

Community Services Group Changes



Community Services Group Summary: Expenditures by Department

Community Services Group expenditures in the Revised Operational Plan are \$230.5 million for Fiscal Year 2004-05 and \$227.8 million for Fiscal Year 2005-06. This is a decrease of \$0.2 million (-0.1%) in Fiscal Year 2004-05 below the CAO Proposed Operational Plan, for a total proposed decrease of \$21.2 million (-8.4%) below the Fiscal Year 2003-04 Adopted Budget.

EXPENDITURES BY DEPARTMENT	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
Community Services Group Executive Office	\$5,611,808	\$35,552	\$5,647,360	\$4,272,362	\$36,584	\$4,308,946
Animal Services	\$11,025,398	(\$202,628)	\$10,822,770	\$11,394,423	(\$207,188)	\$11,187,235
County Library	\$27,747,640	\$554,500	\$28,302,140	\$28,148,294	\$0	\$28,148,294
General Services	\$117,063,144	(\$609,198)	\$116,453,946	\$118,293,495	(\$625,188)	\$117,668,307
Housing & Community Development	\$41,073,285	\$0	\$41,073,285	\$38,351,987	\$0	\$38,351,987
Purchasing and Contracting	\$9,177,430	\$0	\$9,177,430	\$9,072,163	\$0	\$9,072,163
San Diego County Redevelopment Agency	\$9,720,524	\$0	\$9,720,524	\$9,736,241	\$0	\$9,736,241
Registrar of Voters	\$9,294,418	\$0	\$9,294,418	\$9,321,622	\$0	\$9,321,622
TOTAL	\$230,713,647	(\$221,774)	\$230,491,873	\$228,590,587	(\$795,792)	\$227,794,795

Significant proposed changes for Fiscal Year 2004-05 from the CAO Proposed Operational Plan include:

- \$0.6 million decrease in General Services Fleet Internal Service Fund (ISF) as a result of a deletion of 7.00 staff years in response to available resources.
- \$0.5 million increase in the Library for implementation of the Program Services Strategic Plan, shelving and furniture for the new Campo Library and miscellaneous grant awards.
- \$0.2 million decrease in Animal Services as a result of the deletion of 2.00 staff years in the contract cities.



Community Services Group Changes

Community Services Group Summary: Staffing by Department

Community Services Group staffing level in the Revised Operational Plan is 973.50 staff years for both Fiscal Year 2004-05 and Fiscal Year 2005-06. This is a decrease of 9.00 staff years (-0.9%) in Fiscal Year 2004-05 from the CAO Proposed Operational Plan, for a total proposed decrease of 125.75 staff years (-11.4%) below the Fiscal Year 2003-04 Adopted Budget.

STAFFING BY DEPARTMENT	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
Community Services Group Executive Office	8.00	0.00	8.00	8.00	0.00	8.00
Animal Services	121.00	(2.00)	119.00	121.00	(2.00)	119.00
County Library	277.75	0.00	277.75	277.75	0.00	277.75
General Services	329.75	(7.00)	322.75	329.75	(7.00)	322.75
Housing & Community Development	121.00	0.00	121.00	121.00	0.00	121.00
Purchasing and Contracting	75.00	0.00	75.00	75.00	0.00	75.00
San Diego County Redevelopment Agency	0.00	0.00	0.00	0.00	0.00	0.00
Registrar of Voters	50.00	0.00	50.00	50.00	0.00	50.00
TOTAL	982.50	(9.00)	973.50	982.50	(9.00)	973.50

Significant proposed changes for Fiscal Year 2004-05 from the CAO Proposed Operational Plan include:

- The deletion of 7.00 staff years in General Services Fleet Internal Service Fund (ISF) in response to available resources.
- The deletion of 2.00 staff years in Animal Services as a cost containment measure in the contract cities.



Executive Office

Fiscal Year 2004-05

- Proposes an increase of \$35,552 in Management Reserves as a contingency against unanticipated needs, based on savings in General Purpose Revenue from reduced expenditures in the Department of Animal Services.

Fiscal Year 2005-06

- Proposes an increase of \$36,584 in Management Reserves as a contingency against unanticipated needs, based on savings in General Purpose Revenue from reduced expenditures in the Department of Animal Services.

