records checks and manage data entry into the Probation Caseload Management System (PCMS) and the Sheriff's Jail Information Management System (JIMS). Funding for the additional staff will be generated by an additional fine of one dollar for every ten dollars imposed by the court for criminal offenses and Vehicle Code violations excluding parking offenses as included in Proposition 69.
- Proposes to transfer 39.00 staff years and \$2.7 million in appropriations and revenues associated with the Public Work Program Work Projects from the Department Administration Program to the Institutional Services Program. This organizational change reflects the transfer of responsibility for the direct supervision of the Work Project function. Approval of this technical adjustment results in no change in net costs.
- Proposes an increase of \$5.4 million in appropriations and revenue to restore the Juvenile Justice Crime Prevention Act (JJCPA) funding in Fiscal Year 2006-2007, in accordance with the Governor's May Revise to the State Budget. The Governor's original Fiscal Year 2005-06 Budget proposed to reduce JJCPA funding by 75% in Fiscal Year 2006-07 so appropriations and funding were eliminated in the CAO Proposed Operational Plan.



Public Safety Group Changes

Probation Department	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Adult Field Services	378.00	7.00	385.00	392.00	7.00	399.00
Institutional Services	453.00	39.00	492.00	453.00	39.00	492.00
Juvenile Field Services	355.00	1.00	356.00	355.00	1.00	356.00
Department Administration	110.00	(39.00)	71.00	110.00	(39.00)	71.00
TOTAL	1,296.00	8.00	1,304.00	1,310.00	8.00	1,318.00
BUDGET BY PROGRAM						
Adult Field Services	\$35,668,800	(\$108,246)	\$35,560,554	\$37,659,595	(\$99,264)	\$37,560,331
Institutional Services	\$44,874,889	\$2,656,641	\$47,531,530	\$46,305,405	\$2,708,355	\$49,013,760
Juvenile Field Services	\$51,271,781	\$56,749	\$51,328,530	\$46,965,249	\$5,486,499	\$52,451,748
Department Administration	\$11,228,344	(\$2,172,776)	\$9,055,568	\$9,021,338	(\$2,224,490)	\$6,796,848
Probation Asset Forfeiture Program	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000
Probation Inmate Welfare Fund	\$225,000	\$0	\$225,000	\$225,000	\$0	\$225,000
TOTAL	\$143,318,814	\$432,368	\$143,751,182	\$140,226,587	\$5,871,100	\$146,097,687
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$103,242,878	\$432,368	\$103,675,246	\$104,422,592	\$2,192,427	\$106,615,019
Services & Supplies	\$30,380,621	\$0	\$30,380,621	\$26,678,073	\$3,678,673	\$30,356,746
Other Charges	\$10,389,676	\$0	\$10,389,676	\$10,389,676	\$0	\$10,389,676
Capital Assets Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Transfer & Reimbursements	(\$1,263,754)	\$0	(\$1,263,754)	(\$1,263,754)	\$0	(\$1,263,754)
Management Reserves	\$569,393	\$0	\$569,393	\$0	\$0	\$0
TOTAL	\$143,318,814	\$432,368	\$143,751,182	\$140,226,587	\$5,871,100	\$146,097,687
BUDGET BY CATEGORIES OF REVENUES						
Fines, Forfeitures & Penalties	\$0	\$432,368	\$432,368	\$0	\$442,712	\$442,712
Revenue From Use of Money & Property	\$275,000	\$0	\$275,000	\$275,000	\$0	\$275,000
Intergovernmental Revenues	\$36,808,066	\$0	\$36,808,066	\$31,679,678	\$5,428,388	\$37,108,066
Charges For Current Services	\$9,292,447	\$0	\$9,292,447	\$9,713,618	\$0	\$9,713,618
Miscellaneous Revenues	\$138,312	\$0	\$138,312	\$138,312	\$0	\$138,312
Other Financing Sources	\$22,627,408	\$0	\$22,627,408	\$23,717,177	\$0	\$23,717,177
Fund Balance	\$619,393	\$0	\$619,393	\$50,000	\$0	\$50,000
General Revenue Allocation	\$73,558,188	\$0	\$73,558,188	\$74,652,802	\$0	\$74,652,802
TOTAL	\$143,318,814	\$432,368	\$143,751,182	\$140,226,587	\$5,871,100	\$146,097,687



Public Defender

No changes from the CAO Proposed Operational Plan.

Public Defender	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Indigent Defense	330.00	0.00	330.00	330.00	0.00	330.00
TOTAL	330.00	0.00	330.00	330.00	0.00	330.00
BUDGET BY PROGRAM						
Indigent Defense	\$46,731,398	\$0	\$46,731,398	\$47,643,007	\$0	\$47,643,007
TOTAL	\$46,731,398	\$0	\$46,731,398	\$47,643,007	\$0	\$47,643,007
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$41,311,256	\$0	\$41,311,256	\$42,222,695	\$0	\$42,222,695
Services & Supplies	\$5,420,142	\$0	\$5,420,142	\$5,420,312	\$0	\$5,420,312
TOTAL	\$46,731,398	\$0	\$46,731,398	\$47,643,007	\$0	\$47,643,007
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$5,492,328	\$0	\$5,492,328	\$5,492,328	\$0	\$5,492,328
Charges For Current Services	\$1,305,726	\$0	\$1,305,726	\$1,305,726	\$0	\$1,305,726
Miscellaneous Revenues	\$272,568	\$0	\$272,568	\$272,568	\$0	\$272,568
Other Financing Sources	\$72,239	\$0	\$72,239	\$72,239	\$0	\$72,239
General Revenue Allocation	\$39,588,537	\$0	\$39,588,537	\$40,500,146	\$0	\$40,500,146
TOTAL	\$46,731,398	\$0	\$46,731,398	\$47,643,007	\$0	\$47,643,007



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 \$1.82 billion for Fiscal Year 2005-06, and \$1.84 billion for Fiscal Year 2006-07. This is an increase of \$0.6 million (0.03%) in Fiscal Year 2005-06 over the CAO Proposed Operational Plan, for a total increase of \$70.2 million (4.01%) over the Fiscal Year 2004-05 Adopted Operational Plan.

EXPENDITURES BY PROGRAM	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Regional Operations	\$467,085,888	\$0	\$467,085,888	\$470,158,214	\$0	\$470,158,214
Regional Program Support	\$95,868,144	\$0	\$95,868,144	\$95,810,122	\$0	\$95,810,122
Aging and Independence Services	\$272,432,096	\$0	\$272,432,096	\$278,893,444	\$0	\$278,893,444
Behavioral Health Services	\$259,452,476	\$0	\$259,452,476	\$255,798,603	\$0	\$255,798,603
Child Welfare Services	\$236,972,740	\$0	\$236,972,740	\$247,497,200	\$0	\$247,497,200
Public Health Services	\$80,295,393	\$596,821	\$80,892,214	\$79,806,276	\$779,332	\$80,585,608
Administrative Support	\$75,332,548	\$0	\$75,332,548	\$68,579,738	\$0	\$68,579,738
Realignment Revenue Funds	\$305,880,483	\$0	\$305,880,483	\$312,433,284	\$0	\$312,433,284
Tobacco Settlement Funds	\$27,300,000	\$0	\$27,300,000	\$27,300,000	\$0	\$27,300,000
TOTAL	\$1,820,619,768	\$596,821	\$1,821,216,589	\$1,836,276,881	\$779,332	\$1,837,056,213

The significant proposed change for Fiscal Year 2005-06 from the CAO Proposed Operational Plan is:

- Proposes an increase of \$0.6 million in appropriations and revenue for the addition of a fourth ambulance and the establishment of a \$575 user fee in County Service Area (CSA) 69 to provide emergency medical services to the residents of this special assessment district.



Health and Human Services Agency Changes

Health and Human Services Agency Summary: Staffing by Program

The Health and Human Services Agency staffing levels in the Revised Operational Plan are 5,549.92 staff years for both Fiscal Year 2005-06 and Fiscal Year 2006-07. This is a decrease of 1.00 staff year (-0.02%) from the CAO Proposed Operational Plan, for an overall decrease of 70.70 staff years (-1.26%) from the Fiscal Year 2004-05 Adopted Operational Plan.

STAFFING BY PROGRAM	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Regional Operations	2,673.75	0.00	2,673.75	2,673.75	0.00	2,673.75
Regional Program Support	135.00	0.00	135.00	135.00	0.00	135.00
Aging and Independence Services	707.50	0.00	707.50	707.50	0.00	707.50
Behavioral Health Services	513.00	0.00	513.00	513.00	0.00	513.00
Child Welfare Services	806.00	0.00	806.00	806.00	0.00	806.00
Public Health Services	370.67	0.00	370.67	370.67	0.00	370.67
Administrative Support	345.00	(1.00)	344.00	345.00	(1.00)	344.00
Realignment Revenue Funds	0.00	0.00	0.00	0.00	0.00	0.00
Tobacco Settlement Funds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,550.92	(1.00)	5,549.92	5,550.92	(1.00)	5,549.92

The significant proposed changes for Fiscal Year 2005-06 from the CAO Proposed Operational Plan is:

- Proposes the transfer of 1.00 staff year from Administrative Support to County Counsel in the Finance and General Government Group to support public administrator/public guardian activities.



Regional Operations

No changes from the CAO Proposed Operational Plan.

Regional Operations	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Regional Self Suffic Elig	1,057.00	0.00	1,057.00	1,057.00	0.00	1,057.00
Regional Child Welfare Svcs	610.00	0.00	610.00	610.00	0.00	610.00
Central Region	244.00	0.00	244.00	244.00	0.00	244.00
East Region	202.50	0.00	202.50	202.50	0.00	202.50
North Central Region	319.75	0.00	319.75	319.75	0.00	319.75
North Coastal Region	90.00	0.00	90.00	90.00	0.00	90.00
North Inland Region	71.00	0.00	71.00	71.00	0.00	71.00
South Region	79.50	0.00	79.50	79.50	0.00	79.50
TOTAL	2,673.75	0.00	2,673.75	2,673.75	0.00	2,673.75
BUDGET BY PROGRAM						
Regional Self Suffic Elig	\$72,602,844	\$0	\$72,602,844	\$72,703,634	\$0	\$72,703,634
Regional Child Welfare Svcs	\$48,368,020	\$0	\$48,368,020	\$50,925,818	\$0	\$50,925,818
Central Region	\$92,915,485	\$0	\$92,915,485	\$92,669,999	\$0	\$92,669,999
East Region	\$94,311,924	\$0	\$94,311,924	\$94,423,563	\$0	\$94,423,563
North Central Region	\$55,873,726	\$0	\$55,873,726	\$56,260,114	\$0	\$56,260,114
North Coastal Region	\$24,174,733	\$0	\$24,174,733	\$24,227,583	\$0	\$24,227,583
North Inland Region	\$25,622,571	\$0	\$25,622,571	\$25,659,254	\$0	\$25,659,254
South Region	\$53,216,585	\$0	\$53,216,585	\$53,288,249	\$0	\$53,288,249
TOTAL	\$467,085,888	\$0	\$467,085,888	\$470,158,214	\$0	\$470,158,214
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$189,260,001	\$0	\$189,260,001	\$192,489,456	\$0	\$192,489,456
Services & Supplies	\$43,327,041	\$0	\$43,327,041	\$43,434,238	\$0	\$43,434,238
Other Charges	\$234,498,846	\$0	\$234,498,846	\$234,234,520	\$0	\$234,234,520
TOTAL	\$467,085,888	\$0	\$467,085,888	\$470,158,214	\$0	\$470,158,214
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$670,120	\$0	\$670,120	\$670,120	\$0	\$670,120
Fines, Forfeitures & Penalties	\$60,000	\$0	\$60,000	\$60,000	\$0	\$60,000
Intergovernmental Revenues	\$423,429,256	\$0	\$423,429,256	\$420,754,106	\$0	\$420,754,106
Charges For Current Services	\$1,665,096	\$0	\$1,665,096	\$1,665,096	\$0	\$1,665,096
Miscellaneous Revenues	\$1,348,247	\$0	\$1,348,247	\$1,348,247	\$0	\$1,348,247
Other Financing Sources	\$15,530,510	\$0	\$15,530,510	\$21,019,910	\$0	\$21,019,910
General Revenue Allocation	\$24,382,659	\$0	\$24,382,659	\$24,640,735	\$0	\$24,640,735
TOTAL	\$467,085,888	\$0	\$467,085,888	\$470,158,214	\$0	\$470,158,214



Health and Human Services Agency Changes

Regional Program Support

No changes from the CAO Proposed Operational Plan.

Regional Program Support	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Administration	52.00	0.00	52.00	52.00	0.00	52.00
County Medical Services	25.00	0.00	25.00	25.00	0.00	25.00
Self Sufficiency Services and Support	58.00	0.00	58.00	58.00	0.00	58.00
TOTAL	135.00	0.00	135.00	135.00	0.00	135.00
BUDGET BY PROGRAM						
Administration	\$17,428,568	\$0	\$17,428,568	\$17,453,287	\$0	\$17,453,287
County Medical Services	\$69,509,760	\$0	\$69,509,760	\$69,427,355	\$0	\$69,427,355
Child Care Planning Council	\$1,119,460	\$0	\$1,119,460	\$1,119,460	\$0	\$1,119,460
Self Sufficiency Services and Support	\$7,810,356	\$0	\$7,810,356	\$7,810,020	\$0	\$7,810,020
TOTAL	\$95,868,144	\$0	\$95,868,144	\$95,810,122	\$0	\$95,810,122
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$10,379,558	\$0	\$10,379,558	\$10,433,209	\$0	\$10,433,209
Services & Supplies	\$85,488,586	\$0	\$85,488,586	\$85,376,913	\$0	\$85,376,913
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets Equipment	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$95,868,144	\$0	\$95,868,144	\$95,810,122	\$0	\$95,810,122
BUDGET BY CATEGORIES OF REVENUES						
Fines, Forfeitures & Penalties	\$2,600,000	\$0	\$2,600,000	\$2,600,000	\$0	\$2,600,000
Intergovernmental Revenues	\$25,880,291	\$0	\$25,880,291	\$25,864,517	\$0	\$25,864,517
Charges For Current Services	\$4,583,993	\$0	\$4,583,993	\$4,583,993	\$0	\$4,583,993
Miscellaneous Revenues	\$999,819	\$0	\$999,819	\$999,819	\$0	\$999,819
Other Financing Sources	\$61,804,041	\$0	\$61,804,041	\$61,761,793	\$0	\$61,761,793
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$95,868,144	\$0	\$95,868,144	\$95,810,122	\$0	\$95,810,122



Aging and Independence Services

No changes from the CAO Proposed Operational Plan.

