

County of San Diego

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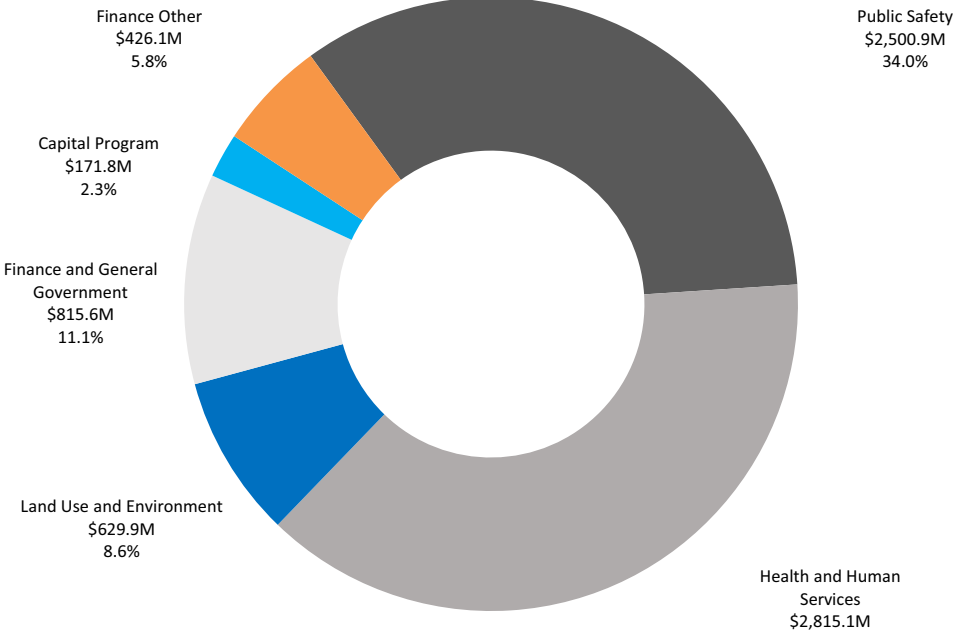
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Budget at a Glance

Revised Recommended Budget by Functional Area: All Funds

Total Revised Recommended Budget: \$7.36 billion



Revised Recommended Budget by Functional Area: All Funds

	Fiscal Year 2021–22 Adopted Budget	Fiscal Year 2022–23 Recommended Budget	Fiscal Year 2022–23 Change	Fiscal Year 2022–23 Revised Budget	Fiscal Year 2023–24 Recommended Budget	Fiscal Year 2023–24 Change	Fiscal Year 2023–24 Revised Budget
Public Safety	\$ 2,247,552,061	\$ 2,421,280,534	\$ 79,621,053	\$ 2,500,901,587	\$ 2,400,652,329	\$ 8,812,382	\$ 2,409,464,711
Health and Human Services	2,842,358,102	2,758,324,424	56,793,525	2,815,117,949	2,774,857,682	0	2,774,857,682
Land Use and Environment	615,380,413	618,658,031	11,255,856	629,913,887	586,207,537	0	586,207,537
Finance and General Government	778,472,797	800,837,444	14,804,086	815,641,530	802,924,343	(341,890)	802,582,453
Capital Program	282,694,735	142,017,407	29,750,000	171,767,407	8,808,300	0	8,808,300
Finance Other	466,545,458	410,198,525	15,928,147	426,126,672	381,003,117	341,890	381,345,007
Total	\$ 7,233,003,566	\$ 7,151,316,365	\$ 208,152,667	\$ 7,359,469,032	\$ 6,954,453,308	\$ 8,812,382	\$ 6,963,265,690

Appropriations total \$7.36 billion in the CAO Revised Recommended Operational Plan for Fiscal Year 2022–23. This is a total increase of \$208.2 million or 2.9% for Fiscal Year 2022–23 from the CAO Recommended Operational Plan and an increase of \$126.5 million or 1.8% from the Fiscal Year 2021–22 Adopted Budget. Looking at the Operational Plan by Group/Agency, there are appropriation increases from the CAO Recommended Operational Plan in all groups.

