

Community Services Group Changes



Community Services Group Summary

Staffing by Department

The Community Services Group staffing level in the revised Proposed Operational Plan is 963.50 staff years in Fiscal Year 2011-12 and 949.50 in Fiscal Year 2012-13. This level is unchanged from the staffing included in the CAO Proposed Operational Plan, which proposed a decrease of 14.75 staff years or 1.5% from the Fiscal Year 2010-11 Adopted Budget.

Expenditures by Department

The Community Services Group appropriations in the revised Proposed Operational Plan are \$289.1 million for Fiscal Year 2011-12 and \$274.3 million for Fiscal Year 2012-13. This is an increase of \$3.2 million or 1.1% in Fiscal Year 2011-12 over the CAO Proposed Operational Plan, for a total decrease of \$4.3 million or 1.5% from the Fiscal Year 2010-11 Adopted Budget.

Significant proposed changes for Fiscal Year 2011-12 from the CAO Proposed Operational Plan include:

- \$0.8 million for Library branch equipment and to continue the donations match program.
- \$1.1 million in the Department of Housing and Community Development to:
 - Rebudget appropriations of federal housing-related funding.
 - Lower Fiscal Year 2011-12 appropriations to current estimates of funding availability.
 - Appropriate a new federal grant for the Shelter Plus Care program which provides housing and services for homeless and disabled individuals and families.
- \$1.0 million to rebudget funding for the Documentum enterprise software upgrade.
- \$0.2 million for a new Help America Vote Act grant to improve voter access to polls.

Executive Office

No changes from the CAO Proposed Operational Plan.

Community Services Group Changes

Staffing by Department						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Community Services 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	280.50	0.00	280.50	266.50	0.00	266.50
General Services	331.00	0.00	331.00	331.00	0.00	331.00
Housing & Community Development	102.00	0.00	102.00	102.00	0.00	102.00
Purchasing and Contracting	56.00	0.00	56.00	56.00	0.00	56.00
Registrar of Voters	63.00	0.00	63.00	63.00	0.00	63.00
Total	963.50	0.00	963.50	949.50	0.00	949.50

Expenditures by Department						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Community Services Executive Office	\$ 5,999,161	\$ 0	\$ 5,999,161	\$ 5,926,315	\$ 0	\$ 5,926,315
Animal Services	15,258,141	85,188	15,343,329	15,057,177	0	15,057,177
County Library	34,409,942	800,000	35,209,942	32,954,830	0	32,954,830
General Services	157,792,626	0	157,792,626	158,955,799	0	158,955,799
Housing & Community Development	23,055,626	1,084,046	24,139,672	21,755,945	(291,007)	21,464,938
Purchasing and Contracting	12,342,871	1,000,592	13,343,463	11,558,976	0	11,558,976
County of San Diego Redevelopment Agency	8,505,810	0	8,505,810	8,017,139	0	8,017,139
Registrar of Voters	28,565,031	207,338	28,772,369	20,349,768	0	20,349,768
Total	\$ 285,929,208	\$ 3,177,164	\$ 289,106,372	\$ 274,575,949	\$ (291,007)	\$ 274,284,942



Community Services Group Changes ■ ■ ■

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 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 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Community Services Executive Office	\$ 5,999,161	\$ 0	\$ 5,999,161	\$ 5,926,315	\$ 0	\$ 5,926,315
Total	\$ 5,999,161	\$ 0	\$ 5,999,161	\$ 5,926,315	\$ 0	\$ 5,926,315

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 1,383,905	\$ 0	\$ 1,383,905	\$ 1,380,049	\$ 0	\$ 1,380,049
Services & Supplies	1,365,256	0	1,365,256	1,296,266	0	1,296,266
Management Reserves	3,250,000	0	3,250,000	3,250,000	0	3,250,000
Total	\$ 5,999,161	\$ 0	\$ 5,999,161	\$ 5,926,315	\$ 0	\$ 5,926,315

