



COUNTY OF SAN DIEGO

CAO Recommended Operational Plan Change Letter Fiscal Years 2015–16 & 2016–17



Helen N. Robbins-Meyer
Chief Administrative Officer

Donald F. Steuer
Assistant Chief Administrative Officer/
Chief Operating Officer

Board of Supervisors

Greg Cox, District 1
Dianne Jacob, District 2
Dave Roberts, District 3
Ron Roberts, District 4
Bill Horn, District 5

COUNTY OF SAN DIEGO - STATE OF CALIFORNIA



COUNTY OF SAN DIEGO

AGENDA ITEM

BOARD OF SUPERVISORS

GREG COX
First District

DIANNE JACOB
Second District

DAVE ROBERTS
Third District

RON ROBERTS
Fourth District

BILL HORN
Fifth District

DATE: June 10, 2015 (to be heard by the Board of Supervisors on June 23, 2015)

XX

TO: Board of Supervisors

SUBJECT: CHIEF ADMINISTRATIVE OFFICER RECOMMENDED OPERATIONAL PLAN FISCAL YEARS 2015-16 AND 2016-17 CHANGE LETTER (DISTRICTS: ALL)

Overview

On May 5, 2015 (11), your Board of Supervisors received the Chief Administrative Officer Recommended Operational Plan Fiscal Years 2015-16 and 2016-17 (CAO Recommended Operational Plan) and set the dates and times for public hearings and deliberations. The proposed amendments to the CAO Recommended Operational Plan are based on updated expenditure and revenue information and recent Board actions. Today's action requests the Board approve the CAO Recommended Operational Plan, Change Letter requests, and Community Enhancement Grant awards at the conclusion of budget deliberations. Budget deliberations are scheduled to commence on June 23, 2015. A resolution of adoption for the Fiscal Year 2015-16 budget will come before the Board for consideration on August 4, 2015.

Recommendation(s)

CHIEF ADMINISTRATIVE OFFICER

1. Pursuant to Government Code Section 29064, approve the Chief Administrative Officer Recommended Operational Plan for Fiscal Year 2015-16 on or before June 30, 2015, for the purpose of having the authority to spend until the budget is adopted and approve Fiscal Year 2015-16 Community Enhancement Grant Awards, including waivers of Board Policy B-58 as indicated in Attachment A.
2. Accept the appropriation, funding and staffing changes to the Chief Administrative Officer Recommended Operational Plan Fiscal Years 2015-16 and 2016-17 as shown in the attached schedules for consideration during budget deliberations.
3. Following budget deliberations and approval of the Chief Administrative Officer Recommended Operational Plan Fiscal Years 2015-16 and 2016-17, authorize the Deputy Chief Administrative Officer/Auditor and Controller to make adjustments as necessary between object accounts with no increases in total departmental appropriations in order to clarify all budget items for the final Operational Plan and budget resolution.

SUBJECT: CHIEF ADMINISTRATIVE OFFICER RECOMMENDED OPERATIONAL PLAN FISCAL YEARS 2015-16 AND 2016-17 CHANGE LETTER (DISTRICTS: ALL)

Fiscal Impact

The total revised CAO Recommended Operational Plan is \$5.41 billion for Fiscal Year 2015-16 and \$5.10 billion for Fiscal Year 2016-17. The total revised staff years are 17,033.50 in Fiscal Year 2015-16 and 17,033.50 in Fiscal Year 2016-17. The proposed changes to the CAO Recommended Operational Plan include for Fiscal Year 2015-16 appropriation increases of \$18.3 million and a decrease of 3.00 staff years. Changes for Fiscal Year 2016-17 include appropriation decreases of \$0.2 million. The Fiscal Year 2015-16 recommended increases in appropriations are supported by increases of \$4.8 million in fund balance and \$13.5 million in program revenue. The Fiscal Year 2016-17 recommended decrease in appropriations is matched by a decrease of \$0.2 million in program revenues.

Business Impact Statement

The changes to the CAO Recommended Operational Plan include appropriations for the purchase of goods and services from the private sector.

Advisory Board Statement

Individual advisory boards will review and may comment separately on portions of the CAO Recommended Operational Plan.

Background

The purpose of this Change Letter is to update the CAO Recommended Operational Plan based on information that became available after that document was presented to your Board on May 5, 2015 (11).

Pursuant to Government Code Section 29064, a recommended budget must be approved by the Board by June 30, 2015, for the purpose of having authority to spend until the budget is adopted. A resolution of adoption will come before the Board for consideration on August 4, 2015. In addition, today's recommendations include a request to approve Fiscal Year 2015-16 Community Enhancement Grant awards and waiver of Board Policy B-58 (Sections 8 & 9) in regards to funding levels for recipient organization operating budgets and city awards.

The recommended changes to the CAO Recommended Operational Plan are summarized by group below.

PUBLIC SAFETY GROUP

The recommended changes for the Public Safety Group (PSG) increase the CAO Recommended Operational Plan by \$14.5 million and decrease by 3.00 staff years in Fiscal Year 2015-16. The total revised CAO Recommended Operational Plan for PSG for Fiscal Year 2015-16 is \$1.71 billion and 7,418.00 staff years. In Fiscal Year 2016-17, recommended changes decrease appropriations by \$0.2 million. The total revised CAO Recommended Operational Plan for PSG for Fiscal Year 2016-17 is \$1.68 billion and 7,418.00 staff years.

Significant proposed changes from the CAO Recommended Operational Plan include a net increase of \$10.2 million in the Sheriff's Department primarily due to rebudgets of \$7.8 million

SUBJECT: CHIEF ADMINISTRATIVE OFFICER RECOMMENDED OPERATIONAL PLAN FISCAL YEARS 2015-16 AND 2016-17 CHANGE LETTER (DISTRICTS: ALL)

for various one-time facility and information technology initiatives, and salaries and benefits for additional hours to support law enforcement services partially offset by a decrease of 3.00 staff years. Other increases totaling \$3.1 million include funds for High Performance Data Operating Channels move, Sheriff's Health Academy, a realignment from services and supplies for inmate medical costs, capital asset equipment, and the Sheriff Capital Project Commitment. These increases are partially offset by a decrease of \$0.7 million related to revised spending estimates for State and federal homeland security initiatives.

Further recommended changes include an increase in the San Diego County Fire Authority management reserves of \$3.2 million for a one-time debt payment for outstanding loan balances of the San Diego Rural Fire Protection District, related to Step III of the County's Fire and Life Safety Reorganization Report; and an increase of \$1.1 million in operating transfers out in the Public Safety Group Executive Office to support regional law enforcement services in the Sheriff's Department.

Recommended staffing changes from the CAO Recommended Operational Plan include a decrease of 3.00 staff years in the Sheriff's Department Law Enforcement Services Bureau due to a reduction in law enforcement services requested by the Grossmont-Cuyamaca Community College District.

HEALTH AND HUMAN SERVICES AGENCY

There are no appropriation changes for the Health and Human Services Agency (HHS) from the CAO Recommended Operational Plan in Fiscal Year 2015-16 and staff years remain unchanged. Total appropriations for HHS for Fiscal Year 2015-16 are \$2.00 billion and 5,976.50 staff years. In Fiscal Year 2016-17, total appropriations and staff years remain unchanged from the CAO Recommended Operational Plan at \$2.00 billion and 5,976.50 respectively.

LAND USE AND ENVIRONMENT GROUP

There are no appropriation changes for the Land Use and Environment Group (LUEG) from the CAO Recommended Operational Plan in Fiscal Year 2015-16 and staff years remain unchanged. Total appropriations for LUEG for Fiscal Year 2015-16 are \$423.9 million and 1,461.00 staff years. In Fiscal Year 2016-17, total appropriations and staff years for LUEG remain unchanged from the CAO Recommended Operational Plan at \$376.1 million and 1,461.00 respectively.

COMMUNITY SERVICES GROUP

There are no appropriation changes for the Community Services Group (CSG) from the CAO Recommended Operational Plan in Fiscal Year 2015-16 and staff years remain unchanged. Total appropriations for CSG for Fiscal Year 2015-16 are \$328.4 million and 991.50 staff years. In Fiscal Year 2016-17, total appropriations and staff years for CSG remain unchanged from the CAO Recommended Operational Plan at \$316.1 million and 991.50 respectively.

FINANCE AND GENERAL GOVERNMENT GROUP

There are no appropriation changes for the Finance and General Government Group (FGG) from the CAO Recommended Operational Plan in Fiscal Year 2015-16 and staff years remain

SUBJECT: CHIEF ADMINISTRATIVE OFFICER RECOMMENDED OPERATIONAL PLAN FISCAL YEARS 2015-16 AND 2016-17 CHANGE LETTER (DISTRICTS: ALL)

unchanged. Total appropriations for FGG for Fiscal Year 2015-16 are \$402.2 million and 1,186.50 staff years. In Fiscal Year 2016-17, total appropriations and staff years for FGG remain unchanged from the CAO Recommended Operational Plan at \$380.7 million and 1,186.50 respectively.

FINANCE OTHER

The recommended changes for Finance Other increase the CAO Recommended Operational Plan in Fiscal Year 2015-16 by \$2.0 million for a revised total of \$402.9 million. Finance Other appropriations for Fiscal Year 2016-17 remain unchanged from the CAO Recommended Operational Plan at \$332.7 million.

Significant changes from the CAO Recommended Operational Plan include \$0.5 million increase in the Community Enhancement Program due to anticipated over-realized Transient Occupancy Tax revenue, and \$1.5 million increase in Contributions to Capital Outlay related to the Water Quality Treatment projects.

CAPITAL PROGRAM

The recommended changes for the Capital Program increase the CAO Recommended Operational Plan in Fiscal Year 2015-16 by \$1.8 million for a revised total of \$141.0 million. In Fiscal Year 2016-17, total appropriations remain unchanged from the CAO Recommended Operational Plan at \$11.7 million.

Significant changes from the CAO Recommended Operational Plan include an increase of \$0.3 million for the Jess Martin Junior Ballfield Improvements project and an increase of \$1.5 million for three Water Quality Treatment projects, which will install infrastructure to improve stormwater treatment and reduce stormwater pollution at Lindo Lake and Cactus County Parks, and Edgemoor Skilled Nursing Facility.

Linkage to the County of San Diego Strategic Plan

The CAO Recommended Operational Plan details each department’s strategic objectives for the next two years and the resources required to achieve them. The four Strategic Initiatives in the County of San Diego’s 2015-2020 Strategic Plan - Safe Communities, Sustainable Environments, Healthy Families and Operational Excellence – are reflected throughout the program objectives in the CAO Recommended Operational Plan.

Respectfully submitted,

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FUNCTION TO INSERT
SIGNATURE

HELEN N. ROBBINS-MEYER
Chief Administrative Officer

SUBJECT: CHIEF ADMINISTRATIVE OFFICER RECOMMENDED OPERATIONAL
PLAN FISCAL YEARS 2015-16 AND 2016-17 CHANGE LETTER
(DISTRICTS: ALL)

ATTACHMENT(S)

A. Community Enhancement Program Board Policy B58 Waivers Fiscal Year 2015-16

B. CAO Recommended Operational Plan Change Letter Fiscal Years 2015-16 and 2016-17

SUBJECT: CHIEF ADMINISTRATIVE OFFICER RECOMMENDED OPERATIONAL PLAN FISCAL YEARS 2015-16 AND 2016-17 CHANGE LETTER (DISTRICTS: ALL)

AGENDA ITEM INFORMATION SHEET

REQUIRES FOUR VOTES: Yes No

WRITTEN DISCLOSURE PER COUNTY CHARTER SECTION 1000.1 REQUIRED
 Yes No

PREVIOUS RELEVANT BOARD ACTIONS:
May 5, 2015 (11), Chief Administrative Officer Recommended Operational Plan for Fiscal Years 2015-16 and 2016-17

BOARD POLICIES APPLICABLE:
N/A

BOARD POLICY STATEMENTS:
N/A

MANDATORY COMPLIANCE:
N/A

ORACLE AWARD NUMBER(S) AND CONTRACT AND/OR REQUISITION NUMBER(S):
N/A

ORIGINATING DEPARTMENT: Finance and General Government Group Executive Office

OTHER CONCURRENCES(S): N/A

CONTACT PERSON(S):

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ATTACHMENT A

Fiscal Year 2015-16

Community Enhancement Grant Awards Board Policy Waivers

- A) Waive Board Policy B-58 with respect to the County's contribution not exceeding fifty percent (50%) of the recipient's fiscal year operating budget for the following:

Organization	Recipient's Budget	County Award	County Award by District				
			D1	D2	D3	D4	D5
Bonita Optimist Club	12,200	14,000	14,000	—	—	—	—
San Diego East Visitors Bureau	125,122	65,000	—	65,000	—	—	—
Sorrento Valley Town Council	6,500	5,000	—	—	5,000	—	—

Attachment A: Fiscal Year 2015–16 Community Enhancement Grant Award Waivers

B) Waive Board Policy B-58 with respect to the County’s contribution not exceeding the actual cash contribution made by that city in which the recipient is located for the current fiscal year being funded for the following:

Organization	City Award	County Award	County Award by District				
			D1	D2	D3	D4	D5
Bonita Optimist Club	2,500	14,000	14,000	—	—	—	—
East County Development Council	10,000	40,000	—	40,000	—	—	—
Elite SDVOB Network	5,000	6,500	2,500	—	1,000	3,000	—
Escondido Children’s Museum, Inc.	5,000	10,000	—	—	10,000	—	—
Flying Leatherneck Historical Foundation	9,924	10,500	—	—	5,000	—	5,500
Friends of the Rancho Buena Vista Adobe	656	2,000	—	—	—	—	2,000
Imperial Beach Chamber of Commerce	750	6,000	6,000	—	—	—	—
Intrepid Shakespeare Company	4,000	10,000	—	—	10,000	—	—
La Colonia De Eden Gardens, Inc.	1,000	3,500	—	—	3,500	—	—
La Jolla Chapter, SPEBSQSA, Inc.	2,478	3,500	—	—	1,500	2,000	—
Linda Vista Multi-Cultural Fair, Inc.	9,389	10,000	—	—	—	10,000	—
Lux Art Institute	4,000	10,000	—	—	10,000	—	—
Mainly Mozart	118,000	136,000	5,000	—	31,000	10,000	90,000
North Coast Repertory Theatre	5,000	30,000	—	—	30,000	—	—
OnStage Playhouse	3,000	6,000	6,000	—	—	—	—
Parade Band Foundation	4,100	8,000	8,000	—	—	—	—
Point Loma Rotary Endowment Fund, Inc.	1,000	1,250	1,250	—	—	—	—
Quail Gardens Foundation, Inc.	5,000	10,000	—	—	10,000	—	—
Samahan Filipino American Performing Arts & Education Center, Inc.	3,495	10,000	3,000	—	5,000	2,000	—
San Diego East Visitors Bureau	34,992	65,000	—	65,000	—	—	—
San Diego Hall of Champions, Inc.	10,000	22,500	2,500	—	—	20,000	—
Sorrento Valley Town Council	1,000	5,000	—	—	5,000	—	—
Spirit of the Fourth, Inc.	4,000	10,000	—	—	10,000	—	—
Third Avenue Village Association	3,000	6,500	6,500	—	—	—	—

Approval Log For:
ATTACHMENT A.docx

FY 15-17 CHANGE LETTER - Final.docx

Approver's Name	Approvers Job Title	Approver's Department	Time and Date of Final Approval
Tracy Sandoval	ACFO/Auditor & Controller	A&C	6/10/2015 1:08:02 PM
Rachel Witt		County Counsel	6/10/2015 2:11:51 PM
Ebony Shelton	Financial Policy & Planning Director	FGG-OFP	6/10/2015 4:11:51 PM



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CAO Recommended Operational Plan Change Letter Fiscal Years 2015–16 & 2016–17



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COUNTY OF SAN DIEGO - STATE OF CALIFORNIA



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County of San Diego

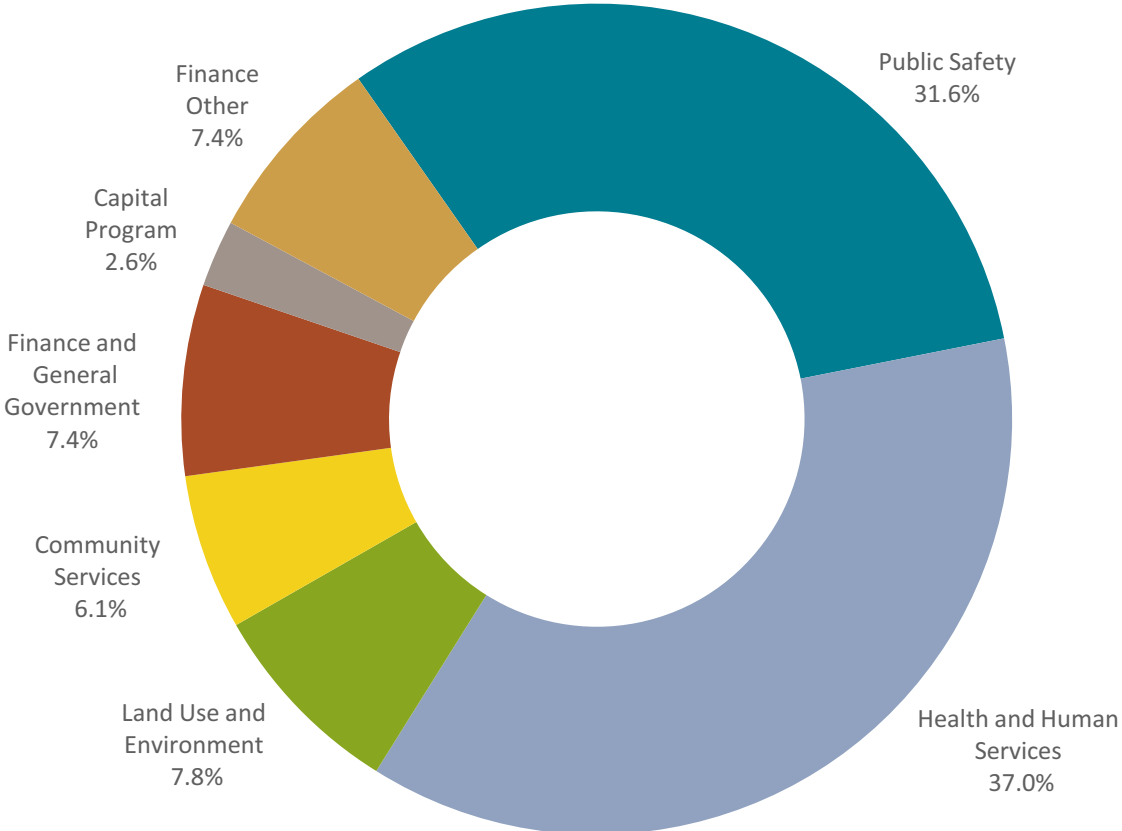
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Budget at a Glance

Revised Recommended Budget by Functional Area: All Funds

Total Revised Recommended Budget: \$5.41 billion



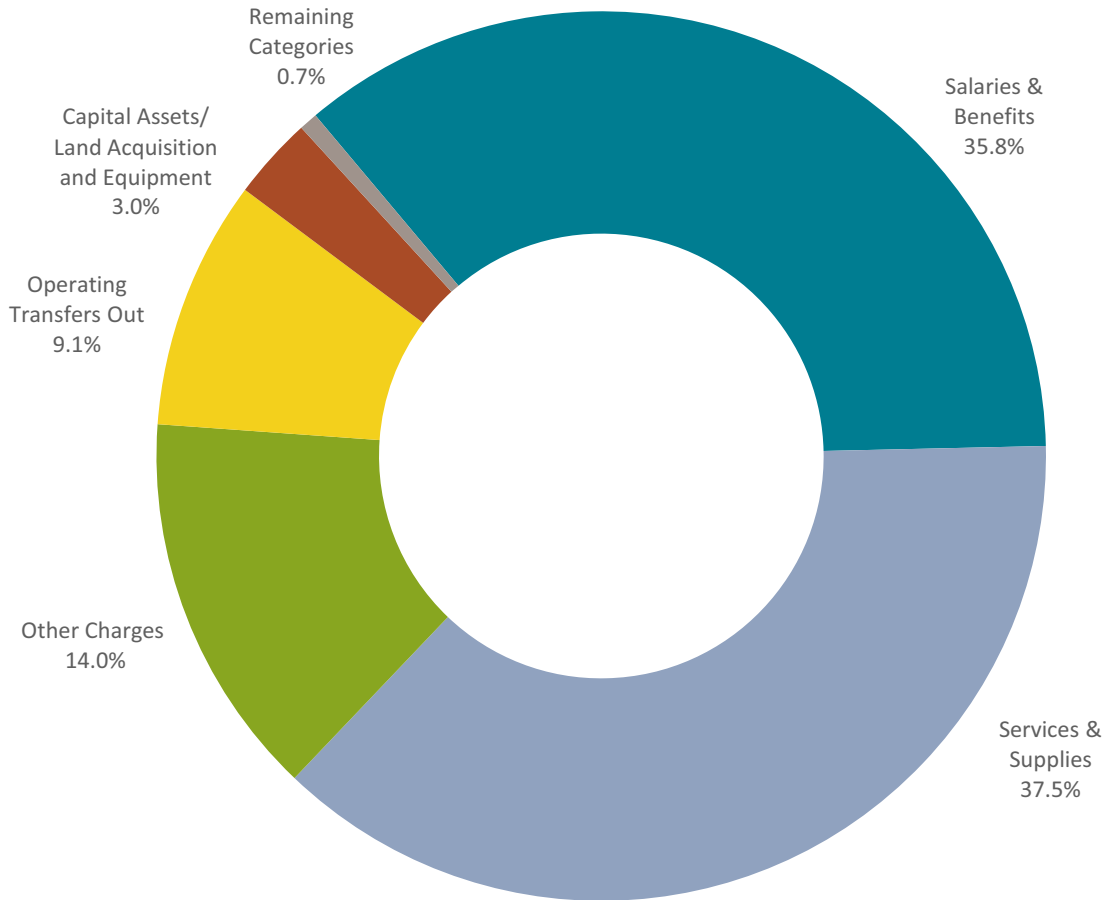
Revised Recommended Budget by Functional Area: All Funds (in millions)

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Public Safety	\$ 1,697.1	\$ 14.5	\$ 1,711.6	\$ 1,678.5	\$ (0.2)	\$ 1,678.3
Health and Human Services	2,004.2	0.0	2,004.2	2,001.3	0.0	2,001.3
Land Use and Environment	423.9	0.0	423.9	376.1	0.0	376.1
Community Services	328.4	0.0	328.4	316.1	0.0	316.1
Finance and General Government	402.2	0.0	402.2	380.7	0.0	380.7
Capital Program	139.2	1.8	141.0	11.7	0.0	11.7
Finance Other	400.9	2.0	402.9	332.7	0.0	332.7
Total	\$ 5,395.9	\$ 18.3	\$ 5,414.2	\$ 5,097.2	\$ (0.2)	\$ 5,097.0

Note: In the chart and table, the sum of individual percentages may not total 100.0% due to rounding.

