

Public Safety Group Changes



Public Safety Group Summary: Expenditures by Department

Public Safety Group expenditures in the Revised Operational Plan are \$1.13 billion for Fiscal Year 2004-05 and \$1.10 billion for Fiscal Year 2005-06. This is an increase of \$33.5 million (3.1%) in Fiscal Year 2004-05 over the CAO Proposed Operational Plan, for a total proposed increase of \$45.0 million (4.2%) over 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
Public Safety Group	\$208,757,412	\$3,500,000	\$212,257,412	\$219,905,594	\$0	\$219,905,594
District Attorney	\$106,825,118	\$158,400	\$106,983,518	\$104,299,615	\$0	\$104,299,615
Sheriff	\$451,772,004	\$7,478,143	\$459,250,147	\$454,162,661	(\$200,000)	\$453,962,661
Alternate Public Defender	\$12,365,745	\$0	\$12,365,745	\$12,845,354	\$0	\$12,845,354
Child Support Services	\$47,657,913	\$178,246	\$47,836,159	\$47,657,913	\$178,246	\$47,836,159
Citizens' Law Enforcement Review Board	\$507,280	\$0	\$507,280	\$490,425	\$0	\$490,425
Emergency Services	\$2,159,350	\$19,621,386	\$21,780,736	\$2,189,967	(\$77,921)	\$2,112,046
Medical Examiner	\$6,691,917	\$0	\$6,691,917	\$6,909,045	\$0	\$6,909,045
Probation Department	\$139,188,692	\$2,265,000	\$141,453,692	\$133,689,122	(\$735,000)	\$132,954,122
Public Defender	\$42,594,207	\$342,336	\$42,936,543	\$43,719,520	\$212,427	\$43,931,947
Contribution for Trial Courts	\$67,537,321	\$0	\$67,537,321	\$67,083,179	\$0	\$67,083,179
Defense Attorney / Contract Administration	\$8,099,440	\$0	\$8,099,440	\$8,099,440	\$0	\$8,099,440
TOTAL	\$1,094,156,399	\$33,543,511	\$1,127,699,910	\$1,101,051,835	(\$622,248)	\$1,100,429,587

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

- \$19.6 million increase for a regional Homeland Security Emergency Exercise program (HSEEP) and other domestic preparedness programs funded by State grants in the Office of Emergency Services.
- \$3.5 million increase in the Public Safety Group for the re-budget of appropriations allocated for the purchase of a Fire/Life/Safety helicopter.
- \$1.9 million increase in the Sheriff's Department for the purchase and outfitting of a second helicopter.
- \$8.2 million increase for re-budgets in the Sheriff's and Probation Department for projects and grants including Jail Information Management System (JIMS), Community Oriented Policing Services (COPS), the Regional Communications Systems (RCS) Encinitas site project, and the East Mesa Juvenile Detention Facility.
- \$0.3 million increase in the Public Defender for the reinstatement of 3.00 staff years that had been deleted in the CAO Proposed Operational Plan.
- \$0.2 million increase in Child Support Services due to increased State allocations.



Public Safety Group Changes

Public Safety Group Summary: Staffing by Department

The Public Safety Group staffing level in the Revised Operational Plan is 7,276.50 staff years for Fiscal Year 2004-05 and 7,276.50 for Fiscal Year 2005-06. This is unchanged for Fiscal Year 2004-05 from the CAO Proposed Operational Plan, for a total proposed decrease of 639.5 staff years (-8.1%) 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
Public Safety Group	9.00	0.00	9.00	9.00	0.00	9.00
District Attorney	1,038.00	0.00	1,038.00	1,038.00	0.00	1,038.00
Sheriff	4,010.50	0.00	4,010.50	4,010.50	0.00	4,010.50
Alternate Public Defender	80.00	0.00	80.00	80.00	0.00	80.00
Child Support Services	566.00	(3.00)	563.00	566.00	(3.00)	563.00
Citizens' Law Enforcement Review Board	4.00	0.00	4.00	4.00	0.00	4.00
Emergency Services	12.00	0.00	12.00	12.00	0.00	12.00
Medical Examiner	51.00	0.00	51.00	51.00	0.00	51.00
Probation Department	1,209.00	0.00	1,209.00	1,209.00	0.00	1,209.00
Public Defender	297.00	3.00	300.00	297.00	3.00	300.00
TOTAL	7,276.50	0.00	7,276.50	7,276.50	0.00	7,276.50

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

- A net reduction of 3.00 staff years in Child Support Services due to adjustments in staffing levels and new vacancies resulting in the reinstatement of seven filled at-risk positions and the deletion of 10 vacant positions.
- The reinstatement of 3.00 staff years in the Public Defender's Office that had been deleted in the CAO Proposed Operational Plan.



Executive Office

Fiscal Year 2004-05

- Proposes the re-budget of \$3.5 million in appropriations allocated for the purchase of a Fire/Life/Safety helicopter. The purchase of the helicopter will not take place in Fiscal Year 2003-04 as was originally intended. The appropriations are offset by an increase in Fiscal Year 2003-04 Public Safety Group Fund Balance.

Fiscal Year 2005-06

No changes from the CAO Proposed Operational Plan.