Community Services Group Executive Office	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
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
BUDGET BY PROGRAM						
Community Services Executive Office	\$5,611,808	\$35,552	\$5,647,360	\$4,272,362	\$36,584	\$4,308,946
TOTAL	\$5,611,808	\$35,552	\$5,647,360	\$4,272,362	\$36,584	\$4,308,946
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$1,095,374	\$0	\$1,095,374	\$1,103,810	\$0	\$1,103,810
Services & Supplies	\$1,860,744	\$0	\$1,860,744	\$1,874,612	\$0	\$1,874,612
Management Reserves	\$2,655,690	\$35,552	\$2,691,242	\$1,293,940	\$36,584	\$1,330,524
TOTAL	\$5,611,808	\$35,552	\$5,647,360	\$4,272,362	\$36,584	\$4,308,946
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$288,564	\$0	\$288,564	\$288,564	\$0	\$288,564
Fund Balance	\$3,392,940	\$0	\$3,392,940	\$2,000,690	\$0	\$2,000,690
General Revenue Allocation	\$1,930,304	\$35,552	\$1,965,856	\$1,983,108	\$36,584	\$2,019,692
TOTAL	\$5,611,808	\$35,552	\$5,647,360	\$4,272,362	\$36,584	\$4,308,946



Community Services Group Changes

Animal Services

Fiscal Year 2004-05

- Proposes a reduction of \$134,628 in Salaries and Benefits, \$68,000 in Services and Supplies, and \$167,076 in revenues due to the reduction of 2.00 staff years as a cost containment measure for contract cities.

Fiscal Year 2005-06

- Proposes a reduction of \$139,188 in Salaries and Benefits, \$68,000 in Services and Supplies, and \$170,604 in revenues due to the reduction of 2.00 staff years as a cost containment measure in the contract cities.

Animal Services	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
Animal Services	121.00	(2.00)	119.00	121.00	(2.00)	119.00
TOTAL	121.00	(2.00)	119.00	121.00	(2.00)	119.00
BUDGET BY PROGRAM						
Animal Services	\$11,025,398	(\$202,628)	\$10,822,770	\$11,394,423	(\$207,188)	\$11,187,235
TOTAL	\$11,025,398	(\$202,628)	\$10,822,770	\$11,394,423	(\$207,188)	\$11,187,235
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$8,148,735	(\$134,628)	\$8,014,107	\$8,482,232	(\$139,188)	\$8,343,044
Services & Supplies	\$2,876,663	(\$68,000)	\$2,808,663	\$2,912,191	(\$68,000)	\$2,844,191
TOTAL	\$11,025,398	(\$202,628)	\$10,822,770	\$11,394,423	(\$207,188)	\$11,187,235
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$2,220,900	\$0	\$2,220,900	\$2,220,900	\$0	\$2,220,900
Fines, Forfeitures & Penalties	\$9,000	\$0	\$9,000	\$9,000	\$0	\$9,000
Charges For Current Services	\$6,950,652	(\$167,076)	\$6,783,576	\$7,269,724	(\$170,604)	\$7,099,120
Miscellaneous Revenues	\$19,567	\$0	\$19,567	\$19,590	\$0	\$19,590
General Revenue Allocation	\$1,825,279	(\$35,552)	\$1,789,727	\$1,875,209	(\$36,584)	\$1,838,625
TOTAL	\$11,025,398	(\$202,628)	\$10,822,770	\$11,394,423	(\$207,188)	\$11,187,235



County Library

Fiscal Year 2004-05

- Proposes an increase of \$66,500 for grant funding, contingent upon award, as follows: State Global Language Materials Grant, \$40,000, to purchase multicultural library materials; State administered Federal Library Services and Technology Act Targeted Grant for California Cultural Crossroad, \$25,000, to develop a formal joint venture with an ethnic cultural arts entity resulting in ongoing cultural ethnic programming; and an American Library Association "Let's Talk About It: Jewish Literature Identity and Imagination" grant, \$1,500, to plan a series of reading and discussion programs around Jewish literature and culture.
- Proposes an increase of \$211,000 for shelving and furniture for the new Campo Library, funded by Fiscal Year 2003-04 Fund Balance.
- Proposes an increase of \$270,000 to implement the Program Services Strategic Plan, funded by Fiscal Year 2003-04 Fund Balance.
- Proposes an increase of \$7,000 for tuition reimbursement funded by Fiscal Year 2003-04 Fund Balance.

