

Community Services Group Changes



Community Services Group Summary

Staffing by Department

The Community Services Group staffing level in the revised Proposed Operational Plan is 978.25 staff years in Fiscal Year 2010-11 and 977.25 in Fiscal Year 2011-12. This level is unchanged from the staffing included in the CAO Proposed Operational Plan, which proposed a decrease of 40.75 staff years or -4.0% from the Fiscal Year 2009-10 Adopted Budget.

Expenditures by Department

The Community Services Group appropriations in the revised Proposed Operational Plan are \$293.4 million for Fiscal Year 2010-11 and \$290.7 million for Fiscal Year 2011-12. This is an increase of \$8.5 million or 3.0% in Fiscal Year 2010-11 from the CAO Proposed Operational Plan, for a decrease of \$19.9 million or -6.3% from the Fiscal Year 2009-10 Adopted Budget.

Significant proposed changes for Fiscal Year 2010-11 from the CAO Proposed Operational Plan include:

- Increase of \$1.0 million in the Fleet Internal Service Fund for the purchase of vehicles and equipment and a related \$1.0 million increase in operating transfer appropriations in the General Fund.
- Increase of \$1.5 million in appropriations and grant revenue for the CalHome down payment and closing costs assistance program for low-income first-time homebuyers.
- Increase of \$1.0 million in the Purchasing and Contracting Internal Service Fund to reflect a change in accounting for intangible fixed assets.
- Rebudgets of \$2.6 million in a variety of federally funded multi-year housing-related grant programs.
- Rebudgets of \$1.1 million for the County Library print and copy control automation project, branch library maintenance and remodeling projects, and equipment for the new Lincoln Acres branch library.

Executive Office

Fiscal Year 2010-11

- Proposes an additional \$0.25 million, based on General Fund fund balance, to provide funding for the Department of General Services for site searches for new facilities required by current tenants of the County Operations Center Annex who will not be moving to the County Operations Center upon the completion of the redevelopment project. Under the terms of the development agreement, the Annex is scheduled to be sold to the County's development partner when the County vacates the Annex at the completion of Phase 1B.

Fiscal Year 2011-12

No changes from the CAO Proposed Operational Plan.

Community Services Group Changes

Staffing by Department						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Community Services Group Executive Office	8.00	0.00	8.00	8.00	0.00	8.00
Animal Services	123.00	0.00	123.00	123.00	0.00	123.00
County Library	290.25	0.00	290.25	290.25	0.00	290.25
General Services	334.00	0.00	334.00	334.00	0.00	334.00
Housing & Community Development	102.00	0.00	102.00	102.00	0.00	102.00
Purchasing and Contracting	58.00	0.00	58.00	58.00	0.00	58.00
Registrar of Voters	63.00	0.00	63.00	62.00	0.00	62.00
Total	978.25	0.00	978.25	977.25	0.00	977.25

Expenditures by Department						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Community Services Group Executive Office	\$ 6,613,315	\$ 250,000	\$ 6,863,315	\$ 6,063,315	\$ 0	\$ 6,063,315
Animal Services	14,475,920	146,000	14,621,920	14,558,711	0	14,558,711
County Library	36,763,619	1,115,171	37,878,790	33,574,452	0	33,574,452
General Services	164,399,373	1,970,000	166,369,373	166,168,312	0	166,168,312
Housing & Community Development	22,403,457	4,069,892	26,473,349	22,258,048	937,603	23,195,651
Purchasing and Contracting	11,162,948	959,453	12,122,401	10,777,510	959,453	11,736,963
County of San Diego Redevelopment Agency	9,074,112	0	9,074,112	7,956,782	0	7,956,782
Registrar of Voters	20,046,031	0	20,046,031	27,490,819	0	27,490,819
Total	\$ 284,938,775	\$ 8,510,516	\$ 293,449,291	\$ 288,847,949	\$ 1,897,056	\$ 290,745,005



Staffing by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Community Services Executive Office	8.00	0.00	8.00	8.00	0.00	8.00
Total	8.00	0.00	8.00	8.00	0.00	8.00