Public Safety 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						
Public Safety Executive Office	9.00	0.00	9.00	9.00	0.00	9.00
Juvenile Justice Commission	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	9.00	0.00	9.00	9.00	0.00	9.00
BUDGET BY PROGRAM						
Public Safety Executive Office	\$6,790,500	\$3,500,000	\$10,290,500	\$6,628,535	\$0	\$6,628,535
Juvenile Justice Commission	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Proposition 172	\$201,966,912	\$0	\$201,966,912	\$213,277,059	\$0	\$213,277,059
TOTAL	\$208,757,412	\$3,500,000	\$212,257,412	\$219,905,594	\$0	\$219,905,594
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$1,227,906	\$0	\$1,227,906	\$1,231,842	\$0	\$1,231,842
Services & Supplies	\$5,122,594	\$0	\$5,122,594	\$4,956,693	\$0	\$4,956,693
Other Charges	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000
Capital Assets Equipment	\$0	\$3,500,000	\$3,500,000	\$0	\$0	\$0
Expenditure Transfer & Reimbursements	\$40,000	\$0	\$40,000	\$40,000	\$0	\$40,000
Operating Transfers Out	\$201,966,912	\$0	\$201,966,912	\$213,277,059	\$0	\$213,277,059
Management Reserves	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$208,757,412	\$3,500,000	\$212,257,412	\$219,905,594	\$0	\$219,905,594
BUDGET BY CATEGORIES OF REVENUES						
Fines, Forfeitures & Penalties	\$182,486	\$0	\$182,486	\$182,486	\$0	\$182,486
Revenue From Use of Money & Property	\$2,624,245	\$0	\$2,624,245	\$2,642,245	\$0	\$2,642,245
Intergovernmental Revenues	\$201,966,912	\$0	\$201,966,912	\$213,277,059	\$0	\$213,277,059
Charges For Current Services	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000
Fund Balance	\$40,000	\$3,500,000	\$3,540,000	\$0	\$0	\$0
General Revenue Allocation	\$3,543,769	\$0	\$3,543,769	\$3,403,804	\$0	\$3,403,804
TOTAL	\$208,757,412	\$3,500,000	\$212,257,412	\$219,905,594	\$0	\$219,905,594



Public Safety Group Changes

District Attorney

Fiscal Year 2004-05

- Proposes the realignment of existing appropriations in Services and Supplies accounts throughout the department to reflect projected expenditures in the upcoming fiscal year. There is no net change in total department appropriations as a result of this request.
- Proposes an increase of \$158,400 in expenditures and revenue in the District Attorney Asset Forfeiture Program supported by Federal Asset Forfeiture Fund Balance. This is a re-budget of funds authorized by the Board of Supervisors in April 2004. These are funds to either purchase replacement copiers or purchase copy services under the County's cost-per-copy contract, which will not be available until early Fiscal Year 2004-2005.

Fiscal Year 2005-06

- Proposes the realignment of existing appropriations in Services and Supplies accounts throughout the department to reflect projected expenditures in this fiscal year. There is no net change in total department appropriations as a result of this request.

District Attorney	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						
General Criminal Prosecution	532.50	0.00	532.50	532.50	0.00	532.50
Specialized Criminal Prosecution	296.00	0.00	296.00	296.00	0.00	296.00
Juvenile Court	68.50	0.00	68.50	68.50	0.00	68.50
Public Assistance Fraud	97.00	0.00	97.00	97.00	0.00	97.00
District Attorney Administration	44.00	0.00	44.00	44.00	0.00	44.00
TOTAL	1,038.00	0.00	1,038.00	1,038.00	0.00	1,038.00
BUDGET BY PROGRAM						
General Criminal Prosecution	\$58,651,666	(\$179,637)	\$58,472,029	\$56,443,745	(\$179,097)	\$56,264,648
Specialized Criminal Prosecution	\$35,485,869	\$146,257	\$35,632,126	\$35,046,223	\$145,717	\$35,191,940
Child Support Enforcement	\$0	\$0	\$0	\$0	\$0	\$0
Juvenile Court	\$8,209,605	(\$1,620)	\$8,207,985	\$8,069,387	(\$1,620)	\$8,067,767
Public Assistance Fraud	(\$681,837)	\$0	(\$681,837)	(\$680,334)	\$0	(\$680,334)
District Attorney Administration	\$4,931,299	\$35,000	\$4,966,299	\$4,993,094	\$35,000	\$5,028,094
District Attorney Asset Forfeiture Program	\$228,516	\$158,400	\$386,916	\$427,500	\$0	\$427,500
TOTAL	\$106,825,118	\$158,400	\$106,983,518	\$104,299,615	\$0	\$104,299,615



Public Safety Group Changes

District Attorney	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 EXPENDITURES						
Salaries & Employee Benefits	\$101,213,433	\$0	\$101,213,433	\$99,011,757	\$0	\$99,011,757
Services & Supplies	\$10,760,342	\$0	\$10,760,342	\$10,793,492	\$0	\$10,793,492
Other Charges	\$2,692,818	\$0	\$2,692,818	\$2,692,818	\$0	\$2,692,818
Capital Assets Equipment	\$63,416	\$158,400	\$221,816	\$63,416	\$0	\$63,416
Expenditure Transfer & Reimbursements	(\$8,104,891)	\$0	(\$8,104,891)	(\$8,461,868)	\$0	(\$8,461,868)
Operating Transfers Out	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$106,825,118	\$158,400	\$106,983,518	\$104,299,615	\$0	\$104,299,615
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$16,832,688	\$0	\$16,832,688	\$17,192,728	\$0	\$17,192,728
Charges For Current Services	\$1,988,716	\$0	\$1,988,716	\$2,020,747	\$0	\$2,020,747
Other Financing Sources	\$41,397,643	\$0	\$41,397,643	\$43,659,672	\$0	\$43,659,672
Fund Balance	\$9,262,465	\$158,400	\$9,420,865	\$2,761,449	\$0	\$2,761,449
General Revenue Allocation	\$37,343,606	\$0	\$37,343,606	\$38,665,019	\$0	\$38,665,019
TOTAL	\$106,825,118	\$158,400	\$106,983,518	\$104,299,615	\$0	\$104,299,615