Fiscal Year 2005-06

No changes from the CAO Proposed Operational Plan.

County Library	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
Library Operations and Administration	17.25	0.00	17.25	17.25	0.00	17.25
Library Professional & Technical Support Service	46.00	0.00	46.00	46.00	0.00	46.00
Library Branch Operations	214.50	0.00	214.50	214.50	0.00	214.50
TOTAL	277.75	0.00	277.75	277.75	0.00	277.75
BUDGET BY PROGRAM						
Library Operations and Administration	\$3,068,838	\$7,000	\$3,075,838	\$3,105,662	\$0	\$3,105,662
Library Professional & Technical Support Service	\$6,191,145	\$336,500	\$6,527,645	\$6,314,724	\$0	\$6,314,724
Library Branch Operations	\$18,487,657	\$211,000	\$18,698,657	\$18,727,908	\$0	\$18,727,908
TOTAL	\$27,747,640	\$554,500	\$28,302,140	\$28,148,294	\$0	\$28,148,294
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$16,819,919	\$0	\$16,819,919	\$17,516,172	\$0	\$17,516,172
Services & Supplies	\$10,927,721	\$554,500	\$11,482,221	\$10,632,122	\$0	\$10,632,122
TOTAL	\$27,747,640	\$554,500	\$28,302,140	\$28,148,294	\$0	\$28,148,294



Community Services Group Changes

County Library	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Taxes Current Property	\$20,784,012	\$0	\$20,784,012	\$21,395,666	\$0	\$21,395,666
Taxes Other Than Current Secured	\$583,171	\$0	\$583,171	\$583,171	\$0	\$583,171
Revenue From Use of Money & Property	\$187,600	\$0	\$187,600	\$187,600	\$0	\$187,600
Intergovernmental Revenues	\$935,329	\$66,500	\$1,001,829	\$724,329	\$0	\$724,329
Charges For Current Services	\$1,613,528	\$0	\$1,613,528	\$1,613,528	\$0	\$1,613,528
Miscellaneous Revenues	\$594,000	\$0	\$594,000	\$594,000	\$0	\$594,000
Other Financing Sources	\$3,050,000	\$0	\$3,050,000	\$3,050,000	\$0	\$3,050,000
Fund Balance	\$0	\$488,000	\$488,000	\$0	\$0	\$0
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,747,640	\$554,500	\$28,302,140	\$28,148,294	\$0	\$28,148,294



General Services

Fiscal Year 2004-05

Fleet Management ISF

- Proposes a reduction of \$609,198 due to the deletion of 7.00 Senior Fleet Technician staff years in response to available resources.

Fiscal Year 2005-06

Fleet Management ISF

- Proposes a reduction of \$625,188 due to the deletion of 7.00 Senior Fleet Technician staff years in response to available resources.

General Services	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
Facilities Management Internal Service Fund	260.75	0.00	260.75	260.75	0.00	260.75
Fleet Management Internal Service Fund	69.00	(7.00)	62.00	69.00	(7.00)	62.00
TOTAL	329.75	(7.00)	322.75	329.75	(7.00)	322.75
BUDGET BY PROGRAM						
Facilities Management Internal Service Fund	\$80,899,452	\$0	\$80,899,452	\$82,067,922	\$0	\$82,067,922
Fleet Management Internal Service Fund	\$36,026,912	(\$609,198)	\$35,417,714	\$36,225,573	(\$625,188)	\$35,600,385
Document Services Internal Service Fund	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Contribution to GS ISF's	\$136,780	\$0	\$136,780	\$0	\$0	\$0
TOTAL	\$117,063,144	(\$609,198)	\$116,453,946	\$118,293,495	(\$625,188)	\$117,668,307
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$26,887,269	(\$609,198)	\$26,278,071	\$27,896,917	(\$625,188)	\$27,271,729
Services & Supplies	\$69,886,348	\$0	\$69,886,348	\$70,243,831	\$0	\$70,243,831
Other Charges	\$9,648,607	\$0	\$9,648,607	\$9,648,607	\$0	\$9,648,607
Capital Assets Equipment	\$9,156,000	\$0	\$9,156,000	\$9,156,000	\$0	\$9,156,000
Reserves	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
Operating Transfers Out	\$1,384,920	\$0	\$1,384,920	\$1,248,140	\$0	\$1,248,140
TOTAL	\$117,063,144	(\$609,198)	\$116,453,946	\$118,293,495	(\$625,188)	\$117,668,307