Significant changes include increases for negotiated labor costs outlined in the Change Letter Addendum, six new capital projects, the acquisition of a twin-engine firefighting helicopter, to support comprehensive medical and mental health services contracts, staffing for law enforcement services requested by Grossmont Cuyamaca College District and the North County Transit District, law enforce-

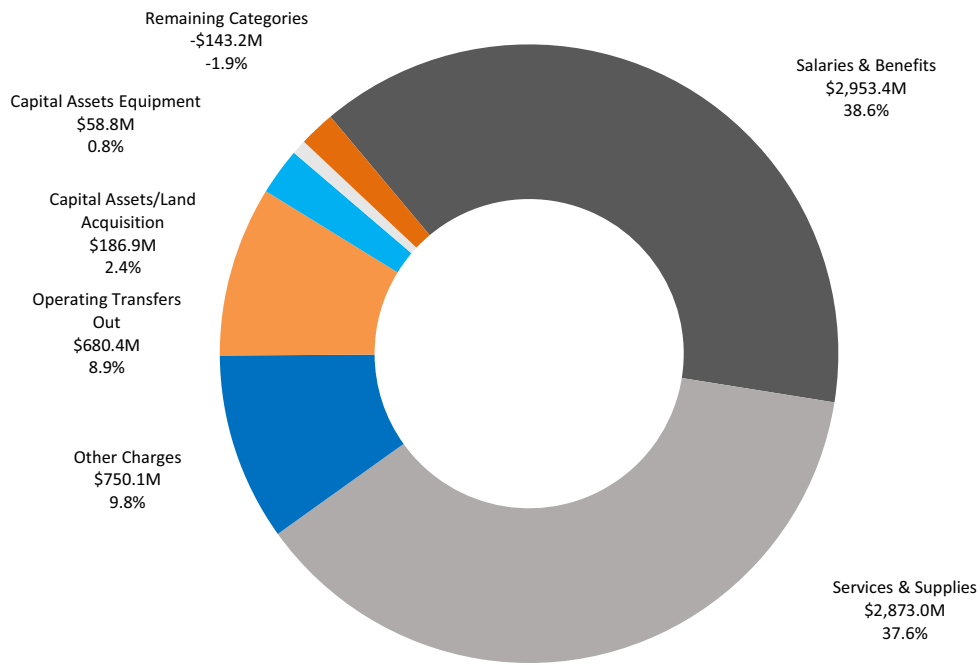
 **BUDGET AT A GLANCE**

ment investigative expenses and equipment associated with High Intensity Drug Trafficking Areas program, a pilot program in San Diego County Fire to retrofit, harden, and create defensive space for homes in fire risk areas, support for the Gun Violence Reduction Program community needs assessment, third installment of the Chula Vista Bayfront Project, rebudget start up costs in the Office of Equity and Racial Justice, and a one-time purchase of vehicles for the Sheriff's Department. These noted increases are offset by a decrease to align the Board of Supervisors District Office budgets.