Budget by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Community Services Executive Office	\$ 6,613,315	\$ 250,000	\$ 6,863,315	\$ 6,063,315	\$ 0	\$ 6,063,315
Total	\$ 6,613,315	\$ 250,000	\$ 6,863,315	\$ 6,063,315	\$ 0	\$ 6,063,315

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Salaries & Benefits	\$ 1,429,920	\$ 0	\$ 1,429,920	\$ 1,452,142	\$ 0	\$ 1,452,142
Services & Supplies	1,933,395	250,000	2,183,395	1,361,173	0	1,361,173
Management Reserves	3,250,000	0	3,250,000	3,250,000	0	3,250,000
Total	\$ 6,613,315	\$ 250,000	\$ 6,863,315	\$ 6,063,315	\$ 0	\$ 6,063,315

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Charges For Current Services	\$ 791,836	\$ 0	\$ 791,836	\$ 791,836	\$ 0	\$ 791,836
Use of Fund Balance	3,800,000	250,000	4,050,000	3,250,000	0	3,250,000
General Revenue Allocation	2,021,479	0	2,021,479	2,021,479	0	2,021,479
Total	\$ 6,613,315	\$ 250,000	\$ 6,863,315	\$ 6,063,315	\$ 0	\$ 6,063,315



Animal Services



Fiscal Year 2010-11

- Proposes the rebudget of \$146,000 for medical and kennel equipment for the recently upgraded medical facility at the Animal Shelter in Bonita. The funding source is Community Services Group fund balance.

Fiscal Year 2011-12

No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Animal Services	123.00	0.00	123.00	123.00	0.00	123.00
Total	123.00	0.00	123.00	123.00	0.00	123.00

Budget by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Animal Services	\$ 14,475,920	\$ 146,000	\$ 14,621,920	\$ 14,558,711	\$ 0	\$ 14,558,711
Total	\$ 14,475,920	\$ 146,000	\$ 14,621,920	\$ 14,558,711	\$ 0	\$ 14,558,711

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Salaries & Benefits	\$ 10,175,495	\$ 0	\$ 10,175,495	\$ 10,265,790	\$ 0	\$ 10,265,790
Services & Supplies	4,260,425	116,000	4,376,425	4,292,921	0	4,292,921
Capital Assets Equipment	40,000	30,000	70,000	0	0	0
Total	\$ 14,475,920	\$ 146,000	\$ 14,621,920	\$ 14,558,711	\$ 0	\$ 14,558,711



Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Licenses Permits & Franchises	\$ 2,181,409	\$ 0	\$ 2,181,409	\$ 2,205,500	\$ 0	\$ 2,205,500
Fines, Forfeitures & Penalties	3,000	0	3,000	3,000	0	3,000
Revenue From Use of Money & Property	50,000	0	50,000	50,000	0	50,000
Charges For Current Services	9,475,511	0	9,475,511	9,643,211	0	9,643,211
Miscellaneous Revenues	26,000	0	26,000	26,000	0	26,000
Use of Fund Balance	140,000	146,000	286,000	0	0	0
General Revenue Allocation	2,600,000	0	2,600,000	2,631,000	0	2,631,000
Total	\$ 14,475,920	\$ 146,000	\$ 14,621,920	\$ 14,558,711	\$ 0	\$ 14,558,711





County Library



Fiscal Year 2010-11

Library Professional & Technical Support Service

- Proposes the following rebudgets of one-time projects using Library fund balance:
 - \$325,350 for the completion of the print and copy control and cashiering systems.
 - \$150,186 for maintenance and for Radio Frequency Identification (RFID) remodeling projects that will not be completed in the current fiscal year. The RFID system increases efficiency of library operations by increasing the ability of library customers to check out items themselves.

Library Branch Operations

- Proposes the following rebudgets of one-time projects using Library fund balance:
 - \$464,635 for maintenance and remodeling projects in the Vista Branch Library that will not be completed in the current fiscal year.
 - \$175,000 for minor equipment for the new Lincoln Acres branch library, scheduled for completion in summer 2011.