Community Services Group Changes

General Services	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Revenue From Use of Money & Property	\$960,444	\$0	\$960,444	\$960,444	\$0	\$960,444
Intergovernmental Revenues	\$660,909	\$0	\$660,909	\$671,790	\$0	\$671,790
Charges For Current Services	\$104,163,585	(\$609,198)	\$103,554,387	\$105,493,039	(\$625,188)	\$104,867,851
Miscellaneous Revenues	\$871,272	\$0	\$871,272	\$898,068	\$0	\$898,068
Other Financing Sources	\$1,884,920	\$0	\$1,884,920	\$1,884,920	\$0	\$1,884,920
Fund Balance	\$8,385,234	\$0	\$8,385,234	\$8,385,234	\$0	\$8,385,234
General Revenue Allocation	\$136,780	\$0	\$136,780	\$0	\$0	\$0
TOTAL	\$117,063,144	(\$609,198)	\$116,453,946	\$118,293,495	(\$625,188)	\$117,668,307



Housing and Community Development

No changes from the CAO Proposed Operational Plan.

Housing & Community Development	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
Housing & Community Development	121.00	0.00	121.00	121.00	0.00	121.00
TOTAL	121.00	0.00	121.00	121.00	0.00	121.00
BUDGET BY PROGRAM						
Housing & Community Development	\$11,722,449	\$0	\$11,722,449	\$12,143,455	\$0	\$12,143,455
HCD - Multi-Year Projects	\$29,350,836	\$0	\$29,350,836	\$26,208,532	\$0	\$26,208,532
TOTAL	\$41,073,285	\$0	\$41,073,285	\$38,351,987	\$0	\$38,351,987
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$9,323,652	\$0	\$9,323,652	\$9,772,278	\$0	\$9,772,278
Services & Supplies	\$22,786,895	\$0	\$22,786,895	\$19,806,679	\$0	\$19,806,679
Other Charges	\$4,457,030	\$0	\$4,457,030	\$4,003,482	\$0	\$4,003,482
Operating Transfers Out	\$4,505,708	\$0	\$4,505,708	\$4,769,548	\$0	\$4,769,548
TOTAL	\$41,073,285	\$0	\$41,073,285	\$38,351,987	\$0	\$38,351,987
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$41,302,135	\$0	\$41,302,135	\$38,580,875	\$0	\$38,580,875
Miscellaneous Revenues	\$372,860	\$0	\$372,860	\$372,860	\$0	\$372,860
General Revenue Allocation	(\$601,710)	\$0	(\$601,710)	(\$601,748)	\$0	(\$601,748)
TOTAL	\$41,073,285	\$0	\$41,073,285	\$38,351,987	\$0	\$38,351,987



Community Services Group Changes

Purchasing and Contracting

No changes from the CAO Proposed Operational Plan.

Purchasing and Contracting	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
Purchasing ISF Record Mgmt & Print Services	30.00	0.00	30.00	30.00	0.00	30.00
Administration	45.00	0.00	45.00	45.00	0.00	45.00
TOTAL	75.00	0.00	75.00	75.00	0.00	75.00
BUDGET BY PROGRAM						
Purchasing ISF Buyouts	\$0	\$0	\$0	\$0	\$0	\$0
Purchasing RCPO's	\$0	\$0	\$0	\$0	\$0	\$0
Purchasing ISF Record Mgmt & Print Services	\$2,983,845	\$0	\$2,983,845	\$3,096,811	\$0	\$3,096,811
Administration	\$6,193,585	\$0	\$6,193,585	\$5,975,352	\$0	\$5,975,352
TOTAL	\$9,177,430	\$0	\$9,177,430	\$9,072,163	\$0	\$9,072,163
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$5,963,860	\$0	\$5,963,860	\$6,212,611	\$0	\$6,212,611
Services & Supplies	\$3,103,501	\$0	\$3,103,501	\$2,749,483	\$0	\$2,749,483
Other Charges	\$110,069	\$0	\$110,069	\$110,069	\$0	\$110,069
TOTAL	\$9,177,430	\$0	\$9,177,430	\$9,072,163	\$0	\$9,072,163
BUDGET BY CATEGORIES OF REVENUES						
Revenue From Use of Money & Property	\$77,838	\$0	\$77,838	\$78,067	\$0	\$78,067
Intergovernmental Revenues	\$24,000	\$0	\$24,000	\$24,000	\$0	\$24,000
Charges For Current Services	\$8,622,726	\$0	\$8,622,726	\$8,506,020	\$0	\$8,506,020
Miscellaneous Revenues	\$452,866	\$0	\$452,866	\$458,930	\$0	\$458,930
Other Financing Sources	\$0	\$0	\$0	\$5,146	\$0	\$5,146
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,177,430	\$0	\$9,177,430	\$9,072,163	\$0	\$9,072,163