Revised Recommended Budget by Categories of Expenditures: All Funds

Total Revised Recommended Budget: \$5.41 billion



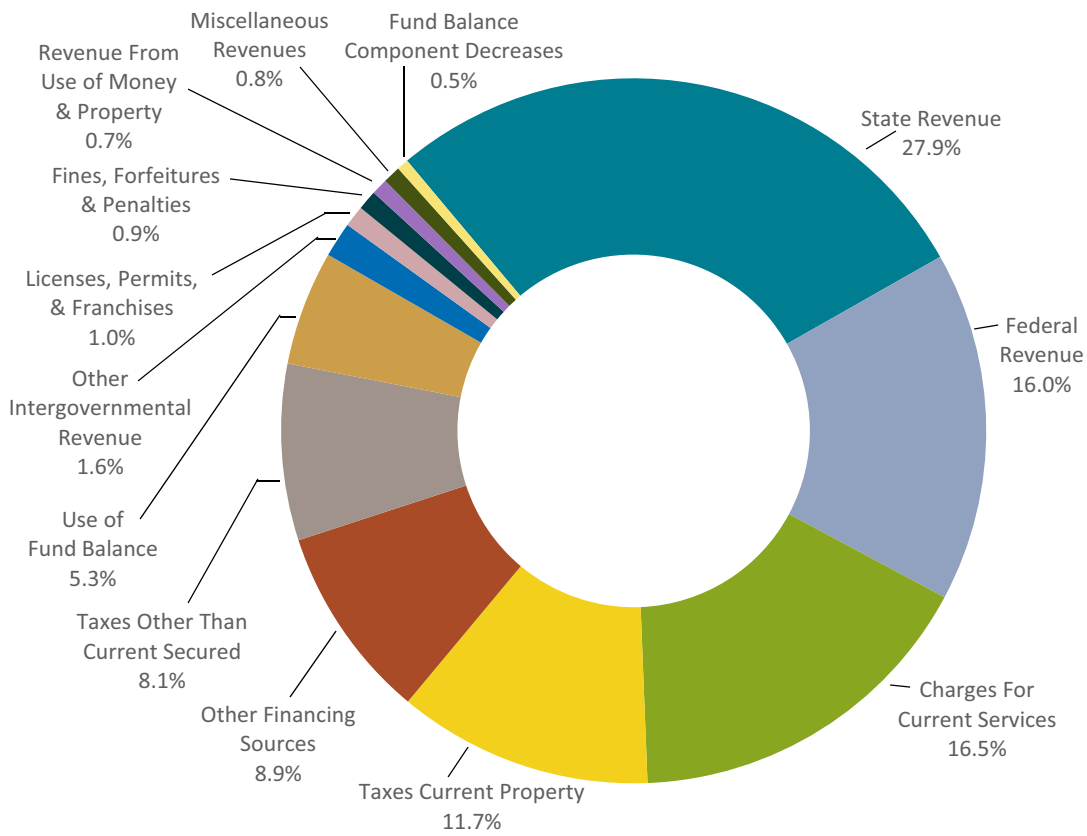
Revised Recommended Budget by Categories of Expenditures: All Funds (in millions)

	Fiscal Year 2015-16 Recommended Budget	Fiscal Year 2015-16 Change	Fiscal Year 2015-16 Revised Budget	Fiscal Year 2016-17 Recommended Budget	Fiscal Year 2016-17 Change	Fiscal Year 2016-17 Revised Budget
Salaries & Benefits	\$ 1,935.4	\$ 0.3	\$ 1,935.7	\$ 1,980.0	\$ (0.1)	\$ 1,979.9
Services & Supplies	2,021.4	7.9	2,029.3	1,976.3	(0.5)	1,975.8
Other Charges	758.2	0.8	758.9	757.9	0.3	758.2
Operating Transfers Out	488.4	2.6	491.0	342.8	0.0	342.8
Capital Assets/Land Acquisition	134.3	1.8	136.1	3.9	0.0	3.9
Capital Assets Equipment	26.6	0.5	27.1	15.4	0.0	15.4
Remaining Categories:						
Fund Balance Component Increases	0.4	1.0	1.4	1.4	0.0	1.4
Management Reserves	36.3	3.2	39.5	24.0	0.0	24.0
Contingency Reserves	26.7	0.0	26.7	27.2	0.0	27.2
Expenditure Transfer & Reimbursements	(31.6)	0.2	(31.4)	(31.8)	0.2	(31.6)
Total	\$ 5,395.9	\$ 18.3	\$ 5,414.2	\$ 5,097.2	\$ (0.2)	\$ 5,097.0



Revised Recommended Budget by Categories of Revenues: All Funds

Total Revised Recommended Budget: \$5.41 billion



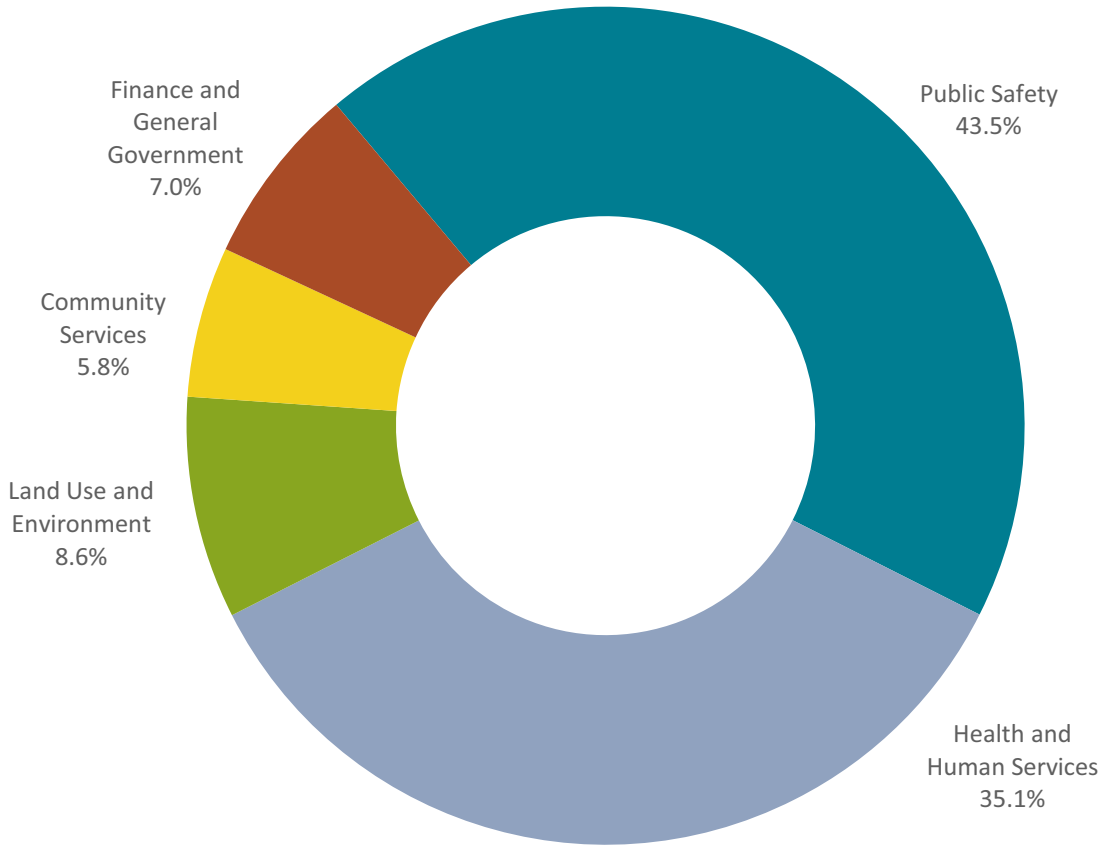
Revised Recommended Budget by Categories of Revenues: All Funds (in millions)

	Fiscal Year 2015-16 Recommended Budget	Fiscal Year 2015-16 Change	Fiscal Year 2015-16 Revised Budget	Fiscal Year 2016-17 Recommended Budget	Fiscal Year 2016-17 Change	Fiscal Year 2016-17 Revised Budget
State Revenue	\$ 1,509.2	\$ 1.1	\$ 1,510.3	\$ 1,523.6	\$ 0.3	\$ 1,532.9
Federal Revenue	868.5	0.3	868.9	868.5	0.0	868.5
Charges For Current Services	895.8	(0.3)	895.6	889.1	(0.5)	888.6
Taxes Current Property	632.9	0.0	632.9	648.1	0.0	648.1
Other Financing Sources	479.8	2.6	482.4	328.0	0.0	328.0
Taxes Other Than Current Secured	437.7	0.0	437.7	448.5	0.0	448.5
Use of Fund Balance	280.5	4.8	285.3	112.9	0.0	112.9
Other Intergovernmental Revenue	86.6	0.0	86.6	85.5	0.0	85.5
Licenses, Permits & Franchises	52.6	0.0	52.6	55.1	0.0	55.1
Fines, Forfeitures & Penalties	46.4	2.7	49.2	43.6	0.0	43.6
Revenue From Use of Money & Property	40.4	0.0	40.4	40.7	0.0	40.7
Miscellaneous Revenues	37.0	7.0	44.0	30.8	0.0	30.8
Fund Balance Component Decreases	28.4	0.0	28.4	22.7	0.0	22.7
Total	\$ 5,395.9	\$ 18.3	\$ 5,414.2	\$ 5,097.2	\$ (0.2)	\$ 5,097.0

Note: In the chart and table, the sum of individual percentages may not total 100.0% due to rounding.

Revised Recommended Staffing by Group/Agency: All Funds

Total Revised Recommended Staffing: 17,033.50



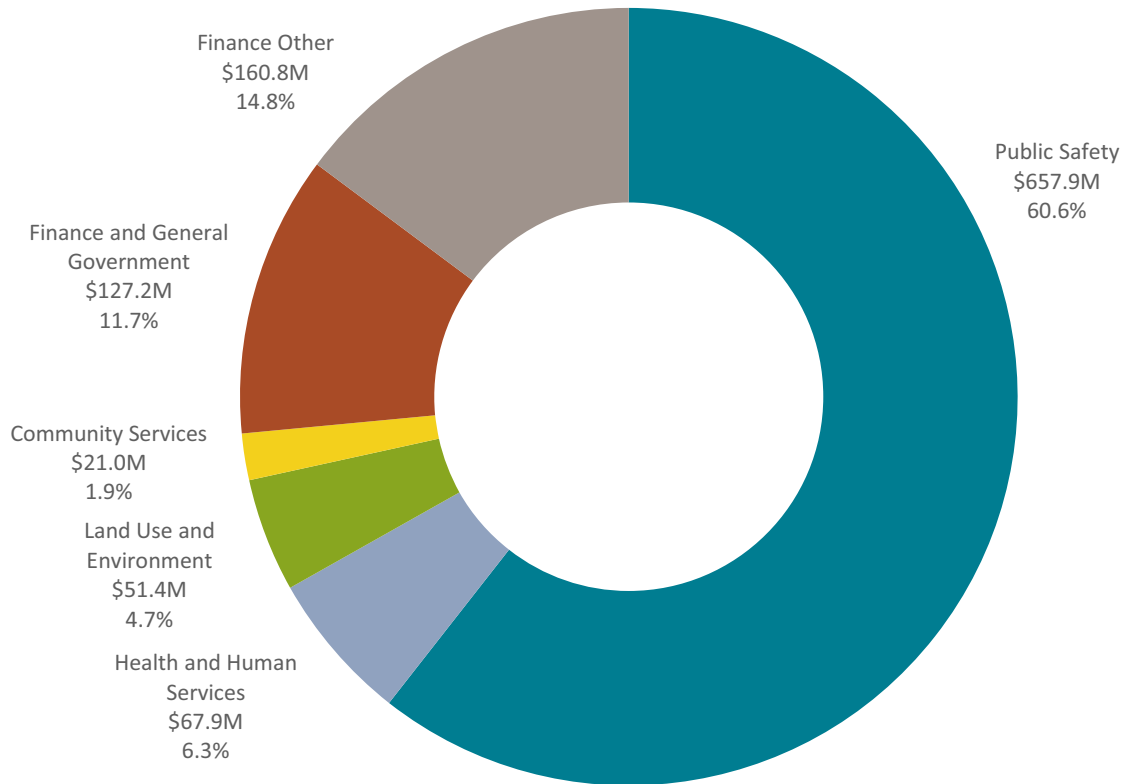
Revised Recommended Staffing by Group/Agency: All Funds (staff years ¹)						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Public Safety	7,421.00	(3.00)	7,418.00	7,421.00	(3.00)	7,418.00
Health and Human Services	5,976.50	0.00	5,976.50	5,976.50	0.00	5,976.50
Land Use and Environment	1,461.00	0.00	1,461.00	1,461.00	0.00	1,461.00
Community Services	991.50	0.00	991.50	991.50	0.00	991.50
Finance and General Government	1,186.50	0.00	1,186.50	1,186.50	0.00	1,186.50
Total	17,036.50	(3.00)	17,033.50	17,036.50	(3.00)	17,033.50

¹A staff year in the Operational Plan context equates to one permanent employee working full-time for one year.

Note: In the chart and table, the sum of individual percentages may not total 100.0% due to rounding.

Allocation of General Purpose Revenue by Group/Agency

**General Purpose Revenue Allocations
by Group/Agency**
Fiscal Year 2015–16: \$ 1,086.2 million



General Purpose Revenue Allocations by Group/Agency (in millions)

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Public Safety	\$ 657.9	\$ 0.0	\$ 657.9	\$ 681.0	\$ 0.0	\$ 681.0
Health and Human Services	67.9	0.0	67.9	69.7	0.0	69.7
Land Use and Environment	51.4	0.0	51.4	52.9	0.0	52.9
Community Services	21.0	0.0	21.0	21.5	0.0	21.5
Finance and General Government	127.2	0.0	127.2	129.6	0.0	129.6
Finance Other	160.8	0.0	160.8	157.1	0.0	157.1
Total	\$ 1,086.2	\$ 0.0	\$ 1,086.2	\$ 1,111.8	\$ 0.0	\$ 1,111.8

Note: Changes in General Purpose Revenue (GPR) reflect author’s alteration to allocation amounts. No changes in the total GPR amount from the Fiscal Year 2015-16 CAO Recommended Operational Plan.



Summary of Changes



Total Staff Years by Group/Agency

Staff years total 17,033.50 in the revised Recommended Operational Plan in Fiscal Years 2015–16 and 2016–17. For Fiscal Year 2015–16, this is a decrease of 3.00 staff years or 0.02% from the Chief Administrative Officer (CAO) Recommended Operational Plan, for a decrease of 10.50 staff years or 0.06% from the Fiscal Year 2014–15 Adopted Operational Plan. For Fiscal Year 2016–17, no additional staffing changes are recommended from the revised CAO Recommended Operational Plan Fiscal Year 2015–16.

Total Appropriations by Group/Agency

Appropriations total \$5.41 billion in the revised CAO Recommended Operational Plan in Fiscal Year 2015–16 and \$5.10 billion in Fiscal Year 2016–17. For Fiscal Year 2015–16, this is an increase of \$18.3 million or 0.3% from the CAO Recommended Operational Plan, for an increase of \$330.5 million or 6.5% from the Fiscal Year 2014–15 Adopted Operational Plan. Changes in Fiscal Year 2016–17 include a decrease in appropriations of \$0.2 million from the CAO Recommended Operational Plan.

Recommended changes are discussed in detail in the department sections following the summary for the Public Safety Group, the Capital Program and the Finance Other program. The remaining business groups, the Health and Human Services Agency, the Land Use and Environment Group, the Community Services Group and the Finance and General Government Group have no changes from the CAO Recommended Operational Plan.





Total Appropriations by Group/Agency

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Public Safety Group	\$ 1,697,099,864	\$ 14,484,258	\$ 1,711,584,122	\$ 1,678,484,058	\$ (166,139)	\$ 1,678,317,919
Health and Human Services Agency	2,004,215,943	0	2,004,215,943	2,001,325,020	0	2,001,325,020
Land Use and Environment Group	423,925,091	0	423,925,091	376,144,745	0	376,144,745
Community Services Group	328,432,671	0	328,432,671	316,073,494	0	316,073,494
Finance and General Government Group	402,170,788	0	402,170,788	380,708,735	0	380,708,735
Capital Program	139,185,075	1,800,000	140,985,075	11,705,450	0	11,705,450
Finance Other	400,892,444	2,000,000	402,892,444	332,712,117	0	332,712,117
Total	\$ 5,395,921,876	\$ 18,284,258	\$ 5,414,206,134	\$ 5,097,153,619	\$ (166,139)	\$ 5,096,987,480

Total Appropriations by Categories of Expenditures

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 1,935,392,333	\$ 268,528	\$ 1,935,660,861	\$ 1,979,977,959	\$ (82,643)	\$ 1,979,895,316
Services & Supplies	2,021,418,428	7,897,814	2,029,316,242	1,976,321,029	(537,723)	1,975,783,306
Other Charges	758,152,445	762,152	758,914,597	757,898,575	262,152	758,160,727
Capital Assets/Land Acquisition	134,251,925	1,800,000	136,051,925	3,935,425	0	3,935,425
Capital Assets Equipment	26,559,117	537,247	27,096,364	15,374,153	0	15,374,153
Expenditure Transfer & Reimbursements	(31,634,644)	193,900	(31,440,744)	(31,752,667)	200,000	(31,552,667)
Contingency Reserves	26,724,392	0	26,724,392	27,235,815	0	27,235,815
Fund Balance Component Increases	400,000	1,000,000	1,400,000	1,400,000	0	1,400,000
Operating Transfers Out	488,407,880	2,624,617	491,032,497	342,763,330	(7,925)	342,755,405
Management Reserves	36,250,000	3,200,000	39,450,000	24,000,000	0	24,000,000
Total	\$ 5,395,921,876	\$ 18,284,258	\$ 5,414,206,134	\$ 5,097,153,619	\$ (166,139)	\$ 5,096,987,480



SUMMARY OF CHANGES

Total Staffing by Group/Agency (staff years)						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Public Safety Group	7,421.00	(3.00)	7,418.00	7,421.00	(3.00)	7,418.00
Health and Human Services Agency	5,976.50	0.00	5,976.50	5,976.50	0.00	5,976.50
Land Use and Environment Group	1,461.00	0.00	1,461.00	1,461.00	0.00	1,461.00
Community Services Group	991.50	0.00	991.50	991.50	0.00	991.50
Finance and General Government Group	1,186.50	0.00	1,186.50	1,186.50	0.00	1,186.50
Total	17,036.50	(3.00)	17,033.50	17,036.50	(3.00)	17,033.50

Total Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Taxes Current Property	\$ 632,916,886	\$ 0	\$ 632,916,886	\$ 648,146,069	\$ 0	\$ 648,146,069
Taxes Other Than Current Secured	437,654,014	0	437,654,014	448,510,288	0	448,510,288
Licenses Permits & Franchises	52,642,553	0	52,642,553	55,060,008	0	55,060,008
Fines, Forfeitures & Penalties	46,419,874	2,736,714	49,156,588	43,595,723	0	43,595,723
Revenue From Use of Money & Property	40,355,368	0	40,355,368	40,685,260	0	40,685,260
Intergovernmental Revenues	2,464,356,138	1,424,299	2,465,780,437	2,477,585,794	349,540	2,477,935,334
Charges For Current Services	895,846,854	(281,129)	895,565,725	889,131,738	(515,679)	888,616,059
Miscellaneous Revenues	36,972,840	7,014,060	43,986,900	30,824,100	0	30,824,100
Other Financing Sources	479,800,321	2,632,542	482,432,863	328,012,609	0	328,012,609
Fund Balance Component Decreases	28,449,923	0	28,449,923	22,673,170	0	22,673,170
Use of Fund Balance	280,507,105	4,757,772	285,264,877	112,928,860	0	112,928,860
Total	\$ 5,395,921,876	\$ 18,284,258	\$ 5,414,206,134	\$5,097,153,619	\$ (166,139)	\$ 5,096,987,480



County of San Diego

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Public Safety Group Changes



Public Safety Group Summary

Total Staffing by Group

The Public Safety Group staffing level in the revised Recommended Operational Plan is 7,418.00 staff years in Fiscal Year 2015–16 and 7,418.00 staff years in Fiscal Year 2016–17. This is a decrease of 3.00 staff years or 0.04% in each year from the CAO Recommended Operational Plan and a recommended decrease of 41.00 staff years or 0.6% from the Fiscal Year 2014–15 Adopted Operational Plan.