Aging and Independence Services	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
In Home Supportive Services	152.00	0.00	152.00	152.00	0.00	152.00
Edgemoor	350.00	0.00	350.00	350.00	0.00	350.00
Veterans Services	8.00	0.00	8.00	8.00	0.00	8.00
Public Administrator / Guardian	39.00	0.00	39.00	39.00	0.00	39.00
Senior Health and Social Services	49.00	0.00	49.00	49.00	0.00	49.00
Protective Services	87.50	0.00	87.50	87.50	0.00	87.50
Administrative and Other Services	22.00	0.00	22.00	22.00	0.00	22.00
TOTAL	707.50	0.00	707.50	707.50	0.00	707.50
BUDGET BY PROGRAM						
In Home Supportive Services	\$211,645,321	\$0	\$211,645,321	\$218,076,392	\$0	\$218,076,392
Edgemoor	\$28,596,602	\$0	\$28,596,602	\$28,597,646	\$0	\$28,597,646
Veterans Services	\$717,044	\$0	\$717,044	\$719,223	\$0	\$719,223
Public Administrator / Guardian	\$3,684,636	\$0	\$3,684,636	\$3,705,792	\$0	\$3,705,792
Senior Health and Social Services	\$14,228,392	\$0	\$14,228,392	\$14,226,682	\$0	\$14,226,682
Protective Services	\$9,167,946	\$0	\$9,167,946	\$9,172,297	\$0	\$9,172,297
Administrative and Other Services	\$4,392,155	\$0	\$4,392,155	\$4,395,412	\$0	\$4,395,412
TOTAL	\$272,432,096	\$0	\$272,432,096	\$278,893,444	\$0	\$278,893,444
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$49,521,635	\$0	\$49,521,635	\$49,370,949	\$0	\$49,370,949
Services & Supplies	\$208,369,340	\$0	\$208,369,340	\$214,807,084	\$0	\$214,807,084
Other Charges	\$230,000	\$0	\$230,000	\$230,000	\$0	\$230,000
Capital Assets Equipment	\$526,231	\$0	\$526,231	\$686,231	\$0	\$686,231
Operating Transfers Out	\$13,784,890	\$0	\$13,784,890	\$13,799,180	\$0	\$13,799,180
TOTAL	\$272,432,096	\$0	\$272,432,096	\$278,893,444	\$0	\$278,893,444



Health and Human Services Agency Changes

Aging and Independence Services	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Fines, Forfeitures & Penalties	\$175,200	\$0	\$175,200	\$175,200	\$0	\$175,200
Revenue From Use of Money & Property	\$159,437	\$0	\$159,437	\$159,437	\$0	\$159,437
Intergovernmental Revenues	\$199,024,904	\$0	\$199,024,904	\$204,330,174	\$0	\$204,330,174
Charges For Current Services	\$22,751,988	\$0	\$22,751,988	\$22,751,988	\$0	\$22,751,988
Miscellaneous Revenues	\$1,175,067	\$0	\$1,175,067	\$1,175,067	\$0	\$1,175,067
Other Financing Sources	\$38,606,440	\$0	\$38,606,440	\$39,734,228	\$0	\$39,734,228
General Revenue Allocation	\$10,539,060	\$0	\$10,539,060	\$10,567,350	\$0	\$10,567,350
TOTAL	\$272,432,096	\$0	\$272,432,096	\$278,893,444	\$0	\$278,893,444



Behavioral Health Services

No changes from the CAO Proposed Operational Plan.

Behavioral Health Services	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Alcohol and Other Drug Services	42.00	0.00	42.00	42.00	0.00	42.00
Adult/Older Adult Mental Health Services	336.25	0.00	336.25	336.25	0.00	336.25
Children's Mental Health Services	134.75	0.00	134.75	134.75	0.00	134.75
TOTAL	513.00	0.00	513.00	513.00	0.00	513.00
BUDGET BY PROGRAM						
Alcohol and Other Drug Services	\$47,424,993	\$0	\$47,424,993	\$47,060,447	\$0	\$47,060,447
Adult/Older Adult Mental Health Services	\$127,189,935	\$0	\$127,189,935	\$123,881,142	\$0	\$123,881,142
Children's Mental Health Services	\$84,837,548	\$0	\$84,837,548	\$84,857,014	\$0	\$84,857,014
TOTAL	\$259,452,476	\$0	\$259,452,476	\$255,798,603	\$0	\$255,798,603
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$48,017,146	\$0	\$48,017,146	\$47,744,097	\$0	\$47,744,097
Services & Supplies	\$209,055,623	\$0	\$209,055,623	\$205,674,799	\$0	\$205,674,799
Other Charges	\$2,398,337	\$0	\$2,398,337	\$2,398,337	\$0	\$2,398,337
Capital Assets Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Transfer & Reimbursements	(\$18,630)	\$0	(\$18,630)	(\$18,630)	\$0	(\$18,630)
TOTAL	\$259,452,476	\$0	\$259,452,476	\$255,798,603	\$0	\$255,798,603
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$148,643,345	\$0	\$148,643,345	\$145,237,251	\$0	\$145,237,251
Charges For Current Services	\$1,439,429	\$0	\$1,439,429	\$1,439,429	\$0	\$1,439,429
Miscellaneous Revenues	\$4,772,222	\$0	\$4,772,222	\$4,772,222	\$0	\$4,772,222
Other Financing Sources	\$90,783,163	\$0	\$90,783,163	\$90,899,930	\$0	\$90,899,930
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
General Revenue Allocation	\$13,814,317	\$0	\$13,814,317	\$13,449,771	\$0	\$13,449,771
TOTAL	\$259,452,476	\$0	\$259,452,476	\$255,798,603	\$0	\$255,798,603



Health and Human Services Agency Changes

Child Welfare Services

No changes from the CAO Proposed Operational Plan.

Child Welfare Services	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Child Welfare Services	550.00	0.00	550.00	550.00	0.00	550.00
Foster Care	113.00	0.00	113.00	113.00	0.00	113.00
Adoptions	143.00	0.00	143.00	143.00	0.00	143.00
TOTAL	806.00	0.00	806.00	806.00	0.00	806.00
BUDGET BY PROGRAM						
Child Welfare Services	\$59,831,392	\$0	\$59,831,392	\$59,451,820	\$0	\$59,451,820
Foster Care	\$164,406,008	\$0	\$164,406,008	\$174,974,538	\$0	\$174,974,538
Adoptions	\$12,735,340	\$0	\$12,735,340	\$13,070,842	\$0	\$13,070,842
TOTAL	\$236,972,740	\$0	\$236,972,740	\$247,497,200	\$0	\$247,497,200
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$58,391,005	\$0	\$58,391,005	\$58,391,005	\$0	\$58,391,005
Services & Supplies	\$21,052,522	\$0	\$21,052,522	\$21,252,399	\$0	\$21,252,399
Other Charges	\$157,529,213	\$0	\$157,529,213	\$167,853,796	\$0	\$167,853,796
TOTAL	\$236,972,740	\$0	\$236,972,740	\$247,497,200	\$0	\$247,497,200
BUDGET BY CATEGORIES OF REVENUES						
Revenue From Use of Money & Property	\$584,308	\$0	\$584,308	\$584,308	\$0	\$584,308
Intergovernmental Revenues	\$176,213,329	\$0	\$176,213,329	\$184,050,336	\$0	\$184,050,336
Charges For Current Services	\$284,270	\$0	\$284,270	\$284,270	\$0	\$284,270
Miscellaneous Revenues	\$755,472	\$0	\$755,472	\$755,472	\$0	\$755,472
Other Financing Sources	\$49,797,322	\$0	\$49,797,322	\$52,406,595	\$0	\$52,406,595
General Revenue Allocation	\$9,338,039	\$0	\$9,338,039	\$9,416,219	\$0	\$9,416,219
TOTAL	\$236,972,740	\$0	\$236,972,740	\$247,497,200	\$0	\$247,497,200



Public Health Services

Fiscal Year 2005-06

- Proposes an increase of \$0.6 million in appropriations and revenue for the addition of a fourth ambulance and the establishment of a \$575 user fee in County Service Area (CSA) 69 to provide emergency medical services to the residents of this special assessment district, as approved by the Board of Supervisors on May 17, 2005 (10). The funding source is the Resident User Fee. There is no impact in use of General Purpose Revenue and no additional staff years.

Fiscal Year 2006-07

- Proposes an increase of \$0.8 million in appropriations and revenue for the addition of a fourth ambulance and the establishment of a \$575 user fee in County Service Area (CSA) 69 to provide emergency medical services to the residents of this special assessment district, as approved by the Board of Supervisors on May 17, 2005 (10). The funding source is the Resident User Fee. There is no impact in use of General Purpose Revenue and no additional staff years.

Public Health Services	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Administration and Other Services	38.50	0.00	38.50	38.50	0.00	38.50
Bioterrorism / EMS	40.00	0.00	40.00	40.00	0.00	40.00
Infectious Disease Control	123.50	0.00	123.50	123.50	0.00	123.50
Surveillance	97.50	0.00	97.50	97.50	0.00	97.50
Prevention Services	71.17	0.00	71.17	71.17	0.00	71.17
TOTAL	370.67	0.00	370.67	370.67	0.00	370.67
BUDGET BY PROGRAM						
Administration and Other Services	\$10,380,333	\$0	\$10,380,333	\$10,403,499	\$0	\$10,403,499
Bioterrorism / EMS	\$13,570,991	\$0	\$13,570,991	\$13,270,352	\$0	\$13,270,352
Infectious Disease Control	\$24,591,471	\$0	\$24,591,471	\$24,318,206	\$0	\$24,318,206
Surveillance	\$11,504,477	\$0	\$11,504,477	\$11,327,962	\$0	\$11,327,962
Prevention Services	\$14,571,382	\$0	\$14,571,382	\$14,465,502	\$0	\$14,465,502
Ambulance CSA's - Health & Human Services	\$5,676,739	\$596,821	\$6,273,560	\$6,020,755	\$779,332	\$6,800,087
TOTAL	\$80,295,393	\$596,821	\$80,892,214	\$79,806,276	\$779,332	\$80,585,608
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$32,062,342	\$0	\$32,062,342	\$32,806,337	\$0	\$32,806,337
Services & Supplies	\$47,598,279	\$596,821	\$48,195,100	\$46,448,167	\$779,332	\$47,227,499
Other Charges	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000
Capital Assets Equipment	\$170,277	\$0	\$170,277	\$87,277	\$0	\$87,277
Expenditure Transfer & Reimbursements	(\$335,505)	\$0	(\$335,505)	(\$335,505)	\$0	(\$335,505)
TOTAL	\$80,295,393	\$596,821	\$80,892,214	\$79,806,276	\$779,332	\$80,585,608



Health and Human Services Agency Changes

Public Health Services	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Taxes Current Property	\$1,103,156	\$0	\$1,103,156	\$1,285,757	\$0	\$1,285,757
Taxes Other Than Current Secured	\$29,080	\$0	\$29,080	\$30,480	\$0	\$30,480
Licenses Permits & Franchises	\$188,203	\$0	\$188,203	\$188,203	\$0	\$188,203
Fines, Forfeitures & Penalties	\$1,823,504	\$0	\$1,823,504	\$1,823,915	\$0	\$1,823,915
Revenue From Use of Money & Property	\$179,304	\$1,189	\$180,493	\$39,000	\$109	\$39,109
Intergovernmental Revenues	\$39,284,755	\$1,325,722	\$40,610,477	\$39,166,528	\$1,551,057	\$40,717,585
Charges For Current Services	\$7,979,206	(\$730,090)	\$7,249,116	\$8,187,533	(\$771,834)	\$7,415,699
Miscellaneous Revenues	\$1,211,206	\$0	\$1,211,206	\$812,881	\$0	\$812,881
Other Financing Sources	\$26,446,948	\$0	\$26,446,948	\$26,221,948	\$0	\$26,221,948
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
General Revenue Allocation	\$2,050,031	\$0	\$2,050,031	\$2,050,031	\$0	\$2,050,031
TOTAL	\$80,295,393	\$596,821	\$80,892,214	\$79,806,276	\$779,332	\$80,585,608



Administrative Support

Fiscal Year 2005-06

- Proposes the transfer of 1.00 staff year to County Counsel to support public administrator/public guardian activities.

Fiscal Year 2006-07

- Proposes the transfer of 1.00 staff year to County Counsel to support public administrator/public guardian activities.

Administrative Support	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Agency Executive Office	20.00	0.00	20.00	20.00	0.00	20.00
Agency Contract Support	23.00	(1.00)	22.00	23.00	(1.00)	22.00
Financial Services Division	184.00	0.00	184.00	184.00	0.00	184.00
Human Resources	62.00	0.00	62.00	62.00	0.00	62.00
Management Support	12.00	0.00	12.00	12.00	0.00	12.00
Proposition 10	16.00	0.00	16.00	16.00	0.00	16.00
Strategy and Planning Division	28.00	0.00	28.00	28.00	0.00	28.00
TOTAL	345.00	(1.00)	344.00	345.00	(1.00)	344.00
BUDGET BY PROGRAM						
Agency Executive Office	\$14,855,791	\$0	\$14,855,791	\$10,851,627	\$0	\$10,851,627
Agency Contract Support	\$3,414,876	\$0	\$3,414,876	\$3,417,428	\$0	\$3,417,428
Financial Services Division	\$24,164,195	\$0	\$24,164,195	\$24,179,667	\$0	\$24,179,667
Human Resources	\$5,567,407	\$0	\$5,567,407	\$5,572,737	\$0	\$5,572,737
Management Support	\$19,411,396	\$0	\$19,411,396	\$16,590,902	\$0	\$16,590,902
Proposition 10	\$1,405,731	\$0	\$1,405,731	\$1,457,888	\$0	\$1,457,888
Strategy and Planning Division	\$6,513,152	\$0	\$6,513,152	\$6,509,489	\$0	\$6,509,489
TOTAL	\$75,332,548	\$0	\$75,332,548	\$68,579,738	\$0	\$68,579,738
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$27,006,741	\$0	\$27,006,741	\$27,125,233	\$0	\$27,125,233
Services & Supplies	\$43,220,807	\$0	\$43,220,807	\$36,349,505	\$0	\$36,349,505
Other Charges	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
Capital Assets Equipment	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
Management Reserves	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000
TOTAL	\$75,332,548	\$0	\$75,332,548	\$68,579,738	\$0	\$68,579,738



Health and Human Services Agency Changes

Administrative Support	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$39,958,533	\$0	\$39,958,533	\$31,656,361	\$0	\$31,656,361
Charges For Current Services	\$1,676,565	\$0	\$1,676,565	\$1,676,565	\$0	\$1,676,565
Miscellaneous Revenues	\$556,463	\$0	\$556,463	\$556,463	\$0	\$556,463
Other Financing Sources	\$25,140,987	\$0	\$25,140,987	\$29,690,349	\$0	\$29,690,349
Fund Balance	\$8,000,000	\$0	\$8,000,000	\$5,000,000	\$0	\$5,000,000
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,332,548	\$0	\$75,332,548	\$68,579,738	\$0	\$68,579,738

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 \$328.3 million for Fiscal Year 2005-06 and \$302.9 million for Fiscal Year 2006-07. This is an increase of \$26.4 million (8.8%) in Fiscal Year 2005-06 from the CAO Proposed Operational Plan, for a total proposed increase of \$11.1 million (3.41%) above the Fiscal Year 2004-05 Adopted Operational Plan.

EXPENDITURES BY DEPARTMENT	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Land Use and Environment Group	\$3,833,373	\$3,000,000	\$6,833,373	\$3,888,405	\$0	\$3,888,405
San Diego Geographic Information Source (SanGIS)	\$720,142	\$0	\$720,142	\$747,389	\$0	\$747,389
Agriculture, Weights and Measures	\$13,746,988	(\$63,019)	\$13,683,969	\$13,784,868	(\$100,731)	\$13,684,137
Air Pollution Control District	\$23,790,751	(\$117,506)	\$23,673,245	\$24,584,595	(\$500,629)	\$24,083,966
Environmental Health	\$31,093,228	\$855,000	\$31,948,228	\$31,910,907	\$0	\$31,910,907
Farm and Home Advisor	\$692,979	\$300,000	\$992,979	\$702,422	\$0	\$702,422
Parks and Recreation	\$21,685,514	\$2,508,057	\$24,193,571	\$21,741,761	(\$165,000)	\$21,576,761
Planning and Land Use	\$35,118,981	(\$4,777,673)	\$30,341,308	\$36,060,765	(\$9,708,117)	\$26,352,648
Public Works	\$171,170,852	\$24,721,248	\$195,892,100	\$179,627,215	\$315,063	\$179,942,278
TOTAL	\$301,852,808	\$26,426,107	\$328,278,915	\$313,048,327	(\$10,159,414)	\$302,888,913

Significant changes for Fiscal Year 2005-06 from the CAO Proposed Operational Plan include:

- Proposes an increase of \$6.9 million as a result of restored Proposition 42 - Transportation Funding: Sales and Use Tax Revenues for road resurfacing projects, rebudgets, construction, right-of-way acquisitions, and design;
- Proposes an increase of \$17.0 million for the second year of the Hazardous Fuels Reduction Program funded by federal revenue from the Natural Resources Conservation Service (NRCS);
- Proposes the following significant rebudgets funded primarily by Fiscal Year 2004-05 Land Use and Environment Group Fund Balance:
 - Fire Safety and Fuels Reduction Program - \$3.1 million to develop a comprehensive regional fire safety and prevention program for all at-risk communities,
 - Firestorm 2003 - \$2.3 million to rebuild parks and trails;
- Proposes establishing \$3.0 million in Group Management Reserves to make resources available for departments, shared major maintenance, Information Technology (IT) costs, and for the Business Process Reengineering Project (BPR) of the Land Development Permitting process.