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Charges For Current Services	\$ 791,836	\$ 0	\$ 791,836	\$ 791,836	\$ 0	\$ 791,836
Use of Fund Balance	3,272,846	0	3,272,846	3,250,000	0	3,250,000
General Revenue Allocation	1,934,479	0	1,934,479	1,884,479	0	1,884,479
Total	\$ 5,999,161	\$ 0	\$ 5,999,161	\$ 5,926,315	\$ 0	\$ 5,926,315





Animal Services



Fiscal Year 2011-12

- Proposes the rebudget of \$140,000 for fixed assets and one-time only equipment for the medical facility at the Animal Shelter in Bonita using Community Services Group fund balance.
- Reduce services and supplies and related revenue by \$55,000 to correct an error in the CAO Proposed Operational Plan.

Fiscal Year 2012-13

No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 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 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Animal Services	\$ 15,258,141	\$ 85,188	\$ 15,343,329	\$ 15,057,177	\$ 0	\$ 15,057,177
Total	\$ 15,258,141	\$ 85,188	\$ 15,343,329	\$ 15,057,177	\$ 0	\$ 15,057,177



Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 10,460,992	\$ 0	\$ 10,460,992	\$ 10,575,028	\$ 0	\$ 10,575,028
Services & Supplies	4,797,149	45,188	4,842,337	4,482,149	0	4,482,149
Capital Assets Equipment	0	40,000	40,000	0	0	0
Total	\$ 15,258,141	\$ 85,188	\$ 15,343,329	\$ 15,057,177	\$ 0	\$ 15,057,177

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Licenses Permits & Franchises	\$ 2,181,409	\$ 0	\$ 2,181,409	\$ 2,181,409	\$ 0	\$ 2,181,409
Fines, Forfeitures & Penalties	3,000	0	3,000	3,000	0	3,000
Revenue From Use of Money & Property	66,061	0	66,061	50,000	0	50,000
Charges For Current Services	9,847,739	(54,812)	9,792,927	10,006,768	0	10,006,768
Miscellaneous Revenues	46,000	0	46,000	46,000	0	46,000
Use of Fund Balance	443,932	140,000	583,932	0	0	0
General Revenue Allocation	2,670,000	0	2,670,000	2,770,000	0	2,770,000
Total	\$ 15,258,141	\$ 85,188	\$ 15,343,329	\$ 15,057,177	\$ 0	\$ 15,057,177





County Library



Fiscal Year 2011-12

Library Professional & Technical Support Service

- Proposes an increase of \$0.6 million based on Library fund balance for the purchase of up to six automated library materials sorters to increase the efficiency of existing library staffing to maintain customer service.
- Proposes an increase of \$0.2 million based on Library fund balance to continue the Matching Funds program for donations that was established by the Board of Supervisors to support the library's materials collection.

Fiscal Year 2012-13

No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Library Operations and Administration	19.75	0.00	19.75	18.75	0.00	18.75
Library Professional & Technical Support Service	42.25	0.00	42.25	41.25	0.00	41.25
Library Branch Operations	218.50	0.00	218.50	206.50	0.00	206.50
Total	280.50	0.00	280.50	266.50	0.00	266.50



Community Services Group Changes ■ ■ ■

Budget by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Library Operations and Administration	\$ 5,947,930	\$ 0	\$ 5,947,930	\$ 5,462,701	\$ 0	\$ 5,462,701
Library Professional & Technical Support Service	6,838,620	800,000	7,638,620	6,610,047	0	6,610,047
Library Branch Operations	21,623,392	0	21,623,392	20,882,082	0	20,882,082
Total	\$ 34,409,942	\$ 800,000	\$ 35,209,942	\$ 32,954,830	\$ 0	\$ 32,954,830

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 21,537,781	\$ 0	\$ 21,537,781	\$ 20,723,669	\$ 0	\$ 20,723,669
Services & Supplies	11,872,161	200,000	12,072,161	11,231,161	0	11,231,161
Capital Assets Equipment	0	600,000	600,000	0	0	0
Management Reserves	1,000,000	0	1,000,000	1,000,000	0	1,000,000
Total	\$ 34,409,942	\$ 800,000	\$ 35,209,942	\$ 32,954,830	\$ 0	\$ 32,954,830

