

Community Services Group Changes



Community Services Group Summary: Expenditures by Department

Community Services Group expenditures in the Revised Operational Plan are \$251.7 million for Fiscal Year 2003-04 and \$238.4 million for Fiscal Year 2004-05. This is a decrease of \$19.8 million (-7.3%) in Fiscal Year 2003-04 below the CAO Proposed Operational Plan, for a total proposed decrease of \$13.9 million (-5.2%) below the Fiscal Year 2002-03 Adopted Budget.

EXPENDITURES BY DEPARTMENT	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
Community Services Group Executive Office	\$6,754,354	(\$1,100,000)	\$5,654,354	\$2,339,326	\$0	\$2,339,326
Animal Services	\$11,818,465	(\$467,360)	\$11,351,105	\$11,872,867	(\$793,589)	\$11,079,278
County Library	\$26,654,948	\$307,577	\$26,962,525	\$24,264,440	\$0	\$24,264,440
General Services	\$133,432,271	(\$18,537,233)	\$114,895,038	\$125,790,561	(\$15,199,073)	\$110,591,488
Housing & Community Development	\$39,738,404	(\$27,847)	\$39,710,557	\$40,287,649	(\$27,847)	\$40,259,802
Purchasing and Contracting	\$36,323,638	\$0	\$36,323,638	\$36,344,230	\$0	\$36,344,230
San Diego County Redevelopment Agency	\$7,337,713	\$0	\$7,337,713	\$5,085,042	\$0	\$5,085,042
Registrar of Voters	\$9,506,203	\$0	\$9,506,203	\$8,437,116	\$0	\$8,437,116
TOTAL	271,565,996.00	(19,824,863.00)	251,741,133.00	254,421,231.00	(16,020,509.00)	238,400,722.00

Significant proposed changes for Fiscal Year 2003-04 include:

- \$1.0 million revenue reduction in Animal Services due to the non-renewal of contracts by the cities of Escondido and San Marcos, offset by \$0.5 million in Fund Balance revenue transferred from the Executive Office, and \$0.5 million reduction in expenditures.
- \$0.3 million for minor equipment and capital improvements at the Julian and Cardiff Libraries.
- \$18.5 million reduction in General Services:
 - \$18.5 million reduction to align with County departments' service level requirements.
 - \$0.2 million reduction due to reduced debt financed loan repayment obligation for energy conservation projects.
 - \$0.3 million reduction due to reduced support required for major maintenance projects.
 - \$0.5 million increase to provide facilities maintenance support for the Probation Department's new East Mesa Juvenile Detention Facility.
- \$0.6 million General Purpose Revenue transferred from the Executive Office to the Registrar of Voters to offset the State's suspension of SB90 Revenue payments.



Community Services Group Changes

Community Services Group Summary: Staffing by Department

Community Services Group staffing level in the Revised Operational Plan is 1,099.25 staff years in Fiscal Year 2003-04 and 1,059.75 full time equivalents in Fiscal Year 2004-05. This is an increase of 5.00 staff years (0.4%) in Fiscal Year 2003-04 over the CAO Proposed Operational Plan, for a total proposed increase of 19.75 staff years (1.8%) above the Fiscal Year 2002-03 Adopted Budget.

STAFFING BY DEPARTMENT	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
Community Services Group Executive Office	9.00	0.00	9.00	9.00	0.00	9.00
Animal Services	142.00	0.00	142.00	130.00	-9.00	121.00
County Library	304.00	0.00	304.00	286.00	0.00	286.00
General Services	421.25	5.00	426.25	420.75	5.00	425.75
Housing & Community Development	116.00	0.00	116.00	116.00	0.00	116.00
Purchasing and Contracting	52.00	0.00	52.00	52.00	0.00	52.00
Registrar of Voters	50.00	0.00	50.00	50.00	0.00	50.00
TOTAL	1,094.25	5.00	1,099.25	1,063.75	(4.00)	1,059.75

Significant proposed changes for Fiscal Year 2003-04 include:

- The addition of 5.00 staff years to support the Probation Department's new East Mesa Juvenile Detention Facility.