Fiscal Year 2015–16

Recommended staffing changes for Fiscal Year 2015–16 from the CAO Recommended Operational Plan include a decrease of 3.00 staff years in the Sheriff’s Department Law Enforcement Services Bureau due to a reduction in law enforcement services requested by the Grossmont-Cuyamaca Community College District.

Fiscal Year 2016–17

No additional staffing changes are recommended for Fiscal Year 2016–17 from the revised CAO Recommended Operational Plan for Fiscal Year 2015–16.

Total Appropriations by Group

The Public Safety Group expenditure appropriations in the revised Recommended Operational Plan are \$1,711.6 million in Fiscal Year 2015–16 and \$1,678.3 million in Fiscal Year 2016–17. This is an increase of \$14.5 million or 0.9% in Fiscal Year 2015–16 from the CAO Recommended Operational Plan, for a total increase of \$76.6 million or 4.7% from the Fiscal Year 2014–15 Adopted Operational Plan.

Fiscal Year 2015–16

Significant changes from the CAO Recommended Operational Plan include:

- ◆ Decrease of staff in the Sheriff’s Department Law Enforcement Services Bureau.
- ◆ Rebudgets for costs associated with the Regional Communications System, Justice Regional Information System and the Regional Realignment Response Group.
- ◆ Costs associated with the High Performance Data Operating Channels.
- ◆ Increase to the Sheriff Capital Project Commitment for future capital needs.
- ◆ Increase in costs related to Step III of the County’s Fire and Life Safety Reorganization Report.

Fiscal Year 2016–17

No significant changes.

Executive Office

Fiscal Year 2015–16

Staffing

No change in staffing.

Expenditures

Increase of \$1.1 million.

- ◆ Operating Transfers Out—increase of \$1.1 million due to an increase in transfers to the Sheriff’s Department which supports regional law enforcement services

Revenues

Increase of \$1.1 million.

- ◆ Use of Fund Balance—increase of \$1.1 million in the Proposition 172 Special Revenue Fund, which supports regional law enforcement services.

Fiscal Year 2016–17

No significant changes.





Group Staffing by Department						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Public Safety Executive Office	10.00	0.00	10.00	10.00	0.00	10.00
District Attorney	1,003.00	0.00	1,003.00	1,003.00	0.00	1,003.00
Sheriff	4,222.00	(3.00)	4,219.00	4,222.00	(3.00)	4,219.00
Child Support Services	466.00	0.00	466.00	466.00	0.00	466.00
Citizens' Law Enforcement Review Board	4.00	0.00	4.00	4.00	0.00	4.00
Office of Emergency Services	19.00	0.00	19.00	19.00	0.00	19.00
Medical Examiner	56.00	0.00	56.00	56.00	0.00	56.00
Probation	1,259.00	0.00	1,259.00	1,259.00	0.00	1,259.00
Public Defender	362.00	0.00	362.00	362.00	0.00	362.00
San Diego County Fire Authority	20.00	0.00	20.00	20.00	0.00	20.00
Total	7,421.00	(3.00)	7,418.00	7,421.00	(3.00)	7,418.00

Group Expenditures by Department						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Public Safety Executive Office	\$ 372,451,911	\$ 1,132,542	\$ 373,584,453	\$ 367,244,552	\$ 0	\$ 367,244,552
District Attorney	175,160,419	0	175,160,419	171,543,850	0	171,543,850
Sheriff	748,129,008	10,151,716	758,280,724	744,608,523	(166,139)	744,442,384
Child Support Services	52,897,983	0	52,897,983	54,897,587	0	54,897,587
Citizens' Law Enforcement Review Board	659,682	0	659,682	664,308	0	664,308
Office of Emergency Services	6,520,365	0	6,520,365	7,101,972	0	7,101,972
Medical Examiner	9,983,645	0	9,983,645	10,627,756	0	10,627,756
Probation	223,261,016	0	223,261,016	217,742,301	0	217,742,301
Public Defender	79,481,935	0	79,481,935	80,878,383	0	80,878,383
San Diego County Fire Authority	28,553,900	3,200,000	31,753,900	23,174,826	0	23,174,826
Total	\$ 1,697,099,864	\$ 14,484,258	\$ 1,711,584,122	\$ 1,678,484,058	\$ (166,139)	\$ 1,678,317,919



Executive Office Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Public Safety Executive Office	10.00	0.00	10.00	10.00	0.00	10.00
Total	10.00	0.00	10.00	10.00	0.00	10.00

Executive Office Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Public Safety Executive Office	\$ 9,335,501	\$ 0	\$ 9,335,501	\$ 10,096,726	\$ 0	\$ 10,096,726
Penalty Assessment	6,736,509	0	6,736,509	6,736,509	0	6,736,509
Criminal Justice Facility Construction	7,760,858	0	7,760,858	8,049,734	0	8,049,734
Courthouse Construction	1,283,876	0	1,283,876	995,000	0	995,000
Public Safety Proposition 172	276,868,156	1,132,542	278,000,698	270,899,572	0	270,899,572
Contribution for Trial Courts	70,467,011	0	70,467,011	70,467,011	0	70,467,011
Total	\$ 372,451,911	\$ 1,132,542	\$ 373,584,453	\$ 367,244,552	\$ 0	\$ 367,244,552

Executive Office Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 1,953,265	\$ 0	\$ 1,953,265	\$ 1,975,006	\$ 0	\$ 1,975,006
Services & Supplies	13,063,996	0	13,063,996	17,507,346	0	17,507,346
Other Charges	73,605,328	0	73,605,328	73,615,148	0	73,615,148
Operating Transfers Out	283,829,322	1,132,542	284,961,864	274,147,052	0	274,147,052
Total	\$ 372,451,911	\$ 1,132,542	\$ 373,584,453	\$ 367,244,552	\$ 0	\$ 367,244,552





Executive Office Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Fines, Forfeitures & Penalties	\$ 18,205,917	\$ 0	\$ 18,205,917	\$ 18,205,917	\$ 0	\$ 18,205,917
Revenue From Use of Money & Property	120,000	0	120,000	120,000	0	120,000
Intergovernmental Revenues	262,703,424	0	262,703,424	270,129,572	0	270,129,572
Charges For Current Services	17,011,346	0	17,011,346	17,011,346	0	17,011,346
Other Financing Sources	3,607,559	0	3,607,559	3,607,559	0	3,607,559
Use of Fund Balance	18,411,907	1,132,542	19,544,449	5,017,175	0	5,017,175
General Purpose Revenue Allocation	52,391,758	0	52,391,758	53,152,983	0	53,152,983
Total	\$ 372,451,911	\$ 1,132,542	\$ 373,584,453	\$ 367,244,552	\$ 0	\$ 367,244,552





District Attorney



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
General Criminal Prosecution	573.00	0.00	573.00	573.00	0.00	573.00
Specialized Criminal Prosecution	271.00	0.00	271.00	271.00	0.00	271.00
Juvenile Court	43.00	0.00	43.00	43.00	0.00	43.00
Public Assistance Fraud	65.00	0.00	65.00	65.00	0.00	65.00
District Attorney Administration	51.00	0.00	51.00	51.00	0.00	51.00
Total	1,003.00	0.00	1,003.00	1,003.00	0.00	1,003.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
General Criminal Prosecution	\$ 108,303,883	\$ 0	\$ 108,303,883	\$ 103,471,182	\$ 0	\$ 103,471,182
Specialized Criminal Prosecution	51,716,942	0	51,716,942	52,757,467	0	52,757,467
Juvenile Court	6,393,918	0	6,393,918	6,494,274	0	6,494,274
Public Assistance Fraud	(859,011)	0	(859,011)	(879,976)	0	(879,976)
District Attorney Administration	9,089,687	0	9,089,687	9,185,903	0	9,185,903
District Attorney Asset Forfeiture Program	515,000	0	515,000	515,000	0	515,000
Total	\$ 175,160,419	\$ 0	\$ 175,160,419	\$ 171,543,850	\$ 0	\$ 171,543,850

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 153,647,325	\$ 0	\$ 153,647,325	\$ 157,733,710	\$ 0	\$ 157,733,710
Services & Supplies	21,371,364	0	21,371,364	20,708,410	0	20,708,410
Other Charges	2,168,594	0	2,168,594	2,168,594	0	2,168,594
Capital Assets Equipment	2,536,116	0	2,536,116	496,116	0	496,116
Expenditure Transfer & Reimbursements	(9,562,980)	0	(9,562,980)	(9,562,980)	0	(9,562,980)
Management Reserves	5,000,000	0	5,000,000	0	0	0
Total	\$ 175,160,419	\$ 0	\$ 175,160,419	\$ 171,543,850	\$ 0	\$ 171,543,850



Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Intergovernmental Revenues	\$ 20,159,741	\$ 0	\$ 20,159,741	\$ 19,688,869	\$ 0	\$ 19,688,869
Charges For Current Services	1,160,000	0	1,160,000	1,160,000	0	1,160,000
Miscellaneous Revenues	2,041,000	0	2,041,000	2,041,000	0	2,041,000
Other Financing Sources	52,877,834	0	52,877,834	54,363,064	0	54,363,064
Use of Fund Balance	8,754,450	0	8,754,450	719,790	0	719,790
General Purpose Revenue Allocation	90,167,394	0	90,167,394	93,571,127	0	93,571,127
Total	\$ 175,160,419	\$ 0	\$ 175,160,419	\$ 171,543,850	\$ 0	\$ 171,543,850



Sheriff



Fiscal Year 2015–16

Staffing

Decrease of 3.00 staff years.

- ◆ Decrease of 3.00 staff years in the Law Enforcement Services Bureau due to a reduction in law enforcement services requested by the Grossmont-Cuyamaca Community College District.

Expenditures

Net increase of \$10.2 million.

- ◆ Salaries & Benefits—net increase of \$0.3 million.
 - ❖ Increase of \$0.7 million primarily due to the rebudget to fund additional hours to support law enforcement operations based on available revenue from the State, allocated from the Local Revenue Fund 2011, Community Corrections Subaccount and from the Board of State and Community Corrections (BSCC) Police grant funds since the CAO Recommended Operational Plan.
 - ❖ Decrease of \$0.4 million due to the decrease of 3.00 staff years as described above.
- ◆ Services & Supplies—net increase of \$7.9 million.
 - ❖ Increase of \$7.5 million due to the following rebudgets:
 - ◆ \$3.4 million for communication tower site relocation, tower replacements and costs related to the Regional Communications System (RCS) Microwave Transport Network based on revenue from the RCS Trust Fund.
 - ◆ \$3.0 million for the Justice Regional Information System (JURIS) re-platform project.
 - ◆ \$0.2 million for the Regional Realignment Response Group reimbursements to allied agencies for their participation in law enforcement operations.
 - ◆ \$0.2 million for security equipment at the North County Regional Center and the East County Regional Center based on revenue from the Vehicle Inspection Fee Trust Fund.
 - ◆ \$0.2 million for costs related to the replacement of the conventional radio system.
 - ◆ \$0.2 million for equipment needed for the High Performance Data (HPD) Frequency reconfiguration.
 - ◆ \$0.1 million for a software upgrade and license based on revenue from Fiscal Year 2014 DNA Capacity Enhancement and Backlog Reduction Program.
 - ◆ \$0.1 million for audio visual system equipment for the Rancho San Diego station.
 - ◆ \$0.1 million for construction costs for a greenhouse at the George Bailey Detention Facility.
 - ❖ Increase of \$1.0 million to move HPD Operating Channels.
 - ❖ Increase of \$0.1 million to conduct a Sheriff's Health Academy.
 - ❖ Decrease of \$0.7 million related to State and federal homeland security initiatives.
- ◆ Other Charges—increase of \$0.3 million due to a realignment from Services & Supplies for inmate medical costs.

- ◆ Capital Assets Equipment—net increase of \$0.5 million to rebudget the JURIS re-platform project and equipment in the Crime Lab offset by a decrease in grant funds that support State and federal homeland security initiatives.
- ◆ Expenditure Transfer & Reimbursements—decrease of \$0.2 million in cost applied expenditure transfers (reimbursement) for food services provided to the Probation Department. Since this is a reimbursement, it has the effect of \$0.2 million decrease in expenditures.
- ◆ Fund Balance Component Increases—increase of \$1.0 million to the Sheriff Capital Project Commitment for future capital needs.

Revenues

Net increase of \$10.2 million.

- ◆ Fines, Forfeitures & Penalties—increase of \$2.7 million in Warrant Automation Trust Fund revenue associated with the rebudget of the JURIS re-platform project.
- ◆ Intergovernmental Revenues—net increase of \$1.1 million.
 - ◆ Increase of \$0.8 million in State revenue allocated from the Local Revenue Fund 2011, Community Corrections Subaccount, due to the rebudget of expenditures planned in Fiscal Year 2014–15 that will be completed in Fiscal Year 2015–16 for the Regional Realignment Response Group.
 - ◆ Increase of \$0.7 million in Fiscal Year 2010 Community Oriented Policing Services (COPS) Technology Grant revenue associated with the rebudget of the JURIS re-platform project.
 - ◆ Increase of \$0.3 million in revenue from the BSCC Police grant funds for overtime costs due to a revised estimated allocation received subsequent to the submission of the CAO Recommended Operation Plan.
 - ◆ Increase of \$0.2 million from the Fiscal Year 2014 Transit Security Grant Program for the rebudget of expenditures planned for Fiscal Year 2014–15 that will be completed in Fiscal Year 2015–16.
 - ◆ Increase of \$0.1 million from the Fiscal Year 2014 DNA Capacity Enhancement and Backlog Reduction Program for the rebudget of a software upgrade and license planned for Fiscal Year 2014–15 that will be completed in Fiscal Year 2015–16.
 - ◆ Decrease of \$1.0 million in State and federal grant revenues in the Urban Areas Security Initiative Grant, State Homeland Security Grant Program, and the Operation Stonegarden Grant Program due to revised spending estimates received subsequent to the submission of the CAO Recommended Operational Plan.
- ◆ Charges For Current Services—net decrease of \$0.3 million.
 - ◆ Decrease of \$0.5 million from the Grossmont-Cuyamaca Community College District due to a reduction in law enforcement services subsequent to the submission of the CAO Recommended Operational Plan.
 - ◆ Increase of \$0.2 million from the Vehicle Inspection Fee Trust Fund for the rebudget of expenditures planned for Fiscal Year 2014–15 that will be completed in Fiscal Year 2015–16 for security equipment at the North County Regional Center and the East County Regional Center.
- ◆ Miscellaneous Revenues—increase of \$3.8 million.
 - ◆ Increase of \$3.4 million due to an increase in expenditures planned for Fiscal Year 2014–15 that will be completed in Fiscal Year 2015–16 based on revenue from the RCS Trust Fund.
 - ◆ Increase of \$0.2 million due to an increase in expenditures planned for Fiscal Year 2014–15 that will be completed in Fiscal Year 2015–16 related to the replacement of the conventional radio system based on revenue from the Fire Safety Trust Fund.
 - ◆ Increase of \$0.2 million due to an increase in expenditures planned for Fiscal Year 2014–15 that will be completed in Fiscal Year 2015–16 based on revenue from the Cal-ID Equipment Replacement/System Enhancement Trust Fund.
- ◆ Other Financing Sources—increase of \$1.1 million due to use of fund balance available in the Proposition 172 Special Revenue Fund.
- ◆ Use of Fund Balance—increase of \$1.6 million due to the following:
 - ◆ \$1.0 million to the Sheriff Capital Project Commitment for future capital needs.
 - ◆ \$0.2 million to rebudget equipment needed for the HPD Frequency reconfiguration.
 - ◆ \$0.1 million to conduct a Sheriff's Health Academy.
 - ◆ \$0.1 million to rebudget audio visual system equipment for the Rancho San Diego station.
 - ◆ \$0.1 million to rebudget construction costs for a greenhouse at the George Bailey Detention Facility.
 - ◆ \$0.1 million to rebudget of temporary help and overtime for the Sheriff's Youth Advisory Group.

Fiscal Year 2016–17

No significant changes.



Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Detention Services	2,039.00	0.00	2,039.00	2,039.00	0.00	2,039.00
Law Enforcement Services	1,374.00	(3.00)	1,371.00	1,374.00	(3.00)	1,371.00
Sheriff's Court Services	386.00	0.00	386.00	386.00	0.00	386.00
Human Resource Services	130.00	0.00	130.00	130.00	0.00	130.00
Management Services	251.00	0.00	251.00	251.00	0.00	251.00
Sheriff's ISF / IT	16.00	0.00	16.00	16.00	0.00	16.00
Office of the Sheriff	26.00	0.00	26.00	26.00	0.00	26.00
Total	4,222.00	(3.00)	4,219.00	4,222.00	(3.00)	4,219.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Detention Services	\$ 283,431,556	\$ 0	\$ 283,431,556	\$ 293,367,743	\$ 0	\$ 293,367,743
Law Enforcement Services	236,253,719	317,514	236,571,233	225,806,144	(96,927)	225,709,217
Sheriff's Court Services	55,516,928	240,348	55,757,276	56,700,784	15,348	56,716,132
Human Resource Services	24,023,379	100,000	24,123,379	24,215,890	0	24,215,890
Management Services	35,457,746	5,548,121	41,005,867	35,078,475	(3,816)	35,074,659
Sheriff's ISF / IT	91,116,730	3,829,765	94,946,495	87,039,255	(69,212)	86,970,043
Office of the Sheriff	5,780,967	(11,532)	5,769,435	5,852,658	(11,532)	5,841,126
Sheriff's Asset Forfeiture Program	1,600,000	0	1,600,000	1,600,000	0	1,600,000
Jail Commissary Enterprise Fund	7,673,768	0	7,673,768	7,690,840	0	7,690,840
Sheriff's Inmate Welfare Fund	7,023,313	116,000	7,139,313	7,005,832	0	7,005,832
Countywide 800 MHZ CSA's	250,902	11,500	262,402	250,902	0	250,902
Total	\$ 748,129,008	\$ 10,151,716	\$ 758,280,724	\$ 744,608,523	\$ (166,139)	\$ 744,442,384

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 557,831,919	\$ 268,528	\$ 558,100,447	\$ 573,541,131	\$ (82,643)	\$ 573,458,488
Services & Supplies	160,461,180	7,897,814	168,358,994	146,334,026	(537,723)	145,796,303
Other Charges	25,792,682	262,152	26,054,834	25,792,682	262,152	26,054,834
Capital Assets Equipment	5,768,599	537,247	6,305,846	650,000	0	650,000
Expenditure Transfer & Reimbursements	(8,103,557)	193,900	(7,909,657)	(8,206,092)	200,000	(8,006,092)
Fund Balance Component Increases	0	1,000,000	1,000,000	0	0	0
Operating Transfers Out	6,378,185	(7,925)	6,370,260	6,496,776	(7,925)	6,488,851
Total	\$ 748,129,008	\$ 10,151,716	\$ 758,280,724	\$ 744,608,523	\$ (166,139)	\$ 744,442,384

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Licenses Permits & Franchises	\$ 463,000	\$ 0	\$ 463,000	\$ 463,000	\$ 0	\$ 463,000
Fines, Forfeitures & Penalties	6,071,397	2,736,714	8,808,111	3,080,002	0	3,080,002
Revenue From Use of Money & Property	8,419,573	0	8,419,573	8,419,573	0	8,419,573
Intergovernmental Revenues	63,561,683	1,124,299	64,685,982	53,815,948	349,540	54,165,488
Charges For Current Services	135,155,100	(281,129)	134,873,971	138,008,373	(515,679)	137,492,694
Miscellaneous Revenues	9,867,452	3,814,060	13,681,512	8,707,489	0	8,707,489
Other Financing Sources	203,355,168	1,132,542	204,487,710	197,676,195	0	197,676,195
Use of Fund Balance	3,948,659	1,625,230	5,573,889	2,948,492	0	2,948,492
General Purpose Revenue Allocation	317,286,976	0	317,286,976	331,489,451	0	331,489,451
Total	\$ 748,129,008	\$ 10,151,716	\$ 758,280,724	\$ 744,608,523	\$ (166,139)	\$ 744,442,384





Child Support Services



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Production Operations	362.00	0.00	362.00	362.00	0.00	362.00
Quality Assurance	12.00	0.00	12.00	12.00	0.00	12.00
Administrative Services	40.00	0.00	40.00	40.00	0.00	40.00
Recurring Maintenance and Operations	5.00	0.00	5.00	5.00	0.00	5.00
Legal Services	47.00	0.00	47.00	47.00	0.00	47.00
Total	466.00	0.00	466.00	466.00	0.00	466.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Production Operations	\$ 40,370,158	\$ 0	\$ 40,370,158	\$ 42,220,749	\$ 0	\$ 42,220,749
Quality Assurance	1,256,197	0	1,256,197	1,299,625	0	1,299,625
Administrative Services	4,124,166	0	4,124,166	4,194,215	0	4,194,215
Recurring Maintenance and Operations	775,852	0	775,852	782,668	0	782,668
Legal Services	6,371,610	0	6,371,610	6,400,330	0	6,400,330
Total	\$ 52,897,983	\$ 0	\$ 52,897,983	\$ 54,897,587	\$ 0	\$ 54,897,587