Fiscal Year 2011-12

No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Library Operations and Administration	22.25	0.00	22.25	22.25	0.00	22.25
Library Professional & Technical Support Service	42.75	0.00	42.75	42.75	0.00	42.75
Library Branch Operations	225.25	0.00	225.25	225.25	0.00	225.25
Total	290.25	0.00	290.25	290.25	0.00	290.25

Budget by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Library Operations and Administration	\$ 5,674,979	\$ 0	\$ 5,674,979	\$ 5,077,370	\$ 0	\$ 5,077,370
Library Professional & Technical Support Service	7,167,552	475,536	7,643,088	7,029,451	0	7,029,451
Library Branch Operations	23,921,088	639,635	24,560,723	21,467,631	0	21,467,631
Total	\$ 36,763,619	\$ 1,115,171	\$ 37,878,790	\$ 33,574,452	\$ 0	\$ 33,574,452

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Salaries & Benefits	\$ 21,525,869	\$ 0	\$ 21,525,869	\$ 21,669,668	\$ 0	\$ 21,669,668
Services & Supplies	14,737,750	1,115,171	15,852,921	11,404,784	0	11,404,784
Management Reserves	500,000	0	500,000	500,000	0	500,000
Total	\$ 36,763,619	\$ 1,115,171	\$ 37,878,790	\$ 33,574,452	\$ 0	\$ 33,574,452

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Taxes Current Property	\$ 28,235,612	\$ 0	\$ 28,235,612	\$ 28,235,612	\$ 0	\$ 28,235,612
Taxes Other Than Current Secured	375,192	0	375,192	375,192	0	375,192
Revenue From Use of Money & Property	122,900	0	122,900	122,900	0	122,900
Intergovernmental Revenues	1,149,817	0	1,149,817	1,149,817	0	1,149,817
Charges For Current Services	1,655,047	0	1,655,047	1,666,505	0	1,666,505
Miscellaneous Revenues	3,113,928	0	3,113,928	613,928	0	613,928
Other Financing Sources	350,000	0	350,000	0	0	0
Use of Fund Balance	1,761,123	1,115,171	2,876,294	1,410,498	0	1,410,498
Total	\$ 36,763,619	\$ 1,115,171	\$ 37,878,790	\$ 33,574,452	\$ 0	\$ 33,574,452





General Services



Fiscal Year 2010-11

Fleet Management Internal Service Fund (ISF)

- Proposes an increase of \$985,000 to the Fleet Management ISF Equipment Acquisition spending plan for the purchase of various vehicle equipment for Agriculture, Weights and Measures (\$445,000) and Parks and Recreation (\$540,000), based on an Operating Transfer from the General Fund. Equipment to be purchased includes electric vehicles to transport tools and equipment and to assist in patrolling County parks and campgrounds, and chippers and utility trailers for vegetation management and hauling equipment.

General Fund Contribution to Fleet Management ISF

- Proposes an increase of \$985,000 to provide funding for the acquisition of various vehicle equipment as discussed above, based on Land Use and Environment Group fund balance.

Fiscal Year 2011-12

No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Facilities Management Internal Service Fund	276.00	0.00	276.00	276.00	0.00	276.00
Fleet Management Internal Service Fund	58.00	0.00	58.00	58.00	0.00	58.00
Total	334.00	0.00	334.00	334.00	0.00	334.00



Budget by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Facilities Management Internal Service Fund	\$ 120,021,420	\$ 0	\$ 120,021,420	\$ 120,740,467	\$ 0	\$ 120,740,467
Fleet Management Internal Service Fund	42,962,953	985,000	43,947,953	43,962,845	0	43,962,845
General Fund Contribution to GS ISF's	1,415,000	985,000	2,400,000	1,465,000	0	1,465,000
Total	\$ 164,399,373	\$ 1,970,000	\$ 166,369,373	\$ 166,168,312	\$ 0	\$ 166,168,312