Significant proposed changes for Fiscal Year 2004-05 include:

- The addition of 5.00 staff years to support the Probation Department's new East Mesa Juvenile Detention Facility.
- The net deletion of 9.00 staff years in Animal Services. A reduction in force of twelve staff years related to the un-renewed contracts with the cities of Escondido and San Marcos, is partially offset by the addition of three staff years related to the anticipated opening of a new shelter in Carlsbad.



Executive Office

Fiscal Year 2003-04

- Proposes a decrease of \$500,000 in Management Reserves to offset a \$500,000 decrease in Fund Balance Revenue transferred to the Department of Animal Services.
- Proposes a decrease of \$600,000 in Management Reserves, to offset \$600,000 in General Revenue transferred to the Registrar of Voters due to the State’s suspension of SB90 Revenue payments.

Fiscal Year 2004-05

No changes from the CAO Proposed Operational Plan.

Community Services Group Executive Office	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
Community Services Executive Office	9.00	0.00	9.00	9.00	0.00	9.00
TOTAL	9.00	0.00	9.00	9.00	0.00	9.00
BUDGET BY PROGRAM						
Community Services Executive Office	\$6,754,354	(\$1,100,000)	\$5,654,354	\$2,339,326	\$0	\$2,339,326
TOTAL	\$6,754,354	(\$1,100,000)	\$5,654,354	\$2,339,326	\$0	\$2,339,326
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$1,180,869	\$0	\$1,180,869	\$1,235,013	\$0	\$1,235,013
Services & Supplies	\$1,254,313	\$0	\$1,254,313	\$1,104,313	\$0	\$1,104,313
Management Reserves	\$4,319,172	(\$1,100,000)	\$3,219,172	\$0	\$0	\$0
TOTAL	\$6,754,354	(\$1,100,000)	\$5,654,354	\$2,339,326	\$0	\$2,339,326
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$193,684	\$0	\$193,684	\$193,684	\$0	\$193,684
Fund Balance	\$4,279,000	(\$500,000)	\$3,779,000	\$98,420	\$0	\$98,420
General Revenue Allocation	\$2,281,670	(\$600,000)	\$1,681,670	\$2,047,222	\$0	\$2,047,222
TOTAL	\$6,754,354	(\$1,100,000)	\$5,654,354	\$2,339,326	\$0	\$2,339,326



Community Services Group Changes

Animal Services

Fiscal Year 2003-04

- Proposes decreases of \$211,271 in Salaries and Benefits, \$256,089 in Services and Supplies, and \$967,360 in Revenues, as a result of un-renewed contracts with the cities of Escondido and San Marcos.
- Proposes an increase in Fund Balance Revenue of \$500,000 transferred from the Community Services Executive Office to fund twelve existing staff years that are related to the loss of the two contracts and to maintain the funding level negotiated with the remaining seven contract cities. Use of this one-time funding will permit an orderly restructuring to the staffing level sustainable by available funding.

Fiscal Year 2004-05

- Proposes decreases of \$517,911 in Salaries and Benefits, \$275,678 in Services and Supplies, and \$793,589 in Revenues, as a result of un-renewed contracts with the cities of Escondido and San Marcos.
- Proposes the net deletion of nine staff years. A reduction in force of twelve staff years related to the un-renewed contracts with the cities of Escondido and San Marcos, is partially offset by the addition of three staff years related to the anticipated opening of a new shelter in Carlsbad. The nine deleted staff years include one Supervising Animal Control Officer, five Animal Control Officers, one Animal Care Attendant, and two Animal Control Services Representatives.