Revised Recommended Budget by Categories of Expenditures: All Funds

Total Revised Recommended Budget: \$7.36 billion



Revised Recommended Budget by Categories of Expenditures: All Funds							
	Fiscal Year 2021–22 Adopted Budget	Fiscal Year 2022–23 Recommended Budget	Fiscal Year 2022–23 Change	Fiscal Year 2022–23 Revised Budget	Fiscal Year 2023–24 Recommended Budget	Fiscal Year 2023–24 Change	Fiscal Year 2023–24 Revised Budget
Salaries & Benefits	\$ 2,703,488,257	\$ 2,840,910,482	\$ 112,526,559	\$ 2,953,437,041	\$ 3,000,266,711	\$ 1,807,706	\$ 3,002,074,417
Services & Supplies	2,921,528,823	2,875,575,881	(2,588,363)	2,872,987,518	2,623,250,250	671,647	2,623,921,897
Other Charges	726,951,075	747,047,059	3,064,017	750,111,076	749,951,034	5,991,139	755,942,173
Operating Transfers Out	620,799,126	627,751,658	52,650,123	680,401,781	491,254,764	0	491,254,764
Capital Assets/Land Acquisition	311,044,833	157,766,601	29,091,890	186,858,491	100,577,130	341,890	100,919,020
Capital Assets Equipment	47,487,968	44,419,030	14,422,614	58,841,644	33,519,221	0	33,519,221
Remaining Categories	(98,296,516)	(142,152,346)	(1,014,173)	(143,168,519)	(44,365,802)	0	(44,365,802)
<i>Capital Assets Software</i>	50,000	50,000	0	50,000	50,000	0	50,000
<i>Expenditure Transfer & Reimbursements</i>	(98,346,516)	(142,204,346)	(1,014,173)	(143,218,519)	(44,415,802)	0	(44,415,802)
Total	\$ 7,233,033,566	\$ 7,151,316,365	\$ 208,152,667	\$ 7,359,469,032	\$ 6,954,453,308	\$ 8,812,382	\$ 6,963,265,690

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

The CAO Revised Recommended Operational Plan overall increase is primarily due to increases in Salaries & Benefits of \$112.5 million to reflect negotiated labor costs outlined in the Change Letter Addendum and an increase of staff years in the Sheriff's Law Enforcement Services Bureau to support the increase in law enforcement services requested by Grossmont Cuyamaca Community College District and the North County Transit District offset by a decrease to align Board of Supervisors District Office budgets.

Operating Transfers Out of \$52.7 million for capital projects including the Lindo Lake Improvement (Phase II), San Luis Rey Park Rio Prado Acquisition and Improvement, Mira Mesa Epicentre, Stelzer Ranger Station Renovation, Sweetwater Bike Skills Park Restroom, and Tijuana River Valley Regional Park Active Recreation and Community Park (\$29.8 million) in Finance Other; increase in appropriation in Proposition 172 Fund, the Local Public Safety Protection and Improvement Act of 1993 (\$22.4 million) to partially fund the acquisition of a twin-engine firefighting helicopter, to support the comprehensive medical and mental health services contract, support negotiated labor costs, rebudget of medical equipment and supplies, start-up costs for additional staff, and Information Technology (IT) projects, costs to support and one-time purchase of vehicle in the Public Safety Group, and \$0.5 million in General Services to support negotiated labor costs.

Capital Assets/Land Acquisition are increasing by \$29.1 million due to various capital projects mentioned above (\$29.8 million); partially offset by decrease of \$0.7 million in Finance Other. Capital Assets/Equipment are increasing by \$14.4 million due to cost of a twin-engine firefighting helicopter (\$16.0 million) and a one-time purchase of vehicles for the Sheriff's Department (\$0.3 million); partially offset by decrease of \$1.9 million related to State and Federal homeland security initiatives to align the budget with the anticipated grant awards and reclassifications of costs in the Sheriff's Department.

Additionally, Other Charges are increasing by \$3.1 million to support the comprehensive medical and mental health services contract in the Sheriff's Department.