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Salaries & Benefits	\$ 32,078,622	\$ 0	\$ 32,078,622	\$ 32,723,505	\$ 0	\$ 32,723,505
Services & Supplies	108,022,790	0	108,022,790	108,190,390	0	108,190,390
Other Charges	11,120,285	0	11,120,285	11,120,285	0	11,120,285
Capital Assets Equipment	8,363,544	985,000	9,348,544	9,270,000	0	9,270,000
Reserves	103,000	0	103,000	103,000	0	103,000
Operating Transfers Out	4,711,132	985,000	5,696,132	4,761,132	0	4,761,132
Total	\$ 164,399,373	\$ 1,970,000	\$ 166,369,373	\$ 166,168,312	\$ 0	\$ 166,168,312

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Revenue From Use of Money & Property	\$ 2,462,729	\$ 0	\$ 2,462,729	\$ 2,462,729	\$ 0	\$ 2,462,729
Intergovernmental Revenues	4,409,281	0	4,409,281	4,409,281	0	4,409,281
Charges For Current Services	141,512,818	0	141,512,818	143,181,757	0	143,181,757
Miscellaneous Revenues	1,034,508	0	1,034,508	1,034,508	0	1,034,508
Other Financing Sources	5,111,132	985,000	6,096,132	5,161,132	0	5,161,132
Use of Fund Balance	8,453,905	985,000	9,438,905	8,453,905	0	8,453,905
General Revenue Allocation	1,415,000	0	1,415,000	1,465,000	0	1,465,000
Total	\$ 164,399,373	\$ 1,970,000	\$ 166,369,373	\$ 166,168,312	\$ 0	\$ 166,168,312



Housing and Community Development



Fiscal Year 2010-11

Housing and Community Development (HCD)

- Proposes the rebudget of \$25,000 based on remaining Community Development Block Grant-Recovery (CDBG-R) grant funding allocated for program administration for fire prevention projects.

HCD – Multi-Year Projects

- Proposes an increase of \$1.5 million in appropriations and revenue based on a grant application approved by the Board of Supervisors on May 18, 2010 (4). Funding is from the California Department of Housing and Community Development CalHome Program. These funds will provide continued operation of the CalHome down payment and closing costs assistance program for low-income first-time homebuyers.
- Proposes the rebudget of \$2.5 million for the following:
 - Community Development Block Grant (CDBG - \$800,896) – based on remaining Fiscal Year 2009-10 CDBG grant funds to provide funding for urban county affordable housing construction, acquisition, rehabilitation, and site improvements to stimulate housing and community development for lower income families.
 - HOME Investment Partnerships Program (HOME - \$312,500) – based on remaining Fiscal Year 2009-10 HOME Investment Partnerships Program grant funds to provide funding for tenant-based rental housing assistance for low-income disabled homeless veterans and low-income victims of domestic violence and their families.
 - Community Development Block Grant Recovery (CDBG-R - \$71,604) – based on remaining one-time Fiscal Year 2009-10 CDBG-R stimulus grant funds to provide funding for infrastructure activities that provide basic services to residents or promote energy efficiency, for activities that promote conservation through rehabilitation of existing buildings, and for the acquisition of fire equipment and apparatus for communities of Jacumba and Warner Springs.
 - Homelessness Prevention and Rapid Re-Housing (HPRP - \$609,892) stimulus grant allocation. This funding is a one-time stimulus grant awarded in Fiscal Year 2009-10 and was allocated to three fiscal years, through Fiscal Year 2011-12, for direct program costs. The grant is to fund housing programs to help prevent families or individuals from becoming homeless or to rapidly re-house eligible individuals or families that are currently experiencing homelessness.
 - Neighborhood Stabilization Program (NSP 1 - \$750,000) – based on remaining Fiscal Year 2009-10 one-time stimulus grant funds. NSP is an emergency assistance program for the redevelopment of abandoned and foreclosed homes and residential properties.

Fiscal Year 2011-12

HCD – Multi-Year Projects

- Proposes the rebudget of \$0.9 million in appropriations and revenue based on:
 - Fiscal Year 2011-12 Homelessness Prevention and Rapid Re-Housing (HPRP - \$607,603) stimulus grant allocation. This funding is a one-time stimulus grant and was allocated to three fiscal years, through Fiscal Year 2011-12, for direct program costs.



- Fiscal Year 2011-12 allocation for HOME Investment Partnerships Program (HOME - \$330,000) grant to provide funding for tenant-based rental housing assistance program for low-income disabled homeless veterans and low-income victims of domestic violence and their families.