Animal Services	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
Animal Services	142.00	0.00	142.00	130.00	-9.00	121.00
TOTAL	142.00	0.00	142.00	130.00	-9.00	121.00
BUDGET BY PROGRAM						
Animal Services	\$11,818,465	(\$467,360)	\$11,351,105	\$11,872,867	(\$793,589)	\$11,079,278
TOTAL	\$11,818,465	(\$467,360)	\$11,351,105	\$11,872,867	(\$793,589)	\$11,079,278
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$8,495,678	(\$211,271)	\$8,284,407	\$8,549,252	(\$517,911)	\$8,031,341
Services & Supplies	\$3,322,787	(\$256,089)	\$3,066,698	\$3,323,615	(\$275,678)	\$3,047,937
TOTAL	\$11,818,465	(\$467,360)	\$11,351,105	\$11,872,867	(\$793,589)	\$11,079,278
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$2,353,500	(\$147,600)	\$2,205,900	\$2,353,500	(\$132,600)	\$2,220,900
Fines, Forfeitures & Penalties	\$9,000	\$0	\$9,000	\$9,000	\$0	\$9,000
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Current Services	\$7,259,050	(\$819,760)	\$6,439,290	\$7,666,698	(\$660,989)	\$7,005,709
Miscellaneous Revenues	\$19,515	\$0	\$19,515	\$19,590	\$0	\$19,590
Fund Balance	\$450,000	\$500,000	\$950,000	\$0	\$0	\$0
General Revenue Allocation	\$1,727,400	\$0	\$1,727,400	\$1,824,079	\$0	\$1,824,079
TOTAL	\$11,818,465	(\$467,360)	\$11,351,105	\$11,872,867	(\$793,589)	\$11,079,278



County Library

Fiscal Year 2003-04

- Proposes an increase of \$96,577, offset 100% by donations from private parties, for an operating transfer to the Cardiff Library Capital Project KL9542 to fund projects requested by the Friends of the Library.
- Proposes an increase of \$211,000, offset 100% by a State Bond Act Grant (Proposition 14), for minor equipment for the new Julian Library, approved by the Board on May 6, 2003 (2).

Fiscal Year 2004-05

No changes from the CAO Proposed Operational Plan.

County Library	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
Library Operations and Administration	22.25	0.00	22.25	22.25	0.00	22.25
Library Professional & Technical Support Service	51.25	0.00	51.25	48.75	0.00	48.75
Library Branch Operations	230.50	0.00	230.50	215.00	0.00	215.00
TOTAL	304.00	0.00	304.00	286.00	0.00	286.00
BUDGET BY PROGRAM						
Library Operations and Administration	\$2,853,639	\$0	\$2,853,639	\$242,724	\$0	\$242,724
Library Professional & Technical Support Service	\$5,753,315	\$0	\$5,753,315	\$5,729,875	\$0	\$5,729,875
Library Branch Operations	\$18,047,994	\$307,577	\$18,355,571	\$18,291,841	\$0	\$18,291,841
TOTAL	\$26,654,948	\$307,577	\$26,962,525	\$24,264,440	\$0	\$24,264,440
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$16,608,216	\$0	\$16,608,216	\$14,348,854	\$0	\$14,348,854
Services & Supplies	\$10,046,732	\$211,000	\$10,257,732	\$9,915,586	\$0	\$9,915,586
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out	\$0	\$96,577	\$96,577	\$0	\$0	\$0
TOTAL	\$26,654,948	\$307,577	\$26,962,525	\$24,264,440	\$0	\$24,264,440



Community Services Group Changes

County Library	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Taxes Current Property	\$18,286,927	\$0	\$18,286,927	\$18,317,419	\$0	\$18,317,419
Taxes Other Than Current Secured	\$478,671	\$0	\$478,671	\$478,671	\$0	\$478,671
Revenue From Use of Money & Property	\$187,600	\$0	\$187,600	\$187,600	\$0	\$187,600
Intergovernmental Revenues	\$1,265,750	\$211,000	\$1,476,750	\$1,265,750	\$0	\$1,265,750
Charges For Current Services	\$1,087,000	\$0	\$1,087,000	\$1,126,000	\$0	\$1,126,000
Miscellaneous Revenues	\$489,000	\$96,577	\$585,577	\$489,000	\$0	\$489,000
Other Financing Sources	\$3,360,000	\$0	\$3,360,000	\$2,400,000	\$0	\$2,400,000
Fund Balance	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,654,948	\$307,577	\$26,962,525	\$24,264,440	\$0	\$24,264,440