San Diego County Redevelopment Agency

No changes from the CAO Proposed Operational Plan.

San Diego County Redevelopment Agency	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 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	\$6,951,376	\$0	\$6,951,376	\$6,967,093	\$0	\$6,967,093
Upper San Diego River Redevelopment Project Area	\$2,769,148	\$0	\$2,769,148	\$2,769,148	\$0	\$2,769,148
TOTAL	\$9,720,524	\$0	\$9,720,524	\$9,736,241	\$0	\$9,736,241
BUDGET BY CATEGORIES OF EXPENDITURE						
Services & Supplies	\$4,789,062	\$0	\$4,789,062	\$4,772,415	\$0	\$4,772,415
Other Charges	\$4,205,833	\$0	\$4,205,833	\$4,232,987	\$0	\$4,232,987
Operating Transfers Out	\$725,629	\$0	\$725,629	\$730,839	\$0	\$730,839
TOTAL	\$9,720,524	\$0	\$9,720,524	\$9,736,241	\$0	\$9,736,241
BUDGET BY CATEGORIES OF REVENUES						
Taxes Other Than Current Secured	\$5,219,335	\$0	\$5,219,335	\$5,260,981	\$0	\$5,260,981
Revenue From Use of Money & Property	\$66,250	\$0	\$66,250	\$66,850	\$0	\$66,850
Miscellaneous Revenues	\$1,929,110	\$0	\$1,929,110	\$1,760,717	\$0	\$1,760,717
Other Financing Sources	\$725,629	\$0	\$725,629	\$884,878	\$0	\$884,878
Reserve/Designation Decreases	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$1,780,200	\$0	\$1,780,200	\$1,762,815	\$0	\$1,762,815
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,720,524	\$0	\$9,720,524	\$9,736,241	\$0	\$9,736,241



Community Services Group Changes

Registrar of Voters

No changes from the CAO Proposed Operational Plan.

Registrar of Voters	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 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	\$9,294,418	\$0	\$9,294,418	\$9,321,622	\$0	\$9,321,622
TOTAL	\$9,294,418	\$0	\$9,294,418	\$9,321,622	\$0	\$9,321,622
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$0	\$0	\$0	\$850,000	\$0	\$850,000
Services & Supplies	\$2,700,000	\$0	\$2,700,000	\$1,773,000	\$0	\$1,773,000
Capital Assets Equipment	\$165,000	\$0	\$165,000	\$165,000	\$0	\$165,000
Management Reserves	\$748,035	\$0	\$748,035	\$451,965	\$0	\$451,965
TOTAL	\$417,810	\$0	\$417,810	\$550,000	\$0	\$550,000
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$0	\$0	\$0	\$850,000	\$0	\$850,000
Charges For Current Services	\$2,700,000	\$0	\$2,700,000	\$1,773,000	\$0	\$1,773,000
Miscellaneous Revenues	\$165,000	\$0	\$165,000	\$165,000	\$0	\$165,000
Reserve/Designation Decreases	\$748,035	\$0	\$748,035	\$451,965	\$0	\$451,965
Fund Balance	\$417,810	\$0	\$417,810	\$550,000	\$0	\$550,000
General Revenue Allocation	\$5,263,573	\$0	\$5,263,573	\$5,531,657	\$0	\$5,531,657
TOTAL	\$9,294,418	\$0	\$9,294,418	\$9,321,622	\$0	\$9,321,622