Staffing by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Housing & Community Development	102.00	0.00	102.00	102.00	0.00	102.00
Total	102.00	0.00	102.00	102.00	0.00	102.00

Budget by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Housing & Community Development	\$ 11,000,728	\$ 25,000	\$ 11,025,728	\$ 10,855,319	\$ 0	\$ 10,855,319
HCD - Multi-Year Projects	11,402,729	4,044,892	15,447,621	11,402,729	937,603	12,340,332
Total	\$ 22,403,457	\$ 4,069,892	\$ 26,473,349	\$ 22,258,048	\$ 937,603	\$ 23,195,651

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Salaries & Benefits	\$ 9,077,139	\$ 0	\$ 9,077,139	\$ 9,325,727	\$ 0	\$ 9,325,727
Services & Supplies	8,895,188	1,685,461	10,580,649	8,501,191	35,672	8,536,863
Other Charges	4,605,730	2,384,431	6,990,161	4,605,730	901,931	5,507,661
Expenditure Transfer & Reimbursements	(174,600)	0	(174,600)	(174,600)	0	(174,600)
Total	\$ 22,403,457	\$ 4,069,892	\$ 26,473,349	\$ 22,258,048	\$ 937,603	\$ 23,195,651



Community Services Group Changes

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Intergovernmental Revenues	\$ 21,594,936	\$ 4,069,892	\$ 25,664,828	\$ 21,732,527	\$ 937,603	\$ 22,670,130
Charges For Current Services	25,000	0	25,000	25,000	0	25,000
Miscellaneous Revenues	822,000	0	822,000	872,000	0	872,000
Use of Fund Balance	333,000	0	333,000	0	0	0
General Revenue Allocation	(371,479)	0	(371,479)	(371,479)	0	(371,479)
Total	\$ 22,403,457	\$ 4,069,892	\$ 26,473,349	\$ 22,258,048	\$ 937,603	\$ 23,195,651



Purchasing and Contracting



Fiscal Year 2010-11

Content/Records Services

- Proposes an increase of \$1.0 million for the annual depreciation expense for the Documentum End-User License Agreements that have been reclassified as capital assets due to the new Governmental Accounting Standards Board Statement 51 reporting requirements for intangible assets. The department's fund balance increased as a result of the capitalization and this increase will fund the annual depreciation expense.

Fiscal Year 2011-12

Content/Records Services

- Proposes an increase of \$1.0 million for the annual depreciation expense, as described above, for the Documentum End-User License Agreements, to be funded by fund balance.

Staffing by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Content/Records Services	6.00	0.00	6.00	6.00	0.00	6.00
Purchasing ISF	52.00	0.00	52.00	52.00	0.00	52.00
Total	58.00	0.00	58.00	58.00	0.00	58.00

Budget by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Content/Records Services	\$ 1,770,365	\$ 959,453	\$ 2,729,818	\$ 1,790,365	\$ 959,453	\$ 2,749,818
Purchasing ISF	7,767,583	0	7,767,583	7,342,145	0	7,342,145
General Fund Contribution	1,625,000	0	1,625,000	1,645,000	0	1,645,000
Total	\$ 11,162,948	\$ 959,453	\$ 12,122,401	\$ 10,777,510	\$ 959,453	\$ 11,736,963

Community Services Group Changes

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Salaries & Benefits	\$ 6,323,886	\$ 0	\$ 6,323,886	\$ 6,480,481	\$ 0	\$ 6,480,481
Services & Supplies	3,200,723	0	3,200,723	2,638,690	0	2,638,690
Other Charges	22,339	959,453	981,792	22,339	959,453	981,792
Expenditure Transfer & Reimbursements	(9,000)	0	(9,000)	(9,000)	0	(9,000)
Operating Transfers Out	1,625,000	0	1,625,000	1,645,000	0	1,645,000
Total	\$ 11,162,948	\$ 959,453	\$ 12,122,401	\$ 10,777,510	\$ 959,453	\$ 11,736,963