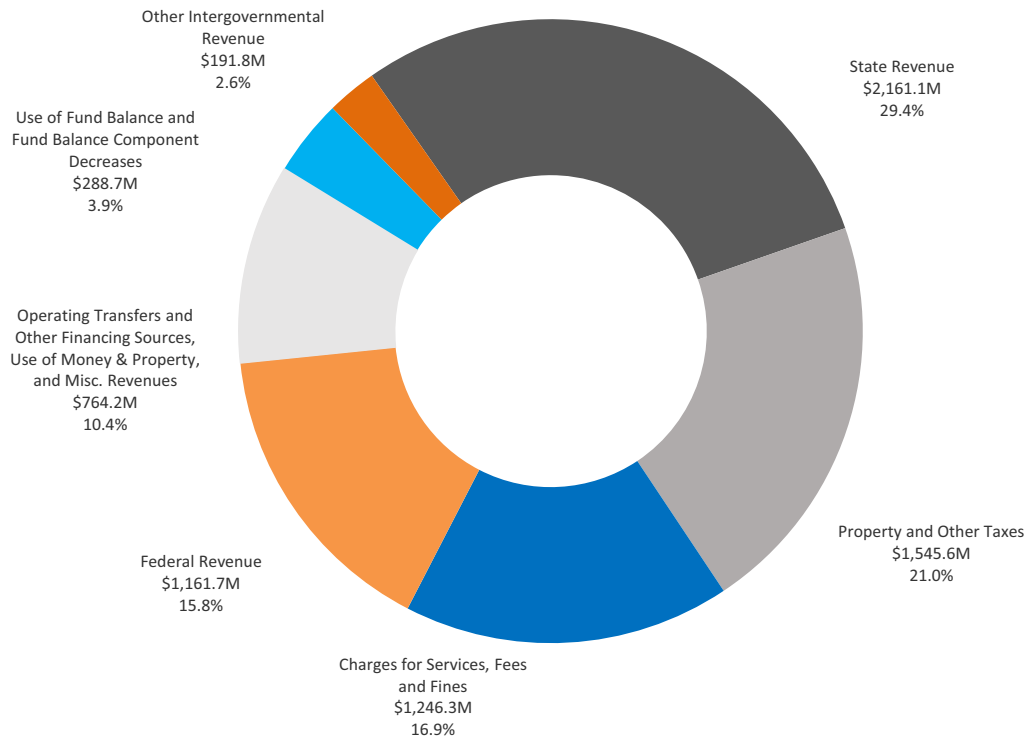
Services & Supplies have a net decrease of \$2.6 million comprised of a decrease of \$22.5 million due to a shift of planned labor amounts in Finance Other that are shifted to departments Salaries & Benefits offset by an increase of \$19.9 million due to the third installment of the Chula Vista Bayfront Project, rebudget of start up costs in the Office of Equity and Racial Justice, implementation of a pilot program to retrofit, harden, and create defensible space for homes with a high fire risk in Dulzura, Potrero, and Campo; State and Federal homeland security initiatives primarily for contracted services and regional communication services; medical equipment, supplies, start-up costs of additional staffs, Information Technology (IT) software, connection equipment projects, Cal-ID program latent case management system and fingerprint processing equipment; law enforcement investigative expenses and equipment associated with the High Density Drug Trafficking Areas (HIDTA) program; and cost of initial phase of additional firefighter staffing support within the San Diego County Fire Protection District's service territory in the Public Safety Group and Finance Other.

There is also an increase of \$1.0 million in Expenditure Transfer & Reimbursements associated with centralized General Fund supported by resources in Countywide Finance Other to fund for the initial phase of additional firefighter staffing support within the San Diego County Fire Protection District's service territory. Since this is a transfer of expenditures, it has a net effect of \$1.0 million decrease in expenditures.



Revised Recommended Budget by Categories of Revenues: All Funds

Total Revised Recommended Budget: \$7.36 billion



Revised Recommended Budget by Categories of Revenues: All Funds

	Fiscal Year 2021–22 Adopted Budget	Fiscal Year 2022–23 Recommended Budget	Fiscal Year 2022–23 Change	Fiscal Year 2022–23 Revised Budget	Fiscal Year 2023–24 Recommended Budget	Fiscal Year 2023–24 Change	Fiscal Year 2023–24 Revised Budget
State Revenue	\$ 1,850,037,898	\$ 2,133,430,570	\$ 27,684,026	\$ 2,161,114,596	\$ 2,108,774,260	\$ 750,000	\$ 2,109,524,260
Property and Other Taxes	1,446,699,711	1,545,623,840	0	1,545,623,840	1,598,213,940	0	1,598,213,940
Charges for Services, Fees and Fines	1,223,447,449	1,238,031,761	8,221,568	1,246,253,329	1,225,161,678	2,071,243	1,227,232,921
Federal Revenue	1,348,115,628	1,145,788,253	15,959,582	1,161,747,835	1,146,228,146	0	1,146,228,146
Operating Transfers and Other Financing Sources, Use of Money & Property, and Misc. Revenues	799,542,543	710,321,492	53,832,731	764,154,223	539,106,381	5,991,139	545,097,520
Use of Fund Balance/ Fund Balance Component Decreases	394,005,407	186,278,398	102,454,760	288,733,158	135,985,347	0	135,985,347
Other Intergovernmental Revenue	17,154,930	191,842,051	0	191,842,051	200,983,556	0	200,983,556
Total	\$ 7,233,003,566	\$ 7,151,316,365	\$ 208,152,667	\$ 7,359,469,032	\$ 6,954,453,308	\$ 8,812,382	\$ 6,963,265,690