General Services

Fiscal Year 2003-04

Facilities Management Internal Service Fund (ISF)

- Proposes a decrease in Salaries and Benefits and associated revenue of \$331,169 to align with County departments' service level requirements.
- Proposes a decrease in Services and Supplies of \$14,898,522 (\$8,685,234 associated with reduced funding for major maintenance projects, \$4,142,792 associated with reduced funding for service contracts, \$1,740,376 associated with reduced utilities services, \$330,120 associated with reduced funding for the Kearny Mesa and North County Master Plans) and associated revenue, in response to notification by County departments of reduced service requirements and funding.
- Proposes a decrease of \$240,000 in Other Charges and associated revenue due to a reduced debt financed loan repayment obligation for energy conservation projects.
- Proposes a decrease of \$300,000 in Operating Transfers and associated revenue due to reduced project management staff support required for major maintenance projects.
- Proposes an increase of five staff years, \$269,015 in Salaries and Benefits, \$274,100 in Services and Supplies (service contracts, shop equipment/tools, and IT equipment), and associated revenue, to support the Probation Department's new 288-bed East Mesa Juvenile Detention Facility. Funding for this facility was included in the Probation Department's budget in the Chief Administrative Officer (CAO) Proposed Operational Plan.

Fleet Management ISF

- Proposes a decrease in Services and Supplies and associated revenue of \$197,167 for vehicle fuel purchases to align with County departments' service level requirements.

Document Services ISF

- Proposes decreases of \$224,441 in Salaries and Benefits, \$2,889,049 in Services and Supplies, and corresponding revenue, in response to notification by County departments of reduced funding and service level requirements for postage, print, and records management services.

Fiscal Year 2004-05

Facilities Management ISF

- Proposes a decrease in Salaries and Benefits and associated revenue of \$478,817 to align with County departments' service level requirements.
- Proposes a decrease in Services and Supplies of \$11,402,719 (\$2,571,321 associated with reduced funding for major maintenance projects, \$4,142,792 associated with reduced funding for service contracts, \$4,355,486 associated with reduced utilities services, \$333,120 associated with reduced funding for the Kearny Mesa and North County Master Plans) and associated revenue, in response to notification by County departments of reduced service requirements and funding.
- Proposes a decrease of \$240,000 in Other Charges and associated revenue due to a reduced debt financed loan repayment obligation for energy conservation projects.
- Proposes a decrease of \$400,000 in Operating Transfers and associated revenue due to project management staff support required for major maintenance projects.



Community Services Group Changes

- Proposes an increase of five staff years, \$281,291 in Salaries and Benefits and \$274,100 in Services and Supplies (service contracts, shop equipment/tools and IT equipment), and associated revenue, to support the Probation Department's new 288-bed East Mesa Juvenile Detention Facility. Funding for this facility was included in the Probation Department's budget in the CAO Proposed Operational Plan.

Fleet Management ISF

- Proposes a decrease in Services and Supplies and associated revenue of \$495,909 for vehicle fuel purchases to align with County departments' service level requirements.

Document Services ISF

- Proposes decreases of \$134,215 in Salaries and Benefits, \$2,602,804 in Services and Supplies, and corresponding revenue, in response to notification by County departments of reduced funding and service level requirements for postage, print, and records management services.