Public Safety Group Changes

Sheriff

Fiscal Year 2004-05

Detention Services

- Proposes an increase of \$126,336 due to the transfer of 2.00 Deputy Sheriff- Detentions/Court staff years from the Human Resource Services Bureau, Standards for Training in Corrections Unit, to the newly formed Detention Training Unit within the Detention Services Bureau. This transfer was officially authorized by the Sheriff subsequent to the closure of the Fiscal Year 2004-05 CAO Proposed Operational Plan.
- Proposes an increase of \$9,300 based on appropriations and related revenue from the San Diego Association of Governments (SANDAG) for a contract to provide security services during inmate drug use interviews conducted by the Association. This request was not included in Fiscal Year 2004-05 CAO Proposed Operational Plan due to the Board action being taken subsequent to closure of the CAO Proposed Operational Plan.

Law Enforcement Services

- Proposes a \$1.5 million increase in Capital Assets Equipment for the purchase of a helicopter based on revenue available from an Indian Gaming grant. Additionally, \$400,000 is budgeted based on revenue available from the Air Support To Regional Enforcement Agencies (ASTREA) Trust fund for the outfitting of the helicopter.
- Proposes a decrease of \$200,000 in minor equipment to offset a portion of the decrease in Contract City revenue due to service level changes in the Contract City contracts. This request was not included in the Fiscal Year 2004-05 CAO Proposed Operational Plan due to the timing of Contract City requests for service level decreases.

Human Resource Services

- Proposes a decrease of \$126,336 due to the transfer of 2.00 Deputy Sheriff-Detentions/Court staff years from the Human Resource Services Bureau, Standards for Training in Corrections Unit, to the newly formed Detention Training Unit within the Detention Services Bureau. This transfer was officially authorized by the Sheriff subsequent to the closure of the Fiscal Year 2004-05 CAO Proposed Operational Plan.

Management Services

- Proposes an increase of \$5.7 million due to the re-budget of several large projects:
 - Re-budgets \$1.1 million in Community Oriented Policing Services (COPS) Technology 2003 grant funds from the U.S. Department of Justice. Grant funds will be used to fund the eSUN system, which has been designed to replace the San Diego Users Network (SUN), shifting from a mainframe base to a series of secure web pages running in the Sheriff's environment. SUN is the application used to run license plate checks for stolen vehicles, to look for missing or wanted persons, or to inquire about stolen property. SUN is at the end of its useful life, and is not compliant with recent State and federal security mandates. The Board of Supervisors authorized acceptance of the grant in December 2003; however, due to required planning and procurement processes, funds have not been spent or encumbered in the current fiscal year.
 - Re-budgets \$1.5 million in Fiscal Year 2003-04 Sheriff's Fund Balance and \$953,554 in COPS More 2001 grant funds from the U.S. Department of Justice. The grant and matching funds are to be used for the implementation of the Sheriff's Automated Field Reporting/Records Management System (AFR/RMS). The scope of this system has changed due to the department offering other police departments the opportunity to share in a single system. This increased the complexity of the procurement process. Funds to implement the system cannot be encumbered prior to the end of the current fiscal year; therefore, the funds need to be re-budgeted in Fiscal Year 2004-05.
 - Re-budgets \$1.4 million for the Jail Information Management System (JIMS) retrofit project based on Fiscal Year 2003-04 Sheriff's Fund Balance. The JIMS system is critical to the Sheriff's core business of managing seven jails and 5,000+ inmates. This retrofit involves upgrading hardware, software, and networks to insure uninterrupted operations



and avert system failures. The complexity of JIMS demands careful evaluations and planning of the upgrade; therefore, all steps required to encumber these funds cannot be accomplished in the current fiscal year and need to be re-budgeted for Fiscal Year 2004-05.

- Re-budgets \$700,000 for upgrades to mobile data computers in the existing patrol fleet based on Fiscal Year 2003-04 Sheriff's Fund Balance. This upgrade would greatly enhance the mobile capabilities of Sheriff patrols by providing a more powerful unit to support the new Automated Field Reporting/Records Management System (AFR/RMS). The scope of the AFR/RMS has widened to involve other police agencies, which has increased the complexity of the project. These funds need to be re-budgeted, as they will be spent in Fiscal Year 2004-05 after AFR/RMS is implemented.
- Re-budgets \$42,000 for completion of the Regional Communications Services (RCS) Encinitas Site Project based on Fiscal Year 2003-04 Sheriff's Fund Balance. The current RCS voice radio system coverage provided in the coastal area of the City of Encinitas and the unincorporated area of Leucadia is weaker than expected and has occasionally resulted in serious officer safety issues when deputies have used their radio to call for help but were unable to be heard by dispatchers or other deputies nearby. The RCS Encinitas Site Project will add a radio system repeater that will improve RCS voice radio system coverage in the affected areas. Most of the funds have been encumbered in the current fiscal year; however, an additional \$42,000 will be needed to complete the project in Fiscal Year 2004-05 and needs to be re-budgeted.