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

For Fiscal Year 2022–23, the combination of State Revenue (\$2.2 billion), Federal Revenue (\$1.2 billion) and Other Intergovernmental Revenue (\$191.8 million) supplies 47.8% of the funding sources for the County's budget. Together, they increased by \$43.6 million from the CAO Recommended Operational Plan, which includes \$42.2 million (\$27.8 million in State and \$14.4 million in Federal) to support negotiated labor costs. Additional Federal revenues increased by \$1.6 million primarily due to increased federal funding to National Priority Safety Program (\$0.9 million), Homeland Security Grant Program (\$0.6 million) and High Density Drug Trafficking Areas (HIDTA) Program (\$0.1 million). There is a net decrease of \$0.2 million in State revenues primarily due to a decrease of \$0.5 million in St. Aid-Other State Grant, offset by an increase of \$0.3 million in St. Aid-Community Corrections. Other Intergovernmental Revenues and Property and Other Taxes remained flat compared to the CAO Recommended Operational Plan.

Approximately 16.3% (\$1.2 billion) of the County budget comes from Charges for Current Services and Fees and Fines, and in the CAO Revised Recommended Operational Plan this is an increase of \$8.2 million due to an increase in funding to support negotiated labor costs (\$5.6 million), in law enforcement services requested by the Grossmont Cuyamaca Community College District and the North County Transit District (\$2.5 million), and increase in expenditures for the Cal-ID program (\$0.1 million) in the Sheriff's Department.