Land Use and Environment Group Changes

Land Use and Environment Group Summary: Staffing by Department

the Land Use and Environment Group staffing level in the Revised Operational Plan is 1,497.00 staff years for both Fiscal Years 2005-06 and 2006-07. This total is an increase of 5.00 (0.34%) from the staffing included in the CAO Operational Plan, for a total proposed increase of 5.00 (0.34%) from the Fiscal Year 2004-05 Adopted Operational Plan.

STAFFING BY DEPARTMENT	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Land Use and Environment Group	17.00	0.00	17.00	17.00	0.00	17.00
San Diego Geographic Information Source (SanGIS)	5.00	0.00	5.00	5.00	0.00	5.00
Agriculture, Weights and Measures	139.50	(1.00)	138.50	139.50	(1.00)	138.50
Air Pollution Control District	147.00	0.00	147.00	147.00	0.00	147.00
Environmental Health	270.00	0.00	270.00	270.00	0.00	270.00
Farm and Home Advisor	7.50	0.00	7.50	7.50	0.00	7.50
Parks and Recreation	162.00	1.00	163.00	162.00	1.00	163.00
Planning and Land Use	221.00	2.00	223.00	221.00	2.00	223.00
Public Works	523.00	3.00	526.00	523.00	3.00	526.00
TOTAL	1,492.00	5.00	1,497.00	1,492.00	5.00	1,497.00

Significant changes for Fiscal Year 2005-06 from the CAO Proposed Operational Plan include:

- Proposes the transfer of 1.00 staff year from the Department of Agriculture, Weights and Measures to the Department of Planning and Land Use for the Watershed Program. This consolidates the core program in one department;
- Proposes the transfer of 1.00 staff year from the Department of Planning and Land Use to the Department of Public Works, Land Development for the new Transportation Impact Fee (TIF) Program;
- Proposes the transfer of 2.00 staff years from the Auditor and Controller to the Department of Planning and Land Use for the Developer Deposit Program. This is part of the implementation of the Oracle Projects and Grants and Accounts Receivable modules. This program spans over several departments within the Land Use and Environment Group (LUEG) as well as managing cashing services for departments outside of LUEG;
- Proposes the transfer of 2.00 staff years from the Auditor and Controller to the Department of Public Works to assist with rents and leases, accounts payable and accounts receivable functions;
- Includes a technical adjustment to the budget by adding 1.00 staff year to the Department of Parks and Recreation. This position was approved in Fiscal Year 2004-05 but was inadvertently omitted from the CAO Proposed Operational Plan. This action aligns the County's budget management system with the County's Human Resources' position management system.



Executive Office

Fiscal Year 2005-06

- Proposes establishing \$3.0 million in the Group's Management Reserves based on estimated Fiscal Year 2004-05 Land Use and Environment Group Fund Balance to make resources available for departments, shared major maintenance, Information Technology (IT) costs, and for the Business Process Reengineering Project (BPR) of the Land Development Permitting process.

Fiscal Year 2006-07

No changes from the CAO Proposed Operational Plan.

Land Use and Environment Group	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Land Use and Environment Executive Office	17.00	0.00	17.00	17.00	0.00	17.00
TOTAL	17.00	0.00	17.00	17.00	0.00	17.00
BUDGET BY PROGRAM						
Land Use and Environment Executive Office	\$3,833,373	\$3,000,000	\$6,833,373	\$3,888,405	\$0	\$3,888,405
TOTAL	\$3,833,373	\$3,000,000	\$6,833,373	\$3,888,405	\$0	\$3,888,405
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$2,478,673	\$0	\$2,478,673	\$2,533,705	\$0	\$2,533,705
Services & Supplies	\$1,013,091	\$0	\$1,013,091	\$1,013,091	\$0	\$1,013,091
Management Reserves	\$341,609	\$3,000,000	\$3,341,609	\$341,609	\$0	\$341,609
TOTAL	\$3,833,373	\$3,000,000	\$6,833,373	\$3,888,405	\$0	\$3,888,405
BUDGET BY CATEGORIES OF REVENUES						
Miscellaneous Revenues	\$27,306	\$0	\$27,306	\$27,306	\$0	\$27,306
Fund Balance	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$0
General Revenue Allocation	\$3,806,067	\$0	\$3,806,067	\$3,861,099	\$0	\$3,861,099
TOTAL	\$3,833,373	\$3,000,000	\$6,833,373	\$3,888,405	\$0	\$3,888,405



San Diego Geographic Information Source (SanGIS)

No changes from the CAO Proposed Operational Plan.

San Diego Geographic Information Source (SanGIS)	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
San Diego Geographic Information Source (SanGIS)	5.00	0.00	5.00	5.00	0.00	5.00
TOTAL	5.00	0.00	5.00	5.00	0.00	5.00
BUDGET BY PROGRAM						
San Diego Geographic Information Source (SanGIS)	\$720,142	\$0	\$720,142	\$747,389	\$0	\$747,389
TOTAL	\$720,142	\$0	\$720,142	\$747,389	\$0	\$747,389
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$423,912	\$0	\$423,912	\$451,159	\$0	\$451,159
Services & Supplies	\$296,230	\$0	\$296,230	\$296,230	\$0	\$296,230
TOTAL	\$720,142	\$0	\$720,142	\$747,389	\$0	\$747,389
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$423,912	\$0	\$423,912	\$451,159	\$0	\$451,159
General Revenue Allocation	\$296,230	\$0	\$296,230	\$296,230	\$0	\$296,230
TOTAL	\$720,142	\$0	\$720,142	\$747,389	\$0	\$747,389



Agriculture, Weights & Measures

Fiscal Year 2005-06

Proposes a reduction of 1.00 staff year and a net reduction of \$63,019 due to the following:

- Watershed Management Program
 - The transfer of 1.00 staff year and \$110,519 of General Revenue Allocation to the Department of Planning and Land Use for Watershed Management. In an effort to align the Watershed Management Program with core services, this program will become part of the Department of Planning and Land Use's existing watershed program;
- Water Authority's Escondido Creek Enhancement Project
 - An increase of \$47,500 in appropriations and associated revenue for herbicide treatment services as approved by the Board of Supervisors on May 11, 2005 (12). The San Diego County Water Authority has entered into a Joint Exercise Agreement for the purpose of eliminating select non-native invasive vegetation and trees through the application of herbicides as part of the Water Authority's Escondido Creek Enhancement Project. This agreement is for \$250,000 and has a five-year term ending October 31, 2009.

Fiscal Year 2006-07

Proposes a reduction of 1.00 staff year and a net reduction of \$100,731 due to the following:

- Watershed Management Program
 - The ongoing reduction of 1.00 staff year and General Purpose Revenue of \$113,231 associated with the transfer of the Watershed Management Program to the Department of Planning and Land Use;
- Water Authority's Escondido Creek Enhancement Project
 - An increase of \$12,500 in appropriations for herbicide treatment services as part of the Water Authority's Escondido Creek Enhancement Project.

Agriculture, Weights and Measures	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Agriculture, Weights and Measures	139.50	(1.00)	138.50	139.50	(1.00)	138.50
TOTAL	139.50	(1.00)	138.50	139.50	(1.00)	138.50
BUDGET BY PROGRAM						
Agriculture, Weights and Measures	\$13,699,988	(\$63,019)	\$13,636,969	\$13,737,868	(\$100,731)	\$13,637,137
Fish and Wildlife Fund	\$47,000	\$0	\$47,000	\$47,000	\$0	\$47,000
TOTAL	\$13,746,988	(\$63,019)	\$13,683,969	\$13,784,868	(\$100,731)	\$13,684,137



Land Use and Environment Group Changes

Agriculture, Weights and Measures	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$11,081,539	(\$68,019)	\$11,013,520	\$11,275,394	(\$103,231)	\$11,172,163
Services & Supplies	\$2,546,468	\$5,000	\$2,551,468	\$2,466,474	\$2,500	\$2,468,974
Other Charges	\$43,000	\$0	\$43,000	\$43,000	\$0	\$43,000
Capital Assets Equipment	\$75,981	\$0	\$75,981	\$0	\$0	\$0
TOTAL	\$13,746,988	(\$63,019)	\$13,683,969	\$13,784,868	(\$100,731)	\$13,684,137
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$2,044,880	\$0	\$2,044,880	\$2,044,880	\$0	\$2,044,880
Fines, Forfeitures & Penalties	\$43,850	\$0	\$43,850	\$16,250	\$0	\$16,250
Intergovernmental Revenues	\$7,192,604	\$0	\$7,192,604	\$7,192,604	\$0	\$7,192,604
Charges For Current Services	\$731,200	\$47,500	\$778,700	\$731,200	\$12,500	\$743,700
Miscellaneous Revenues	\$54,100	\$0	\$54,100	\$54,100	\$0	\$54,100
Fund Balance	\$30,750	\$0	\$30,750	\$30,750	\$0	\$30,750
General Revenue Allocation	\$3,649,604	(\$110,519)	\$3,539,085	\$3,715,084	(\$113,231)	\$3,601,853
TOTAL	\$13,746,988	(\$63,019)	\$13,683,969	\$13,784,868	(\$100,731)	\$13,684,137



Air Pollution Control District

Fiscal Year 2005-06

Proposes a net decrease of \$0.1 million as follows:

- As a result of the purchase of a new Air Pollution Control District (APCD) office building in Fiscal Year 2005-06, a reduction in building lease payment expenditures of \$0.4 million and an increase in charges by facilities services Internal Service Funds (ISF) of \$0.2 million will occur, for a net decrease of \$0.2 million;
- A reduction of \$0.1 million in Salaries and Benefits due to a decreased need for extra help and anticipated savings from retirements;
- An increase of \$0.2 million for continued air monitoring related to mobile air polluting sources, based on vehicle registration funds;
- A \$1.1 million decrease in budgeted fund balance as a result of the \$0.3 million of salaries and benefits and lease payment reductions described above and \$0.8 million in revenue increases.

Fiscal Year 2006-07

Proposes a net decrease of \$0.5 million due to the following:

- A net decrease of \$0.65 million related to the new APCD office building, including a reduction in facility lease costs of \$0.9 million and an increase in Facilities Management Internal Services Fund costs of \$0.25 million required for the new building;
- A decrease of \$0.05 million in Salaries and Benefits due to a reduced need for extra help positions and other savings;
- An increase of \$0.2 million for continued air monitoring related to mobile air polluting sources, based on vehicle registration funds;
- A \$1.3 million decrease in budgeted Fund Balance as a result of the \$0.7 million of salaries and benefits and lease payment reductions described above and \$0.6 million in revenue increases.

Air Pollution Control District	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Air Pollution Control District Programs	147.00	0.00	147.00	147.00	0.00	147.00
TOTAL	147.00	0.00	147.00	147.00	0.00	147.00
BUDGET BY PROGRAM						
General Fund Contribution to APCD	\$0	\$0	\$0	\$0	\$0	\$0
Air Pollution Control District Programs	\$23,790,751	(\$117,506)	\$23,673,245	\$24,584,595	(\$500,629)	\$24,083,966
TOTAL	\$23,790,751	(\$117,506)	\$23,673,245	\$24,584,595	(\$500,629)	\$24,083,966



Land Use and Environment Group Changes

Air Pollution Control District	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$14,728,701	(\$100,410)	\$14,628,291	\$15,226,233	(\$50,093)	\$15,176,140
Services & Supplies	\$4,307,990	(\$210,282)	\$4,097,708	\$4,433,392	(\$647,711)	\$3,785,681
Other Charges	\$59,626	\$0	\$59,626	\$61,415	\$0	\$61,415
Capital Assets Equipment	\$190,350	\$0	\$190,350	\$134,261	\$0	\$134,261
Operating Transfers Out	\$4,504,084	\$193,186	\$4,697,270	\$4,729,294	\$197,175	\$4,926,469
TOTAL	\$23,790,751	(\$117,506)	\$23,673,245	\$24,584,595	(\$500,629)	\$24,083,966
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$7,808,102	\$0	\$7,808,102	\$8,106,963	\$0	\$8,106,963
Fines, Forfeitures & Penalties	\$831,650	\$187,890	\$1,019,540	\$875,883	\$143,657	\$1,019,540
Revenue From Use of Money & Property	\$215,000	\$0	\$215,000	\$231,125	\$0	\$231,125
Intergovernmental Revenues	\$7,586,146	\$463,186	\$8,049,332	\$7,741,056	\$447,175	\$8,188,231
Charges For Current Services	\$1,209,501	\$186,000	\$1,395,501	\$1,256,077	\$0	\$1,256,077
Miscellaneous Revenues	\$177,925	\$0	\$177,925	\$191,270	\$0	\$191,270
Other Financing Sources	\$4,504,090	\$193,180	\$4,697,270	\$4,729,294	\$197,175	\$4,926,469
Fund Balance	\$1,458,337	(\$1,147,762)	\$310,575	\$1,452,927	(\$1,288,636)	\$164,291
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,790,751	(\$117,506)	\$23,673,245	\$24,584,595	(\$500,629)	\$24,083,966



Environmental Health

Fiscal Year 2005-06

- Proposes a rebudget of \$0.9 million for one-time projects approved by the Board on March 1, 2005 (13), which include Information Technology projects and the acquisition of reference and outreach materials for the Hazardous Materials Division. The funding source is the Land Use and Environment Group Fund Balance.

Fiscal Year 2006-07

No changes from the CAO Proposed Operational Plan.

Environmental Health	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Environmental Health	270.00	0.00	270.00	270.00	0.00	270.00
TOTAL	270.00	0.00	270.00	270.00	0.00	270.00
BUDGET BY PROGRAM						
Environmental Health	\$31,093,228	\$855,000	\$31,948,228	\$31,910,907	\$0	\$31,910,907
TOTAL	\$31,093,228	\$855,000	\$31,948,228	\$31,910,907	\$0	\$31,910,907
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$24,408,234	\$0	\$24,408,234	\$25,116,426	\$0	\$25,116,426
Services & Supplies	\$6,664,994	\$855,000	\$7,519,994	\$6,774,481	\$0	\$6,774,481
Capital Assets Equipment	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
TOTAL	\$31,093,228	\$855,000	\$31,948,228	\$31,910,907	\$0	\$31,910,907
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$16,769,453	\$0	\$16,769,453	\$17,402,295	\$0	\$17,402,295
Fines, Forfeitures & Penalties	\$338,647	\$0	\$338,647	\$352,193	\$0	\$352,193
Intergovernmental Revenues	\$1,646,003	\$0	\$1,646,003	\$1,651,974	\$0	\$1,651,974
Charges For Current Services	\$10,010,765	\$0	\$10,010,765	\$10,138,563	\$0	\$10,138,563
Miscellaneous Revenues	\$937,965	\$0	\$937,965	\$975,487	\$0	\$975,487
Other Financing Sources	\$1,390,395	\$0	\$1,390,395	\$1,390,395	\$0	\$1,390,395
Fund Balance	\$0	\$855,000	\$855,000	\$0	\$0	\$0
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,093,228	\$855,000	\$31,948,228	\$31,910,907	\$0	\$31,910,907



Land Use and Environment Group Changes

Farm and Home Advisor

Fiscal Year 2005-06

- Proposes the rebudget of \$0.3 million for continued work on the Fire Safety and Fuels Reduction Program. The Board established these funds last year to augment the Hazardous Fuels Reduction grant activities over the four-year term of the federal grants for fire safety. The funding source is the Land Use and Environment Group Fund Balance.