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Revenue From Use of Money & Property	\$ 20,000	\$ 0	\$ 20,000	\$ 10,000	\$ 0	\$ 10,000
Charges For Current Services	7,196,948	0	7,196,948	7,044,707	0	7,044,707
Miscellaneous Revenues	404,144	0	404,144	333,119	0	333,119
Other Financing Sources	1,625,000	0	1,625,000	1,645,000	0	1,645,000
Use of Fund Balance	291,856	959,453	1,251,309	99,684	959,453	1,059,137
General Revenue Allocation	1,625,000	0	1,625,000	1,645,000	0	1,645,000
Total	\$ 11,162,948	\$ 959,453	\$ 12,122,401	\$ 10,777,510	\$ 959,453	\$ 11,736,963



County of San Diego Redevelopment Agency



No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Total	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Upper San Diego River Redevelopment Project Area	\$ 3,271,100	\$ 0	\$ 3,271,100	\$ 2,133,100	\$ 0	\$ 2,133,100
Gillespie Field Redevelopment Project Area	5,803,012	0	5,803,012	5,823,682	0	5,823,682
Total	\$ 9,074,112	\$ 0	\$ 9,074,112	\$ 7,956,782	\$ 0	\$ 7,956,782

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Services & Supplies	\$ 723,826	\$ 0	\$ 723,826	\$ 935,680	\$ 0	\$ 935,680
Other Charges	4,995,796	0	4,995,796	3,679,294	0	3,679,294
Operating Transfers Out	3,354,490	0	3,354,490	3,341,808	0	3,341,808
Total	\$ 9,074,112	\$ 0	\$ 9,074,112	\$ 7,956,782	\$ 0	\$ 7,956,782

Community Services Group Changes

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Taxes Other Than Current Secured	\$ 4,515,522	\$ 0	\$ 4,515,522	\$ 4,551,874	\$ 0	\$ 4,551,874
Revenue From Use of Money & Property	92,350	0	92,350	63,100	0	63,100
Miscellaneous Revenues	688,000	0	688,000	0	0	0
Other Financing Sources	3,354,490	0	3,354,490	3,341,808	0	3,341,808
Use of Fund Balance	423,750	0	423,750	0	0	0
Total	\$ 9,074,112	\$ 0	\$ 9,074,112	\$ 7,956,782	\$ 0	\$ 7,956,782



Registrar of Voters



No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Registrar of Voters	63.00	0.00	63.00	62.00	0.00	62.00
Total	63.00	0.00	63.00	62.00	0.00	62.00

Budget by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Registrar of Voters	\$ 20,046,031	\$ 0	\$ 20,046,031	\$ 27,490,819	\$ 0	\$ 27,490,819
Total	\$ 20,046,031	\$ 0	\$ 20,046,031	\$ 27,490,819	\$ 0	\$ 27,490,819

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Salaries & Benefits	\$ 8,287,216	\$ 0	\$ 8,287,216	\$ 10,355,511	\$ 0	\$ 10,355,511
Services & Supplies	9,498,496	0	9,498,496	17,135,308	0	17,135,308
Capital Assets Equipment	1,000,000	0	1,000,000	0	0	0
Reserve/Designation Increase	1,260,319	0	1,260,319	0	0	0
Total	\$ 20,046,031	\$ 0	\$ 20,046,031	\$ 27,490,819	\$ 0	\$ 27,490,819

Community Services Group Changes

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Intergovernmental Revenues	\$ 3,016,889	\$ 0	\$ 3,016,889	\$ 4,036,100	\$ 0	\$ 4,036,100
Charges For Current Services	3,697,373	0	3,697,373	3,560,000	0	3,560,000
Miscellaneous Revenues	60,000	0	60,000	60,000	0	60,000
Reserve/Designation Decreases	0	0	0	1,260,319	0	1,260,319
Use of Fund Balance	2,016,769	0	2,016,769	7,219,400	0	7,219,400
General Revenue Allocation	11,255,000	0	11,255,000	11,355,000	0	11,355,000
Total	\$ 20,046,031	\$ 0	\$ 20,046,031	\$ 27,490,819	\$ 0	\$ 27,490,819