Fiscal Year 2005-06

Detention Services

- Proposes an increase of \$131,832 due to the transfer of 2.00 Deputy Sheriff-Detentions/Court staff years from the Human Resource Services Bureau, Standards for Training in Corrections Unit, to the newly formed Detention Training Unit within the Detention Services Bureau. This transfer was officially authorized by the Sheriff subsequent to the closure of the Fiscal Year 2005-06 CAO Proposed Operational Plan.

Law Enforcement Services

- Proposes a decrease of \$200,000 in minor equipment to offset a portion of the decrease in Contract City revenue due to service level changes. This request was not included in Fiscal Year 2005-06 CAO Proposed Operational Plan due to the timing of Contract City requests for service level decreases.

Human Resource Services

- Proposes a decrease of \$131,832 due to the transfer of 2.00 Deputy Sheriff-Detentions/Court staff years from the Human Resource Services Bureau, Standards for Training in Corrections Unit, to the newly formed Detention Training Unit within the Detention Services Bureau. This transfer was officially authorized by the Sheriff subsequent to the closure of the Fiscal Year 2005-06 CAO Proposed Operational Plan.



Public Safety Group Changes

Sheriff	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						
Detention Services	1,805.50	2.00	1,807.50	1,805.50	2.00	1,807.50
Law Enforcement Services	1,329.00	0.00	1,329.00	1,329.00	0.00	1,329.00
Sheriff Court Services	467.00	0.00	467.00	467.00	0.00	467.00
Human Resources Services	153.00	(2.00)	151.00	153.00	(2.00)	151.00
Management Services	232.00	0.00	232.00	232.00	0.00	232.00
Sheriff's ISF / IT	9.00	0.00	9.00	9.00	0.00	9.00
Office of the Sheriff	15.00	0.00	15.00	15.00	0.00	15.00
TOTAL	4,010.50	0.00	4,010.50	4,010.50	0.00	4,010.50
BUDGET BY PROGRAM						
Detention Services	\$166,598,231	\$135,636	\$166,733,867	\$170,643,932	\$131,832	\$170,775,764
Law Enforcement Services	\$146,295,333	\$1,712,000	\$148,007,333	\$145,500,203	(\$200,000)	\$145,300,203
Sheriff Court Services	\$44,734,954	\$0	\$44,734,954	\$45,571,311	\$0	\$45,571,311
Human Resources Services	\$15,079,260	(\$126,336)	\$14,952,924	\$15,770,399	(\$131,832)	\$15,638,567
Management Services	\$27,029,111	\$5,756,843	\$32,785,954	\$25,871,836	\$0	\$25,871,836
Sheriff's ISF / IT	\$37,889,023	\$0	\$37,889,023	\$38,138,696	\$0	\$38,138,696
Office of the Sheriff	\$2,275,552	\$0	\$2,275,552	\$2,295,744	\$0	\$2,295,744
Sheriff Asset Forfeiture Program	\$1,100,000	\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000
Sheriff Jail Stores ISF	\$4,645,200	\$0	\$4,645,200	\$3,645,200	\$0	\$3,645,200
Sheriff's Inmate Welfare Fund	\$5,277,000	\$0	\$5,277,000	\$4,777,000	\$0	\$4,777,000
Countywide 800 MHZ CSA's	\$848,340	\$0	\$848,340	\$848,340	\$0	\$848,340
TOTAL	\$451,772,004	\$7,478,143	\$459,250,147	\$454,162,661	(\$200,000)	\$453,962,661
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$364,976,410	(\$25,009)	\$364,951,401	\$373,738,141	(\$41,309)	\$373,696,832
Services & Supplies	\$73,788,831	\$4,737,137	\$78,525,968	\$69,533,080	(\$200,000)	\$69,333,080
Other Charges	\$14,567,116	\$0	\$14,567,116	\$14,567,116	\$0	\$14,567,116
Capital Assets/Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets Equipment	\$639,387	\$2,724,706	\$3,364,093	\$200,000	\$0	\$200,000
Expenditure Transfer & Reimbursements	(\$6,965,340)	\$41,309	(\$6,924,031)	(\$7,141,276)	\$41,309	(\$7,099,967)
Operating Transfers Out	\$4,765,600	\$0	\$4,765,600	\$3,265,600	\$0	\$3,265,600
TOTAL	\$451,772,004	\$7,478,143	\$459,250,147	\$454,162,661	(\$200,000)	\$453,962,661



Public Safety Group Changes

Sheriff	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						
Licenses Permits & Franchises	\$233,500	\$0	\$233,500	\$233,500	\$0	\$233,500
Fines, Forfeitures & Penalties	\$8,838,585	\$0	\$8,838,585	\$8,838,585	\$0	\$8,838,585
Revenue From Use of Money & Property	\$7,432,595	\$0	\$7,432,595	\$7,412,595	\$0	\$7,412,595
Intergovernmental Revenues	\$35,254,987	\$2,814,535	\$38,069,522	\$34,051,564	\$724,864	\$34,776,428
Charges For Current Services	\$73,570,493	(\$924,864)	\$72,645,629	\$77,757,463	(\$924,864)	\$76,832,599
Miscellaneous Revenues	\$7,142,065	\$1,909,300	\$9,051,365	\$4,142,065	\$0	\$4,142,065
Other Financing Sources	\$149,959,346	\$0	\$149,959,346	\$155,876,449	\$0	\$155,876,449
Fund Balance	\$9,811,569	\$3,679,172	\$13,490,741	\$1,172,000	\$0	\$1,172,000
General Revenue Allocation	\$159,528,864	\$0	\$159,528,864	\$164,678,440	\$0	\$164,678,440
TOTAL	\$451,772,004	\$7,478,143	\$459,250,147	\$454,162,661	(\$200,000)	\$453,962,661



Public Safety Group Changes

Alternate Public Defender

No changes from the CAO Proposed Operational Plan.