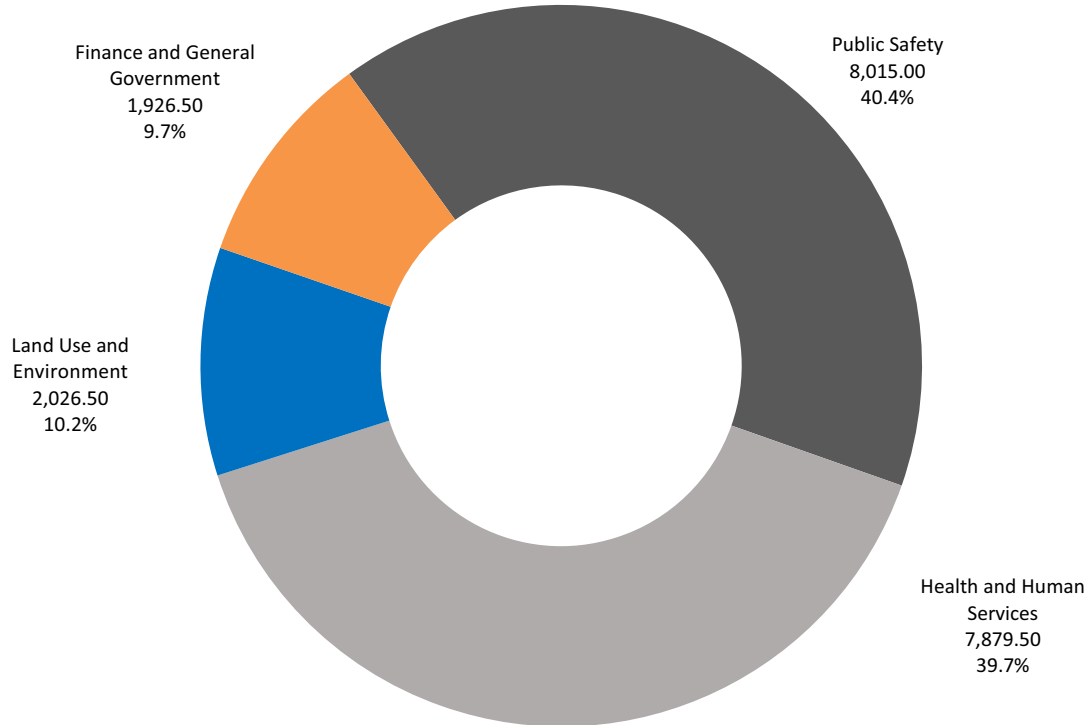
Operating Transfers and Other Financing Sources are increasing by \$53.8 million due to \$29.8 million increase in Finance & General Government Group to fund the Lindo Lake Improvements (Phase II), San Luis Rey Park Rio Prado Acquisition and Improvement, Mira Mesa Epicentre, Stelzer Ranger Station Renovation, Sweetwater Bike Skills Park Restroom, and Tijuana River Valley Regional Park Active Recreation and Community Park projects; \$13.2 million increase in the Proposition 172 Fund, the Local Public Safety Protection and Improvement Act of 1993 use of fund balance to partially fund the acquisition of a twin-engine firefighting helicopter, to support the comprehensive medical equipment and supplies and start-up costs related to additional staffs and to support IT projects in Public Safety Group, additional \$10.5 million in support of negotiated labor costs, and \$0.3 million for the one-time purchase of vehicles for the Sheriff's Department.

Finally, Use of Fund Balance/Fund Balance Component Decreases is increasing by \$102.5 million primarily due to \$63.3 million for the Lindo Lake Improvements (Phase II), San Luis Rey Park Rio Prado Acquisition and Improvement, Mira Mesa Epicentre, Stelzer Ranger Station Renovation, Sweetwater Bike Skills Park Restroom, and Tijuana River Valley Regional Park Active Recreation and Community Park projects; the third installment of the Chula Vista Bayfront Project, acquisition of a twin-engine firefighting helicopter, to support the comprehensive medical equipment and supplies and start-up costs related to additional staffs and to support IT projects in the Public Safety Group, rebudget of start up costs in the Office of Equity and Racial Justice, and \$39.2 million in support of negotiated labor costs across all groups.



Revised Recommended Staffing by Group/Agency: All Funds

Total Revised Recommended Staffing: 19,847.50



Revised Recommended Staffing by Group/Agency (staff years ¹)							
	Fiscal Year 2021–22 Adopted Budget	Fiscal Year 2022–23 Recommended Budget	Fiscal Year 2022–23 Change	Fiscal Year 2022–23 Revised Budget	Fiscal Year 2023–24 Recommended Budget	Fiscal Year 2023–24 Change	Fiscal Year 2023–24 Revised Budget
Public Safety	7,834.00	8,007.00	8.00	8,015.00	8,055.00	8.00	8,063.00
Health and Human Services	7,284.50	7,879.50	0.00	7,879.50	7,879.50	0.00	7,879.50
Land Use and Environment	1,855.50	2,026.50	0.00	2,026.50	2,026.50	0.00	2,026.50
Finance and General Government	1,808.50	1,926.50	0.00	1,926.50	1,926.50	0.00	1,926.50
Total	18,782.50	19,839.50	8.00	19,847.50	19,887.50	8.00	19,895.50

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

Total staff years for Fiscal Year 2022–23 in the CAO Revised Recommended Operational Plan increased by 8.00 from the CAO Recommended Operational Plan, an increase of 0.04% to a total of 19,847.50 staff years. The staffing increase is attributable to increase of staff years in the Sheriff’s Department to support the increase in law enforcement services requested by Grossmont Cuyamaca Community College District and the North County Transit District.