General Services	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
Facilities Management Internal Service Fund	296.75	5.00	301.75	296.75	5.00	301.75
Fleet Management Internal Service Fund	70.00	0.00	70.00	70.00	0.00	70.00
Document Services Internal Service Fund	54.50	0.00	54.50	54.00	0.00	54.00
TOTAL	421.25	5.00	426.25	420.75	5.00	425.75
BUDGET BY PROGRAM						
Facilities Management Internal Service Fund	\$83,716,635	(\$15,226,576)	\$68,490,059	\$77,233,360	(\$11,966,145)	\$65,267,215
Fleet Management Internal Service Fund	\$36,279,877	(\$197,167)	\$36,082,710	\$36,188,225	(\$495,909)	\$35,692,316
Document Services Internal Service Fund	\$12,453,979	(\$3,113,490)	\$9,340,489	\$12,232,196	(\$2,737,019)	\$9,495,177
General Fund Contribution to GS ISF's	\$981,780	\$0	\$981,780	\$136,780	\$0	\$136,780
TOTAL	\$133,432,271	(\$18,537,233)	\$114,895,038	\$125,790,561	(\$15,199,073)	\$110,591,488
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$31,214,218	(\$286,595)	\$30,927,623	\$32,814,898	(\$331,741)	\$32,483,157
Services & Supplies	\$79,200,380	(\$17,710,638)	\$61,489,742	\$71,890,076	(\$14,227,332)	\$57,662,744
Other Charges	\$10,762,893	(\$240,000)	\$10,522,893	\$9,929,507	(\$240,000)	\$9,689,507
Fixed Assets Equipment	\$9,273,000	\$0	\$9,273,000	\$9,269,300	\$0	\$9,269,300
Reserves	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
Operating Transfers Out	\$2,881,780	(\$300,000)	\$2,581,780	\$1,786,780	(\$400,000)	\$1,386,780
TOTAL	\$133,432,271	(\$18,537,233)	\$114,895,038	\$125,790,561	(\$15,199,073)	\$110,591,488



Community Services Group Changes

General Services	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Taxes Other Than Current Secured	\$8,000	(\$8,000)	\$0	\$8,000	(\$8,000)	\$0
Revenue From Use of Money & Property	\$916,821	\$43,623	\$960,444	\$916,821	\$43,623	\$960,444
Intergovernmental Revenues	\$378,650	\$342,260	\$720,910	\$390,844	\$318,827	\$709,671
Charges For Current Services	\$116,144,163	(\$18,308,191)	\$97,835,972	\$112,966,955	(\$15,150,403)	\$97,816,552
Miscellaneous Revenues	\$744,849	(\$306,925)	\$437,924	\$761,153	\$0	\$761,153
Other Financing Sources	\$5,681,780	(\$300,000)	\$5,381,780	\$2,516,780	(\$403,120)	\$2,113,660
Fund Balance	\$8,576,228	\$0	\$8,576,228	\$8,093,228	\$0	\$8,093,228
General Revenue Allocation	\$981,780	\$0	\$981,780	\$136,780	\$0	\$136,780
TOTAL	\$133,432,271	(\$18,537,233)	\$114,895,038	\$125,790,561	(\$15,199,073)	\$110,591,488



Community Services Group Changes

Housing and Community Development

Fiscal Year 2003-04

- Proposes an increase of \$53,624 (\$36,624 in Contracted Services and \$17,000 in Operating Transfers Out) in Multi-Year Projects for Housing Opportunities for Persons with AIDS (HOPWA) contracted services, and associated revenue, approved by the Board on May 13, 2003 (15).
- Proposes the transfer of \$186,163 from Operating Transfers Out to Contracted Services to correct the account used to fund Shelter Plus Care contracts.
- Proposes reductions of \$81,471 in Operating Transfers Out and associated revenues that were based on projected carry over funding for Shelter Plus Care program. These grant funds cannot be carried forward.
- Proposes the allocation and transfer of \$723,848 in Multi-Year Projects from HOME-NOFA Program to HOME 1st Time Buyer Program to correct the low org where expenditures will occur and to fully fund the Down Payment and Closing Cost Assistance (DCCA) Program at \$1 million.

Fiscal Year 2004-05

Proposes a net decrease of \$27,847 reflecting the second year of the Fiscal Year 2003-04 adjustments.