Alternate Public Defender	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						
Administration	8.00	0.00	8.00	8.00	0.00	8.00
Juvenile Dependency	36.00	0.00	36.00	36.00	0.00	36.00
Juvenile Delinquency	7.00	0.00	7.00	7.00	0.00	7.00
Criminal Defense	29.00	0.00	29.00	29.00	0.00	29.00
TOTAL	80.00	0.00	80.00	80.00	0.00	80.00
BUDGET BY PROGRAM						
Administration	\$1,091,702	\$0	\$1,091,702	\$1,105,434	\$0	\$1,105,434
Juvenile Dependency	\$5,174,511	\$0	\$5,174,511	\$5,453,295	\$0	\$5,453,295
Juvenile Delinquency	\$1,172,299	\$0	\$1,172,299	\$1,212,875	\$0	\$1,212,875
Criminal Defense	\$4,927,233	\$0	\$4,927,233	\$5,073,750	\$0	\$5,073,750
TOTAL	\$12,365,745	\$0	\$12,365,745	\$12,845,354	\$0	\$12,845,354
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$9,697,636	\$0	\$9,697,636	\$10,193,427	\$0	\$10,193,427
Services & Supplies	\$2,668,109	\$0	\$2,668,109	\$2,651,927	\$0	\$2,651,927
TOTAL	\$12,365,745	\$0	\$12,365,745	\$12,845,354	\$0	\$12,845,354
BUDGET BY CATEGORIES OF REVENUES						
Fines, Forfeitures & Penalties	\$49,851	\$0	\$49,851	\$49,851	\$0	\$49,851
Intergovernmental Revenues	\$5,417,783	\$0	\$5,417,783	\$5,632,781	\$0	\$5,632,781
Miscellaneous Revenues	\$267,895	\$0	\$267,895	\$297,895	\$0	\$297,895
General Revenue Allocation	\$6,630,216	\$0	\$6,630,216	\$6,864,827	\$0	\$6,864,827
TOTAL	\$12,365,745	\$0	\$12,365,745	\$12,845,354	\$0	\$12,845,354



Child Support Services

Fiscal Year 2004-05

- Proposes a net reduction of 3.00 staff years in Child Support Services due to adjustments in staffing levels and new vacancies resulting in the reinstatement of seven filled at-risk positions and the deletion of 10 vacant positions. There is no net cost associated with this request.
- Proposes an increase in Services and Supplies of \$377,441 to cover higher lease costs due to delays in downsizing lease space and higher communications costs offset by savings from revised projected attrition rates.
- Proposes an increase of \$178,246 in Intergovernmental Revenue. The State allocation letter for Fiscal Year 2004-05, which provides initial planning amounts for administrative and information technology costs, was received subsequent to the CAO Proposed Operational Plan.

Fiscal Year 2005-06

- Proposes a net reduction of 3.00 staff years in Child Support Services due to adjustments in staffing levels and new vacancies resulting in the reinstatement of seven filled at-risk positions and the deletion of 10 vacant positions. There is no net cost associated with this request.
- Proposes an increase in Services and Supplies of \$249,018 to cover higher lease costs due to delays in downsizing lease space and higher communications costs offset by savings from revised projected attrition rates.
- Proposes an increase of \$178,246 in Intergovernmental Revenue. The State allocation letter for Fiscal Year 2004-05, which provides initial planning amounts for administrative and information technology costs, was received subsequent to the CAO Proposed Operational Plan.

Child Support 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						
Public Relations	5.00	0.00	5.00	5.00	0.00	5.00
Production Operations	495.00	(1.00)	494.00	495.00	(1.00)	494.00
Staff Development Division	22.00	(1.00)	21.00	22.00	(1.00)	21.00
Quality Assurance	2.00	0.00	2.00	2.00	0.00	2.00
Administrative Services (Child Support)	24.00	(1.00)	23.00	24.00	(1.00)	23.00
Recurring Maintenance and Operations	10.00	0.00	10.00	10.00	0.00	10.00
Help Desk Support	8.00	0.00	8.00	8.00	0.00	8.00
TOTAL	566.00	(3.00)	563.00	566.00	(3.00)	563.00