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 43,163,386	\$ 0	\$ 43,163,386	\$ 42,117,244	\$ 0	\$ 42,117,244
Services & Supplies	9,734,597	0	9,734,597	12,780,343	0	12,780,343
Total	\$ 52,897,983	\$ 0	\$ 52,897,983	\$ 54,897,587	\$ 0	\$ 54,897,587





Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Intergovernmental Revenues	\$ 50,202,063	\$ 0	\$ 50,202,063	\$ 50,102,063	\$ 0	\$ 50,102,063
Charges For Current Services	1,646,118	0	1,646,118	1,646,118	0	1,646,118
Use of Fund Balance	1,049,802	0	1,049,802	3,149,406	0	3,149,406
Total	\$ 52,897,983	\$ 0	\$ 52,897,983	\$ 54,897,587	\$ 0	\$ 54,897,587







Citizens' Law Enforcement Review Board



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
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						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Law Enforcement Review Board	\$ 659,682	\$ 0	\$ 659,682	\$ 664,308	\$ 0	\$ 664,308
Total	\$ 659,682	\$ 0	\$ 659,682	\$ 664,308	\$ 0	\$ 664,308

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 527,585	\$ 0	\$ 527,585	\$ 532,199	\$ 0	\$ 532,199
Services & Supplies	132,097	0	132,097	132,109	0	132,109
Total	\$ 659,682	\$ 0	\$ 659,682	\$ 664,308	\$ 0	\$ 664,308

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
General Purpose Revenue Allocation	\$ 659,682	\$ 0	\$ 659,682	\$ 664,308	\$ 0	\$ 664,308
Total	\$ 659,682	\$ 0	\$ 659,682	\$ 664,308	\$ 0	\$ 664,308





Office of Emergency Services



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Office of Emergency Services	19.00	0.00	19.00	19.00	0.00	19.00
Total	19.00	0.00	19.00	19.00	0.00	19.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Office of Emergency Services	\$ 6,520,365	\$ 0	\$ 6,520,365	\$ 7,101,972	\$ 0	\$ 7,101,972
Total	\$ 6,520,365	\$ 0	\$ 6,520,365	\$ 7,101,972	\$ 0	\$ 7,101,972

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 2,519,524	\$ 0	\$ 2,519,524	\$ 2,581,281	\$ 0	\$ 2,581,281
Services & Supplies	2,262,841	0	2,262,841	2,735,691	0	2,735,691
Other Charges	1,733,000	0	1,733,000	1,785,000	0	1,785,000
Capital Assets Equipment	5,000	0	5,000	0	0	0
Total	\$ 6,520,365	\$ 0	\$ 6,520,365	\$ 7,101,972	\$ 0	\$ 7,101,972

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Intergovernmental Revenues	\$ 4,686,476	\$ 0	\$ 4,686,476	\$ 4,485,510	\$ 0	\$ 4,485,510
Use of Fund Balance	616,000	0	616,000	1,375,000	0	1,375,000
General Purpose Revenue Allocation	1,217,889	0	1,217,889	1,241,462	0	1,241,462
Total	\$ 6,520,365	\$ 0	\$ 6,520,365	\$ 7,101,972	\$ 0	\$ 7,101,972



Medical Examiner



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Decedent Investigations	56.00	0.00	56.00	56.00	0.00	56.00
Total	56.00	0.00	56.00	56.00	0.00	56.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Decedent Investigations	\$ 9,983,645	\$ 0	\$ 9,983,645	\$ 10,627,756	\$ 0	\$ 10,627,756
Total	\$ 9,983,645	\$ 0	\$ 9,983,645	\$ 10,627,756	\$ 0	\$ 10,627,756

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 7,582,119	\$ 0	\$ 7,582,119	\$ 7,776,230	\$ 0	\$ 7,776,230
Services & Supplies	2,401,526	0	2,401,526	2,401,526	0	2,401,526
Capital Assets Equipment	0	0	0	450,000	0	450,000
Total	\$ 9,983,645	\$ 0	\$ 9,983,645	\$ 10,627,756	\$ 0	\$ 10,627,756

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Charges For Current Services	\$ 1,054,162	\$ 0	\$ 1,054,162	\$ 1,054,162	\$ 0	\$ 1,054,162
Miscellaneous Revenues	86,460	0	86,460	86,460	0	86,460
Use of Fund Balance	95,722	0	95,722	545,722	0	545,722
General Purpose Revenue Allocation	8,747,301	0	8,747,301	8,941,412	0	8,941,412
Total	\$ 9,983,645	\$ 0	\$ 9,983,645	\$ 10,627,756	\$ 0	\$ 10,627,756





Probation



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Adult Field Services	463.00	0.00	463.00	463.00	0.00	463.00
Institutional Services	415.00	0.00	415.00	415.00	0.00	415.00
Juvenile Field Services	295.00	0.00	295.00	295.00	0.00	295.00
Department Administration	86.00	0.00	86.00	86.00	0.00	86.00
Total	1,259.00	0.00	1,259.00	1,259.00	0.00	1,259.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Adult Field Services	\$ 78,974,590	\$ 0	\$ 78,974,590	\$ 79,681,774	\$ 0	\$ 79,681,774
Institutional Services	62,906,508	0	62,906,508	61,698,369	0	61,698,369
Juvenile Field Services	58,263,873	0	58,263,873	58,485,384	0	58,485,384
Department Administration	22,798,045	0	22,798,045	17,681,774	0	17,681,774
Probation Asset Forfeiture Program	223,000	0	223,000	100,000	0	100,000
Probation Inmate Welfare Fund	95,000	0	95,000	95,000	0	95,000
Total	\$ 223,261,016	\$ 0	\$ 223,261,016	\$ 217,742,301	\$ 0	\$ 217,742,301

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 136,003,209	\$ 0	\$ 136,003,209	\$ 138,319,539	\$ 0	\$ 138,319,539
Services & Supplies	79,630,652	0	79,630,652	71,545,607	0	71,545,607
Other Charges	9,654,631	0	9,654,631	9,904,631	0	9,904,631
Expenditure Transfer & Reimbursements	(2,027,476)	0	(2,027,476)	(2,027,476)	0	(2,027,476)
Total	\$ 223,261,016	\$ 0	\$ 223,261,016	\$ 217,742,301	\$ 0	\$ 217,742,301



Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Fines, Forfeitures & Penalties	\$ 68,500	\$ 0	\$ 68,500	\$ 68,500	\$ 0	\$ 68,500
Revenue From Use of Money & Property	95,000	0	95,000	95,000	0	95,000
Intergovernmental Revenues	84,287,518	0	84,287,518	84,537,518	0	84,537,518
Charges For Current Services	8,294,922	0	8,294,922	8,294,922	0	8,294,922
Miscellaneous Revenues	232,132	0	232,132	232,132	0	232,132
Other Financing Sources	26,459,021	0	26,459,021	22,789,085	0	22,789,085
Use of Fund Balance	7,506,621	0	7,506,621	2,593,787	0	2,593,787
General Purpose Revenue Allocation	96,317,302	0	96,317,302	99,131,357	0	99,131,357
Total	\$ 223,261,016	\$ 0	\$ 223,261,016	\$ 217,742,301	\$ 0	\$ 217,742,301





Public Defender



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Primary Public Defender	288.00	0.00	288.00	288.00	0.00	288.00
Office of Assigned Counsel	6.00	0.00	6.00	6.00	0.00	6.00
Alternate Public Defender	45.00	0.00	45.00	45.00	0.00	45.00
Multiple Conflicts Office	9.00	0.00	9.00	9.00	0.00	9.00
Administration	14.00	0.00	14.00	14.00	0.00	14.00
Total	362.00	0.00	362.00	362.00	0.00	362.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Primary Public Defender	\$ 48,871,304	\$ 0	\$ 48,871,304	\$ 49,425,708	\$ 0	\$ 49,425,708
Office of Assigned Counsel	6,078,541	0	6,078,541	6,089,629	0	6,089,629
Alternate Public Defender	8,291,522	0	8,291,522	8,403,059	0	8,403,059
Multiple Conflicts Office	1,888,364	0	1,888,364	1,902,802	0	1,902,802
Administration	14,352,204	0	14,352,204	15,057,185	0	15,057,185
Total	\$ 79,481,935	\$ 0	\$ 79,481,935	\$ 80,878,383	\$ 0	\$ 80,878,383

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 62,213,642	\$ 0	\$ 62,213,642	\$ 63,509,344	\$ 0	\$ 63,509,344
Services & Supplies	17,268,293	0	17,268,293	17,369,039	0	17,369,039
Total	\$ 79,481,935	\$ 0	\$ 79,481,935	\$ 80,878,383	\$ 0	\$ 80,878,383



Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Intergovernmental Revenues	\$ 2,451,839	\$ 0	\$ 2,451,839	\$ 2,451,839	\$ 0	\$ 2,451,839
Charges For Current Services	1,050,000	0	1,050,000	1,050,000	0	1,050,000
Miscellaneous Revenues	1,000,000	0	1,000,000	1,000,000	0	1,000,000
Use of Fund Balance	3,165,358	0	3,165,358	2,880,000	0	2,880,000
General Purpose Revenue Allocation	71,814,738	0	71,814,738	73,496,544	0	73,496,544
Total	\$ 79,481,935	\$ 0	\$ 79,481,935	\$ 80,878,383	\$ 0	\$ 80,878,383



San Diego County Fire Authority



Fiscal Year 2015–16

Staffing

No change in staffing.

Expenditures

Increase of \$3.2 million.

- ◆ Management Reserves—increase of \$3.2 million due to a one-time debt payment to pay off the balances of San Diego Rural Fire Protection District’s outstanding loans related to Step III of the County’s Fire and Life Safety Reorganization Report.

Revenues

Increase of \$3.2 million.

- ◆ Miscellaneous Revenues—increase of \$3.2 million as a result of a transfer from the Firestorm 2003 Trust Fund to fund the one-time debt payment described above.

Fiscal Year 2016–17

No significant changes.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
San Diego County Fire Authority	20.00	0.00	20.00	20.00	0.00	20.00
Total	20.00	0.00	20.00	20.00	0.00	20.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
San Diego County Fire Authority	\$ 27,040,828	\$ 3,200,000	\$ 30,240,828	\$ 21,661,754	\$ 0	\$ 21,661,754
County Service Areas - Fire Protection/EMS	1,513,072	0	1,513,072	1,513,072	0	1,513,072
Total	\$ 28,553,900	\$ 3,200,000	\$ 31,753,900	\$ 23,174,826	\$ 0	\$ 23,174,826

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 2,822,807	\$ 0	\$ 2,822,807	\$ 2,877,275	\$ 0	\$ 2,877,275
Services & Supplies	20,611,129	0	20,611,129	19,627,587	0	19,627,587
Capital Assets Equipment	450,000	0	450,000	0	0	0
Expenditure Transfer & Reimbursements	(5,000)	0	(5,000)	(5,000)	0	(5,000)
Fund Balance Component Increases	100,000	0	100,000	100,000	0	100,000
Operating Transfers Out	574,964	0	574,964	574,964	0	574,964
Management Reserves	4,000,000	3,200,000	7,200,000	0	0	0
Total	\$ 28,553,900	\$ 3,200,000	\$ 31,753,900	\$ 23,174,826	\$ 0	\$ 23,174,826





Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Taxes Current Property	\$ 575,000	\$ 0	\$ 575,000	\$ 575,000	\$ 0	\$ 575,000
Revenue From Use of Money & Property	43,005	0	43,005	43,005	0	43,005
Intergovernmental Revenues	501,522	0	501,522	51,522	0	51,522
Charges For Current Services	1,553,344	0	1,553,344	1,553,344	0	1,553,344
Miscellaneous Revenues	4,181,729	3,200,000	7,381,729	181,729	0	181,729
Other Financing Sources	390,000	0	390,000	390,000	0	390,000
Use of Fund Balance	2,009,300	0	2,009,300	1,029,883	0	1,029,883
General Purpose Revenue Allocation	19,300,000	0	19,300,000	19,350,343	0	19,350,343
Total	\$ 28,553,900	\$ 3,200,000	\$ 31,753,900	\$ 23,174,826	\$ 0	\$ 23,174,826



County of San Diego

**Health and Human Services
Agency Changes**

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Health and Human Services Agency Changes



Health and Human Services Agency Summary

Total Staffing by Group

The Health and Human Services Agency staffing level in the revised Recommended Operational Plan is 5,976.50 staff years in Fiscal Year 2015–16 and 5,976.50 staff years in Fiscal Year 2016–17. This is unchanged from the CAO Recommended Operational Plan and a recommended increase of 3.00 staff years or 0.1% from the Fiscal Year 2014–15 Adopted Operational Plan.

Total Appropriations by Group

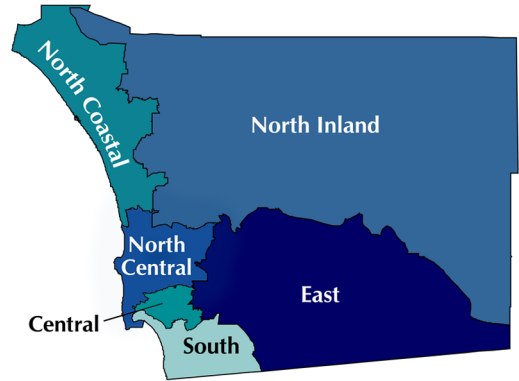
The Health and Human Services Agency expenditure appropriations in the revised Recommended Operational Plan are \$2.0 billion in Fiscal Year 2015–16 and \$2.0 billion in Fiscal Year 2016–17. This is unchanged from the CAO Recommended Operational Plan, for a total increase of \$103.3 million or 5.4% from the Fiscal Year 2014–15 Adopted Operational Plan.

Group Staffing by Department						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Regional Operations	3,165.00	0.00	3,165.00	3,165.00	0.00	3,165.00
Aging and Independence Services	390.00	0.00	390.00	390.00	0.00	390.00
Behavioral Health Services	789.00	0.00	789.00	789.00	0.00	789.00
Child Welfare Services	768.00	0.00	768.00	768.00	0.00	768.00
Public Health Services	485.50	0.00	485.50	485.50	0.00	485.50
Administrative Support	379.00	0.00	379.00	379.00	0.00	379.00
Total	5,976.50	0.00	5,976.50	5,976.50	0.00	5,976.50

Group Expenditures by Department						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Regional Operations	\$ 629,455,120	\$ 0	\$ 629,455,120	\$ 637,049,458	\$ 0	\$ 637,049,458
Aging and Independence Services	383,582,465	0	383,582,465	402,632,603	0	402,632,603
Behavioral Health Services	441,551,554	0	441,551,554	440,388,289	0	440,388,289
Child Welfare Services	276,838,541	0	276,838,541	278,191,989	0	278,191,989
Public Health Services	115,384,860	0	115,384,860	113,556,228	0	113,556,228
Administrative Support	143,903,403	0	143,903,403	116,006,453	0	116,006,453
Tobacco Settlement Funds	13,500,000	0	13,500,000	13,500,000	0	13,500,000
Total	\$ 2,004,215,943	\$ 0	\$ 2,004,215,943	\$ 2,001,325,020	\$ 0	\$ 2,001,325,020



Regional Operations



No changes from the CAO Recommended Operational Plan.

Executive Office Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Regional Self Suffic Elig	2,122.00	0.00	2,122.00	2,122.00	0.00	2,122.00
Regional Child Welfare Svcs	596.00	0.00	596.00	596.00	0.00	596.00
Central Region	47.00	0.00	47.00	47.00	0.00	47.00
East Region	39.00	0.00	39.00	39.00	0.00	39.00
North Central Region	26.00	0.00	26.00	26.00	0.00	26.00
North Coastal Region	32.00	0.00	32.00	32.00	0.00	32.00
North Inland Region	31.00	0.00	31.00	31.00	0.00	31.00
South Region	31.00	0.00	31.00	31.00	0.00	31.00
Eligibility Operations Administration	235.00	0.00	235.00	235.00	0.00	235.00
Health Care Policy Administration	6.00	0.00	6.00	6.00	0.00	6.00
Total	3,165.00	0.00	3,165.00	3,165.00	0.00	3,165.00

Executive Office Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Regional Self Suffic Elig	\$ 437,932,176	\$ 0	\$ 437,932,176	\$ 443,598,270	\$ 0	\$ 443,598,270
Regional Child Welfare Svcs	58,425,256	0	58,425,256	60,279,903	0	60,279,903
Central Region	10,994,357	0	10,994,357	11,103,089	0	11,103,089
East Region	6,944,277	0	6,944,277	7,021,942	0	7,021,942
North Central Region	4,024,937	0	4,024,937	4,080,062	0	4,080,062
North Coastal Region	5,754,199	0	5,754,199	5,843,833	0	5,843,833
North Inland Region	6,148,425	0	6,148,425	6,231,740	0	6,231,740
South Region	6,629,265	0	6,629,265	6,693,083	0	6,693,083
Eligibility Operations Administration	82,480,934	0	82,480,934	83,060,486	0	83,060,486
Health Care Policy Administration	10,121,294	0	10,121,294	9,137,050	0	9,137,050
Total	\$ 629,455,120	\$ 0	\$ 629,455,120	\$ 637,049,458	\$ 0	\$ 637,049,458





Executive Office Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 261,167,954	\$ 0	\$ 261,167,954	\$ 269,756,124	\$ 0	\$ 269,756,124
Services & Supplies	108,474,250	0	108,474,250	107,480,418	0	107,480,418
Other Charges	259,812,916	0	259,812,916	259,812,916	0	259,812,916
Total	\$ 629,455,120	\$ 0	\$ 629,455,120	\$ 637,049,458	\$ 0	\$ 637,049,458

Executive Office Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Fines, Forfeitures & Penalties	\$ 3,400,000	\$ 0	\$ 3,400,000	\$ 3,400,000	\$ 0	\$ 3,400,000
Revenue From Use of Money & Property	299,908	0	299,908	299,908	0	299,908
Intergovernmental Revenues	581,806,017	0	581,806,017	581,806,017	0	581,806,017
Charges For Current Services	1,403,329	0	1,403,329	1,403,329	0	1,403,329
Miscellaneous Revenues	1,845,870	0	1,845,870	845,870	0	845,870
Other Financing Sources	1,700,000	0	1,700,000	1,700,000	0	1,700,000
Fund Balance Component Decreases	0	0	0	6,822,026	0	6,822,026
General Purpose Revenue Allocation	38,999,996	0	38,999,996	40,772,308	0	40,772,308
Total	\$ 629,455,120	\$ 0	\$ 629,455,120	\$ 637,049,458	\$ 0	\$ 637,049,458







Aging and Independence Services



No changes from the CAO Recommended Operational Plan.



Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
In-Home Supportive Services	160.00	0.00	160.00	160.00	0.00	160.00
Veterans Services	13.00	0.00	13.00	13.00	0.00	13.00
Senior Health and Social Services	60.00	0.00	60.00	60.00	0.00	60.00
Protective Services	79.00	0.00	79.00	79.00	0.00	79.00
Administrative and Other Services	24.00	0.00	24.00	24.00	0.00	24.00
Public Administrator/Guardian/ Conservator	54.00	0.00	54.00	54.00	0.00	54.00
Total	390.00	0.00	390.00	390.00	0.00	390.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
In-Home Supportive Services	\$ 335,868,841	\$ 0	\$ 335,868,841	\$ 355,240,478	\$ 0	\$ 355,240,478
Veterans Services	2,039,688	0	2,039,688	2,032,117	0	2,032,117
Senior Health and Social Services	21,966,203	0	21,966,203	22,107,972	0	22,107,972
Protective Services	11,129,860	0	11,129,860	10,534,956	0	10,534,956
Administrative and Other Services	5,372,145	0	5,372,145	5,393,469	0	5,393,469
Public Administrator/Guardian/ Conservator	7,205,728	0	7,205,728	7,323,611	0	7,323,611
Total	\$ 383,582,465	\$ 0	\$ 383,582,465	\$ 402,632,603	\$ 0	\$ 402,632,603

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 39,969,537	\$ 0	\$ 39,969,537	\$ 40,911,729	\$ 0	\$ 40,911,729
Services & Supplies	329,843,307	0	329,843,307	347,951,253	0	347,951,253
Other Charges	332,900	0	332,900	332,900	0	332,900
Operating Transfers Out	13,436,721	0	13,436,721	13,436,721	0	13,436,721
Total	\$ 383,582,465	\$ 0	\$ 383,582,465	\$ 402,632,603	\$ 0	\$ 402,632,603





Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Licenses Permits & Franchises	\$ 46,000	\$ 0	\$ 46,000	\$ 46,000	\$ 0	\$ 46,000
Fines, Forfeitures & Penalties	366,509	0	366,509	366,509	0	366,509
Revenue From Use of Money & Property	40,000	0	40,000	40,000	0	40,000
Intergovernmental Revenues	368,445,587	0	368,445,587	387,278,397	0	387,278,397
Charges For Current Services	916,629	0	916,629	893,838	0	893,838
Miscellaneous Revenues	220,660	0	220,660	220,660	0	220,660
Other Financing Sources	100,000	0	100,000	100,000	0	100,000
Fund Balance Component Decreases	0	0	0	961,119	0	961,119
Use of Fund Balance	721,000	0	721,000	0	0	0
General Purpose Revenue Allocation	12,726,080	0	12,726,080	12,726,080	0	12,726,080
Total	\$ 383,582,465	\$ 0	\$ 383,582,465	\$ 402,632,603	\$ 0	\$ 402,632,603







Behavioral Health Services



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Alcohol and Other Drug Services	18.00	0.00	18.00	18.00	0.00	18.00
Mental Health Services	216.00	0.00	216.00	216.00	0.00	216.00
Inpatient Health Services	478.00	0.00	478.00	478.00	0.00	478.00
Behavioral Health Svcs Administration	77.00	0.00	77.00	77.00	0.00	77.00
Total	789.00	0.00	789.00	789.00	0.00	789.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Alcohol and Other Drug Services	\$ 59,654,762	\$ 0	\$ 59,654,762	\$ 59,698,951	\$ 0	\$ 59,698,951
Mental Health Services	299,588,967	0	299,588,967	297,741,086	0	297,741,086
Inpatient Health Services	71,215,930	0	71,215,930	71,668,101	0	71,668,101
Behavioral Health Svcs Administration	11,091,895	0	11,091,895	11,280,151	0	11,280,151
Total	\$ 441,551,554	\$ 0	\$ 441,551,554	\$ 440,388,289	\$ 0	\$ 440,388,289

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 81,726,341	\$ 0	\$ 81,726,341	\$ 83,455,923	\$ 0	\$ 83,455,923
Services & Supplies	365,358,637	0	365,358,637	362,465,790	0	362,465,790
Other Charges	4,195,000	0	4,195,000	4,195,000	0	4,195,000
Capital Assets Equipment	115,000	0	115,000	115,000	0	115,000
Expenditure Transfer & Reimbursements	(9,843,424)	0	(9,843,424)	(9,843,424)	0	(9,843,424)
Total	\$ 441,551,554	\$ 0	\$ 441,551,554	\$ 440,388,289	\$ 0	\$ 440,388,289





Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Intergovernmental Revenues	\$ 386,822,761	\$ 0	\$ 386,822,761	\$ 384,429,748	\$ 0	\$ 384,429,748
Charges For Current Services	41,130,817	0	41,130,817	41,130,817	0	41,130,817
Miscellaneous Revenues	1,200,000	0	1,200,000	1,200,000	0	1,200,000
Other Financing Sources	4,400,000	0	4,400,000	4,400,000	0	4,400,000
Fund Balance Component Decreases	0	0	0	1,729,582	0	1,729,582
Use of Fund Balance	499,834	0	499,834	0	0	0
General Purpose Revenue Allocation	7,498,142	0	7,498,142	7,498,142	0	7,498,142
Total	\$ 441,551,554	\$ 0	\$ 441,551,554	\$ 440,388,289	\$ 0	\$ 440,388,289



Child Welfare Services



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Child Welfare Services	483.00	0.00	483.00	483.00	0.00	483.00
Foster Care	131.00	0.00	131.00	131.00	0.00	131.00
Adoptions	154.00	0.00	154.00	154.00	0.00	154.00
Total	768.00	0.00	768.00	768.00	0.00	768.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Child Welfare Services	\$ 96,146,380	\$ 0	\$ 96,146,380	\$ 96,774,200	\$ 0	\$ 96,774,200
Foster Care	163,693,630	0	163,693,630	163,979,578	0	163,979,578
Adoptions	16,998,531	0	16,998,531	17,438,211	0	17,438,211
Total	\$ 276,838,541	\$ 0	\$ 276,838,541	\$ 278,191,989	\$ 0	\$ 278,191,989

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 75,411,957	\$ 0	\$ 75,411,957	\$ 77,198,040	\$ 0	\$ 77,198,040
Services & Supplies	47,711,951	0	47,711,951	47,279,316	0	47,279,316
Other Charges	153,614,633	0	153,614,633	153,614,633	0	153,614,633
Capital Assets Equipment	100,000	0	100,000	100,000	0	100,000
Total	\$ 276,838,541	\$ 0	\$ 276,838,541	\$ 278,191,989	\$ 0	\$ 278,191,989





Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Licenses Permits & Franchises	\$ 654,000	\$ 0	\$ 654,000	\$ 654,000	\$ 0	\$ 654,000
Revenue From Use of Money & Property	681,211	0	681,211	681,211	0	681,211
Intergovernmental Revenues	271,205,931	0	271,205,931	271,205,931	0	271,205,931
Charges For Current Services	1,517,233	0	1,517,233	1,517,233	0	1,517,233
Miscellaneous Revenues	91,450	0	91,450	91,450	0	91,450
Fund Balance Component Decreases	0	0	0	1,853,448	0	1,853,448
Use of Fund Balance	500,000	0	500,000	0	0	0
General Purpose Revenue Allocation	2,188,716	0	2,188,716	2,188,716	0	2,188,716
Total	\$ 276,838,541	\$ 0	\$ 276,838,541	\$ 278,191,989	\$ 0	\$ 278,191,989



Public Health Services



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Administration and Other Services	28.00	0.00	28.00	28.00	0.00	28.00
Bioterrorism / EMS	50.00	0.00	50.00	50.00	0.00	50.00
Infectious Disease Control	107.25	0.00	107.25	107.25	0.00	107.25
Surveillance	84.00	0.00	84.00	84.00	0.00	84.00
Prevention Services	79.50	0.00	79.50	79.50	0.00	79.50
California Childrens Services	136.75	0.00	136.75	136.75	0.00	136.75
Total	485.50	0.00	485.50	485.50	0.00	485.50

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Administration and Other Services	\$ 6,260,454	\$ 0	\$ 6,260,454	\$ 6,325,265	\$ 0	\$ 6,325,265
Bioterrorism / EMS	14,527,735	0	14,527,735	13,502,636	0	13,502,636
Infectious Disease Control	30,851,160	0	30,851,160	30,305,440	0	30,305,440
Surveillance	13,473,347	0	13,473,347	12,629,842	0	12,629,842
Prevention Services	18,615,863	0	18,615,863	18,574,148	0	18,574,148
California Childrens Services	20,802,861	0	20,802,861	20,997,784	0	20,997,784
Ambulance CSA's - Health & Human Services	10,853,440	0	10,853,440	11,221,113	0	11,221,113
Total	\$ 115,384,860	\$ 0	\$ 115,384,860	\$ 113,556,228	\$ 0	\$ 113,556,228

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 56,420,029	\$ 0	\$ 56,420,029	\$ 57,373,857	\$ 0	\$ 57,373,857
Services & Supplies	54,330,696	0	54,330,696	51,548,236	0	51,548,236
Other Charges	4,601,135	0	4,601,135	4,601,135	0	4,601,135
Capital Assets Equipment	33,000	0	33,000	33,000	0	33,000
Total	\$ 115,384,860	\$ 0	\$ 115,384,860	\$ 113,556,228	\$ 0	\$ 113,556,228





Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Taxes Current Property	\$ 1,565,017	\$ 0	\$ 1,565,017	\$ 1,686,560	\$ 0	\$ 1,686,560
Taxes Other Than Current Secured	26,784	0	26,784	26,784	0	26,784
Licenses Permits & Franchises	194,500	0	194,500	194,500	0	194,500
Fines, Forfeitures & Penalties	2,762,170	0	2,762,170	2,762,170	0	2,762,170
Revenue From Use of Money & Property	54,000	0	54,000	54,000	0	54,000
Intergovernmental Revenues	93,364,434	0	93,364,434	93,588,855	0	93,588,855
Charges For Current Services	8,669,570	0	8,669,570	8,328,645	0	8,328,645
Miscellaneous Revenues	668,988	0	668,988	721,711	0	721,711
Other Financing Sources	500,000	0	500,000	500,000	0	500,000
Fund Balance Component Decreases	0	0	0	655,606	0	655,606
Use of Fund Balance	2,542,000	0	2,542,000	0	0	0
General Purpose Revenue Allocation	5,037,397	0	5,037,397	5,037,397	0	5,037,397
Total	\$ 115,384,860	\$ 0	\$ 115,384,860	\$ 113,556,228	\$ 0	\$ 113,556,228





Administrative Support



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Agency Executive Office	26.00	0.00	26.00	26.00	0.00	26.00
Agency Contract Support	20.00	0.00	20.00	20.00	0.00	20.00
Financial Services Division	162.00	0.00	162.00	162.00	0.00	162.00
Human Resources	84.00	0.00	84.00	84.00	0.00	84.00
Management Support	21.00	0.00	21.00	21.00	0.00	21.00
Proposition 10	23.00	0.00	23.00	23.00	0.00	23.00
Office of Strategy and Innovation	31.00	0.00	31.00	31.00	0.00	31.00
Community Action Partnership	12.00	0.00	12.00	12.00	0.00	12.00
Total	379.00	0.00	379.00	379.00	0.00	379.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Agency Executive Office	\$ 33,343,155	\$ 0	\$ 33,343,155	\$ 25,397,668	\$ 0	\$ 25,397,668
Agency Contract Support	2,774,154	0	2,774,154	2,806,288	0	2,806,288
Financial Services Division	35,733,706	0	35,733,706	33,144,107	0	33,144,107
Human Resources	11,362,732	0	11,362,732	11,465,954	0	11,465,954
Management Support	47,078,788	0	47,078,788	29,370,320	0	29,370,320
Proposition 10	2,932,961	0	2,932,961	2,981,613	0	2,981,613
Office of Strategy and Innovation	5,310,442	0	5,310,442	5,441,517	0	5,441,517
Community Action Partnership	5,367,465	0	5,367,465	5,398,986	0	5,398,986
Total	\$ 143,903,403	\$ 0	\$ 143,903,403	\$ 116,006,453	\$ 0	\$ 116,006,453

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 40,113,900	\$ 0	\$ 40,113,900	\$ 40,951,807	\$ 0	\$ 40,951,807
Services & Supplies	83,789,503	0	83,789,503	55,054,646	0	55,054,646
Management Reserves	20,000,000	0	20,000,000	20,000,000	0	20,000,000
Total	\$ 143,903,403	\$ 0	\$ 143,903,403	\$ 116,006,453	\$ 0	\$ 116,006,453





Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Fines, Forfeitures & Penalties	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0	\$ 50,000
Intergovernmental Revenues	82,887,866	0	82,887,866	80,887,866	0	80,887,866
Charges For Current Services	4,364,115	0	4,364,115	4,412,767	0	4,412,767
Miscellaneous Revenues	26,000	0	26,000	26,000	0	26,000
Other Financing Sources	1,700,000	0	1,700,000	0	0	0
Fund Balance Component Decreases	0	0	0	9,177,406	0	9,177,406
Use of Fund Balance	53,423,008	0	53,423,008	20,000,000	0	20,000,000
General Purpose Revenue Allocation	1,452,414	0	1,452,414	1,452,414	0	1,452,414
Total	\$ 143,903,403	\$ 0	\$ 143,903,403	\$ 116,006,453	\$ 0	\$ 116,006,453

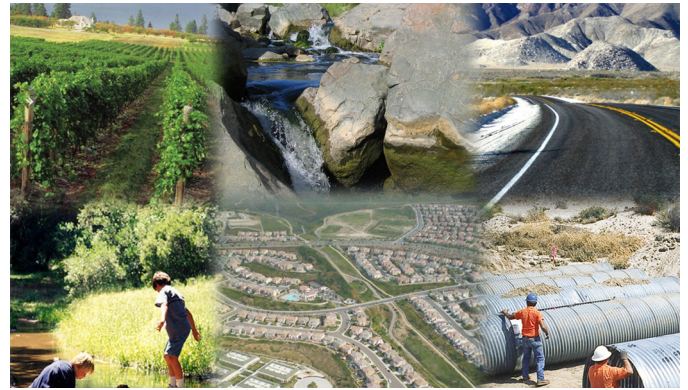


County of San Diego

**Land Use and Environment
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Land Use and Environment Group Changes



Land Use and Environment Group Summary

Total Staffing by Group

The Land Use and Environment Group staffing level in the revised Recommended Operational Plan is 1,461.00 staff years in Fiscal Year 2015–16 and 1,461.00 staff years in Fiscal Year 2016–17. This is unchanged from the CAO Recommended Operational Plan which recommended an increase of 9.00 staff years or 0.6% from the Fiscal Year 2014–15 Adopted Operational Plan.

Fiscal Year 2015–16

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Total Appropriations by Group

The Land Use and Environment Group appropriations in the revised Recommended Operational Plan are \$423.9 million in Fiscal Year 2015–16 and \$376.1 million in Fiscal Year 2016–17. This is unchanged from the CAO Recommended Operational Plan, which recommended an increase of \$6.4 million or 1.5% from the Fiscal Year 2014–15 Adopted Operational Plan.

Fiscal Year 2015–16

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Executive Office

Expenditures

No changes from the CAO Recommended Operational Plan.

Revenues

No changes from the CAO Recommended Operational Plan.

Group Staffing by Department						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Land Use and Environment Executive Office	11.00	0.00	11.00	11.00	0.00	11.00
Agriculture, Weights and Measures	162.00	0.00	162.00	162.00	0.00	162.00
Air Pollution Control District	146.00	0.00	146.00	146.00	0.00	146.00
Environmental Health	280.00	0.00	280.00	280.00	0.00	280.00
Parks and Recreation	179.00	0.00	179.00	179.00	0.00	179.00
Planning & Development Services	180.00	0.00	180.00	180.00	0.00	180.00
Public Works	503.00	0.00	503.00	503.00	0.00	503.00
Total	1,461.00	0.00	1,461.00	1,461.00	0.00	1,461.00

Group Expenditures by Department						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Land Use and Environment Executive Office	\$ 9,187,565	\$ 0	\$ 9,187,565	\$ 5,318,619	\$ 0	\$ 5,318,619
Agriculture, Weights and Measures	20,228,539	0	20,228,539	20,150,927	0	20,150,927
Air Pollution Control District	47,624,218	0	47,624,218	46,543,323	0	46,543,323
Environmental Health	46,148,371	0	46,148,371	45,461,479	0	45,461,479
Farm and Home Advisor	869,971	0	869,971	869,971	0	869,971
Parks and Recreation	37,237,626	0	37,237,626	36,153,842	0	36,153,842
Planning & Development Services	35,208,739	0	35,208,739	29,676,557	0	29,676,557
Public Works	227,420,062	0	227,420,062	191,970,027	0	191,970,027
Total	\$ 423,925,091	\$ 0	\$ 423,925,091	\$ 376,144,745	\$ 0	\$ 376,144,745





Executive Office Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Land Use and Environment Executive Office	11.00	0.00	11.00	11.00	0.00	11.00
Total	11.00	0.00	11.00	11.00	0.00	11.00

Executive Office Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Land Use and Environment Executive Office	\$ 9,187,565	\$ 0	\$ 9,187,565	\$ 5,318,619	\$ 0	\$ 5,318,619
Total	\$ 9,187,565	\$ 0	\$ 9,187,565	\$ 5,318,619	\$ 0	\$ 5,318,619

Executive Office Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 2,050,225	\$ 0	\$ 2,050,225	\$ 2,073,603	\$ 0	\$ 2,073,603
Services & Supplies	7,137,340	0	7,137,340	3,245,016	0	3,245,016
Total	\$ 9,187,565	\$ 0	\$ 9,187,565	\$ 5,318,619	\$ 0	\$ 5,318,619

Executive Office Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Charges For Current Services	\$ 700,000	\$ 0	\$ 700,000	\$ 700,000	\$ 0	\$ 700,000
Use of Fund Balance	4,454,558	0	4,454,558	550,000	0	550,000
General Purpose Revenue Allocation	4,033,007	0	4,033,007	4,068,619	0	4,068,619
Total	\$ 9,187,565	\$ 0	\$ 9,187,565	\$ 5,318,619	\$ 0	\$ 5,318,619







Agriculture, Weights and Measures



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Agriculture, Weights and Measures	162.00	0.00	162.00	162.00	0.00	162.00
Total	162.00	0.00	162.00	162.00	0.00	162.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Agriculture, Weights and Measures	\$ 20,210,539	\$ 0	\$ 20,210,539	\$ 20,132,927	\$ 0	\$ 20,132,927
Fish and Wildlife Fund	18,000	0	18,000	18,000	0	18,000
Total	\$ 20,228,539	\$ 0	\$ 20,228,539	\$ 20,150,927	\$ 0	\$ 20,150,927

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 16,414,817	\$ 0	\$ 16,414,817	\$ 16,806,088	\$ 0	\$ 16,806,088
Services & Supplies	3,503,722	0	3,503,722	3,319,839	0	3,319,839
Other Charges	25,000	0	25,000	25,000	0	25,000
Capital Assets Equipment	285,000	0	285,000	0	0	0
Total	\$ 20,228,539	\$ 0	\$ 20,228,539	\$ 20,150,927	\$ 0	\$ 20,150,927

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Licenses Permits & Franchises	\$ 3,677,500	\$ 0	\$ 3,677,500	\$ 3,677,500	\$ 0	\$ 3,677,500
Fines, Forfeitures & Penalties	166,000	0	166,000	166,000	0	166,000
Intergovernmental Revenues	8,799,492	0	8,799,492	8,799,492	0	8,799,492
Charges For Current Services	806,488	0	806,488	806,488	0	806,488
Use of Fund Balance	477,000	0	477,000	2,000	0	2,000
General Purpose Revenue Allocation	6,302,059	0	6,302,059	6,699,447	0	6,699,447
Total	\$ 20,228,539	\$ 0	\$ 20,228,539	\$ 20,150,927	\$ 0	\$ 20,150,927





Air Pollution Control District



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Air Pollution Control District Programs	146.00	0.00	146.00	146.00	0.00	146.00
Total	146.00	0.00	146.00	146.00	0.00	146.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Air Pollution Control District Programs	\$ 47,624,218	\$ 0	\$ 47,624,218	\$ 46,543,323	\$ 0	\$ 46,543,323
Total	\$ 47,624,218	\$ 0	\$ 47,624,218	\$ 46,543,323	\$ 0	\$ 46,543,323

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 17,613,636	\$ 0	\$ 17,613,636	\$ 18,036,741	\$ 0	\$ 18,036,741
Services & Supplies	6,165,541	0	6,165,541	6,155,541	0	6,155,541
Other Charges	11,404,503	0	11,404,503	10,890,503	0	10,890,503
Capital Assets Equipment	1,575,000	0	1,575,000	595,000	0	595,000
Fund Balance Component Increases	300,000	0	300,000	300,000	0	300,000
Operating Transfers Out	10,565,538	0	10,565,538	10,565,538	0	10,565,538
Total	\$ 47,624,218	\$ 0	\$ 47,624,218	\$ 46,543,323	\$ 0	\$ 46,543,323





Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Licenses Permits & Franchises	\$ 7,689,927	\$ 0	\$ 7,689,927	\$ 7,689,927	\$ 0	\$ 7,689,927
Fines, Forfeitures & Penalties	980,000	0	980,000	980,000	0	980,000
Revenue From Use of Money & Property	30,000	0	30,000	30,000	0	30,000
Intergovernmental Revenues	25,277,876	0	25,277,876	25,277,876	0	25,277,876
Charges For Current Services	676,478	0	676,478	676,478	0	676,478
Other Financing Sources	10,565,538	0	10,565,538	9,151,538	0	9,151,538
Use of Fund Balance	2,404,399	0	2,404,399	2,737,504	0	2,737,504
Total	\$ 47,624,218	\$ 0	\$ 47,624,218	\$ 46,543,323	\$ 0	\$ 46,543,323





Environmental Health



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Environmental Health	280.00	0.00	280.00	280.00	0.00	280.00
Total	280.00	0.00	280.00	280.00	0.00	280.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Environmental Health	\$ 46,148,371	\$ 0	\$ 46,148,371	\$ 45,461,479	\$ 0	\$ 45,461,479
Total	\$ 46,148,371	\$ 0	\$ 46,148,371	\$ 45,461,479	\$ 0	\$ 45,461,479

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 31,177,500	\$ 0	\$ 31,177,500	\$ 31,784,950	\$ 0	\$ 31,784,950
Services & Supplies	14,955,871	0	14,955,871	13,511,529	0	13,511,529
Capital Assets Equipment	170,000	0	170,000	320,000	0	320,000
Expenditure Transfer & Reimbursements	(155,000)	0	(155,000)	(155,000)	0	(155,000)
Total	\$ 46,148,371	\$ 0	\$ 46,148,371	\$ 45,461,479	\$ 0	\$ 45,461,479

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Licenses Permits & Franchises	\$ 22,057,147	\$ 0	\$ 22,057,147	\$ 22,536,602	\$ 0	\$ 22,536,602
Fines, Forfeitures & Penalties	291,915	0	291,915	291,915	0	291,915
Intergovernmental Revenues	3,371,545	0	3,371,545	3,371,545	0	3,371,545
Charges For Current Services	18,635,863	0	18,635,863	17,923,514	0	17,923,514
Miscellaneous Revenues	120,000	0	120,000	120,000	0	120,000
Fund Balance Component Decreases	1,366,743	0	1,366,743	1,217,903	0	1,217,903
Use of Fund Balance	305,158	0	305,158	0	0	0
Total	\$ 46,148,371	\$ 0	\$ 46,148,371	\$ 45,461,479	\$ 0	\$ 45,461,479



Farm and Home Advisor



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Farm and Home Advisor	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Farm and Home Advisor	\$ 869,971	\$ 0	\$ 869,971	\$ 869,971	\$ 0	\$ 869,971
Total	\$ 869,971	\$ 0	\$ 869,971	\$ 869,971	\$ 0	\$ 869,971

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Services & Supplies	\$ 869,971	\$ 0	\$ 869,971	\$ 869,971	\$ 0	\$ 869,971
Total	\$ 869,971	\$ 0	\$ 869,971	\$ 869,971	\$ 0	\$ 869,971

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
General Purpose Revenue Allocation	869,971	0	869,971	869,971	0	869,971
Total	\$ 869,971	\$ 0	\$ 869,971	\$ 869,971	\$ 0	\$ 869,971