Housing & Community Development	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
Housing & Community Development	116.00	0.00	116.00	116.00	0.00	116.00
TOTAL	116.00	0.00	116.00	116.00	0.00	116.00
BUDGET BY PROGRAM						
Housing & Community Development	\$11,106,099	\$0	\$11,106,099	\$11,655,344	\$0	\$11,655,344
HCD - Multi-Year Projects	\$28,632,305	(\$27,847)	\$28,604,458	\$28,632,305	(\$27,847)	\$28,604,458
TOTAL	\$39,738,404	(\$27,847)	\$39,710,557	\$40,287,649	(\$27,847)	\$40,259,802
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$8,512,484	\$0	\$8,512,484	\$9,061,758	\$0	\$9,061,758
Services & Supplies	\$22,681,913	\$222,787	\$22,904,700	\$22,681,884	\$222,787	\$22,904,671
Other Charges	\$2,952,431	\$0	\$2,952,431	\$2,952,431	\$0	\$2,952,431
Operating Transfers Out	\$5,591,576	(\$250,634)	\$5,340,942	\$5,591,576	(\$250,634)	\$5,340,942
TOTAL	\$39,738,404	(\$27,847)	\$39,710,557	\$40,287,649	(\$27,847)	\$40,259,802
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$39,578,477	(\$27,847)	\$39,550,630	\$40,085,276	(\$27,847)	\$40,057,429
Miscellaneous Revenues	\$590,570	\$0	\$590,570	\$590,570	\$0	\$590,570
Reserve/Designation Decreases	\$16,722	\$0	\$16,722	\$0	\$0	\$0
General Revenue Allocation	(\$447,365)	\$0	(\$447,365)	(\$388,197)	\$0	(\$388,197)
TOTAL	\$39,738,404	(\$27,847)	\$39,710,557	\$40,287,649	(\$27,847)	\$40,259,802



Purchasing and Contracting

No changes from the CAO Proposed Operational Plan.

Purchasing and Contracting	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
Central Stores	0.00	0.00	0.00	0.00	0.00	0.00
Administration	52.00	0.00	52.00	52.00	0.00	52.00
TOTAL	52.00	0.00	52.00	52.00	0.00	52.00
BUDGET BY PROGRAM						
Central Stores	\$0	\$0	\$0	\$0	\$0	\$0
Purchasing ISF Buyouts	\$30,000,000	\$0	\$30,000,000	\$30,000,000	\$0	\$30,000,000
Purchasing RCPO's	\$575,000	\$0	\$575,000	\$575,000	\$0	\$575,000
Administration	\$5,748,638	\$0	\$5,748,638	\$5,769,230	\$0	\$5,769,230
TOTAL	\$36,323,638	\$0	\$36,323,638	\$36,344,230	\$0	\$36,344,230
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$4,212,107	\$0	\$4,212,107	\$4,465,849	\$0	\$4,465,849
Services & Supplies	\$32,042,117	\$0	\$32,042,117	\$31,872,187	\$0	\$31,872,187
Other Charges	\$6,194	\$0	\$6,194	\$6,194	\$0	\$6,194
Operating Transfers Out	\$63,220	\$0	\$63,220	\$0	\$0	\$0
TOTAL	\$36,323,638	\$0	\$36,323,638	\$36,344,230	\$0	\$36,344,230
BUDGET BY CATEGORIES OF REVENUES						
Revenue From Use of Money & Property	\$78,210	\$0	\$78,210	\$86,059	\$0	\$86,059
Charges For Current Services	\$5,070,516	\$0	\$5,070,516	\$5,205,090	\$0	\$5,205,090
Miscellaneous Revenues	\$31,048,472	\$0	\$31,048,472	\$31,053,081	\$0	\$31,053,081
Other Financing Sources	\$63,220	\$0	\$63,220	\$0	\$0	\$0
General Revenue Allocation	\$63,220	\$0	\$63,220	\$0	\$0	\$0
TOTAL	\$36,323,638	\$0	\$36,323,638	\$36,344,230	\$0	\$36,344,230



Community Services Group Changes

San Diego County Redevelopment Agency

No changes from the CAO Proposed Operational Plan.