Public Safety Group Changes

Child Support 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 PROGRAM						
Public Relations	\$395,868	\$0	\$395,868	\$411,918	\$0	\$411,918
Production Operations	\$41,094,501	\$293,650	\$41,388,151	\$40,975,770	\$297,178	\$41,272,948
Staff Development Division	\$1,595,670	(\$57,702)	\$1,537,968	\$1,667,138	(\$59,466)	\$1,607,672
Quality Assurance	\$196,109	\$0	\$196,109	\$202,554	\$0	\$202,554
Administrative Services (Child Support)	\$2,133,822	(\$57,702)	\$2,076,120	\$2,220,618	(\$59,466)	\$2,161,152
Recurring Maintenance and Operations	\$1,636,459	\$0	\$1,636,459	\$1,574,083	\$0	\$1,574,083
Maintenance and Operations	\$0	\$0	\$0	\$0	\$0	\$0
Help Desk Support	\$605,484	\$0	\$605,484	\$605,832	\$0	\$605,832
TOTAL	\$47,657,913	\$178,246	\$47,836,159	\$47,657,913	\$178,246	\$47,836,159
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$38,713,694	(\$199,195)	\$38,514,499	\$40,902,285	(\$70,772)	\$40,831,513
Services & Supplies	\$8,810,654	\$377,441	\$9,188,095	\$6,755,628	\$249,018	\$7,004,646
Capital Assets Equipment	\$133,565	\$0	\$133,565	\$0	\$0	\$0
TOTAL	\$47,657,913	\$178,246	\$47,836,159	\$47,657,913	\$178,246	\$47,836,159
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$47,639,913	\$178,246	\$47,818,159	\$47,639,913	\$178,246	\$47,818,159
Charges For Current Services	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000
Miscellaneous Revenues	\$15,000	\$0	\$15,000	\$15,000	\$0	\$15,000
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$47,657,913	\$178,246	\$47,836,159	\$47,657,913	\$178,246	\$47,836,159



Citizens' Law Enforcement Review Board

No changes from the CAO Proposed Operational Plan.

Citizens' Law Enforcement Review Board	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						
Law Enforcement Review Board	4.00	0.00	4.00	4.00	0.00	4.00
TOTAL	4.00	0.00	4.00	4.00	0.00	4.00
BUDGET BY PROGRAM						
Law Enforcement Review Board	\$507,280	\$0	\$507,280	\$490,425	\$0	\$490,425
TOTAL	\$507,280	\$0	\$507,280	\$490,425	\$0	\$490,425
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$395,955	\$0	\$395,955	\$390,448	\$0	\$390,448
Services & Supplies	\$111,325	\$0	\$111,325	\$99,977	\$0	\$99,977
TOTAL	\$507,280	\$0	\$507,280	\$490,425	\$0	\$490,425
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$33,615	\$0	\$33,615	\$0	\$0	\$0
General Revenue Allocation	\$473,665	\$0	\$473,665	\$490,425	\$0	\$490,425
TOTAL	\$507,280	\$0	\$507,280	\$490,425	\$0	\$490,425



Emergency Services

Fiscal Year 2004-05

- Proposes an increase of \$7.0 million in Services and Supplies due to re-budgets and the inclusion of additional grant funds approved by the Board of Supervisors subsequent to the CAO Proposed Operational Plan.
 - Proposes an increase of \$6.4 million in appropriations to support costs associated with the development, design and implementation of a regional Homeland Security Emergency Exercise program (HSEEP), the purchase of equipment to respond to terrorism events, and development and/or revision of evacuation plans, business continuity plans, and response protocols. These costs will be offset by revenue reimbursement from the State of California through the Fiscal Year 2003 State Homeland Security Grant Program Part II and the Fiscal Year 2004 State Homeland Security Grant Program.
 - Proposes the re-budget of \$0.6 million associated with the purchase of equipment to respond to terrorism events, the design and development of a regional Homeland Security Emergency Exercise program (HSEEP), and the maintenance of the E Team (crisis management) software. These costs will be offset by revenue reimbursed from the State of California through the Fiscal Year 2002 State Domestic Preparedness Equipment Program and Fiscal Year 2003 State Homeland Security Grant Program Part I.
- Proposes an increase of \$8.1 million in Other Charges due to re-budgets and the inclusion of additional grant funds approved by the Board of Supervisors subsequent to the CAO Proposed Operational Plan.
 - Proposes an increase of \$5.8 million in appropriations to support costs associated with the training of emergency response personnel and reimbursement to incorporated cities and fire protection districts for their purchase of equipment to respond to terrorism incidents. These costs will be offset by revenue reimbursement from the State of California through Fiscal Year 2003 State Homeland Security Grant Program Part II and Fiscal Year 2004 State Homeland Security Grant Program.
 - Proposes the re-budget of \$1.5 million associated with the reimbursement to the incorporated cities and fire protection districts for their purchase of equipment to respond to terrorism events. These costs will be offset by revenue from the State of California through the Fiscal Year 2002 State Domestic Preparedness Equipment Program and Fiscal Year 2003 State Homeland Security Grant Program Part I.
 - Proposes an increase of \$0.2 million in appropriations to support costs associated with the development of a training program for Community Emergency Response Teams (CERT). These costs will be offset by revenue reimbursement from the State of California through the Fiscal Year 2003 CERT Program and Fiscal Year 2004 Citizen Corps Program.
 - Proposes an increase of \$0.6 million in appropriations to support costs associated with the County of San Diego's hazard mitigation plan. These costs will be offset by revenue reimbursed by the State of California through the Fiscal Year 2003 Federal Disaster Mitigation Funds.
- Proposes an increase of \$4.5 million in appropriations in Capital Assets Equipment to support costs associated with the enhancement of the Regional Communications System (RCS) capabilities in South County and East County. These costs will be offset by revenue reimbursed by the State of California through the Fiscal Year 2003 State Homeland Security Grant Program Part II and Fiscal Year 2004 State Homeland Security Grant Program.

Fiscal Year 2005-06

- Proposes a reduction in appropriations of \$77,921. The costs associated with the Community Emergency Response Team (CERT) program were budgeted in the Fiscal Year 2005-06 CAO Proposed Operational Plan. Based on additional information from the State of California, it is anticipated that the activities will be completed and costs will be incurred in Fiscal Year 2004-05. The corresponding revenue from the State of California through the Fiscal Year 2004 Citizen Corps Program will be realized in Fiscal Year 2004-05.