Parks and Recreation



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Parks and Recreation	179.00	0.00	179.00	179.00	0.00	179.00
Total	179.00	0.00	179.00	179.00	0.00	179.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Parks and Recreation	\$ 33,428,751	\$ 0	\$ 33,428,751	\$ 32,342,483	\$ 0	\$ 32,342,483
Park Land Dedication	81,700	0	81,700	80,700	0	80,700
Park Special Districts	3,727,175	0	3,727,175	3,730,659	0	3,730,659
Total	\$ 37,237,626	\$ 0	\$ 37,237,626	\$ 36,153,842	\$ 0	\$ 36,153,842

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 19,570,470	\$ 0	\$ 19,570,470	\$ 19,942,399	\$ 0	\$ 19,942,399
Services & Supplies	15,684,007	0	15,684,007	14,243,990	0	14,243,990
Other Charges	163,000	0	163,000	138,000	0	138,000
Capital Assets Equipment	20,800	0	20,800	0	0	0
Operating Transfers Out	1,799,349	0	1,799,349	1,829,453	0	1,829,453
Total	\$ 37,237,626	\$ 0	\$ 37,237,626	\$ 36,153,842	\$ 0	\$ 36,153,842





Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Taxes Current Property	\$ 1,870,110	\$ 0	\$ 1,870,110	\$ 1,893,410	\$ 0	\$ 1,893,410
Taxes Other Than Current Secured	12,690	0	12,690	12,690	0	12,690
Licenses Permits & Franchises	72,500	0	72,500	72,500	0	72,500
Revenue From Use of Money & Property	1,123,105	0	1,123,105	1,157,163	0	1,157,163
Intergovernmental Revenues	1,289,151	0	1,289,151	1,069,151	0	1,069,151
Charges For Current Services	5,805,167	0	5,805,167	5,919,669	0	5,919,669
Miscellaneous Revenues	258,414	0	258,414	226,914	0	226,914
Other Financing Sources	1,799,349	0	1,799,349	1,829,453	0	1,829,453
Use of Fund Balance	1,527,564	0	1,527,564	84,822	0	84,822
General Purpose Revenue Allocation	23,479,576	0	23,479,576	23,888,070	0	23,888,070
Total	\$ 37,237,626	\$ 0	\$ 37,237,626	\$ 36,153,842	\$ 0	\$ 36,153,842





Planning & Development Services



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Administration	17.00	0.00	17.00	17.00	0.00	17.00
Advance Planning	14.00	0.00	14.00	14.00	0.00	14.00
Project Planning	52.00	0.00	52.00	52.00	0.00	52.00
Land Development	21.00	0.00	21.00	21.00	0.00	21.00
Building Services	46.00	0.00	46.00	46.00	0.00	46.00
Code Compliance	17.00	0.00	17.00	17.00	0.00	17.00
LUEG GIS	9.00	0.00	9.00	9.00	0.00	9.00
SanGIS COSD	4.00	0.00	4.00	4.00	0.00	4.00
Total	180.00	0.00	180.00	180.00	0.00	180.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Administration	\$ 4,143,007	\$ 0	\$ 4,143,007	\$ 3,284,791	\$ 0	\$ 3,284,791
Advance Planning	6,808,482	0	6,808,482	1,883,565	0	1,883,565
Project Planning	8,023,062	0	8,023,062	8,170,981	0	8,170,981
Land Development	3,648,860	0	3,648,860	3,619,631	0	3,619,631
Building Services	7,878,721	0	7,878,721	8,019,289	0	8,019,289
Code Compliance	2,456,434	0	2,456,434	2,344,575	0	2,344,575
LUEG GIS	1,408,577	0	1,408,577	1,490,273	0	1,490,273
SanGIS COSD	841,596	0	841,596	863,452	0	863,452
Total	\$ 35,208,739	\$ 0	\$ 35,208,739	\$ 29,676,557	\$ 0	\$ 29,676,557

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 22,475,765	\$ 0	\$ 22,475,765	\$ 22,490,115	\$ 0	\$ 22,490,115
Services & Supplies	12,982,974	0	12,982,974	7,436,442	0	7,436,442
Expenditure Transfer & Reimbursements	(250,000)	0	(250,000)	(250,000)	0	(250,000)
Total	\$ 35,208,739	\$ 0	\$ 35,208,739	\$ 29,676,557	\$ 0	\$ 29,676,557





Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Licenses Permits & Franchises	\$ 4,068,733	\$ 0	\$ 4,068,733	\$ 6,068,733	\$ 0	\$ 6,068,733
Fines, Forfeitures & Penalties	214,415	0	214,415	98,241	0	98,241
Revenue From Use of Money & Property	500	0	500	500	0	500
Intergovernmental Revenues	545,046	0	545,046	566,902	0	566,902
Charges For Current Services	12,809,343	0	12,809,343	13,285,683	0	13,285,683
Use of Fund Balance	8,656,887	0	8,656,887	179,887	0	179,887
General Purpose Revenue Allocation	8,913,815	0	8,913,815	9,476,611	0	9,476,611
Total	\$ 35,208,739	\$ 0	\$ 35,208,739	\$ 29,676,557	\$ 0	\$ 29,676,557







Public Works



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Transportation Program	202.00	0.00	202.00	202.00	0.00	202.00
Land Development Program	36.00	0.00	36.00	36.00	0.00	36.00
Engineering Services Program	62.00	0.00	62.00	62.00	0.00	62.00
Solid Waste Management Program	19.00	0.00	19.00	19.00	0.00	19.00
Management Services Program	52.00	0.00	52.00	52.00	0.00	52.00
General Fund Activities Program	54.00	0.00	54.00	54.00	0.00	54.00
Airports Program	35.00	0.00	35.00	35.00	0.00	35.00
Wastewater Management Program	43.00	0.00	43.00	43.00	0.00	43.00
Total	503.00	0.00	503.00	503.00	0.00	503.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Transportation Program	\$ 39,328,216	\$ 0	\$ 39,328,216	\$ 39,803,969	\$ 0	\$ 39,803,969
Land Development Program	6,874,727	0	6,874,727	7,014,236	0	7,014,236
Engineering Services Program	49,027,322	0	49,027,322	30,910,761	0	30,910,761
Solid Waste Management Program	7,712,359	0	7,712,359	7,594,263	0	7,594,263
Management Services Program	16,391,570	0	16,391,570	15,542,638	0	15,542,638
General Fund Activities Program	23,561,551	0	23,561,551	12,791,967	0	12,791,967
Airports Program	17,907,793	0	17,907,793	17,810,470	0	17,810,470
Wastewater Management Program	8,790,419	0	8,790,419	7,540,319	0	7,540,319
Sanitation Districts	28,998,313	0	28,998,313	25,970,405	0	25,970,405
Flood Control	6,219,171	0	6,219,171	6,219,171	0	6,219,171
County Service Areas	343,624	0	343,624	338,016	0	338,016
Street Lighting District	2,163,989	0	2,163,989	2,163,989	0	2,163,989
Permanent Road Divisions	5,711,817	0	5,711,817	5,711,817	0	5,711,817
Equipment ISF Program	14,389,191	0	14,389,191	12,558,006	0	12,558,006
Total	\$ 227,420,062	\$ 0	\$ 227,420,062	\$ 191,970,027	\$ 0	\$ 191,970,027



Budget by Categories of Expenditures

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 62,436,605	\$ 0	\$ 62,436,605	\$ 63,763,166	\$ 0	\$ 63,763,166
Services & Supplies	134,883,862	0	134,883,862	110,861,475	0	110,861,475
Other Charges	11,182,996	0	11,182,996	11,548,475	0	11,548,475
Capital Assets/Land Acquisition	4,265,000	0	4,265,000	1,427,500	0	1,427,500
Capital Assets Equipment	6,313,228	0	6,313,228	3,769,000	0	3,769,000
Operating Transfers Out	8,338,371	0	8,338,371	600,411	0	600,411
Total	\$ 227,420,062	\$ 0	\$ 227,420,062	\$ 191,970,027	\$ 0	\$ 191,970,027

Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Taxes Current Property	\$ 5,704,315	\$ 0	\$ 5,704,315	\$ 5,704,315	\$ 0	\$ 5,704,315
Taxes Other Than Current Secured	10,455,871	0	10,455,871	10,182,481	0	10,182,481
Licenses Permits & Franchises	5,000,000	0	5,000,000	5,000,000	0	5,000,000
Revenue From Use of Money & Property	20,162,791	0	20,162,791	20,487,376	0	20,487,376
Intergovernmental Revenues	60,084,737	0	60,084,737	64,013,835	0	64,013,835
Charges For Current Services	50,490,273	0	50,490,273	51,559,568	0	51,559,568
Miscellaneous Revenues	1,889,269	0	1,889,269	1,879,269	0	1,879,269
Other Financing Sources	8,511,869	0	8,511,869	773,909	0	773,909
Fund Balance Component Decreases	9,783,180	0	9,783,180	256,080	0	256,080
Use of Fund Balance	47,553,463	0	47,553,463	24,189,886	0	24,189,886
General Purpose Revenue Allocation	7,784,294	0	7,784,294	7,923,308	0	7,923,308
Total	\$ 227,420,062	\$ 0	\$ 227,420,062	\$ 191,970,027	\$ 0	\$ 191,970,027



County of San Diego

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Community Services Group Changes



Community Services Group Summary

Total Staffing by Group

The Community Services Group staffing level in the revised Recommended Operational Plan is 991.50 staff years in Fiscal Year 2015–16 and 991.50 staff years in Fiscal Year 2016–17. This is unchanged from the CAO Recommended Operational Plan, which recommended an increase of 15.50 staff years or 1.6% from the Fiscal Year 2014–15 Adopted Operational Plan.

Fiscal Year 2015–16

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Total Appropriations by Group

The Community Services Group expenditure appropriations in the revised Recommended Operational Plan are \$328.4 million in Fiscal Year 2015–16 and \$316.1 million in Fiscal Year 2016–17. This is unchanged from the CAO Recommended Operational Plan, which recommended a total increase of \$2.9 million or 0.9% from the Fiscal Year 2014–15 Adopted Operational Plan.

Fiscal Year 2015–16

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Executive Office

Expenditures

No changes from the CAO Recommended Operational Plan.

Revenues

No changes from the CAO Recommended Operational Plan.

Group Staffing by Department						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Community Services Executive Office	8.00	0.00	8.00	8.00	0.00	8.00
Animal Services	124.00	0.00	124.00	124.00	0.00	124.00
County Library	273.50	0.00	273.50	273.50	0.00	273.50
General Services	364.00	0.00	364.00	364.00	0.00	364.00
Housing & Community Development	102.00	0.00	102.00	102.00	0.00	102.00
Purchasing and Contracting	56.00	0.00	56.00	56.00	0.00	56.00
Registrar of Voters	64.00	0.00	64.00	64.00	0.00	64.00
Total	991.50	0.00	991.50	991.50	0.00	991.50

Group Expenditures by Department						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Community Services Executive Office	\$ 9,693,167	\$ 0	\$ 9,693,167	\$ 3,167,163	\$ 0	\$ 3,167,163
Animal Services	16,305,204	0	16,305,204	16,566,989	0	16,566,989
County Library	38,653,437	0	38,653,437	39,218,328	0	39,218,328
General Services	197,807,330	0	197,807,330	191,557,778	0	191,557,778
Housing & Community Development	27,998,397	0	27,998,397	27,613,769	0	27,613,769
Purchasing and Contracting	10,619,262	0	10,619,262	10,137,431	0	10,137,431
County Successor Agency	8,067,074	0	8,067,074	8,067,074	0	8,067,074
Registrar of Voters	19,288,800	0	19,288,800	19,744,962	0	19,744,962
Total	\$ 328,432,671	\$ 0	\$ 328,432,671	\$ 316,073,494	\$ 0	\$ 316,073,494





Executive Office Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Community Services Executive Office	8.00	0.00	8.00	8.00	0.00	8.00
Total	8.00	0.00	8.00	8.00	0.00	8.00

Executive Office Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Community Services Executive Office	\$ 9,693,167	\$ 0	\$ 9,693,167	\$ 3,167,163	\$ 0	\$ 3,167,163
Total	\$ 9,693,167	\$ 0	\$ 9,693,167	\$ 3,167,163	\$ 0	\$ 3,167,163

Executive Office Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 1,424,886	\$ 0	\$ 1,424,886	\$ 1,448,882	\$ 0	\$ 1,448,882
Services & Supplies	5,018,281	0	5,018,281	1,718,281	0	1,718,281
Management Reserves	3,250,000	0	3,250,000	0	0	0
Total	\$ 9,693,167	\$ 0	\$ 9,693,167	\$ 3,167,163	\$ 0	\$ 3,167,163

Executive Office Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Charges For Current Services	\$ 1,062,049	\$ 0	\$ 1,062,049	\$ 1,062,049	\$ 0	\$ 1,062,049
Use of Fund Balance	6,851,059	0	6,851,059	165,787	0	165,787
General Purpose Revenue Allocation	1,780,059	0	1,780,059	1,939,327	0	1,939,327
Total	\$ 9,693,167	\$ 0	\$ 9,693,167	\$ 3,167,163	\$ 0	\$ 3,167,163



Animal Services



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Animal Services	124.00	0.00	124.00	124.00	0.00	124.00
Total	124.00	0.00	124.00	124.00	0.00	124.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Animal Services	\$ 16,305,204	\$ 0	\$ 16,305,204	\$ 16,566,989	\$ 0	\$ 16,566,989
Total	\$ 16,305,204	\$ 0	\$ 16,305,204	\$ 16,566,989	\$ 0	\$ 16,566,989

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 11,425,271	\$ 0	\$ 11,425,271	\$ 11,687,056	\$ 0	\$ 11,687,056
Services & Supplies	4,879,933	0	4,879,933	4,879,933	0	4,879,933
Total	\$ 16,305,204	\$ 0	\$ 16,305,204	\$ 16,566,989	\$ 0	\$ 16,566,989

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Licenses Permits & Franchises	\$ 1,893,391	\$ 0	\$ 1,893,391	\$ 1,893,391	\$ 0	\$ 1,893,391
Fines, Forfeitures & Penalties	3,000	0	3,000	3,000	0	3,000
Revenue From Use of Money & Property	66,061	0	66,061	66,061	0	66,061
Charges For Current Services	11,089,647	0	11,089,647	11,308,977	0	11,308,977
Miscellaneous Revenues	36,000	0	36,000	36,000	0	36,000
General Purpose Revenue Allocation	3,217,105	0	3,217,105	3,259,560	0	3,259,560
Total	\$ 16,305,204	\$ 0	\$ 16,305,204	\$ 16,566,989	\$ 0	\$ 16,566,989





County Library



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Library Operations and Administration	18.75	0.00	18.75	18.75	0.00	18.75
Library Professional & Technical Support Service	37.75	0.00	37.75	37.75	0.00	37.75
Library Branch Operations	217.00	0.00	217.00	217.00	0.00	217.00
Total	273.50	0.00	273.50	273.50	0.00	273.50

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Library Operations and Administration	\$ 5,437,242	\$ 0	\$ 5,437,242	\$ 5,469,164	\$ 0	\$ 5,469,164
Library Professional & Technical Support Service	10,554,244	0	10,554,244	10,613,384	0	10,613,384
Library Branch Operations	22,661,951	0	22,661,951	23,135,780	0	23,135,780
Total	\$ 38,653,437	\$ 0	\$ 38,653,437	\$ 39,218,328	\$ 0	\$ 39,218,328

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 22,958,964	\$ 0	\$ 22,958,964	\$ 23,521,029	\$ 0	\$ 23,521,029
Services & Supplies	14,394,473	0	14,394,473	14,397,299	0	14,397,299
Capital Assets Equipment	300,000	0	300,000	300,000	0	300,000
Management Reserves	1,000,000	0	1,000,000	1,000,000	0	1,000,000
Total	\$ 38,653,437	\$ 0	\$ 38,653,437	\$ 39,218,328	\$ 0	\$ 39,218,328



Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Taxes Current Property	\$ 30,260,627	\$ 0	\$ 30,260,627	\$ 31,174,250	\$ 0	\$ 31,174,250
Taxes Other Than Current Secured	421,461	0	421,461	434,105	0	434,105
Revenue From Use of Money & Property	105,000	0	105,000	105,000	0	105,000
Intergovernmental Revenues	3,048,521	0	3,048,521	3,048,521	0	3,048,521
Charges For Current Services	1,138,112	0	1,138,112	1,138,112	0	1,138,112
Miscellaneous Revenues	553,821	0	553,821	553,821	0	553,821
Other Financing Sources	300,000	0	300,000	300,000	0	300,000
Use of Fund Balance	2,825,895	0	2,825,895	2,464,519	0	2,464,519
Total	\$ 38,653,437	\$ 0	\$ 38,653,437	\$ 39,218,328	\$ 0	\$ 39,218,328





General Services



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Facilities Management Internal Service Fund	304.00	0.00	304.00	304.00	0.00	304.00
Fleet Management Internal Service Fund	60.00	0.00	60.00	60.00	0.00	60.00
Total	364.00	0.00	364.00	364.00	0.00	364.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Facilities Management Internal Service Fund	\$ 145,171,081	\$ 0	\$ 145,171,081	\$ 139,121,529	\$ 0	\$ 139,121,529
Fleet Management Internal Service Fund	50,641,249	0	50,641,249	50,641,249	0	50,641,249
General Fund Contribution to GS ISF's	1,995,000	0	1,995,000	1,795,000	0	1,795,000
Total	\$ 197,807,330	\$ 0	\$ 197,807,330	\$ 191,557,778	\$ 0	\$ 191,557,778

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 40,256,900	\$ 0	\$ 40,256,900	\$ 40,784,402	\$ 0	\$ 40,784,402
Services & Supplies	132,266,117	0	132,266,117	126,809,063	0	126,809,063
Other Charges	11,116,416	0	11,116,416	11,116,416	0	11,116,416
Capital Assets Equipment	8,417,037	0	8,417,037	8,217,037	0	8,217,037
Operating Transfers Out	5,750,860	0	5,750,860	4,630,860	0	4,630,860
Total	\$ 197,807,330	\$ 0	\$ 197,807,330	\$ 191,557,778	\$ 0	\$ 191,557,778





Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Revenue From Use of Money & Property	\$ 1,421,759	\$ 0	\$ 1,421,759	\$ 1,421,759	\$ 0	\$ 1,421,759
Intergovernmental Revenues	4,073,591	0	4,073,591	3,573,591	0	3,573,591
Charges For Current Services	173,296,410	0	173,296,410	170,202,344	0	170,202,344
Miscellaneous Revenues	1,006,187	0	1,006,187	1,006,187	0	1,006,187
Other Financing Sources	5,850,860	0	5,850,860	4,730,860	0	4,730,860
Use of Fund Balance	10,363,523	0	10,363,523	8,828,037	0	8,828,037
General Purpose Revenue Allocation	1,795,000	0	1,795,000	1,795,000	0	1,795,000
Total	\$ 197,807,330	\$ 0	\$ 197,807,330	\$ 191,557,778	\$ 0	\$ 191,557,778



Housing & Community Development



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Housing & Community Development	102.00	0.00	102.00	102.00	0.00	102.00
Total	102.00	0.00	102.00	102.00	0.00	102.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Housing & Community Development	\$ 12,343,877	\$ 0	\$ 12,343,877	\$ 12,071,185	\$ 0	\$ 12,071,185
County Successor Agency - Housing	155,310	0	155,310	43,374	0	43,374
HCD - Multi-Year Projects	15,499,210	0	15,499,210	15,499,210	0	15,499,210
Total	\$ 27,998,397	\$ 0	\$ 27,998,397	\$ 27,613,769	\$ 0	\$ 27,613,769

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 9,468,590	\$ 0	\$ 9,468,590	\$ 9,625,898	\$ 0	\$ 9,625,898
Services & Supplies	13,786,690	0	13,786,690	13,356,690	0	13,356,690
Other Charges	4,826,717	0	4,826,717	4,714,781	0	4,714,781
Expenditure Transfer & Reimbursements	(83,600)	0	(83,600)	(83,600)	0	(83,600)
Total	\$ 27,998,397	\$ 0	\$ 27,998,397	\$ 27,613,769	\$ 0	\$ 27,613,769





Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Intergovernmental Revenues	\$ 27,519,466	\$ 0	\$ 27,519,466	\$ 27,296,774	\$ 0	\$ 27,296,774
Miscellaneous Revenues	645,100	0	645,100	645,100	0	645,100
Other Financing Sources	43,374	0	43,374	43,374	0	43,374
Use of Fund Balance	161,936	0	161,936	0	0	0
General Purpose Revenue Allocation	(371,479)	0	(371,479)	(371,479)	0	(371,479)
Total	\$ 27,998,397	\$ 0	\$ 27,998,397	\$ 27,613,769	\$ 0	\$ 27,613,769





Purchasing and Contracting



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Content/Records Services	5.00	0.00	5.00	5.00	0.00	5.00
Purchasing ISF	51.00	0.00	51.00	51.00	0.00	51.00
Total	56.00	0.00	56.00	56.00	0.00	56.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Content/Records Services	\$ 903,122	\$ 0	\$ 903,122	\$ 815,666	\$ 0	\$ 815,666
Purchasing ISF	8,883,581	0	8,883,581	8,578,647	0	8,578,647
General Fund Contribution	832,559	0	832,559	743,118	0	743,118
Total	\$ 10,619,262	\$ 0	\$ 10,619,262	\$ 10,137,431	\$ 0	\$ 10,137,431

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 6,842,573	\$ 0	\$ 6,842,573	\$ 7,000,183	\$ 0	\$ 7,000,183
Services & Supplies	2,811,114	0	2,811,114	2,261,114	0	2,261,114
Other Charges	133,016	0	133,016	133,016	0	133,016
Operating Transfers Out	832,559	0	832,559	743,118	0	743,118
Total	\$ 10,619,262	\$ 0	\$ 10,619,262	\$ 10,137,431	\$ 0	\$ 10,137,431





Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Revenue From Use of Money & Property	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 0	\$ 7,000
Charges For Current Services	7,561,467	0	7,561,467	7,808,518	0	7,808,518
Miscellaneous Revenues	725,000	0	725,000	725,000	0	725,000
Other Financing Sources	832,559	0	832,559	743,118	0	743,118
Use of Fund Balance	760,677	0	760,677	110,677	0	110,677
General Purpose Revenue Allocation	732,559	0	732,559	743,118	0	743,118
Total	\$ 10,619,262	\$ 0	\$ 10,619,262	\$ 10,137,431	\$ 0	\$ 10,137,431







County Successor Agency



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
County Successor Agency	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
County Successor Agency	\$ 8,067,074	\$ 0	\$ 8,067,074	\$ 8,067,074	\$ 0	\$ 8,067,074
Total	\$ 8,067,074	\$ 0	\$ 8,067,074	\$ 8,067,074	\$ 0	\$ 8,067,074

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Services & Supplies	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0	\$ 100,000
Other Charges	2,080,090	0	2,080,090	2,080,090	0	2,080,090
Operating Transfers Out	5,886,984	0	5,886,984	5,886,984	0	5,886,984
Total	\$ 8,067,074	\$ 0	\$ 8,067,074	\$ 8,067,074	\$ 0	\$ 8,067,074

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Taxes Other Than Current Secured	\$ 2,009,400	\$ 0	\$ 2,009,400	\$ 2,009,400	\$ 0	\$ 2,009,400
Miscellaneous Revenues	387,562	0	387,562	387,562	0	387,562
Other Financing Sources	5,670,112	0	5,670,112	5,670,112	0	5,670,112
Total	\$ 8,067,074	\$ 0	\$ 8,067,074	\$ 8,067,074	\$ 0	\$ 8,067,074



Registrar of Voters



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Registrar of Voters	64.00	0.00	64.00	64.00	0.00	64.00
Total	64.00	0.00	64.00	64.00	0.00	64.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Registrar of Voters	\$ 19,288,800	\$ 0	\$ 19,288,800	\$ 19,744,962	\$ 0	\$ 19,744,962
Total	\$ 19,288,800	\$ 0	\$ 19,288,800	\$ 19,744,962	\$ 0	\$ 19,744,962

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 9,346,559	\$ 0	\$ 9,346,559	\$ 9,479,511	\$ 0	\$ 9,479,511
Services & Supplies	9,862,904	0	9,862,904	9,265,451	0	9,265,451
Capital Assets Equipment	79,337	0	79,337	0	0	0
Fund Balance Component Increases	0	0	0	1,000,000	0	1,000,000
Total	\$ 19,288,800	\$ 0	\$ 19,288,800	\$ 19,744,962	\$ 0	\$ 19,744,962

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Intergovernmental Revenues	\$ 622,409	\$ 0	\$ 622,409	\$ 277,102	\$ 0	\$ 277,102
Charges For Current Services	2,955,500	0	2,955,500	5,278,000	0	5,278,000
Miscellaneous Revenues	80,000	0	80,000	80,000	0	80,000
Fund Balance Component Decreases	1,000,000	0	1,000,000	0	0	0
Use of Fund Balance	749,232	0	749,232	0	0	0
General Purpose Revenue Allocation	13,881,659	0	13,881,659	14,109,860	0	14,109,860
Total	\$ 19,288,800	\$ 0	\$ 19,288,800	\$ 19,744,962	\$ 0	\$ 19,744,962



County of San Diego

**Finance and General Government
Group Changes**

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Finance and General Government Group Changes



Finance and General Government Group Summary

Total Staffing by Group

The Finance and General Government Group staffing level in the revised Recommended Operational Plan is 1,186.50 staff years in Fiscal Year 2015–16 and 1,186.50 staff years in Fiscal Year 2016–17. This is unchanged from the CAO Recommended Operational Plan, which recommended an increase of 3.00 staff years or 0.3% from the Fiscal Year 2014–15 Adopted Operational Plan.

Fiscal Year 2015–16

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Total Appropriations by Group

The Finance and General Government Group expenditure appropriations in the revised Recommended Operational Plan are \$402.2 million in Fiscal Year 2015–16 and \$380.1 million in Fiscal Year 2016–17. This is unchanged from the CAO Recommended Operational Plan, which recommended a total increase of \$17.4 million or 4.5% from the Fiscal Year 2014–15 Adopted Operational Plan.

Fiscal Year 2015–16

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Executive Office

Expenditures

No changes from the CAO Recommended Operational Plan.

Revenues

No changes from the CAO Recommended Operational Plan.

Group Staffing by Department						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Finance and General Government Executive Office	21.00	0.00	21.00	21.00	0.00	21.00
Board of Supervisors	56.00	0.00	56.00	56.00	0.00	56.00
Assessor/Recorder/ County Clerk	410.50	0.00	410.50	410.50	0.00	410.50
Treasurer - Tax Collector	123.00	0.00	123.00	123.00	0.00	123.00
Chief Administrative Office	14.50	0.00	14.50	14.50	0.00	14.50
Auditor and Controller	234.50	0.00	234.50	234.50	0.00	234.50
County Technology Office	17.00	0.00	17.00	17.00	0.00	17.00
Civil Service Commission	4.00	0.00	4.00	4.00	0.00	4.00
Clerk of the Board of Supervisors	27.00	0.00	27.00	27.00	0.00	27.00
County Counsel	138.00	0.00	138.00	138.00	0.00	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
County Communications Office	22.00	0.00	22.00	22.00	0.00	22.00
Total	1,186.50	0.00	1,186.50	1,186.50	0.00	1,186.50



Group Expenditures by Department						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Finance and General Government Executive Office	\$ 21,004,076	\$ 0	\$ 21,004,076	\$ 19,291,617	\$ 0	\$ 19,291,617
Board of Supervisors	8,556,848	0	8,556,848	8,556,920	0	8,556,920
Assessor/Recorder/County Clerk	66,317,674	0	66,317,674	65,409,510	0	65,409,510
Treasurer-Tax Collector	22,640,120	0	22,640,120	21,529,415	0	21,529,415
Chief Administrative Office	4,744,476	0	4,744,476	4,785,972	0	4,785,972
Auditor and Controller	35,105,281	0	35,105,281	34,076,551	0	34,076,551
County Technology Office	182,729,989	0	182,729,989	168,899,000	0	168,899,000
Civil Service Commission	493,377	0	493,377	504,696	0	504,696
Clerk of the Board of Supervisors	3,876,080	0	3,876,080	3,589,399	0	3,589,399
County Counsel	25,392,692	0	25,392,692	25,861,262	0	25,861,262
Grand Jury	800,784	0	800,784	802,170	0	802,170
Human Resources	27,263,270	0	27,263,270	24,203,059	0	24,203,059
County Communications Office	3,246,121	0	3,246,121	3,199,164	0	3,199,164
Total	\$ 402,170,788	\$ 0	\$ 402,170,788	\$ 380,708,735	\$ 0	\$ 380,708,735



FINANCE AND GENERAL GOVERNMENT GROUP CHANGES

Executive Office Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Finance and General Government Executive Office	8.00	0.00	8.00	8.00	0.00	8.00
Office of Financial Planning	13.00	0.00	13.00	13.00	0.00	13.00
Total	21.00	0.00	21.00	21.00	0.00	21.00

Executive Office Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Finance and General Government Executive Office	\$ 17,851,920	\$ 0	\$ 17,851,920	\$ 16,276,300	\$ 0	\$ 16,276,300
Office of Financial Planning	3,152,156	0	3,152,156	3,015,317	0	3,015,317
Total	\$ 21,004,076	\$ 0	\$ 21,004,076	\$ 19,291,617	\$ 0	\$ 19,291,617

Executive Office Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 3,336,546	\$ 0	\$ 3,336,546	\$ 3,423,840	\$ 0	\$ 3,423,840
Services & Supplies	14,667,530	0	14,667,530	12,867,777	0	12,867,777
Management Reserves	3,000,000	0	3,000,000	3,000,000	0	3,000,000
Total	\$ 21,004,076	\$ 0	\$ 21,004,076	\$ 19,291,617	\$ 0	\$ 19,291,617





Executive Office Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Intergovernmental Revenues	\$ 2,246,240	\$ 0	\$ 2,246,240	\$ 1,446,240	\$ 0	\$ 1,446,240
Charges For Current Services	900,376	0	900,376	900,376	0	900,376
Use of Fund Balance	5,700,000	0	5,700,000	4,500,000	0	4,500,000
General Purpose Revenue Allocation	12,157,460	0	12,157,460	12,445,001	0	12,445,001
Total	\$ 21,004,076	\$ 0	\$ 21,004,076	\$ 19,291,617	\$ 0	\$ 19,291,617





Board of Supervisors



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Board of Supervisors District 1	9.00	0.00	9.00	9.00	0.00	9.00
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	10.00	0.00	10.00	10.00	0.00	10.00
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	56.00	0.00	56.00	56.00	0.00	56.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Board of Supervisors District 1	\$ 1,494,345	\$ 0	\$ 1,494,345	\$ 1,494,345	\$ 0	\$ 1,494,345
Board of Supervisors District 2	1,447,455	0	1,447,455	1,447,455	0	1,447,455
Board of Supervisors District 3	1,479,907	0	1,479,907	1,479,907	0	1,479,907
Board of Supervisors District 4	1,485,025	0	1,485,025	1,485,025	0	1,485,025
Board of Supervisors District 5	1,516,883	0	1,516,883	1,516,883	0	1,516,883
Board of Supervisors General Offices	1,133,233	0	1,133,233	1,133,305	0	1,133,305
Total	\$ 8,556,848	\$ 0	\$ 8,556,848	\$ 8,556,920	\$ 0	\$ 8,556,920





Budget by Categories of Expenditures

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 7,512,855	\$ 0	\$ 7,512,855	\$ 7,512,963	\$ 0	\$ 7,512,963
Services & Supplies	1,043,993	0	1,043,993	1,043,957	0	1,043,957
Total	\$ 8,556,848	\$ 0	\$ 8,556,848	\$ 8,556,920	\$ 0	\$ 8,556,920

Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
General Purpose Revenue Allocation	8,556,848	0	8,556,848	8,556,920	0	8,556,920
Total	\$ 8,556,848	\$ 0	\$ 8,556,848	\$ 8,556,920	\$ 0	\$ 8,556,920





Assessor/Recorder/County Clerk



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Property Valuation ID	270.75	0.00	270.75	270.75	0.00	270.75
Recorder / County Clerk	112.75	0.00	112.75	112.75	0.00	112.75
Management Support	27.00	0.00	27.00	27.00	0.00	27.00
Total	410.50	0.00	410.50	410.50	0.00	410.50

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Property Valuation ID	\$ 36,911,652	\$ 0	\$ 36,911,652	\$ 37,322,938	\$ 0	\$ 37,322,938
Recorder / County Clerk	24,842,032	0	24,842,032	23,487,104	0	23,487,104
Management Support	4,563,990	0	4,563,990	4,599,468	0	4,599,468
Total	\$ 66,317,674	\$ 0	\$ 66,317,674	\$ 65,409,510	\$ 0	\$ 65,409,510

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 42,357,671	\$ 0	\$ 42,357,671	\$ 42,947,745	\$ 0	\$ 42,947,745
Services & Supplies	23,910,003	0	23,910,003	22,411,765	0	22,411,765
Capital Assets Equipment	50,000	0	50,000	50,000	0	50,000
Total	\$ 66,317,674	\$ 0	\$ 66,317,674	\$ 65,409,510	\$ 0	\$ 65,409,510





Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Licenses Permits & Franchises	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000
Revenue From Use of Money & Property	60,500	0	60,500	60,500	0	60,500
Charges For Current Services	41,740,086	0	41,740,086	40,143,414	0	40,143,414
Use of Fund Balance	300,000	0	300,000	0	0	0
General Purpose Revenue Allocation	23,217,088	0	23,217,088	24,205,596	0	24,205,596
Total	\$ 66,317,674	\$ 0	\$ 66,317,674	\$ 65,409,510	\$ 0	\$ 65,409,510







Treasurer-Tax Collector



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Treasury	21.00	0.00	21.00	21.00	0.00	21.00
Deferred Compensation	3.00	0.00	3.00	3.00	0.00	3.00
Tax Collection	82.00	0.00	82.00	82.00	0.00	82.00
Administration - Treasurer / Tax Collector	17.00	0.00	17.00	17.00	0.00	17.00
Total	123.00	0.00	123.00	123.00	0.00	123.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Treasury	\$ 6,090,908	\$ 0	\$ 6,090,908	\$ 6,026,205	\$ 0	\$ 6,026,205
Deferred Compensation	446,934	0	446,934	453,937	0	453,937
Tax Collection	12,361,715	0	12,361,715	11,283,589	0	11,283,589
Administration - Treasurer / Tax Collector	3,740,563	0	3,740,563	3,765,684	0	3,765,684
Total	\$ 22,640,120	\$ 0	\$ 22,640,120	\$ 21,529,415	\$ 0	\$ 21,529,415

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 12,160,757	\$ 0	\$ 12,160,757	\$ 12,407,376	\$ 0	\$ 12,407,376
Services & Supplies	10,479,363	0	10,479,363	9,122,039	0	9,122,039
Total	\$ 22,640,120	\$ 0	\$ 22,640,120	\$ 21,529,415	\$ 0	\$ 21,529,415





Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Fines, Forfeitures & Penalties	\$ 1,035,450	\$ 0	\$ 1,035,450	\$ 1,035,450	\$ 0	\$ 1,035,450
Charges For Current Services	14,675,916	0	14,675,916	13,738,416	0	13,738,416
Miscellaneous Revenues	701,748	0	701,748	701,748	0	701,748
Use of Fund Balance	312,500	0	312,500	0	0	0
General Purpose Revenue Allocation	5,914,506	0	5,914,506	6,053,801	0	6,053,801
Total	\$ 22,640,120	\$ 0	\$ 22,640,120	\$ 21,529,415	\$ 0	\$ 21,529,415







Chief Administrative Office



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Executive Office	6.00	0.00	6.00	6.00	0.00	6.00
Office of Intergovernmental Affairs	4.50	0.00	4.50	4.50	0.00	4.50
Office of Ethics & Compliance	4.00	0.00	4.00	4.00	0.00	4.00
Total	14.50	0.00	14.50	14.50	0.00	14.50

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Executive Office	\$ 1,785,072	\$ 0	\$ 1,785,072	\$ 1,805,512	\$ 0	\$ 1,805,512
Office of Intergovernmental Affairs	1,515,050	0	1,515,050	1,527,226	0	1,527,226
County Memberships and Audit	769,521	0	769,521	769,245	0	769,245
Office of Ethics & Compliance	674,833	0	674,833	683,989	0	683,989
Total	\$ 4,744,476	\$ 0	\$ 4,744,476	\$ 4,785,972	\$ 0	\$ 4,785,972

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 2,729,964	\$ 0	\$ 2,729,964	\$ 2,771,736	\$ 0	\$ 2,771,736
Services & Supplies	2,014,512	0	2,014,512	2,014,236	0	2,014,236
Total	\$ 4,744,476	\$ 0	\$ 4,744,476	\$ 4,785,972	\$ 0	\$ 4,785,972

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Charges For Current Services	\$ 177,206	\$ 0	\$ 177,206	\$ 177,206	\$ 0	\$ 177,206
General Purpose Revenue Allocation	4,567,270	0	4,567,270	4,608,766	0	4,608,766
Total	\$ 4,744,476	\$ 0	\$ 4,744,476	\$ 4,785,972	\$ 0	\$ 4,785,972



Auditor and Controller



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Audits	15.00	0.00	15.00	15.00	0.00	15.00
Controller Division	96.00	0.00	96.00	96.00	0.00	96.00
Revenue and Recovery	97.50	0.00	97.50	97.50	0.00	97.50
Administration	15.00	0.00	15.00	15.00	0.00	15.00
Information Technology Mgmt Services	11.00	0.00	11.00	11.00	0.00	11.00
Total	234.50	0.00	234.50	234.50	0.00	234.50

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Audits	\$ 2,425,391	\$ 0	\$ 2,425,391	\$ 2,468,901	\$ 0	\$ 2,468,901
Controller Division	11,190,583	0	11,190,583	11,447,605	0	11,447,605
Revenue and Recovery	9,381,978	0	9,381,978	9,592,008	0	9,592,008
Administration	2,955,350	0	2,955,350	2,988,147	0	2,988,147
Information Technology Mgmt Services	9,151,979	0	9,151,979	7,579,890	0	7,579,890
Total	\$ 35,105,281	\$ 0	\$ 35,105,281	\$ 34,076,551	\$ 0	\$ 34,076,551

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 22,692,294	\$ 0	\$ 22,692,294	\$ 23,271,972	\$ 0	\$ 23,271,972
Services & Supplies	12,577,745	0	12,577,745	10,982,729	0	10,982,729
Other Charges	50,000	0	50,000	50,000	0	50,000
Expenditure Transfer & Reimbursements	(214,758)	0	(214,758)	(228,150)	0	(228,150)
Total	\$ 35,105,281	\$ 0	\$ 35,105,281	\$ 34,076,551	\$ 0	\$ 34,076,551





Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Intergovernmental Revenues	\$ 99,532	\$ 0	\$ 99,532	\$ 103,413	\$ 0	\$ 103,413
Charges For Current Services	6,228,840	0	6,228,840	6,228,840	0	6,228,840
Miscellaneous Revenues	280,000	0	280,000	280,000	0	280,000
Use of Fund Balance	1,600,000	0	1,600,000	0	0	0
General Purpose Revenue Allocation	26,896,909	0	26,896,909	27,464,298	0	27,464,298
Total	\$ 35,105,281	\$ 0	\$ 35,105,281	\$ 34,076,551	\$ 0	\$ 34,076,551





County Technology Office



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
CTO 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						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
CTO Office	\$ 20,091,824	\$ 0	\$ 20,091,824	\$ 14,177,766	\$ 0	\$ 14,177,766
Information Technology Internal Service Fund	162,638,165	0	162,638,165	154,721,234	0	154,721,234
Total	\$ 182,729,989	\$ 0	\$ 182,729,989	\$ 168,899,000	\$ 0	\$ 168,899,000

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 3,297,373	\$ 0	\$ 3,297,373	\$ 3,352,785	\$ 0	\$ 3,352,785
Services & Supplies	179,432,616	0	179,432,616	165,546,215	0	165,546,215
Total	\$ 182,729,989	\$ 0	\$ 182,729,989	\$ 168,899,000	\$ 0	\$ 168,899,000

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Intergovernmental Revenues	\$ 12,472	\$ 0	\$ 12,472	\$ 5,003	\$ 0	\$ 5,003
Charges For Current Services	158,046,979	0	158,046,979	149,854,052	0	149,854,052
Miscellaneous Revenues	100,000	0	100,000	100,000	0	100,000
Other Financing Sources	5,270,877	0	5,270,877	5,586,928	0	5,586,928
Use of Fund Balance	8,183,863	0	8,183,863	2,181,951	0	2,181,951
General Purpose Revenue Allocation	11,115,798	0	11,115,798	11,171,066	0	11,171,066
Total	\$ 182,729,989	\$ 0	\$ 182,729,989	\$ 168,899,000	\$ 0	\$ 168,899,000



Civil Service Commission



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
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						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Civil Service Commission	\$ 493,377	\$ 0	\$ 493,377	\$ 504,696	\$ 0	\$ 504,696
Total	\$ 493,377	\$ 0	\$ 493,377	\$ 504,696	\$ 0	\$ 504,696

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 406,989	\$ 0	\$ 406,989	\$ 418,404	\$ 0	\$ 418,404
Services & Supplies	86,388	0	86,388	86,292	0	86,292
Total	\$ 493,377	\$ 0	\$ 493,377	\$ 504,696	\$ 0	\$ 504,696

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Charges For Current Services	\$ 44,675	\$ 0	\$ 44,675	\$ 44,675	\$ 0	\$ 44,675
General Purpose Revenue Allocation	448,702	0	448,702	460,021	0	460,021
Total	\$ 493,377	\$ 0	\$ 493,377	\$ 504,696	\$ 0	\$ 504,696



Clerk of the Board of Supervisors



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Legislative Services	12.00	0.00	12.00	12.00	0.00	12.00
Public Services	12.00	0.00	12.00	12.00	0.00	12.00
Executive Office	3.00	0.00	3.00	3.00	0.00	3.00
Total	27.00	0.00	27.00	27.00	0.00	27.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Legislative Services	\$ 1,388,627	\$ 0	\$ 1,388,627	\$ 1,423,167	\$ 0	\$ 1,423,167
Public Services	1,258,633	0	1,258,633	1,293,127	0	1,293,127
Executive Office	1,228,820	0	1,228,820	873,105	0	873,105
Total	\$ 3,876,080	\$ 0	\$ 3,876,080	\$ 3,589,399	\$ 0	\$ 3,589,399

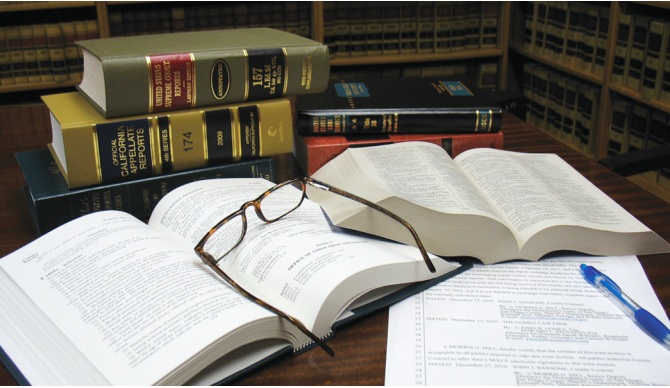
Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 2,862,145	\$ 0	\$ 2,862,145	\$ 2,941,168	\$ 0	\$ 2,941,168
Services & Supplies	1,013,935	0	1,013,935	648,231	0	648,231
Total	\$ 3,876,080	\$ 0	\$ 3,876,080	\$ 3,589,399	\$ 0	\$ 3,589,399

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Charges For Current Services	\$ 716,171	\$ 0	\$ 716,171	\$ 700,100	\$ 0	\$ 700,100
Miscellaneous Revenues	10,185	0	10,185	10,185	0	10,185
Use of Fund Balance	350,000	0	350,000	0	0	0
General Purpose Revenue Allocation	2,799,724	0	2,799,724	2,879,114	0	2,879,114
Total	\$ 3,876,080	\$ 0	\$ 3,876,080	\$ 3,589,399	\$ 0	\$ 3,589,399





County Counsel



No changes from the CAO Recommended Operational Plan.



Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
County Counsel	138.00	0.00	138.00	138.00	0.00	138.00
Total	138.00	0.00	138.00	138.00	0.00	138.00

Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
County Counsel	\$ 25,392,692	\$ 0	\$ 25,392,692	\$ 25,861,262	\$ 0	\$ 25,861,262
Total	\$ 25,392,692	\$ 0	\$ 25,392,692	\$ 25,861,262	\$ 0	\$ 25,861,262

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 24,487,624	\$ 0	\$ 24,487,624	\$ 24,978,713	\$ 0	\$ 24,978,713
Services & Supplies	1,740,050	0	1,740,050	1,719,627	0	1,719,627
Expenditure Transfer & Reimbursements	(834,982)	0	(834,982)	(837,078)	0	(837,078)
Total	\$ 25,392,692	\$ 0	\$ 25,392,692	\$ 25,861,262	\$ 0	\$ 25,861,262

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Charges For Current Services	\$ 12,084,312	\$ 0	\$ 12,084,312	\$ 12,616,154	\$ 0	\$ 12,616,154
Miscellaneous Revenues	2,000	0	2,000	2,000	0	2,000
Use of Fund Balance	245,730	0	245,730	0	0	0
General Purpose Revenue Allocation	13,060,650	0	13,060,650	13,243,108	0	13,243,108
Total	\$ 25,392,692	\$ 0	\$ 25,392,692	\$ 25,861,262	\$ 0	\$ 25,861,262





Grand Jury



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
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						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Grand Jury	\$ 800,784	\$ 0	\$ 800,784	\$ 802,170	\$ 0	\$ 802,170
Total	\$ 800,784	\$ 0	\$ 800,784	\$ 802,170	\$ 0	\$ 802,170

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Services & Supplies	\$ 800,784	\$ 0	\$ 800,784	\$ 802,170	\$ 0	\$ 802,170
Total	\$ 800,784	\$ 0	\$ 800,784	\$ 802,170	\$ 0	\$ 802,170

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
General Purpose Revenue Allocation	800,784	0	800,784	802,170	0	802,170
Total	\$ 800,784	\$ 0	\$ 800,784	\$ 802,170	\$ 0	\$ 802,170





Human Resources



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
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						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Department of Human Resources	\$ 27,263,270	\$ 0	\$ 27,263,270	\$ 24,203,059	\$ 0	\$ 24,203,059
Total	\$ 27,263,270	\$ 0	\$ 27,263,270	\$ 24,203,059	\$ 0	\$ 24,203,059

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 14,247,598	\$ 0	\$ 14,247,598	\$ 14,117,943	\$ 0	\$ 14,117,943
Services & Supplies	13,219,539	0	13,219,539	10,288,983	0	10,288,983
Expenditure Transfer & Reimbursements	(203,867)	0	(203,867)	(203,867)	0	(203,867)
Total	\$ 27,263,270	\$ 0	\$ 27,263,270	\$ 24,203,059	\$ 0	\$ 24,203,059

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Intergovernmental Revenues	\$ 4,730	\$ 0	\$ 4,730	\$ 4,730	\$ 0	\$ 4,730
Charges For Current Services	1,666,880	0	1,666,880	1,666,880	0	1,666,880
Miscellaneous Revenues	7,711,963	0	7,711,963	7,711,963	0	7,711,963
Use of Fund Balance	3,120,000	0	3,120,000	0	0	0
General Purpose Revenue Allocation	14,759,697	0	14,759,697	14,819,486	0	14,819,486
Total	\$ 27,263,270	\$ 0	\$ 27,263,270	\$ 24,203,059	\$ 0	\$ 24,203,059





County Communications Office



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
County Communications Office	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						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
County Communications Office	\$ 3,246,121	\$ 0	\$ 3,246,121	\$ 3,199,164	\$ 0	\$ 3,199,164
Total	\$ 3,246,121	\$ 0	\$ 3,246,121	\$ 3,199,164	\$ 0	\$ 3,199,164

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 2,763,257	\$ 0	\$ 2,763,257	\$ 2,778,852	\$ 0	\$ 2,778,852
Services & Supplies	491,864	0	491,864	491,312	0	491,312
Capital Assets Equipment	341,000	0	341,000	279,000	0	279,000
Expenditure Transfer & Reimbursements	(350,000)	0	(350,000)	(350,000)	0	(350,000)
Total	\$ 3,246,121	\$ 0	\$ 3,246,121	\$ 3,199,164	\$ 0	\$ 3,199,164

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Licenses Permits & Franchises	\$ 356,500	\$ 0	\$ 356,500	\$ 294,500	\$ 0	\$ 294,500
General Purpose Revenue Allocation	2,889,621	0	2,889,621	2,904,664	0	2,904,664
Total	\$ 3,246,121	\$ 0	\$ 3,246,121	\$ 3,199,164	\$ 0	\$ 3,199,164



County of San Diego

Capital Program Changes

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Capital Program Changes



Capital Program Summary

Capital Program appropriations in the revised Recommended Operational Plan are \$141.0 million in Fiscal Year 2015–16 and \$11.7 million for Fiscal Year 2016–17. This reflects an increase of \$1.8 million or 1.3% in Fiscal Year 2015–16 from the CAO Recommended Operational Plan, for a total increase of \$57.3 million or 68.4% from the Fiscal Year 2014–15 Adopted Operational Plan.

Fiscal Year 2015–16

Significant changes recommended for Fiscal Year 2015–16 from the CAO Recommended Operational Plan include:

- ◆ Increase of \$1.8 million in the Capital Outlay Fund for four new capital projects: the Jess Martin Junior Ballfield Improvements project and three Water Quality Treatment projects.

Expenditures

Increase of \$1.8 million.

- ◆ Capital Assets/Land Acquisition—increase of \$1.8 million to support funding in the following capital projects:
 - ◆ Increase of \$0.3 million for the Jess Martin Junior Ballfield Improvements project;
 - ◆ Increase of \$1.5 million for the Water Quality Treatment projects.

Revenues

Increase of \$1.8 million.

- ◆ Intergovernmental Revenues—increase of \$0.3 million in Community Development Block Grant (CDBG) funding to support the Jess Martin Junior Ballfield Improvements project.
- ◆ Other Financing Sources—increase of \$1.5 million in Operating Transfer from the General Fund based on Community Services Group General Fund fund balance to support the Water Quality Treatment projects.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Capital Program Budget by Fund						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Capital Outlay Fund	\$ 14,164,000	\$ 1,800,000	\$ 15,964,000	\$ 0	\$ 0	\$ 0
County Health Complex Fund	400,000	0	400,000	0	0	0
Justice Facility Construction Fund	105,422,925	0	105,422,925	7,925	0	7,925
Multiple Species Conservation Program Fund	10,000,000	0	10,000,000	2,500,000	0	2,500,000
Edgemoor Development Fund	9,198,150	0	9,198,150	9,197,525	0	9,197,525
Total	\$ 139,185,075	\$ 1,800,000	\$ 140,985,075	\$ 11,705,450	\$ 0	\$ 11,705,450

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Services & Supplies	\$ 633,000	\$ 0	\$ 633,000	\$ 633,000	\$ 0	\$ 633,000
Capital Assets/Land Acquisition	129,986,925	1,800,000	131,786,925	2,507,925	0	2,507,925
Operating Transfers Out	8,565,150	0	8,565,150	8,564,525	0	8,564,525
Total	\$ 139,185,075	\$ 1,800,000	\$ 140,985,075	\$ 11,705,450	\$ 0	\$ 11,705,450

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Revenue From Use of Money & Property	\$ 310,757	\$ 0	\$ 310,757	\$ 265,063	\$ 0	\$ 265,063
Intergovernmental Revenues	4,158,231	300,000	4,458,231	4,157,927	0	4,157,927
Other Financing Sources	134,716,087	1,500,000	136,216,087	2,507,925	0	2,507,925
Use of Fund Balance	0	0	0	4,774,535	0	4,774,535
Total	\$ 139,185,075	\$ 1,800,000	\$ 140,985,075	\$ 11,705,450	\$ 0	\$ 11,705,450





Capital Program Changes by Fund

Fiscal Year 2015–16

Capital Outlay Fund

Increase of \$1.8 million in the Capital Outlay Fund as follows:

- ◆ \$0.3 million for the Jess Martin Junior Ballfield Improvements project, based on CDBG funds. Jess Martin Park is a 9-acre community park in Julian providing a number of recreational opportunities, from multi-use ball field sports, picnics to skateboarding. Due to the age of the current facility, the existing irrigation system is not sufficiently pressurized and does not properly function. This project will improve the field by installing low-water turf and a new “smart irrigation system” to minimize water use while ensuring a safe playing surface. Construction is anticipated to be complete in summer of 2016.
- ◆ \$1.5 million for the Water Quality Treatment projects based on an Operating Transfer from the General Fund. These projects will install infrastructure to improve stormwater treatment and reduce stormwater pollution to creeks, rivers, and the ocean at three County locations: 1) Lindo Lake County Park, located in Lakeside, will receive new drainage infrastructure in the existing parking area along with a bioswale and a catchbasin; 2) Cactus County Park, also located in Lakeside, will have installed 13,000 square feet of pervious pavement, an infiltration curb and gutter, and a bioswale; and 3) Edgemoor Skilled Nursing Facility, located in Santee, will receive the installation of 1,500 linear feet of concrete infiltration curbs and gutters and catch basket inserts in the existing parking area.

Capital Outlay Fund Projects			
	Amount	Funding Source	New/Existing Project
Jess Martin Junior Ballfield Improvements (1019671)	\$ 300,000	Community Development Block Grant	New
Water Quality Treatment - Cactus Park (1019695)	730,000	General Fund	New
Water Quality Treatment - Edgemoor Skilled Nursing Facility (1019696)	370,000	General Fund	New
Water Quality Treatment - Lindo Lake Park (1019694)	400,000	General Fund	New
Total Capital Outlay Fund	\$ 1,800,000		

County Health Complex Fund

No changes from the CAO Recommended Operational Plan.

Justice Facility Construction Fund

No changes from the CAO Recommended Operational Plan.

Multiple Species Conservation Program Fund

No changes from the CAO Recommended Operational Plan.

Edgemoor Development Fund

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.



County of San Diego

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Finance Other Changes



Finance Other Summary

Total Appropriations

Finance Other appropriations in the revised Recommended Operational Plan are \$402.9 million for Fiscal Year 2015–16 and \$332.7 million for Fiscal Year 2016–17. This is an increase of \$2.0 million or 0.5% in Fiscal Year 2015–16 from the CAO Recommended Operational Plan, for a total increase of \$66.6 million or 19.8% from the Fiscal Year 2014–15 Adopted Budget. There are no staff years in Finance Other.

Community Enhancement

Fiscal Year 2015–16

Increase of \$0.5 million for the Community Enhancement Program due to anticipated over-realized Transient Occupancy Tax revenue in Fiscal Year 2014-15.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Neighborhood Reinvestment Program

Fiscal Year 2015–16

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Contingency Reserve: General Fund

Fiscal Year 2015–16

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Contributions to Capital Program

Fiscal Year 2015–16

Increase of \$1.5 million for the Water Quality Treatment projects as described in the Capital Program section.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Countywide General Expenses

Fiscal Year 2015–16

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.





Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Cash Borrowing Program	\$ 2,700,000	\$ 0	\$ 2,700,000	\$ 2,700,000	\$ 0	\$ 2,700,000
Community Enhancement	3,665,500	500,000	4,165,500	3,300,000	0	3,300,000
Neighborhood Reinvestment Program	10,000,000	0	10,000,000	10,000,000	0	10,000,000
Contributions to County Library Fund	300,000	0	300,000	300,000	0	300,000
Contingency Reserve: General Fund	21,724,392	0	21,724,392	22,235,815	0	22,235,815
Lease Payments: Capital Projects	35,350,904	0	35,350,904	35,520,271	0	35,520,271
Contributions to Capital Program	129,979,000	1,500,000	131,479,000	64,624,000	0	64,624,000
Countywide General Expenses	47,756,284	0	47,756,284	44,699,767	0	44,699,767
Employee Benefits Internal Services Funds (ISFs)						
<i>Workers Compensation Employee Benefits ISF</i>	46,046,913	0	46,046,913	46,046,913	0	46,046,913
Local Agency Formation Commission Administration	425,642	0	425,642	425,642	0	425,642
Public Liability ISF	21,474,673	0	21,474,673	21,474,673	0	21,474,673
Pension Obligation Bonds	81,469,636	0	81,469,636	81,385,036	0	81,385,036
Total	\$ 400,892,944	\$ 2,000,000	\$ 402,892,944	\$ 332,712,117	\$	\$ 332,712,117





Lease Payments-Bonds Changes

Budget by Program

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Lease Payments-Bonds	\$ 35,350,904	\$ 0	\$ 35,350,904	\$ 35,520,271	\$ 0	\$ 35,520,271
Total	\$ 35,350,904	\$ 0	\$ 35,350,904	\$ 35,520,271	\$ 0	\$ 35,520,271

Budget by Categories of Expenditures

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Services & Supplies	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0	\$ 2,000
Other Charges	35,348,904	0	35,348,904	35,518,271	0	35,518,271
Total	\$ 35,350,904	\$ 0	\$ 35,350,904	\$ 35,520,271	\$ 0	\$ 35,520,271

Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Revenue From Use of Money & Property	\$ 1,098,876	\$ 0	\$ 1,098,876	\$ 1,115,819	\$ 0	\$ 1,115,819
Intergovernmental Revenues	4,566,075	0	4,566,075	4,563,875	0	4,563,875
Other Financing Sources	10,765,150	0	10,765,150	10,764,525	0	10,764,525
General Purpose Revenue Allocation	18,920,803	0	18,920,803	19,076,052	0	19,076,052
Total	\$ 35,350,904	\$ 0	\$ 35,350,904	\$ 35,520,271	\$ 0	\$ 35,520,271





County of San Diego

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Appendix A: Changes by Fund

General Fund

Staffing						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Staff Years	15,748.00	(3.00)	15,745.00	15,748.00	(3.00)	15,745.00
Total	15,748.00	(3.00)	15,745.00	15,748.00	(3.00)	15,745.00

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 1,792,784,641	\$ 268,528	\$ 1,793,053,169	\$ 1,834,516,154	\$ (82,643)	\$ 1,834,433,511
Services & Supplies	1,523,566,800	7,770,314	1,531,337,114	1,508,060,964	(537,723)	1,507,523,241
Other Charges	590,682,822	762,152	591,444,974	590,792,009	262,152	591,054,161
Capital Assets Equipment	9,599,052	537,247	10,136,299	2,193,116	0	2,193,116
Expenditure Transfer & Reimbursements	(31,634,644)	193,900	(31,440,744)	(31,752,667)	200,000	(31,552,667)
Contingency Reserves	21,724,392	0	21,724,392	22,235,815	0	22,235,815
Fund Balance Component Increases	100,000	1,000,000	1,100,000	1,100,000	0	1,100,000
Operating Transfers Out	159,352,999	1,492,075	160,845,074	25,465,739	(7,925)	25,457,814
Management Reserves	35,250,000	3,200,000	38,450,000	23,000,000	0	23,000,000
Total	\$ 4,101,426,062	\$ 15,224,216	\$ 4,116,650,278	\$ 3,975,611,130	\$ (166,139)	\$ 3,975,444,991



APPENDIX A: CHANGES BY FUND

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Taxes Current Property	\$ 592,941,817	\$ 0	\$ 592,941,817	\$ 607,112,534	\$ 0	\$ 607,112,534
Taxes Other Than Current Secured	424,727,808	0	424,727,808	435,844,828	0	435,844,828
Licenses Permits & Franchises	39,880,126	0	39,880,126	42,297,581	0	42,297,581
Fines, Forfeitures & Penalties	35,817,365	2,736,714	38,554,079	32,993,214	0	32,993,214
Revenue From Use of Money & Property	12,017,629	0	12,017,629	12,064,572	0	1,2064,572
Intergovernmental Revenues	2,102,185,521	1,124,299	2,103,309,820	2,104,415,935	349,540	2,104,765,475
Charges For Current Services	353,875,620	(281,129)	353,594,491	356,794,165	(515,679)	356,278,486
Miscellaneous Revenues	24,437,533	7,014,060	31,451,593	18,281,721	0	18,281,721
Other Financing Sources	301,645,133	1,132,542	302,777,675	292,110,617	0	292,110,617
Fund Balance Component Decreases	18,666,743	0	18,666,743	22,417,090	0	22,417,090
General Fund Fund Balance	65,059,191	500,000	65,559,191	12,398,787	0	12,398,787
Finance and General Government Fund Balance	10,883,474	0	10,883,474	6,681,951	0	6,681,951
Land Use and Environment Fund Balance	11,824,874	0	11,824,874	729,887	0	729,887
Public Safety Group Fund Balance	55,680,103	1,497,730	57,177,833	11,002,461	0	11,002,461
Community Services Fund Balance	8,250,291	1,500,000	9,750,291	465,787	0	465,787
Health and Human Services Fund Balance	43,532,834	0	43,532,834	20,000,000	0	20,000,000
Use of Fund Balance	195,230,767	3,497,730	198,728,497	51,278,873	0	51,278,873
Total	\$ 4,101,426,062	\$ 15,224,216	\$ 4,116,650,278	\$ 3,975,611,130	\$ (166,139)	\$ 3,975,444,991





Sheriff's Inmate Welfare

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Services & Supplies	\$ 3,426,371	\$ 116,000	\$ 3,542,371	\$ 3,341,371	\$ 0	\$ 3,341,371
Capital Assets Equipment	34,000	0	34,000	0	0	0
Operating Transfers Out	3,562,942	0	3,562,942	3,664,461	0	3,664,461
Total	\$ 7,023,313	\$ 116,000	\$ 7,139,313	\$ 7,005,832	\$ 0	\$ 7,005,832

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Revenue From Use of Money & Property	\$ 3,280,000	\$ 0	\$ 3,280,000	\$ 3,280,000	\$ 0	\$ 3,280,000
Miscellaneous Revenues	200,000	0	200,000	200,000	0	200,000
Other Financing Sources	2,000,000	0	2,000,000	2,000,000	0	2,000,000
Use of Fund Balance	1,543,313	116,000	1,659,313	1,525,832	0	1,525,832
Total	\$ 7,023,313	\$ 116,000	\$ 7,139,313	\$ 7,005,832	\$ 0	\$ 7,005,832

Public Safety Proposition 172 Special Revenue

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Services & Supplies	\$ 5,691,127	\$ 0	\$ 5,691,127	\$ 9,404,813	\$ 0	\$ 9,404,813
Operating Transfers Out	271,177,029	1,132,542	272,309,571	261,494,759	0	261,494,759
Total	\$ 276,868,156	\$ 1,132,542	\$ 278,000,698	\$ 270,899,572	\$ 0	\$ 270,899,572

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Intergovernmental Revenues	\$ 262,703,424	\$ 0	\$ 262,703,424	\$ 270,129,572	\$ 0	\$ 270,129,572
Use of Fund Balance	14,164,732	1,132,542	15,297,274	770,000	0	770,000
Total	\$ 276,868,156	\$ 1,132,542	\$ 278,000,698	\$ 270,899,572	\$ 0	\$ 270,899,572

Capital Outlay Fund

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Capital Assets/Land Acquisition	\$ 14,164,000	\$ 1,800,000	\$ 15,964,000	\$ 0	\$ 0	\$ 0
Total	\$ 14,164,000	\$ 1,800,000	\$ 15,964,000	\$ 0	\$ 0	\$ 0

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Intergovernmental Revenues	\$ 0	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 0
Other Financing Sources	14,164,000	1,500,000	15,664,000	0	0	0
Total	\$ 14,164,000	\$ 1,800,000	\$ 15,964,000	\$ 0	\$ 0	\$ 0





CSA 135 Solana Beach

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Services & Supplies	\$ 45,400	\$ 11,500	\$ 56,900	\$ 45,400	\$ 0	\$ 45,400
Total	\$ 45,400	\$ 11,500	\$ 56,900	\$ 45,400	\$ 0	\$ 45,400

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Charges for Current Services	\$ 45,400	\$ 0	\$ 45,400	\$ 45,400	\$ 0	\$ 45,400
Use of Fund Balance	0	11,500	11,500	0	0	0
Total	\$ 45,400	\$ 11,500	\$ 56,900	\$ 45,400	\$ 0	\$ 45,400