Fiscal Year 2006-07

No changes from the CAO Proposed Operational Plan.

Farm and Home Advisor	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Farm and Home Advisor	7.50	0.00	7.50	7.50	0.00	7.50
TOTAL	7.50	0.00	7.50	7.50	0.00	7.50
BUDGET BY PROGRAM						
Farm and Home Advisor	\$692,979	\$300,000	\$992,979	\$702,422	\$0	\$702,422
TOTAL	\$692,979	\$300,000	\$992,979	\$702,422	\$0	\$702,422
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$434,244	\$0	\$434,244	\$453,054	\$0	\$453,054
Services & Supplies	\$258,735	\$300,000	\$558,735	\$249,368	\$0	\$249,368
TOTAL	\$692,979	\$300,000	\$992,979	\$702,422	\$0	\$702,422
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$0	\$300,000	\$300,000	\$0	\$0	\$0
General Revenue Allocation	\$692,979	\$0	\$692,979	\$702,422	\$0	\$702,422
TOTAL	\$692,979	\$300,000	\$992,979	\$702,422	\$0	\$702,422



Parks and Recreation

Fiscal Year 2005-2006

Proposes a net increase of \$2.5 million due to the following:

- Includes the addition of 1.00 staff year to correct an administrative error and align budgeted staff years with the County's system of record for position management. This position was added late in Fiscal Year 2004-05 budget development and although it has been included in the County's Human Resources position management system, it was erroneously omitted from the CAO Proposed Operational Plan;
- The rebudget of \$2.6 million using Fiscal Year 2004-05 Land Use and Environment Group Fund Balance, to include;
 - Firestorm 2003 - \$2.3 million to rebuild parks and trails,
 - Fire Safety and Fuels Reduction - \$56,000 for the purchase of equipment,
 - Trails - \$115,000 for the Countywide Trails Program,
 - Tijuana Regional Park - \$4,148 for the clean up of Tijuana Regional Park,
 - Recreation/Marketing - \$127,639 for the Lakeside Teen Center and for the purchase of a portable movie screen/ marquis and related expenses, and
 - Development - \$20,000 for the purchase of a printer/plotter and electronic scanning of documents;
- A reduction of \$137,500 in revenue and related expenses due to a change in the terms of the master lease at Heritage Park.

Fiscal Year 2006-2007

- Includes the addition of 1.00 staff year to correct an administrative error and align budgeted staff years with the County's system of record for position management. This position was added late in Fiscal Year 2004-05 budget development and although it has been included in the County's Human Resources position management system, it was erroneously omitted from the CAO Proposed Operational Plan;
- Proposes a reduction of \$165,000 in revenue and related expenses due to a change in the terms of the master lease of Heritage Park.

Parks and Recreation	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Parks and Recreation	159.00	1.00	160.00	159.00	1.00	160.00
Park Special Districts	3.00	0.00	3.00	3.00	0.00	3.00
TOTAL	162.00	1.00	163.00	162.00	1.00	163.00
BUDGET BY PROGRAM						
Parks and Recreation	\$19,710,134	\$2,508,057	\$22,218,191	\$19,750,231	(\$165,000)	\$19,585,231
Park Land Dedication	\$67,000	\$0	\$67,000	\$67,000	\$0	\$67,000
Park Special Districts	\$1,908,380	\$0	\$1,908,380	\$1,924,530	\$0	\$1,924,530
TOTAL	\$21,685,514	\$2,508,057	\$24,193,571	\$21,741,761	(\$165,000)	\$21,576,761



Land Use and Environment Group Changes

Parks and Recreation	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$13,867,943	(\$35,000)	\$13,832,943	\$14,209,033	(\$35,000)	\$14,174,033
Services & Supplies	\$7,079,571	\$2,536,529	\$9,616,100	\$6,819,728	(\$130,000)	\$6,689,728
Other Charges	\$207,000	\$6,528	\$213,528	\$167,000	\$0	\$167,000
Capital Assets Equipment	\$69,000	\$0	\$69,000	\$69,000	\$0	\$69,000
Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out	\$462,000	\$0	\$462,000	\$477,000	\$0	\$477,000
TOTAL	\$21,685,514	\$2,508,057	\$24,193,571	\$21,741,761	(\$165,000)	\$21,576,761
BUDGET BY CATEGORIES OF REVENUES						
Taxes Current Property	\$1,023,455	\$0	\$1,023,455	\$1,033,555	\$0	\$1,033,555
Taxes Other Than Current Secured	\$17,300	\$0	\$17,300	\$18,350	\$0	\$18,350
Licenses Permits & Franchises	\$67,000	\$0	\$67,000	\$67,000	\$0	\$67,000
Revenue From Use of Money & Property	\$796,720	(\$137,500)	\$659,220	\$796,720	(\$165,000)	\$631,720
Intergovernmental Revenues	\$163,918	\$0	\$163,918	\$91,918	\$0	\$91,918
Charges For Current Services	\$4,404,740	\$0	\$4,404,740	\$4,463,062	\$0	\$4,463,062
Miscellaneous Revenues	\$66,213	\$0	\$66,213	\$66,213	\$0	\$66,213
Other Financing Sources	\$462,000	\$0	\$462,000	\$462,000	\$0	\$462,000
Fund Balance	\$120,000	\$2,645,557	\$2,765,557	\$0	\$0	\$0
General Revenue Allocation	\$14,564,168	\$0	\$14,564,168	\$14,742,943	\$0	\$14,742,943
TOTAL	\$21,685,514	\$2,508,057	\$24,193,571	\$21,741,761	(\$165,000)	\$21,576,761



Planning and Land Use

Fiscal Year 2005-2006

- Proposes a net increase of 2.00 staff years, as follows:
 - An increase of 1.00 staff year transferred from the Department of Agriculture, Weights, and Measures for the existing Watershed Program, thus combining core services into one department. The corresponding transfer of \$110,519 in General Revenue Allocation is included,
 - An increase of 2.00 staff years transferred from the Auditor and Controller with the corresponding transfer of General Revenue Allocation of \$90,043 for the Developer Deposit Program. This is part of the implementation of the Oracle Projects and Grants and Accounts Receivable modules. This program spans over several departments within the Land Use and Environment Group (LUEG) as well as managing cashiering services for departments outside LUEG,
 - The transfer of 1.00 staff year to the Department of Public Works for plan review related to the new Transportation Impact Fee. This position is offset by program revenue.
- Proposes a decrease in expenditures and corresponding revenue of \$10.0 million included in the CAO Proposed Operational Plan relating to the transfer of budgeted consultant contracts for the second year of the Hazardous Fuels Reduction Program to the Department of Public Works. This program is funded by federal revenue from the Natural Resources Conservation Service (NRCS).
- Proposes the rebudget of \$4.9 million using \$0.5 million in grant funds and \$4.4 million of Fiscal Year 2004-05 Land Use and Environment Group Fund Balance, to include:
 - Fire Safety and Fuels Reduction Program - \$3.1 million,
 - Documents - \$0.5 million for the continued development of the document management system,
 - Multiple Species Conservation Program (MSCP) - \$1.0 million in consultant contracts related to the North and East County Sub-area Plans based on \$0.5 million in grant funding and \$0.5 million of Fiscal Year 2004-05 Land Use and Environment Group Fund Balance, and
 - San Diego River, Santa Margarita, Tijuana River Watershed Plans and the Otay River Special Area Management Plan - \$0.3 million for watershed management.

Fiscal Year 2006-2007

- Proposes a net increase of 2.00 staff years, as follows:
 - An increase of 1.00 staff year transferred from the Department of Agriculture, Weights and Measures for the existing watershed program, thus combining core services into one department. The corresponding transfer of \$113,231 in General Revenue Allocation is included,
 - An increase of 2.00 staff years transferred from the Auditor and Controller with the corresponding transfer of General Revenue Allocation of \$92,179 for the Developer Deposit Program,
 - The transfer 1.00 staff year to the Department of Public Works for plan review related to the new Transportation Impact Fee. This position is offset by program revenue.
- Proposes a decrease in expenditures and corresponding revenue of \$10.0 million budgeted in the CAO Proposed Operational Plan relating to the transfer of budgeted consultant contracts for the third year of the Hazardous Fuels Reduction Program to the Department of Public Works. This program is funded by federal revenue from the Natural Resources Conservation Service (NRCS).



Land Use and Environment Group Changes

Planning and Land Use	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Support Services	17.00	0.00	17.00	17.00	0.00	17.00
Current Planning	67.00	2.00	69.00	67.00	2.00	69.00
Multi-Species Conservation	11.00	0.00	11.00	11.00	0.00	11.00
Building	93.00	0.00	93.00	93.00	0.00	93.00
Codes Enforcement	20.00	0.00	20.00	20.00	0.00	20.00
General Plan 2020	13.00	0.00	13.00	13.00	0.00	13.00
TOTAL	221.00	2.00	223.00	221.00	2.00	223.00
BUDGET BY PROGRAM						
Support Services	\$2,265,078	\$0	\$2,265,078	\$2,304,076	\$0	\$2,304,076
Current Planning	\$7,315,938	\$759,830	\$8,075,768	\$7,656,643	\$255,590	\$7,912,233
Resource Planning	\$0	\$0	\$0	\$0	\$0	\$0
Multi-Species Conservation	\$1,425,046	\$1,285,116	\$2,710,162	\$1,468,902	\$0	\$1,468,902
Building	\$20,762,841	(\$6,822,619)	\$13,940,222	\$21,212,722	(\$9,963,707)	\$11,249,015
Codes Enforcement	\$1,900,632	\$0	\$1,900,632	\$1,938,852	\$0	\$1,938,852
General Plan 2020	\$1,449,446	\$0	\$1,449,446	\$1,479,570	\$0	\$1,479,570
TOTAL	\$35,118,981	(\$4,777,673)	\$30,341,308	\$36,060,765	(\$9,708,117)	\$26,352,648
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$20,527,133	\$275,411	\$20,802,544	\$21,488,151	\$282,083	\$21,770,234
Services & Supplies	\$14,591,848	(\$5,081,084)	\$9,510,764	\$14,572,614	(\$9,990,200)	\$4,582,414
Capital Assets Equipment	\$0	\$28,000	\$28,000	\$0	\$0	\$0
TOTAL	\$35,118,981	(\$4,777,673)	\$30,341,308	\$36,060,765	(\$9,708,117)	\$26,352,648
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$5,370,171	(\$75,138)	\$5,295,033	\$6,027,052	(\$76,938)	\$5,950,114
Fines, Forfeitures & Penalties	\$302,714	\$0	\$302,714	\$302,714	\$0	\$302,714
Intergovernmental Revenues	\$10,880,000	(\$9,500,000)	\$1,380,000	\$10,882,408	(\$10,000,000)	\$882,408
Charges For Current Services	\$9,758,981	\$169,787	\$9,928,768	\$11,278,286	\$163,411	\$11,441,697
Fund Balance	\$1,700,884	\$4,427,116	\$6,128,000	\$1,314,000	\$0	\$1,314,000
General Revenue Allocation	\$7,106,231	\$200,562	\$7,306,793	\$6,256,305	\$205,410	\$6,461,715
TOTAL	\$35,118,981	(\$4,777,673)	\$30,341,308	\$36,060,765	(\$9,708,117)	\$26,352,648



Public Works

Fiscal Year 2005-06

All changes are offset by revenue or fund balance in each Special Fund.

Transportation Program

- Proposes an increase of \$121,500 in expenditures for the "Enhancing the Driving Environment Using Electronics" grant funded by the State and by program revenue.

Land Development Program

- Proposes an increase of \$78,889 and 1.00 staff year based on the transfer of one staff year from the Department of Planning and Land Use. The position will be responsible for plan review related to the new Transportation Impact Fee and is funded by program revenue.

Engineering Services Program

- Proposes an increase of \$6.9 million as a result of restored Proposition 42 - Transportation Funding: Sales and Use Tax Revenues (\$5.0 million) for road resurfacing projects, the rebudget of work on Stagecoach Lane (\$1.0 million) and additional appropriations for various projects for construction, right-of-way acquisition and design (\$0.9 million).

Management Services Program

- Proposes an increase of 2.00 staff years based on the transfer of two staff years from the Auditor and Controller's Department to assist with rents and leases, accounts payable and accounts receivable functions and a decrease of \$1.3 million in Reserve Designation due to the restoration of Proposition 42 - Transportation Funding: Sales and Use Tax Revenues, for road resurfacing projects.

General Fund Activities Program

- Proposes the transfer and budgeting of \$17.0 million in consultant contracts from the Department of Planning and Land Use for the second year of the Hazardous Fuels Reduction Program. This program is funded by federal grant from the Natural Resources Conservation Service (NRCS). Although \$10 million was included in each of the two fiscal years of the CAO Proposed Operational Plan, current records indicate that \$17 million in funding remains and this program is expected to be completed in Fiscal Year 2005-06.

Airports Program

- Proposes a decrease of \$539,313. The decrease is the net result of the rebudgets for Palomar Airport's new terminal project, the Gillespie Field Overlay, additional appropriations for the execution of the Gillespie Field Master Plan, additional funds for airport security, and a decrease due to a correction for the Gillespie Field Slurry Seal Taxiways project.

Sanitation Districts

- Proposes an increase of \$3.3 million. The increase is the net result of the following:
 - The addition of appropriations for: the construction of the Spring Valley Outfall manholes (\$2.0 million), the demolition of the Lakeside Flow Equalization Facility (\$0.8 million), the Lakeside Replacement Reserve (\$0.7 million), and the rebudget of the design modifications of the Jamacha Pump Station Improvements (\$0.1 million);
 - The decrease in appropriations due to the cancellation of the replacement of the Jamacha Force Main (\$0.3 million). The results from testing the Jamacha Force Main indicated that the pipe was in good condition and that it did not need to be replaced.



Land Use and Environment Group Changes

County Service Areas

- Proposes a decrease of \$135,728 to adjust the CAO Proposed Operational Plan for two Permanent Road Districts, 18 Harrison Park and 1010 Alpine Highlands.

Fiscal Year 2006-07

All changes are offset by revenue or fund balance in each Special Fund.

Land Development Program

- Proposes an increase of \$80,791 and 1.00 staff year based on the transfer of one staff year from the Department of Planning and Land Use. The position will be responsible for plan review related to the new Transportation Impact Fee and is funded by revenue from developer deposits.

Management Services Program

- Proposes an increase of 2.00 staff years based on the transfer of two staff years from the Auditor and Controller's Department to assist with rents and leases, accounts payable and accounts receivable functions.

Sanitation Districts

- Proposes an increase of \$370,000 for an increase in costs for the Galloway Pump Station project to the CAO Proposed Operational Plan.

County Service Areas

- Proposes a decrease of \$135,728 to adjust the CAO Proposed Operational Plan for two Permanent Road Districts, 18 Harrison Park and 1010 Alpine Highlands.