San Diego County Redevelopment Agency	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Gillespie Field Redevelopment Project Area	\$4,413,604	\$0	\$4,413,604	\$2,710,453	\$0	\$2,710,453
Upper San Diego River Redevelopment Project Area	\$2,924,109	\$0	\$2,924,109	\$2,374,589	\$0	\$2,374,589
TOTAL	\$7,337,713	\$0	\$7,337,713	\$5,085,042	\$0	\$5,085,042
BUDGET BY CATEGORIES OF EXPENDITURE						
Services & Supplies	\$3,469,225	\$0	\$3,469,225	\$2,390,545	\$0	\$2,390,545
Other Charges	\$2,757,135	\$0	\$2,757,135	\$2,043,395	\$0	\$2,043,395
Operating Transfers Out	\$1,111,353	\$0	\$1,111,353	\$651,102	\$0	\$651,102
TOTAL	\$7,337,713	\$0	\$7,337,713	\$5,085,042	\$0	\$5,085,042
BUDGET BY CATEGORIES OF REVENUES						
Taxes Other Than Current Secured	\$3,569,625	\$0	\$3,569,625	\$3,147,567	\$0	\$3,147,567
Revenue From Use of Money & Property	\$79,250	\$0	\$79,250	\$83,250	\$0	\$83,250
Miscellaneous Revenues	\$1,619,264	\$0	\$1,619,264	\$940,355	\$0	\$940,355
Other Financing Sources	\$1,111,353	\$0	\$1,111,353	\$651,102	\$0	\$651,102
Fund Balance	\$958,221	\$0	\$958,221	\$262,768	\$0	\$262,768
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,337,713	\$0	\$7,337,713	\$5,085,042	\$0	\$5,085,042



Registrar of Voters

Fiscal Year 2003-04

- Proposes a decrease of \$600,000 in Intergovernmental Revenues, offset by General Purpose Revenue transferred from the Community Services Group Executive Office, due to the State's suspension of SB90 revenue payments.

Fiscal Year 2004-05

- Proposes a decrease of \$600,000 in Intergovernmental Revenues, offset by a \$600,000 increase in Reserve/Designation Decreases, due to the State's suspension of SB90 revenue payments.

Registrar of Voters	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
Registrar of Voters	50.00	0.00	50.00	50.00	0.00	50.00
TOTAL	50.00	0.00	50.00	50.00	0.00	50.00
BUDGET BY PROGRAM						
Registrar of Voters	\$9,506,203	\$0	\$9,506,203	\$8,437,116	\$0	\$8,437,116
TOTAL	\$9,506,203	\$0	\$9,506,203	\$8,437,116	\$0	\$8,437,116
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$3,963,626	\$0	\$3,963,626	\$4,249,762	\$0	\$4,249,762
Services & Supplies	\$4,288,577	\$0	\$4,288,577	\$4,150,992	\$0	\$4,150,992
Other Charges	\$4,000	\$0	\$4,000	\$0	\$0	\$0
Fixed Assets Equipment	\$50,000	\$0	\$50,000	\$0	\$0	\$0
Reserve/Designation Increase	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0
Management Reserves	\$0	\$0	\$0	\$36,362	\$0	\$36,362
TOTAL	\$9,506,203	\$0	\$9,506,203	\$8,437,116	\$0	\$8,437,116
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$600,000	(\$600,000)	\$0	\$600,000	(\$600,000)	\$0
Charges For Current Services	\$1,017,000	\$0	\$1,017,000	\$1,955,000	\$0	\$1,955,000
Miscellaneous Revenues	\$165,000	\$0	\$165,000	\$165,000	\$0	\$165,000
Reserve/Designation Decreases	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Fund Balance	\$2,205,835	\$0	\$2,205,835	\$0	\$0	\$0
General Revenue Allocation	\$5,518,368	\$600,000	\$6,118,368	\$5,717,116	\$0	\$5,717,116
TOTAL	\$9,506,203	\$0	\$9,506,203	\$8,437,116	\$0	\$8,437,116