Public Safety Group Changes

Emergency 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						
Emergency Services	12.00	0.00	12.00	12.00	0.00	12.00
TOTAL	12.00	0.00	12.00	12.00	0.00	12.00
BUDGET BY PROGRAM						
Emergency Services	\$2,159,350	\$19,621,386	\$21,780,736	\$2,189,967	(\$77,921)	\$2,112,046
TOTAL	\$2,159,350	\$19,621,386	\$21,780,736	\$2,189,967	(\$77,921)	\$2,112,046
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$1,298,568	\$0	\$1,298,568	\$1,318,917	\$0	\$1,318,917
Services & Supplies	\$475,991	\$7,018,936	\$7,494,927	\$486,259	(\$1,400)	\$484,859
Other Charges	\$384,791	\$8,102,450	\$8,487,241	\$384,791	(\$76,521)	\$308,270
Capital Assets Equipment	\$0	\$4,500,000	\$4,500,000	\$0	\$0	\$0
TOTAL	\$2,159,350	\$19,621,386	\$21,780,736	\$2,189,967	(\$77,921)	\$2,112,046
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$1,226,967	\$19,565,405	\$20,792,372	\$1,480,415	(\$77,921)	\$1,402,494
Charges For Current Services	\$209,950	\$0	\$209,950	\$209,950	\$0	\$209,950
Fund Balance	\$239,905	\$55,981	\$295,886	\$0	\$0	\$0
General Revenue Allocation	\$482,528	\$0	\$482,528	\$499,602	\$0	\$499,602
TOTAL	\$2,159,350	\$19,621,386	\$21,780,736	\$2,189,967	(\$77,921)	\$2,112,046



Public Safety Group Changes

Medical Examiner

No changes from the CAO Proposed Operational Plan.

Medical Examiner	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						
Decedent Investigations	51.00	0.00	51.00	51.00	0.00	51.00
TOTAL	51.00	0.00	51.00	51.00	0.00	51.00
BUDGET BY PROGRAM						
Decedent Investigations	\$6,691,917	\$0	\$6,691,917	\$6,909,045	\$0	\$6,909,045
TOTAL	\$6,691,917	\$0	\$6,691,917	\$6,909,045	\$0	\$6,909,045
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$5,429,354	\$0	\$5,429,354	\$5,601,744	\$0	\$5,601,744
Services & Supplies	\$1,262,563	\$0	\$1,262,563	\$1,307,301	\$0	\$1,307,301
TOTAL	\$6,691,917	\$0	\$6,691,917	\$6,909,045	\$0	\$6,909,045
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$868,064	\$0	\$868,064	\$880,678	\$0	\$880,678
Miscellaneous Revenues	\$44,220	\$0	\$44,220	\$44,220	\$0	\$44,220
General Revenue Allocation	\$5,779,633	\$0	\$5,779,633	\$5,984,147	\$0	\$5,984,147
TOTAL	\$6,691,917	\$0	\$6,691,917	\$6,909,045	\$0	\$6,909,045



Probation

Fiscal Year 2004-05

- Proposes the re-budget of \$2.3 million for various Services and Supplies accounts, as well as startup costs, within the East Mesa Juvenile Detention Facility budget. The facility was scheduled to open in February 2004, however, due to construction delays, the facility will not open until the end of June 2004. This adjustment, funded with Fiscal Year 2003-04 Public Safety Group Fund Balance, will re-budget the necessary costs resulting from the delayed opening.
- Proposes a reduction of \$0.7 million in Aid from Other Governmental Agencies Revenue. This reduction reflects the depletion of the Local Juvenile Placement Trust Fund from Fiscal Year 2003-04, replaced by Fiscal Year 2003-04 Public Safety Group Fund Balance.

Fiscal Year 2005-06

- Proposes a reduction of \$0.7 million in Salaries and Benefits and the corresponding Intergovernmental Revenue. This reduction reflects the depletion of the Local Juvenile Placement Trust Fund from Fiscal Year 2003-04.

Probation 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
STAFFING BY PROGRAM						
Adult Field Services	380.00	0.00	380.00	380.00	0.00	380.00
Institutional Services	384.00	0.00	384.00	384.00	0.00	384.00
Juvenile Field Services	346.00	0.00	346.00	346.00	0.00	346.00
Department Administration	99.00	0.00	99.00	99.00	0.00	99.00
TOTAL	1,209.00	0.00	1,209.00	1,209.00	0.00	1,209.00
BUDGET BY PROGRAM						
Adult Field Services	\$33,419,370	\$0	\$33,419,370	\$30,490,837	\$0	\$30,490,837
Institutional Services	\$36,716,317	\$2,265,000	\$38,981,317	\$34,075,924	(\$735,000)	\$33,340,924
Juvenile Field Services	\$55,939,181	\$0	\$55,939,181	\$57,262,764	\$0	\$57,262,764
Special Supervision	\$0	\$0	\$0	\$0	\$0	\$0
Department Administration	\$12,853,824	\$0	\$12,853,824	\$11,599,597	\$0	\$11,599,597
Probation Asset Forfeiture Program	\$35,000	\$0	\$35,000	\$35,000	\$0	\$35,000
Probation Inmate Welfare Fund	\$225,000	\$0	\$225,000	\$225,000	\$0	\$225,000
TOTAL	\$139,188,692	\$2,265,000	\$141,453,692	\$133,689,122	(\$735,000)	\$132,954,122