Public Works	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Transportation Program	204.00	0.00	204.00	204.00	0.00	204.00
Land Development Program	102.00	1.00	103.00	102.00	1.00	103.00
Engineering Services Program	57.00	0.00	57.00	57.00	0.00	57.00
Solid Waste Management Program	18.00	0.00	18.00	18.00	0.00	18.00
Management Services Program	48.00	2.00	50.00	48.00	2.00	50.00
General Fund Activities Program	23.00	0.00	23.00	23.00	0.00	23.00
Airports Program	32.00	0.00	32.00	32.00	0.00	32.00
Wastewater Management Program	39.00	0.00	39.00	39.00	0.00	39.00
TOTAL	523.00	3.00	526.00	523.00	3.00	526.00



Land Use and Environment Group Changes

Public Works	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
BUDGET BY PROGRAM						
Transportation Program	\$27,662,812	\$121,500	\$27,784,312	\$27,898,783	\$0	\$27,898,783
Land Development Program	\$14,659,197	\$78,889	\$14,738,086	\$15,197,708	\$80,791	\$15,278,499
Engineering Services Program	\$27,987,137	\$6,875,000	\$34,862,137	\$38,573,377	\$0	\$38,573,377
Solid Waste Management Program	\$14,605,092	\$0	\$14,605,092	\$14,644,467	\$0	\$14,644,467
Management Services Program	\$10,709,234	(\$2,000,000)	\$8,709,234	\$8,891,389	\$0	\$8,891,389
General Fund Activities Program	\$6,865,723	\$17,000,000	\$23,865,723	\$5,781,182	\$0	\$5,781,182
Airports Program	\$16,370,566	(\$539,313)	\$15,831,253	\$13,299,308	\$0	\$13,299,308
Wastewater Management Program	\$5,409,499	\$0	\$5,409,499	\$5,481,044	\$0	\$5,481,044
Sanitation Districts	\$22,715,255	\$3,320,900	\$26,036,155	\$27,793,620	\$370,000	\$28,163,620
Flood Control	\$5,834,445	\$0	\$5,834,445	\$3,714,445	\$0	\$3,714,445
County Service Areas	\$10,086,891	(\$135,728)	\$9,951,163	\$10,086,891	(\$135,728)	\$9,951,163
Equipment ISF Program	\$8,265,001	\$0	\$8,265,001	\$8,265,001	\$0	\$8,265,001
TOTAL	\$171,170,852	\$24,721,248	\$195,892,100	\$179,627,215	\$315,063	\$179,942,278
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$50,887,634	\$186,495	\$51,074,129	\$52,404,689	\$190,953	\$52,595,642
Services & Supplies	\$97,813,132	\$23,495,573	\$121,308,705	\$103,774,725	(\$108,422)	\$103,666,303
Other Charges	\$4,569,589	(\$77,468)	\$4,492,121	\$7,314,370	(\$137,468)	\$7,176,902
Capital Assets/Land Acquisition	\$11,769,562	\$2,376,648	\$14,146,210	\$11,708,895	\$370,000	\$12,078,895
Capital Assets Equipment	\$2,863,975	\$0	\$2,863,975	\$2,846,175	\$0	\$2,846,175
Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Reserve/Designation Increase	\$2,137,700	(\$1,260,000)	\$877,700	\$446,820	\$0	\$446,820
Operating Transfers Out	\$1,129,260	\$0	\$1,129,260	\$1,131,541	\$0	\$1,131,541
TOTAL	\$171,170,852	\$24,721,248	\$195,892,100	\$179,627,215	\$315,063	\$179,942,278



Land Use and Environment Group Changes

Public Works	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Taxes Current Property	\$3,889,300	\$0	\$3,889,300	\$3,889,300	\$0	\$3,889,300
Taxes Other Than Current Secured	\$9,369,200	\$400,000	\$9,769,200	\$21,881,220	\$0	\$21,881,220
Licenses Permits & Franchises	\$130,250	\$0	\$130,250	\$130,250	\$0	\$130,250
Fines, Forfeitures & Penalties	\$36,011	\$0	\$36,011	\$36,011	\$0	\$36,011
Revenue From Use of Money	\$15,099,559	\$0	\$15,099,559	\$15,099,559	\$0	\$15,099,559
Intergovernmental Revenues	\$58,387,925	\$21,089,750	\$79,477,675	\$53,688,254	\$0	\$53,688,254
Charges For Current Services	\$46,285,434	\$573,061	\$46,858,495	\$46,060,112	(\$59,937)	\$46,000,175
Miscellaneous Revenues	\$13,969,521	\$1,500,000	\$15,469,521	\$14,330,816	\$0	\$14,330,816
Other Financing Sources	\$1,221,560	\$0	\$1,221,560	\$1,223,841	\$0	\$1,223,841
Reserve/Designation Decreases	\$1,560,500	\$0	\$1,560,500	\$1,584,250	\$0	\$1,584,250
Fund Balance	\$16,982,595	\$1,158,437	\$18,141,032	\$17,412,409	\$375,000	\$17,787,409
General Revenue Allocation	\$4,238,997	\$0	\$4,238,997	\$4,291,193	\$0	\$4,291,193
TOTAL	\$171,170,852	\$24,721,248	\$195,892,100	\$179,627,215	\$315,063	\$179,942,278

Community Services Group Changes



Community Services Group Summary: Expenditures by Department

Community Services Group expenditures in the Revised Operational Plan are \$236.5 million for Fiscal Year 2005-2006 and \$236.4 million for Fiscal Year 2006-07. This is a decrease of \$0.55 million (-0.23%) in Fiscal Year 2005-06 from the CAO Proposed Operational Plan, for a total proposed increase of \$5.3 million (2.28%) over the Fiscal Year 2004-05 Adopted Operational Plan.

EXPENDITURES BY DEPARTMENT	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Community Services Group Executive Office	\$6,893,390	\$0	\$6,893,390	\$3,960,638	\$0	\$3,960,638
Animal Services	\$11,057,081	\$0	\$11,057,081	\$11,360,241	\$0	\$11,360,241
County Library	\$30,768,468	\$250,000	\$31,018,468	\$31,562,692	\$0	\$31,562,692
General Services	\$121,714,448	\$251,729	\$121,966,177	\$122,979,461	\$257,965	\$123,237,426
Housing & Community Development	\$35,630,575	\$0	\$35,630,575	\$36,095,102	\$0	\$36,095,102
Purchasing and Contracting	\$9,188,449	\$0	\$9,188,449	\$9,357,072	\$0	\$9,357,072
County of San Diego Redevelopment Agency	\$7,767,686	(\$1,052,547)	\$6,715,139	\$6,531,522	\$0	\$6,531,522
Registrar of Voters	\$14,013,054	\$0	\$14,013,054	\$14,307,012	\$0	\$14,307,012
TOTAL	\$237,033,151	(\$550,818)	\$236,482,333	\$236,153,740	\$257,965	\$236,411,705

Significant changes for Fiscal Year 2005-06 from the CAO Proposed Operational Plan include:

- Proposes the purchase of self-checkout machines at various branch libraries to improve customer service and efficiency;
- Proposes an increase of \$0.3 million in General Services as a result of the addition of 4.25 staff years to maintain new facilities and provide accounting support;
- Proposes a net decrease of \$1.1 million reflecting anticipated tax increment reductions and completion of the trails project in the Upper San Diego River Redevelopment Project Area.



Community Services Group Summary: Staffing by Department

The Community Services Group staffing level in the Revised Operational Plan is 979.00 staff years for Fiscal Year 2005-06 and 984.00 for Fiscal Year 2006-07. This is an increase of 5.25 staff years (0.5%) in Fiscal Year 2005-06 from the CAO Proposed Operational Plan, resulting in a total proposed decrease of 7.25 staff years (-0.7%) below the Fiscal Year 2004-05 Adopted Operational Plan.

STAFFING BY DEPARTMENT	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Community Services Group Executive Office	9.00	0.00	9.00	9.00	0.00	9.00
Animal Services	119.00	0.00	119.00	119.00	0.00	119.00
County Library	290.00	0.00	290.00	295.00	0.00	295.00
General Services	325.75	4.25	330.00	325.75	4.25	330.00
Housing & Community Development	103.00	0.00	103.00	103.00	0.00	103.00
Purchasing and Contracting	75.00	0.00	75.00	75.00	0.00	75.00
County of San Diego Redevelopment Agency	0.00	0.00	0.00	0.00	0.00	0.00
Registrar of Voters	52.00	1.00	53.00	52.00	1.00	53.00
TOTAL	973.75	5.25	979.00	978.75	5.25	984.00

Significant changes for Fiscal Year 2005-06 from the CAO Proposed Operational Plan include:

- Proposes an increase of 5.25 staff years:
 - 3.25 staff years in the General Services Facilities Management Internal Service Fund (ISF) to provide maintenance at new facilities,
 - 1.00 staff year transferred from the Auditor and Controller to provide accounting support for General Services ISFs,
 - 1.00 staff year due to increases in workload in the Registrar of Voters as the result of changes in election laws and the complexities of a new voting system.



Executive Office

No changes from the CAO Proposed Operational Plan.

Community Services Group Executive Office	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Community Services Executive Office	9.00	0.00	9.00	9.00	0.00	9.00
TOTAL	9.00	0.00	9.00	9.00	0.00	9.00
BUDGET BY PROGRAM						
Community Services Executive Office	\$6,893,390	\$0	\$6,893,390	\$3,960,638	\$0	\$3,960,638
TOTAL	\$6,893,390	\$0	\$6,893,390	\$3,960,638	\$0	\$3,960,638
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Benefits	\$1,326,584	\$0	\$1,326,584	\$1,423,849	\$0	\$1,423,849
Services & Supplies	\$1,717,203	\$0	\$1,717,203	\$1,888,599	\$0	\$1,888,599
Management Reserves	\$3,849,603	\$0	\$3,849,603	\$648,190	\$0	\$648,190
TOTAL	\$6,893,390	\$0	\$6,893,390	\$3,960,638	\$0	\$3,960,638
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$364,131	\$0	\$364,131	\$364,131	\$0	\$364,131
Fund Balance	\$4,030,907	\$0	\$4,030,907	\$1,019,392	\$0	\$1,019,392
General Revenue Allocation	\$2,498,352	\$0	\$2,498,352	\$2,577,115	\$0	\$2,577,115
TOTAL	\$6,893,390	\$0	\$6,893,390	\$3,960,638	\$0	\$3,960,638



Community Services Group Changes

Animal Services

No changes from the CAO Proposed Operational Plan.

Animal Services	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Animal Services	119.00	0.00	119.00	119.00	0.00	119.00
TOTAL	119.00	0.00	119.00	119.00	0.00	119.00
BUDGET BY PROGRAM						
Animal Services	\$11,057,081	\$0	\$11,057,081	\$11,360,241	\$0	\$11,360,241
TOTAL	\$11,057,081	\$0	\$11,057,081	\$11,360,241	\$0	\$11,360,241
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$8,185,162	\$0	\$8,185,162	\$8,456,271	\$0	\$8,456,271
Services & Supplies	\$2,871,919	\$0	\$2,871,919	\$2,903,970	\$0	\$2,903,970
TOTAL	\$11,057,081	\$0	\$11,057,081	\$11,360,241	\$0	\$11,360,241
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$2,121,900	\$0	\$2,121,900	\$2,121,900	\$0	\$2,121,900
Fines, Forfeitures & Penalties	\$13,000	\$0	\$13,000	\$13,000	\$0	\$13,000
Charges For Current Services	\$6,886,475	\$0	\$6,886,475	\$7,187,536	\$0	\$7,187,536
Miscellaneous Revenues	\$35,100	\$0	\$35,100	\$35,100	\$0	\$35,100
General Revenue Allocation	\$2,000,606	\$0	\$2,000,606	\$2,002,705	\$0	\$2,002,705
TOTAL	\$11,057,081	\$0	\$11,057,081	\$11,360,241	\$0	\$11,360,241



County Library

Fiscal Year 2005-06

- Proposes a \$250,000 increase for purchase of self-checkout machines to increase efficiency and customer convenience at various County Library branches. This is a one-time expenditure funded by available Fiscal Year 2004-05 Fund Balance.

Fiscal Year 2006-07

No changes from the CAO Proposed.

County Library	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Library Operations and Administration	19.00	0.00	19.00	19.00	0.00	19.00
Library Professional & Technical Support Service	48.25	0.00	48.25	48.25	0.00	48.25
Library Branch Operations	222.75	0.00	222.75	227.75	0.00	227.75
TOTAL	290.00	0.00	290.00	295.00	0.00	295.00
BUDGET BY PROGRAM						
Library Operations and Administration	\$3,895,316	\$250,000	\$4,145,316	\$3,895,902	\$0	\$3,895,902
Library Professional & Technical Support Service	\$5,558,783	\$0	\$5,558,783	\$5,660,972	\$0	\$5,660,972
Library Branch Operations	\$21,314,369	\$0	\$21,314,369	\$22,005,818	\$0	\$22,005,818
TOTAL	\$30,768,468	\$250,000	\$31,018,468	\$31,562,692	\$0	\$31,562,692
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Benefits	\$18,210,653	\$0	\$18,210,653	\$19,048,602	\$0	\$19,048,602
Services & Supplies	\$12,477,815	\$0	\$12,477,815	\$12,514,090	\$0	\$12,514,090
Capital Assets Equipment	\$80,000	\$250,000	\$330,000	\$0	\$0	\$0
TOTAL	\$30,768,468	\$250,000	\$31,018,468	\$31,562,692	\$0	\$31,562,692



Community Services Group Changes

County Library	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Taxes Current Property	\$22,856,304	\$0	\$22,856,304	\$24,088,078	\$0	\$24,088,078
Taxes Other Than Current Sec	\$708,722	\$0	\$708,722	\$751,172	\$0	\$751,172
Revenue From Use of Money & Property	\$199,000	\$0	\$199,000	\$199,000	\$0	\$199,000
Intergovernmental Revenues	\$722,000	\$0	\$722,000	\$722,000	\$0	\$722,000
Charges For Current Services	\$1,658,442	\$0	\$1,658,442	\$1,658,442	\$0	\$1,658,442
Miscellaneous Revenues	\$594,000	\$0	\$594,000	\$594,000	\$0	\$594,000
Other Financing Sources	\$3,550,000	\$0	\$3,550,000	\$3,550,000	\$0	\$3,550,000
Fund Balance	\$480,000	\$250,000	\$730,000	\$0	\$0	\$0
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,768,468	\$250,000	\$31,018,468	\$31,562,692	\$0	\$31,562,692



General Services

Fiscal Year 2005-06

- Proposes an increase of 3.25 staff years and \$0.2 million to provide building maintenance for more than 127,000 new square feet of facilities coming online throughout the County during Fiscal Year 2005-06. Tenants of the buildings will be charged for the cost of this proposal.
- Proposes a transfer of 1.00 staff year from the Auditor and Controller to provide accounting support. Funding for this position will be included in rates charged to customer departments.

Fiscal Year 2006-07

- Proposes an increase of 3.25 staff years and \$0.2 million to provide building maintenance for new square footage at County facilities. Tenants of the buildings will be charged for the cost of this proposal.
- Proposes a transfer of 1.00 staff year from the Auditor and Controller to provide accounting support. Funding for this position will be included in rates charged to customer departments.

General Services	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Facilities Management Internal Service Fund	266.75	4.25	271.00	266.75	4.25	271.00
Fleet Management Internal Service Fund	59.00	0.00	59.00	59.00	0.00	59.00
TOTAL	325.75	4.25	330.00	325.75	4.25	330.00
BUDGET BY PROGRAM						
Facilities Management Internal Service Fund	\$83,878,492	\$251,729	\$84,130,221	\$84,987,746	\$257,965	\$85,245,711
Fleet Management Internal Service Fund	\$36,585,956	\$0	\$36,585,956	\$36,741,715	\$0	\$36,741,715
Document Services Internal Service Fund	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Contribution to GS ISF's	\$1,250,000	\$0	\$1,250,000	\$1,250,000	\$0	\$1,250,000
TOTAL	\$121,714,448	\$251,729	\$121,966,177	\$122,979,461	\$257,965	\$123,237,426



Community Services Group Changes

General Services	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$27,963,212	\$251,729	\$28,214,941	\$28,718,946	\$257,965	\$28,976,911
Services & Supplies	\$72,077,990	\$0	\$72,077,990	\$72,750,210	\$0	\$72,750,210
Other Charges	\$9,857,246	\$0	\$9,857,246	\$9,694,305	\$0	\$9,694,305
Capital Assets Equipment	\$9,216,000	\$0	\$9,216,000	\$9,216,000	\$0	\$9,216,000
Reserves	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
Operating Transfers Out	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000
TOTAL	\$121,714,448	\$251,729	\$121,966,177	\$122,979,461	\$257,965	\$123,237,426
BUDGET BY CATEGORIES OF REVENUES						
Revenue From Use of Money & Property	\$960,444	\$0	\$960,444	\$960,444	\$0	\$960,444
Intergovernmental Revenues	\$671,790	\$0	\$671,790	\$671,790	\$0	\$671,790
Charges For Current Services	\$106,840,918	\$251,729	\$107,092,647	\$108,105,931	\$257,965	\$108,363,896
Miscellaneous Revenues	\$898,068	\$0	\$898,068	\$898,068	\$0	\$898,068
Other Financing Sources	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000
Fund Balance	\$8,093,228	\$0	\$8,093,228	\$8,093,228	\$0	\$8,093,228
General Revenue Allocation	\$1,250,000	\$0	\$1,250,000	\$1,250,000	\$0	\$1,250,000
TOTAL	\$121,714,448	\$251,729	\$121,966,177	\$122,979,461	\$257,965	\$123,237,426



Housing and Community Development

Fiscal Year 2005-06

- Proposes a transfer of \$1.3 million from Services and Supplies to Operating Transfers Out, for a zero net change, to correct a budgeting error in the CAO Proposed Operational Plan for the Housing Opportunities for People With AIDS (HOPWA) Tenant Based Rental Assistance and the 1st Time Homebuyer programs.

Fiscal Year 2006-07

- Proposes a transfer of \$1.3 million from Services and Supplies to Operating Transfers Out, for a zero net change, to correct a budgeting error in the CAO Proposed Operational Plan for the Housing Opportunities for People With AIDS (HOPWA) Tenant Based Rental Assistance and the 1st Time Homebuyer programs.

Housing & Community Development	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Housing & Community Development	103.00	0.00	103.00	103.00	0.00	103.00
TOTAL	103.00	0.00	103.00	103.00	0.00	103.00
BUDGET BY PROGRAM						
Housing & Community Development	\$9,910,225	\$0	\$9,910,225	\$10,374,752	\$0	\$10,374,752
HCD - Multi-Year Projects	\$25,720,350	\$0	\$25,720,350	\$25,720,350	\$0	\$25,720,350
TOTAL	\$35,630,575	\$0	\$35,630,575	\$36,095,102	\$0	\$36,095,102
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$7,948,360	\$0	\$7,948,360	\$8,411,351	\$0	\$8,411,351
Services & Supplies	\$21,689,492	(\$1,260,242)	\$20,429,250	\$21,691,028	(\$1,260,242)	\$20,430,786
Other Charges	\$3,145,172	\$0	\$3,145,172	\$3,145,172	\$0	\$3,145,172
Expenditure Transfer & Reimbursements	(\$31,000)	\$0	(\$31,000)	(\$31,000)	\$0	(\$31,000)
Operating Transfers Out	\$2,878,551	\$1,260,242	\$4,138,793	\$2,878,551	\$1,260,242	\$4,138,793
TOTAL	\$35,630,575	\$0	\$35,630,575	\$36,095,102	\$0	\$36,095,102
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$36,072,964	\$0	\$36,072,964	\$36,537,491	\$0	\$36,537,491
Charges For Current Services	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000
Miscellaneous Revenues	\$380,000	\$0	\$380,000	\$380,000	\$0	\$380,000
General Revenue Allocation	(\$872,389)	\$0	(\$872,389)	(\$872,389)	\$0	(\$872,389)
TOTAL	\$35,630,575	\$0	\$35,630,575	\$36,095,102	\$0	\$36,095,102



Community Services Group Changes

Purchasing and Contracting

No changes from the CAO Proposed Operational Plan.

Purchasing and Contracting	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Purchasing ISF Record Mgmt & Print Services	30.00	0.00	30.00	30.00	0.00	30.00
Administration	45.00	0.00	45.00	45.00	0.00	45.00
TOTAL	75.00	0.00	75.00	75.00	0.00	75.00
BUDGET BY PROGRAM						
Purchasing ISF Record Mgmt & Print Services	\$3,142,474	\$0	\$3,142,474	\$3,209,210	\$0	\$3,209,210
Administration	\$6,045,975	\$0	\$6,045,975	\$6,147,862	\$0	\$6,147,862
TOTAL	\$9,188,449	\$0	\$9,188,449	\$9,357,072	\$0	\$9,357,072
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$6,273,820	\$0	\$6,273,820	\$6,472,230	\$0	\$6,472,230
Services & Supplies	\$2,739,117	\$0	\$2,739,117	\$2,709,330	\$0	\$2,709,330
Other Charges	\$175,512	\$0	\$175,512	\$175,512	\$0	\$175,512
TOTAL	\$9,188,449	\$0	\$9,188,449	\$9,357,072	\$0	\$9,357,072
BUDGET BY CATEGORIES OF REVENUES						
Revenue From Use of Money & Property	\$50,000	\$0	\$50,000	\$50,220	\$0	\$50,220
Intergovernmental Revenues	\$59,378	\$0	\$59,378	\$59,378	\$0	\$59,378
Charges For Current Services	\$8,976,927	\$0	\$8,976,927	\$9,140,184	\$0	\$9,140,184
Miscellaneous Revenues	\$102,144	\$0	\$102,144	\$102,144	\$0	\$102,144
Other Financing Sources	\$0	\$0	\$0	\$5,146	\$0	\$5,146
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,188,449	\$0	\$9,188,449	\$9,357,072	\$0	\$9,357,072



County of San Diego Redevelopment Agency

Fiscal Year 2005-06

- Proposes a net decrease of \$1.1 million in the Upper San Diego River Redevelopment Project Area, reflecting anticipated tax increment reductions, completion of the trails project, and alignment with Fiscal Year 2004-05 actual revenues and expenditures.

Fiscal Year 2006-07

No changes from the CAO Proposed Operational Plan.

County of San Diego Redevelopment Agency	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Upper San Diego River Redevelopment Project Area	\$1,851,946	(\$1,052,547)	\$799,399	\$736,028	\$0	\$736,028
Gillespie Field Redevelopment Project Area	\$5,915,740	\$0	\$5,915,740	\$5,795,494	\$0	\$5,795,494
TOTAL	\$7,767,686	(\$1,052,547)	\$6,715,139	\$6,531,522	\$0	\$6,531,522
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$3,509,914	(\$100,000)	\$3,409,914	\$3,546,106	\$0	\$3,546,106
Other Charges	\$3,663,682	(\$1,090,010)	\$2,573,672	\$2,385,643	\$0	\$2,385,643
Operating Transfers Out	\$594,090	\$137,463	\$731,553	\$599,773	\$0	\$599,773
TOTAL	\$7,767,686	(\$1,052,547)	\$6,715,139	\$6,531,522	\$0	\$6,531,522
BUDGET BY CATEGORIES OF REVENUES						
Taxes Other Than Current Secured	\$4,623,010	\$77,312	\$4,700,322	\$4,661,102	\$0	\$4,661,102
Revenue From Use of Money & Property	\$97,863	(\$14,400)	\$83,463	\$97,403	\$0	\$97,403
Miscellaneous Revenues	\$1,146,330	\$0	\$1,146,330	\$1,173,244	\$0	\$1,173,244
Other Financing Sources	\$594,090	\$0	\$594,090	\$599,773	\$0	\$599,773
Reserve/Designation Decreases	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$1,306,393	(\$1,115,459)	\$190,934	\$0	\$0	\$0
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,767,686	(\$1,052,547)	\$6,715,139	\$6,531,522	\$0	\$6,531,522



Registrar of Voters

Fiscal Year 2005-06

- Proposes the addition of 1.00 staff year for a Division Chief to better meet the increased demands and complexities of a new voting system, increased minority-language services, and rapidly changing federal and State election laws. Funding for the position comes from a reduction in temporary help that will be made possible through anticipated efficiencies from increased oversight.

Fiscal Year 2006-07

- Proposes the addition of 1.00 staff year for a Division Chief to better meet the increased demands and complexities of a new voting system, increased minority-language services, and rapidly changing federal and State election laws. Funding for the position comes from a reduction in temporary help that will be made possible through anticipated efficiencies from increased oversight.

Registrar of Voters	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Registrar of Voters	52.00	1.00	53.00	52.00	1.00	53.00
TOTAL	52.00	1.00	53.00	52.00	1.00	53.00
BUDGET BY PROGRAM						
Registrar of Voters	\$14,013,054	\$0	\$14,013,054	\$14,307,012	\$0	\$14,307,012
TOTAL	\$14,013,054	\$0	\$14,013,054	\$14,307,012	\$0	\$14,307,012
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$6,467,875	\$0	\$6,467,875	\$6,598,017	\$0	\$6,598,017
Services & Supplies	\$7,505,179	\$0	\$7,505,179	\$7,708,995	\$0	\$7,708,995
Capital Assets Equipment	\$40,000	\$0	\$40,000	\$0	\$0	\$0
Management Reserves	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,013,054	\$0	\$14,013,054	\$14,307,012	\$0	\$14,307,012
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$1,747,442	\$0	\$1,747,442	\$1,648,217	\$0	\$1,648,217
Charges For Current Services	\$1,423,500	\$0	\$1,423,500	\$2,825,000	\$0	\$2,825,000
Miscellaneous Revenues	\$225,000	\$0	\$225,000	\$226,000	\$0	\$226,000
Reserve/Designation Decreases	\$451,965	\$0	\$451,965	\$0	\$0	\$0
Fund Balance	\$633,490	\$0	\$633,490	\$0	\$0	\$0
General Revenue Allocation	\$9,531,657	\$0	\$9,531,657	\$9,607,795	\$0	\$9,607,795
TOTAL	\$14,013,054	\$0	\$14,013,054	\$14,307,012	\$0	\$14,307,012

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 \$289.1 million for Fiscal Year 2005-06 and \$271.6 million for Fiscal Year 2006-07. This is an increase of \$0.09 million (0.03%) in Fiscal Year 2005-06 from the CAO Proposed Operational Plan, for a total proposed increase of \$12.7 million (4.58%) above the Fiscal Year 2004-05 Adopted Operational Plan.

EXPENDITURES BY DEPARTMENT	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Finance and General Government Group Executive Office	\$16,389,307	\$0	\$16,389,307	\$14,394,281	\$0	\$14,394,281
Board of Supervisors	\$6,072,107	\$0	\$6,072,107	\$6,052,974	\$0	\$6,052,974
Assessor / Recorder / County Clerk	\$46,214,380	\$0	\$46,214,380	\$47,577,535	\$0	\$47,577,535
Treasurer - Tax Collector	\$15,307,637	\$0	\$15,307,637	\$15,284,923	\$0	\$15,284,923
Chief Administrative Office	\$4,311,912	\$0	\$4,311,912	\$4,233,661	\$0	\$4,233,661
Auditor and Controller	\$27,927,235	\$88,042	\$28,015,277	\$27,378,135	(\$581,853)	\$26,796,282
County Technology Office	\$122,593,014	\$0	\$122,593,014	\$107,273,030	\$0	\$107,273,030
Civil Service Commission	\$563,318	\$0	\$563,318	\$555,870	\$0	\$555,870
Clerk of the Board of Supervisors	\$6,446,254	\$0	\$6,446,254	\$6,400,226	\$0	\$6,400,226
County Counsel	\$19,691,493	\$0	\$19,691,493	\$20,126,489	\$0	\$20,126,489
Grand Jury	\$570,283	\$0	\$570,283	\$573,013	\$0	\$573,013
Human Resources	\$19,527,623	\$0	\$19,527,623	\$19,494,717	\$0	\$19,494,717
Media and Public Relations	\$2,602,205	\$0	\$2,602,205	\$2,586,093	\$0	\$2,586,093
CAC Major Maintenance	\$834,949	\$0	\$834,949	\$225,000	\$0	\$225,000
TOTAL	\$289,051,717	\$88,042	\$289,139,759	\$272,155,947	(\$581,853)	\$271,574,094

The significant proposed change for Fiscal Year 2005-06 from the CAO Proposed Operational Plan is:

- Proposes the rebudget of \$0.7 million for the replacement of the System Managed Accounts Receivable Trust (SMART) system.



Finance and General Government Group Changes

Finance and General Government Group Summary: Staffing by Department

The Finance and General Government Group staffing level in the Revised Operational Plan is 1,267.50 staff years for both Fiscal Years 2005-06 and 2006-07. This total is a decrease of 4.00 (-0.31%) from the staffing included in the CAO Operational Plan, with no change from the Fiscal Year 2004-05 Adopted Operational Plan.

STAFFING BY DEPARTMENT	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Finance and General Government Group Executive Office	21.00	0.00	21.00	21.00	0.00	21.00
Board of Supervisors	59.00	0.00	59.00	59.00	0.00	59.00
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	15.50	0.00	15.50	15.50	0.00	15.50
Auditor and Controller	257.00	(5.00)	252.00	257.00	(5.00)	252.00
County Technology Office	15.00	0.00	15.00	15.00	0.00	15.00
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	1.00	138.00	137.00	1.00	138.00
Grand Jury	1.00	0.00	1.00	1.00	0.00	1.00
Human Resources	118.00	0.00	118.00	118.00	0.00	118.00
Media and Public Relations	22.00	0.00	22.00	22.00	0.00	22.00
CAC Major Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,271.50	(4.00)	1,267.50	1,271.50	(4.00)	1,267.50

Significant changes for Fiscal Year 2005-06 from the CAO Proposed Operational Plan include:

- Proposes the transfer of 5.00 staff years from the Auditor and Controller:
 - 2.00 staff years to the Department of Planning and Land Use (DPLU) for the Developer Deposit Program,
 - 2.00 staff years to the Department of Public Works to handle rents and leases and accounts payable/receivable activities, and
 - 1.00 staff years to the Department of General Services to perform accounting support for General Services Internal Service Funds;
- Proposes the transfer of 1.00 staff year to County Counsel from the Health and Human Services Agency to support public administrator/public guardian activities.



Executive Office

No changes from the CAO Proposed Operational Plan.

Finance and General Government Group Executive Office	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Executive Offices	21.00	0.00	21.00	21.00	0.00	21.00
TOTAL	21.00	0.00	21.00	21.00	0.00	21.00
BUDGET BY PROGRAM						
Executive Offices	\$16,389,307	\$0	\$16,389,307	\$14,394,281	\$0	\$14,394,281
TOTAL	\$16,389,307	\$0	\$16,389,307	\$14,394,281	\$0	\$14,394,281
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Benefits	\$3,670,971	\$0	\$3,670,971	\$3,614,490	\$0	\$3,614,490
Services & Supplies	\$10,918,336	\$0	\$10,918,336	\$8,979,791	\$0	\$8,979,791
Management Reserves	\$1,800,000	\$0	\$1,800,000	\$1,800,000	\$0	\$1,800,000
TOTAL	\$16,389,307	\$0	\$16,389,307	\$14,394,281	\$0	\$14,394,281
BUDGET BY CATEGORIES OF REVENUES						
Reserve/Designation Decreases	\$3,238,200	\$0	\$3,238,200	\$2,201,400	\$0	\$2,201,400
Fund Balance	\$2,000,000	\$0	\$2,000,000	\$2,836,800	\$0	\$2,836,800
General Revenue Allocation	\$11,151,107	\$0	\$11,151,107	\$9,356,081	\$0	\$9,356,081
TOTAL	\$16,389,307	\$0	\$16,389,307	\$14,394,281	\$0	\$14,394,281



Finance and General Government Group Changes

Board of Supervisors

No changes from the CAO Proposed Operational Plan.