Public Safety Group Changes

Probation 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
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$94,883,231	\$0	\$94,883,231	\$89,953,054	(\$735,000)	\$89,218,054
Services & Supplies	\$29,783,396	\$2,265,000	\$32,048,396	\$29,783,396	\$0	\$29,783,396
Other Charges	\$14,541,594	\$0	\$14,541,594	\$14,541,594	\$0	\$14,541,594
Capital Assets Equipment	\$89,000	\$0	\$89,000	\$89,000	\$0	\$89,000
Expenditure Transfer & Reimbursements	(\$677,922)	\$0	(\$677,922)	(\$677,922)	\$0	(\$677,922)
Management Reserves	\$569,393	\$0	\$569,393	\$0	\$0	\$0
TOTAL	\$139,188,692	\$2,265,000	\$141,453,692	\$133,689,122	(\$735,000)	\$132,954,122
BUDGET BY CATEGORIES OF REVENUES						
Revenue From Use of Money & Property	\$225,000	\$0	\$225,000	\$225,000	\$0	\$225,000
Intergovernmental Revenues	\$31,790,291	(\$735,000)	\$31,055,291	\$27,790,291	(\$735,000)	\$27,055,291
Charges For Current Services	\$8,084,311	\$0	\$8,084,311	\$8,084,311	\$0	\$8,084,311
Miscellaneous Revenues	\$64,864	\$0	\$64,864	\$64,864	\$0	\$64,864
Other Financing Sources	\$21,028,726	\$0	\$21,028,726	\$22,159,741	\$0	\$22,159,741
Fund Balance	\$5,035,000	\$3,000,000	\$8,035,000	\$35,000	\$0	\$35,000
General Revenue Allocation	\$72,960,500	\$0	\$72,960,500	\$75,329,915	\$0	\$75,329,915
TOTAL	\$139,188,692	\$2,265,000	\$141,453,692	\$133,689,122	(\$735,000)	\$132,954,122



Public Defender

Fiscal Year 2004-05

- Proposes an increase of \$0.3 million due to the addition of 3.00 staff years and the re-budgeting of Information Technology (IT) projects.
 - Proposes the addition of \$81,006 and 1.00 staff year for the Dependency program, which will be offset with additional revenue from Trial Court Funding. Adding back this position will help maintain the one attorney/one investigator team court standard in this division.
 - Proposes the addition of \$192,903 and 1.00 staff year as a correction to the CAO Proposed Operational Plan and the reinstatement of 1.00 staff year deleted in the CAO Proposed Operational Plan. The cost of these positions will be offset by additional revenue from attorney fee collections.
 - Proposes the re-budget of \$60,000 in Capital Equipment Assets offset by Public Safety Group Fund Balance. These funds will purchase imaging equipment.
 - Proposes the addition of \$8,427 in Services and Supplies for maintenance costs for a newly acquired video conferencing station in the Delinquency division. This is funded by an increase of \$72,153 in funding from a private agency for the expansion of the Homeless Court Program offset by a reduction of \$63,726 in Juvenile Justice funding from the State.

Fiscal Year 2005-06

- Proposes an increase of \$212,427 due to the addition of 3.00 staff years.
 - Proposes the addition of 1.00 staff year for the Dependency program, which will be offset with additional revenue from Trial Court Funding. Adding back this position will help maintain the one attorney/one investigator team court standard in this division.
 - Proposes the addition of 1.00 staff year as a correction to the CAO Proposed Operational Plan and the reinstatement of 1.00 staff year deleted in the CAO Proposed Operational Plan. The cost of these positions will be offset by additional revenue from attorney fee collections.

Public Defender	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						
Indigent Defense	297.00	3.00	300.00	297.00	3.00	300.00
TOTAL	297.00	3.00	300.00	297.00	3.00	300.00
BUDGET BY PROGRAM						
Indigent Defense	\$42,594,207	\$342,336	\$42,936,543	\$43,719,520	\$212,427	\$43,931,947
TOTAL	\$42,594,207	\$342,336	\$42,936,543	\$43,719,520	\$212,427	\$43,931,947
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$37,616,817	\$273,909	\$37,890,726	\$38,742,130	\$212,427	\$38,954,557
Services & Supplies	\$4,977,390	\$8,427	\$4,985,817	\$4,977,390	\$0	\$4,977,390
Capital Assets Equipment	\$0	\$60,000	\$60,000	\$0	\$0	\$0
TOTAL	\$42,594,207	\$342,336	\$42,936,543	\$43,719,520	\$212,427	\$43,931,947



Public Safety Group Changes

Public Defender	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						
Intergovernmental Revenues	\$5,475,786	\$14,298	\$5,490,084	\$5,475,786	\$16,542	\$5,492,328
Charges For Current Services	\$1,107,328	\$195,885	\$1,303,213	\$1,107,328	\$195,885	\$1,303,213
Miscellaneous Revenues	\$237,110	\$72,153	\$309,263	\$237,110	\$0	\$237,110
Other Financing Sources	\$72,239	\$0	\$72,239	\$72,239	\$0	\$72,239
Fund Balance	\$0	\$60,000	\$60,000	\$0	\$0	\$0
General Revenue Allocation	\$35,701,744	\$0	\$35,701,744	\$36,827,057	\$0	\$36,827,057
TOTAL	\$42,594,207	\$342,336	\$42,936,543	\$43,719,520	\$212,427	\$43,931,947