Board of Supervisors	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Board of Supervisors District 1	10.00	0.00	10.00	10.00	0.00	10.00
Board of Supervisors District 2	11.00	0.00	11.00	11.00	0.00	11.00
Board of Supervisors District 3	11.00	0.00	11.00	11.00	0.00	11.00
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
TOTAL	59.00	0.00	59.00	59.00	0.00	59.00
BUDGET BY PROGRAM						
Board of Supervisors District 1	\$1,027,346	\$0	\$1,027,346	\$1,027,346	\$0	\$1,027,346
Board of Supervisors District 2	\$1,054,121	\$0	\$1,054,121	\$1,054,121	\$0	\$1,054,121
Board of Supervisors District 3	\$1,015,560	\$0	\$1,015,560	\$1,015,560	\$0	\$1,015,560
Board of Supervisors District 4	\$1,027,346	\$0	\$1,027,346	\$1,027,346	\$0	\$1,027,346
Board of Supervisors District 5	\$1,114,642	\$0	\$1,114,642	\$1,114,642	\$0	\$1,114,642
Board of Supervisors General Offices	\$833,092	\$0	\$833,092	\$813,959	\$0	\$813,959
TOTAL	\$6,072,107	\$0	\$6,072,107	\$6,052,974	\$0	\$6,052,974
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Benefits	\$5,281,455	\$0	\$5,281,455	\$5,284,857	\$0	\$5,284,857
Services & Supplies	\$790,652	\$0	\$790,652	\$768,117	\$0	\$768,117
TOTAL	\$6,072,107	\$0	\$6,072,107	\$6,052,974	\$0	\$6,052,974
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$6,072,107	\$0	\$6,072,107	\$6,052,974	\$0	\$6,052,974
TOTAL	\$6,072,107	\$0	\$6,072,107	\$6,052,974	\$0	\$6,052,974



Assessor / Recorder / County Clerk

No changes from the CAO Proposed Operational Plan.

Assessor / Recorder / County Clerk	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Property Valuation ID	294.50	0.00	294.50	294.50	0.00	294.50
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	17.00	0.00	17.00	17.00	0.00	17.00
TOTAL	462.00	0.00	462.00	462.00	0.00	462.00
BUDGET BY PROGRAM						
Property Valuation ID	\$28,716,095	\$0	\$28,716,095	\$29,558,583	\$0	\$29,558,583
Recorder / County Clerk	\$12,295,561	\$0	\$12,295,561	\$12,671,236	\$0	\$12,671,236
Public Information Services	\$1,559,655	\$0	\$1,559,655	\$1,603,741	\$0	\$1,603,741
Management Support	\$3,643,069	\$0	\$3,643,069	\$3,743,975	\$0	\$3,743,975
TOTAL	\$46,214,380	\$0	\$46,214,380	\$47,577,535	\$0	\$47,577,535
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Benefits	\$35,147,596	\$0	\$35,147,596	\$36,462,851	\$0	\$36,462,851
Services & Supplies	\$10,866,784	\$0	\$10,866,784	\$10,914,684	\$0	\$10,914,684
Capital Assets Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$46,214,380	\$0	\$46,214,380	\$47,577,535	\$0	\$47,577,535
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$440,000	\$0	\$440,000	\$440,000	\$0	\$440,000
Revenue From Use of Money & Property	\$140,000	\$0	\$140,000	\$140,000	\$0	\$140,000
Charges For Current Services	\$40,707,137	\$0	\$40,707,137	\$38,572,392	\$0	\$38,572,392
Miscellaneous Revenues	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000
Fund Balance	\$200,000	\$0	\$200,000	\$0	\$0	\$0
General Revenue Allocation	\$4,697,243	\$0	\$4,697,243	\$8,395,143	\$0	\$8,395,143
TOTAL	\$46,214,380	\$0	\$46,214,380	\$47,577,535	\$0	\$47,577,535



Finance and General Government Group Changes

Treasurer - Tax Collector

No changes from the CAO Proposed Operational Plan.

Treasurer - Tax Collector	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Treasury	30.00	0.00	30.00	30.00	0.00	30.00
Tax Collection	82.00	0.00	82.00	82.00	0.00	82.00
Administration - Treasurer / Tax Collector	11.00	0.00	11.00	11.00	0.00	11.00
TOTAL	123.00	0.00	123.00	123.00	0.00	123.00
BUDGET BY PROGRAM						
Treasury	\$5,506,160	\$0	\$5,506,160	\$5,517,106	\$0	\$5,517,106
Tax Collection	\$8,247,275	\$0	\$8,247,275	\$8,315,891	\$0	\$8,315,891
Administration - Treasurer / Tax Collector	\$1,554,202	\$0	\$1,554,202	\$1,451,926	\$0	\$1,451,926
TOTAL	\$15,307,637	\$0	\$15,307,637	\$15,284,923	\$0	\$15,284,923
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Benefits	\$9,328,326	\$0	\$9,328,326	\$9,592,733	\$0	\$9,592,733
Services & Supplies	\$5,779,311	\$0	\$5,779,311	\$5,492,190	\$0	\$5,492,190
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$15,307,637	\$0	\$15,307,637	\$15,284,923	\$0	\$15,284,923
BUDGET BY CATEGORIES OF REVENUES						
Fines, Forfeitures & Penalties	\$799,000	\$0	\$799,000	\$799,000	\$0	\$799,000
Charges For Current Services	\$8,707,620	\$0	\$8,707,620	\$8,757,620	\$0	\$8,757,620
Miscellaneous Revenues	\$100,700	\$0	\$100,700	\$100,700	\$0	\$100,700
Fund Balance	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
General Revenue Allocation	\$5,500,317	\$0	\$5,500,317	\$5,427,603	\$0	\$5,427,603
TOTAL	\$15,307,637	\$0	\$15,307,637	\$15,284,923	\$0	\$15,284,923



Chief Administrative Office

No changes from the CAO Proposed Operational Plan.

Chief Administrative Office	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Executive Office	7.50	0.00	7.50	7.50	0.00	7.50
Office of Intergovernmental Affairs	4.00	0.00	4.00	4.00	0.00	4.00
Internal Affairs	4.00	0.00	4.00	4.00	0.00	4.00
TOTAL	15.50	0.00	15.50	15.50	0.00	15.50
BUDGET BY PROGRAM						
Executive Office	\$1,655,227	\$0	\$1,655,227	\$1,674,866	\$0	\$1,674,866
Office of Intergovernmental Affairs	\$1,433,240	\$0	\$1,433,240	\$1,414,679	\$0	\$1,414,679
County Memberships and Audit	\$661,201	\$0	\$661,201	\$615,201	\$0	\$615,201
Internal Affairs	\$562,244	\$0	\$562,244	\$528,915	\$0	\$528,915
TOTAL	\$4,311,912	\$0	\$4,311,912	\$4,233,661	\$0	\$4,233,661
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Benefits	\$2,377,284	\$0	\$2,377,284	\$2,455,079	\$0	\$2,455,079
Services & Supplies	\$1,914,628	\$0	\$1,914,628	\$1,758,582	\$0	\$1,758,582
Management Reserves	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
TOTAL	\$4,311,912	\$0	\$4,311,912	\$4,233,661	\$0	\$4,233,661
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$57,023	\$0	\$57,023	\$57,023	\$0	\$57,023
Fund Balance	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
General Revenue Allocation	\$4,234,889	\$0	\$4,234,889	\$4,156,638	\$0	\$4,156,638
TOTAL	\$4,311,912	\$0	\$4,311,912	\$4,233,661	\$0	\$4,233,661



Auditor and Controller

Fiscal Year 2005-06

- Proposes a reduction of 5.00 staff years due to the transfer of five positions as follows:
 - 2.00 staff years to the Department of Planning and Land Use (DPLU) for the Developer Deposit Program. This is part of the implementation of the Oracle Projects and Grants and Accounts Receivable modules. This program spans over several departments within the Land Use and Environmental Group (LUEG) as well as managing cashiering services for departments outside of LUEG,
 - 2.00 staff years to the Department of Public Works to assist with rents and leases, accounts payable and accounts receivable functions, and
 - 1.00 staff year to the Department of General Services to perform accounts receivable functions.
- Proposes a rebudget of \$0.7 million for contracted services associated with the Systems Management Accounts Receivable and Trust (SMART) System replacement collection system in Revenue and Recovery using Fiscal Year 2004-05 Finance and General Government Group Fund Balance.
- Proposes a reduction of \$0.3 million in expenditures in Revenue and Recovery to reflect revised projections associated with Fraud Incentive Collections.
- Proposes a net increase in revenue of \$0.09 million associated with the following revenue adjustments:
 - A reduction of \$0.2 million in program revenue to reflect a reduction in reimbursements (reduced A-87 charges), and the elimination of Housing and Urban Development reimbursements,
 - An increase of \$0.7 million in Fund Balance associated with the SMART replacement system in Revenue and Recovery,
 - A reduction in revenue of \$0.3 million in the Revenue and Recovery Division to reflect revised projections associated with Fraud Incentive Collections and more conservative revenue projection estimates, and
 - A reduction of General Revenue Allocation of \$90,043 associated with the position transfers to DPLU.

Fiscal Year 2006-07

- Proposes a reduction of 5.00 staff years due to the transfer of five positions as follows:
 - 2.00 staff years to the Department of Planning and Land Use for the Developer Deposit Program,
 - 2.00 staff years to the Department of Public Works to assist with rents and leases, accounts payable and accounts receivable functions, and
 - 1.00 staff year to the Department of General Services to perform accounts receivable functions.
- Proposes a reduction in revenue of \$0.6 million associated with the following revenue adjustments:
 - A reduction of \$0.2 million in program revenue to reflect a reduction in reimbursements (reduced A-87 charges) and the elimination of Housing and Urban Development reimbursements,
 - A reduction in revenue of \$0.3 million in the Revenue and Recovery Division to reflect revised projections associated with Fraud Incentive Collections and more conservative revenue projection estimates, and
 - A reduction of General Revenue Allocation of \$92,179 associated with the position transfers to DPLU.



Finance and General Government Group Changes

Auditor and Controller	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Audits	15.00	0.00	15.00	15.00	0.00	15.00
Office of Financial Planning	12.00	0.00	12.00	12.00	0.00	12.00
Accounting and Fiscal Control	102.00	(5.00)	97.00	102.00	(5.00)	97.00
Revenue and Recovery	105.50	0.00	105.50	105.50	0.00	105.50
Administration	22.50	0.00	22.50	22.50	0.00	22.50
TOTAL	257.00	(5.00)	252.00	257.00	(5.00)	252.00
BUDGET BY PROGRAM						
Audits	\$2,079,815	\$0	\$2,079,815	\$2,061,627	\$0	\$2,061,627
Office of Financial Planning	\$1,982,158	\$0	\$1,982,158	\$1,909,210	\$0	\$1,909,210
Accounting and Fiscal Control	\$9,490,463	(\$334,793)	\$9,155,670	\$9,556,746	(\$255,288)	\$9,301,458
Revenue and Recovery	\$9,826,268	\$543,435	\$10,369,703	\$9,833,317	(\$326,565)	\$9,506,752
Administration	\$4,548,531	(\$120,600)	\$4,427,931	\$4,017,235	\$0	\$4,017,235
TOTAL	\$27,927,235	\$88,042	\$28,015,277	\$27,378,135	(\$581,853)	\$26,796,282
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Benefits	\$20,266,231	(\$491,358)	\$19,774,873	\$20,704,412	(\$497,379)	\$20,207,033
Services & Supplies	\$7,441,004	\$579,400	\$8,020,404	\$6,473,723	(\$84,474)	\$6,389,249
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets Equipment	\$20,000	\$0	\$20,000	\$0	\$0	\$0
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$27,927,235	\$88,042	\$28,015,277	\$27,378,135	(\$581,853)	\$26,796,282
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$18,500	(\$18,500)	\$0	\$18,500	(\$18,500)	\$0
Charges For Current Services	\$6,414,181	(\$177,976)	\$6,236,205	\$6,462,723	(\$145,735)	\$6,316,988
Miscellaneous Revenues	\$660,939	(\$325,439)	\$335,500	\$660,939	(\$325,439)	\$335,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$200,000	\$700,000	\$900,000	\$200,000	\$0	\$200,000
General Revenue Allocation	\$20,633,615	(\$90,043)	\$20,543,572	\$20,035,973	(\$92,179)	\$19,943,794
TOTAL	\$27,927,235	\$88,042	\$28,015,277	\$27,378,135	(\$581,853)	\$26,796,282



Finance and General Government Group Changes

County Technology Office

No changes from the CAO Proposed Operational Plan.

County Technology Office	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
CTO Office	15.00	0.00	15.00	15.00	0.00	15.00
TOTAL	15.00	0.00	15.00	15.00	0.00	15.00
BUDGET BY PROGRAM						
CTO Office	\$8,645,060	\$0	\$8,645,060	\$4,540,812	\$0	\$4,540,812
Information Technology Internal Service Fund	\$113,947,954	\$0	\$113,947,954	\$102,732,218	\$0	\$102,732,218
TOTAL	\$122,593,014	\$0	\$122,593,014	\$107,273,030	\$0	\$107,273,030
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$2,522,866	\$0	\$2,522,866	\$2,592,502	\$0	\$2,592,502
Services & Supplies	\$119,570,148	\$0	\$119,570,148	\$104,480,528	\$0	\$104,480,528
Management Reserves	\$500,000	\$0	\$500,000	\$200,000	\$0	\$200,000
TOTAL	\$122,593,014	\$0	\$122,593,014	\$107,273,030	\$0	\$107,273,030
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$10,562,000	\$0	\$10,562,000	\$10,562,000	\$0	\$10,562,000
Charges For Current Services	\$93,296,848	\$0	\$93,296,848	\$91,029,112	\$0	\$91,029,112
Miscellaneous Revenues	\$4,000	\$0	\$4,000	\$4,000	\$0	\$4,000
Other Financing Sources	\$10,638,000	\$0	\$10,638,000	\$1,690,000	\$0	\$1,690,000
Fund Balance	\$3,900,000	\$0	\$3,900,000	\$574,956	\$0	\$574,956
General Revenue Allocation	\$4,192,166	\$0	\$4,192,166	\$3,412,962	\$0	\$3,412,962
TOTAL	\$122,593,014	\$0	\$122,593,014	\$107,273,030	\$0	\$107,273,030



Civil Service Commission

No changes from the CAO Proposed Operational Plan.

Civil Service Commission	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Civil Service Commission	4.00	0.00	4.00	4.00	0.00	4.00
TOTAL	4.00	0.00	4.00	4.00	0.00	4.00
BUDGET BY PROGRAM						
Civil Service Commission	\$563,318	\$0	\$563,318	\$555,870	\$0	\$555,870
TOTAL	\$563,318	\$0	\$563,318	\$555,870	\$0	\$555,870
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$439,898	\$0	\$439,898	\$458,157	\$0	\$458,157
Services & Supplies	\$113,420	\$0	\$113,420	\$97,713	\$0	\$97,713
Management Reserves	\$10,000	\$0	\$10,000	\$0	\$0	\$0
TOTAL	\$563,318	\$0	\$563,318	\$555,870	\$0	\$555,870
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$38,929	\$0	\$38,929	\$38,929	\$0	\$38,929
Fund Balance	\$10,000	\$0	\$10,000	\$0	\$0	\$0
General Revenue Allocation	\$514,389	\$0	\$514,389	\$516,941	\$0	\$516,941
TOTAL	\$563,318	\$0	\$563,318	\$555,870	\$0	\$555,870



Finance and General Government Group Changes

Clerk of the Board of Supervisors

No changes from the CAO Proposed Operational Plan.

Clerk of the Board of Supervisors	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Legislative Services	11.00	0.00	11.00	11.00	0.00	11.00
CAC Facilities Services	10.00	0.00	10.00	10.00	0.00	10.00
Public Services	11.00	0.00	11.00	11.00	0.00	11.00
Executive Services	5.00	0.00	5.00	5.00	0.00	5.00
TOTAL	37.00	0.00	37.00	37.00	0.00	37.00
BUDGET BY PROGRAM						
Legislative Services	\$932,279	\$0	\$932,279	\$972,701	\$0	\$972,701
CAC Facilities Services	\$3,686,418	\$0	\$3,686,418	\$3,550,189	\$0	\$3,550,189
Public Services	\$861,740	\$0	\$861,740	\$898,267	\$0	\$898,267
Executive Services	\$965,817	\$0	\$965,817	\$979,069	\$0	\$979,069
TOTAL	\$6,446,254	\$0	\$6,446,254	\$6,400,226	\$0	\$6,400,226
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$2,841,243	\$0	\$2,841,243	\$2,968,715	\$0	\$2,968,715
Services & Supplies	\$3,430,011	\$0	\$3,430,011	\$3,256,511	\$0	\$3,256,511
Expenditure Transfer & Reimbursements	(\$25,000)	\$0	(\$25,000)	(\$25,000)	\$0	(\$25,000)
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$6,446,254	\$0	\$6,446,254	\$6,400,226	\$0	\$6,400,226
BUDGET BY CATEGORIES OF REVENUES						
Revenue From Use of Money & Property	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
Charges For Current Services	\$345,750	\$0	\$345,750	\$345,750	\$0	\$345,750
Miscellaneous Revenues	\$40,170	\$0	\$40,170	\$40,170	\$0	\$40,170
Fund Balance	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
General Revenue Allocation	\$5,840,334	\$0	\$5,840,334	\$5,794,306	\$0	\$5,794,306
TOTAL	\$6,446,254	\$0	\$6,446,254	\$6,400,226	\$0	\$6,400,226



County Counsel

Fiscal Year 2005-06

- Proposes the addition of 1.00 staff year transferred from the Health and Human Services Agency to support public administrator/public guardian activities. The increased costs are offset by reductions in other Salaries and Benefits accounts.

Fiscal Year 2006-07

- Proposes the addition of 1.00 staff year transferred from the Health and Human Services Agency to support public administrator/public guardian activities. The increased costs are offset by reductions in other Salaries and Benefits accounts.

County Counsel	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
County Counsel	137.00	1.00	138.00	137.00	1.00	138.00
TOTAL	137.00	1.00	138.00	137.00	1.00	138.00
BUDGET BY PROGRAM						
County Counsel	\$19,691,493	\$0	\$19,691,493	\$20,126,489	\$0	\$20,126,489
TOTAL	\$19,691,493	\$0	\$19,691,493	\$20,126,489	\$0	\$20,126,489
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$18,543,162	\$0	\$18,543,162	\$18,965,516	\$0	\$18,965,516
Services & Supplies	\$1,278,796	\$0	\$1,278,796	\$1,301,338	\$0	\$1,301,338
Expenditure Transfer & Reimbursements	(\$330,465)	\$0	(\$330,465)	(\$340,365)	\$0	(\$340,365)
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$19,691,493	\$0	\$19,691,493	\$20,126,489	\$0	\$20,126,489
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Current Services	\$7,982,286	\$0	\$7,982,286	\$8,151,318	\$0	\$8,151,318
Miscellaneous Revenues	\$339,796	\$0	\$339,796	\$350,351	\$0	\$350,351
Fund Balance	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
General Revenue Allocation	\$11,169,411	\$0	\$11,169,411	\$11,424,820	\$0	\$11,424,820
TOTAL	\$19,691,493	\$0	\$19,691,493	\$20,126,489	\$0	\$20,126,489



Finance and General Government Group Changes

Grand Jury

No changes from the CAO Proposed Operational Plan.

Grand Jury	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Grand Jury	1.00	0.00	1.00	1.00	0.00	1.00
TOTAL	1.00	0.00	1.00	1.00	0.00	1.00
BUDGET BY PROGRAM						
Grand Jury	\$570,283	\$0	\$570,283	\$573,013	\$0	\$573,013
TOTAL	\$570,283	\$0	\$570,283	\$573,013	\$0	\$573,013
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$127,336	\$0	\$127,336	\$129,260	\$0	\$129,260
Services & Supplies	\$422,947	\$0	\$422,947	\$423,753	\$0	\$423,753
Management Reserves	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
TOTAL	\$570,283	\$0	\$570,283	\$573,013	\$0	\$573,013
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
General Revenue Allocation	\$550,283	\$0	\$550,283	\$553,013	\$0	\$553,013
TOTAL	\$570,283	\$0	\$570,283	\$573,013	\$0	\$573,013



Human Resources

No changes from the CAO Proposed Operational Plan.

Human Resources	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Department of Human Resources	118.00	0.00	118.00	118.00	0.00	118.00
TOTAL	118.00	0.00	118.00	118.00	0.00	118.00
BUDGET BY PROGRAM						
Department of Human Resources	\$19,527,623	\$0	\$19,527,623	\$19,494,717	\$0	\$19,494,717
TOTAL	\$19,527,623	\$0	\$19,527,623	\$19,494,717	\$0	\$19,494,717
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$11,034,208	\$0	\$11,034,208	\$11,274,569	\$0	\$11,274,569
Services & Supplies	\$8,293,415	\$0	\$8,293,415	\$8,020,148	\$0	\$8,020,148
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$19,527,623	\$0	\$19,527,623	\$19,494,717	\$0	\$19,494,717
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$1,063,460	\$0	\$1,063,460	\$1,063,460	\$0	\$1,063,460
Miscellaneous Revenues	\$5,885,476	\$0	\$5,885,476	\$5,991,163	\$0	\$5,991,163
Fund Balance	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
General Revenue Allocation	\$12,378,687	\$0	\$12,378,687	\$12,240,094	\$0	\$12,240,094
TOTAL	\$19,527,623	\$0	\$19,527,623	\$19,494,717	\$0	\$19,494,717



Finance and General Government Group Changes

Media and Public Relations

No changes from the CAO Proposed Operational Plan.

Media and Public Relations	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Media and Public Relations	22.00	0.00	22.00	22.00	0.00	22.00
TOTAL	22.00	0.00	22.00	22.00	0.00	22.00
BUDGET BY PROGRAM						
Media and Public Relations	\$2,602,205	\$0	\$2,602,205	\$2,586,093	\$0	\$2,586,093
TOTAL	\$2,602,205	\$0	\$2,602,205	\$2,586,093	\$0	\$2,586,093
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$2,099,603	\$0	\$2,099,603	\$2,181,028	\$0	\$2,181,028
Services & Supplies	\$452,602	\$0	\$452,602	\$405,065	\$0	\$405,065
Capital Assets Equipment	\$50,000	\$0	\$50,000	\$0	\$0	\$0
TOTAL	\$2,602,205	\$0	\$2,602,205	\$2,586,093	\$0	\$2,586,093
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$2,347,205	\$0	\$2,347,205	\$2,441,093	\$0	\$2,441,093
Charges For Current Services	\$145,000	\$0	\$145,000	\$145,000	\$0	\$145,000
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$110,000	\$0	\$110,000	\$0	\$0	\$0
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,602,205	\$0	\$2,602,205	\$2,586,093	\$0	\$2,586,093



CAC Major Maintenance

No changes from the CAO Proposed Operational Plan.

CAC Major Maintenance	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
CAC Major Maintenance	\$834,949	\$0	\$834,949	\$225,000	\$0	\$225,000
TOTAL	\$834,949	\$0	\$834,949	\$225,000	\$0	\$225,000
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$834,949	\$0	\$834,949	\$225,000	\$0	\$225,000
TOTAL	\$834,949	\$0	\$834,949	\$225,000	\$0	\$225,000
BUDGET BY CATEGORIES OF REVENUES						
Revenue From Use of Money & Property	\$14,949	\$0	\$14,949	\$14,949	\$0	\$14,949
Fund Balance	\$820,000	\$0	\$820,000	\$210,051	\$0	\$210,051
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$834,949	\$0	\$834,949	\$225,000	\$0	\$225,000



Capital Program Changes



Capital Program Summary

Capital Program expenditures in the Revised Operational Plan are \$53.3 million for Fiscal Year 2005-2006 and \$48.5 million for Fiscal Year 2006-07. This is an increase of \$0.53 million (1.01%) in Fiscal Year 2005-06 over the CAO Proposed Operational Plan, for a total proposed decrease of \$2.2 million (-4.07%) from the Fiscal Year 2004-05 Adopted Operational Plan.

Capital Program	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Capital Outlay Fund	\$3,707,000	\$120,000	\$3,827,000	\$2,800,000	\$0	\$2,800,000
Justice Facility Construction	\$0	\$0	\$0	\$0	\$0	\$0
County Health Complex	\$0	\$0	\$0	\$0	\$0	\$0
Edgemoor Development Fund	\$2,860,000	\$0	\$2,860,000	\$2,860,000	\$0	\$2,860,000
Library Projects	\$0	\$0	\$0	\$0	\$0	\$0
Lease Payments - Bonds	\$46,165,969	\$411,181	\$46,577,150	\$42,861,841	\$0	\$42,861,841
TOTAL	\$52,732,969	\$531,181	\$53,264,150	\$48,521,841	\$0	\$48,521,841
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$2,860,000	\$0	\$2,860,000	\$2,860,000	\$0	\$2,860,000
Other Charges	\$46,165,969	\$411,181	\$46,577,150	\$42,861,841	\$0	\$42,861,841
Capital Assets/Land Acquisition	\$3,707,000	\$120,000	\$3,827,000	\$2,800,000	\$0	\$2,800,000
Reserve/Designation Increase	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$52,732,969	\$531,181	\$53,264,150	\$48,521,841	\$0	\$48,521,841

Note: Lease Payments that were previously budgeted in the Capital Program funds are now being budgeted in the General Fund in Finance - Other. In order to view all Capital activity, Lease Payments are displayed in the Capital Program for informational purposes.



Capital Program Changes

Capital Program	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Fines, Forfeitures & Penalties	\$3,415,980	\$0	\$3,415,980	\$3,419,068	\$0	\$3,419,068
Revenue From Use of Money & Property	\$1,693,186	\$0	\$1,693,186	\$1,752,240	\$0	\$1,752,240
Intergovernmental Revenues	\$1,707,000	\$120,000	\$1,827,000	\$800,000	\$0	\$800,000
Charges For Current Services	\$622,955	\$0	\$622,955	\$622,955	\$0	\$622,955
Miscellaneous Revenues	\$34,017	\$0	\$34,017	\$0	\$0	\$0
Other Financing Sources	\$3,004,000	\$0	\$3,004,000	\$3,503,000	\$0	\$3,503,000
Fund Balance	\$2,237,000	\$411,181	\$2,648,181	\$1,688,000	\$0	\$1,688,000
General Revenue Allocation	\$40,018,831	\$0	\$40,018,831	\$36,736,578	\$0	\$36,736,578
TOTAL	\$52,732,969	\$531,181	\$53,264,150	\$48,521,841	\$0	\$48,521,841

The proposed \$0.5 million increase in the capital program includes new capital projects and additional appropriations for existing capital projects and leases as follows:

Capital Outlay Fund

Fiscal Year 2005-06

- The Capital Outlay Fund increases total \$120,000 for the following new and existing capital projects.

Project	Amount	Funding Source	New/Existing Project
Fallbrook Sports Park	\$30,000	Community Development Block Grant	Existing
Julian Memorial Park Picnic Area/Walkways	\$50,000	Community Development Block Grant	Existing
Jess Martin Phase II Ballfield Improvements	\$40,000	Community Development Block Grant	New
Total Capital Outlay Fund	\$120,000		

Justice Facility Construction Fund

No changes from the CAO Proposed Operational Plan.

County Health Complex Fund

No changes from the CAO Proposed Operational Plan.



Edgemoor Development Fund

No changes from the CAO Proposed Operational Plan.

Library Projects Fund

No changes from the CAO Proposed Operational Plan.

Lease Payments

Lease Payments - Bonds increases by \$0.4 million for the following existing lease payment resulting from the transfer of responsibility for the annual payment on the Housing Authority Building from the Housing Authority to the General Fund. This transfer is consistent with item #3 on the June 15, 2005 Housing Authority Agenda wherein the Executive Director proposes to make a lump-sum transfer of \$1.764 million to the General Fund in Fiscal Year 2004-05 to cover its remaining lease payment obligations on the Housing Authority building. The General Fund will assume responsibility for the annual payments. \$411,181 of the amount transferred will be used to make the Fiscal Year 2005-06 payment. The remainder will be set aside in a fund balance designation and drawn down to make the subsequent years' payments.

Project	Amount	Funding Source	New/Existing Project
1993 Master Refunding - Housing	\$411,181	General Fund Fund Balance	Existing
Total Lease Payments - Bonds	\$411,181		



Finance-Other Changes



Finance-Other Summary

Finance-Other expenditures in the Revised Operational Plan are \$300.5 million for Fiscal Year 2005-2006 and \$336.1 million for Fiscal Year 2006-07. This is an increase of \$0.4 million (0.14%) in Fiscal Year 2005-06 over the CAO Proposed Operational Plan, for a total proposed decrease of \$37.5 million (-11.1%) from the Fiscal Year 2004-05 Adopted Operational Plan.

FINANCE-OTHER EXPENDITURES	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Cash Borrowing Program	\$12,700,000	\$0	\$12,700,000	\$12,700,000	\$0	\$12,700,000
Community Enhancement	\$3,000,000	\$0	\$3,000,000	\$3,090,000	\$0	\$3,090,000
Community Projects	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
Contribution to County Library	\$3,550,000	\$0	\$3,550,000	\$3,550,000	\$0	\$3,550,000
Contingency Reserve General Fund	\$15,600,000	\$0	\$15,600,000	\$15,600,000	\$0	\$15,600,000
Contributions to Capital Outlay Funds	\$2,800,000	\$0	\$2,800,000	\$2,800,000	\$0	\$2,800,000
Contributions to Capital/Debt Reductions	\$3,672,952	\$0	\$3,672,952	\$24,455,205	\$0	\$24,455,205
Lease Payments - Bonds	\$46,165,969	\$411,181	\$46,577,150	\$42,861,841	\$0	\$42,861,841
Countywide General Expense	\$45,154,886	\$0	\$45,154,886	\$56,510,540	\$0	\$56,510,540
Employee Benefits Fund (ISF)	\$35,650,654	\$0	\$35,650,654	\$36,755,049	\$0	\$36,755,049
Local Agency Formation Commission Administration	\$243,000	\$0	\$243,000	\$252,720	\$0	\$252,720
Public Liability Insurance (ISF)	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
Pension Obligation Bonds	\$110,514,605	\$0	\$110,514,605	\$116,460,563	\$0	\$116,460,563
County General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Local Boards	\$31,375	\$0	\$31,375	\$27,750	\$0	\$27,750
TOTAL	\$300,083,441	\$411,181	\$300,494,622	\$336,063,668	\$0	\$336,063,668

The significant change for Fiscal Year 2005-06 from the CAO Proposed Operational Plan is:

- Proposes an increase of \$0.4 million in Lease Payments - Bonds. Please refer to the Capital Program Changes section for a detailed explanation.