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Taxes Current Property	\$ 27,909,997	\$ 0	\$ 27,909,997	\$ 27,662,352	\$ 0	\$ 27,662,352
Taxes Other Than Current Secured	437,569	0	437,569	437,569	0	437,569
Revenue From Use of Money & Property	105,000	0	105,000	105,000	0	105,000
Intergovernmental Revenues	1,150,000	0	1,150,000	1,150,000	0	1,150,000
Charges For Current Services	1,288,112	0	1,288,112	1,288,112	0	1,288,112
Miscellaneous Revenues	972,821	0	972,821	538,821	0	538,821
Use of Fund Balance	2,546,443	800,000	3,346,443	1,772,976	0	1,772,976
Total	\$ 34,409,942	\$ 800,000	\$ 35,209,942	\$ 32,954,830	\$ 0	\$ 32,954,830





General Services



No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Facilities Management Internal Service Fund	273.00	0.00	273.00	273.00	0.00	273.00
Fleet Management Internal Service Fund	58.00	0.00	58.00	58.00	0.00	58.00
Total	331.00	0.00	331.00	331.00	0.00	331.00

Budget by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Facilities Management Internal Service Fund	\$ 112,029,829	\$ 0	\$ 112,029,829	\$ 113,388,787	\$ 0	\$ 113,388,787
Fleet Management Internal Service Fund	44,286,797	0	44,286,797	44,087,012	0	44,087,012
General Fund Contribution to GS ISF's	1,476,000	0	1,476,000	1,480,000	0	1,480,000
Total	\$ 157,792,626	\$ 0	\$ 157,792,626	\$ 158,955,799	\$ 0	\$ 158,955,799



Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 33,387,579	\$ 0	\$ 33,387,579	\$ 33,812,701	\$ 0	\$ 33,812,701
Services & Supplies	98,392,535	0	98,392,535	99,106,586	0	99,106,586
Other Charges	11,506,890	0	11,506,890	11,506,890	0	11,506,890
Capital Assets Equipment	9,408,247	0	9,408,247	9,428,247	0	9,428,247
Reserves	103,000	0	103,000	103,000	0	103,000
Operating Transfers Out	4,994,375	0	4,994,375	4,998,375	0	4,998,375
Total	\$ 157,792,626	\$ 0	\$ 157,792,626	\$ 158,955,799	\$ 0	\$ 158,955,799

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Revenue From Use of Money & Property	\$ 2,243,679	\$ 0	\$ 2,243,679	\$ 2,243,679	\$ 0	\$ 2,243,679
Intergovernmental Revenues	3,372,235	0	3,372,235	3,432,750	0	3,432,750
Charges For Current Services	135,980,011	0	135,980,011	137,074,669	0	137,074,669
Miscellaneous Revenues	872,421	0	872,421	872,421	0	872,421
Other Financing Sources	5,394,375	0	5,394,375	5,398,375	0	5,398,375
Use of Fund Balance	8,464,905	0	8,464,905	8,453,905	0	8,453,905
General Revenue Allocation	1,465,000	0	1,465,000	1,480,000	0	1,480,000
Total	\$ 157,792,626	\$ 0	\$ 157,792,626	\$ 158,955,799	\$ 0	\$ 158,955,799



Housing and Community Development



Fiscal Year 2011-12

Housing and Community Development

- Proposes the rebudget of \$50,000 in appropriations and related revenue based on Housing Choice Voucher Program Administrative Fee Reserve supplemental funding to provide training services, education and outreach activities related to the Fair Housing Program for Housing and Community Development (HCD) staff and community partners.

HCD – Multi-Year Projects

- Proposes a net decrease of \$1.0 million in appropriations and revenue based on the preliminary Fiscal Year 2011-12 Annual Grant Entitlement Funding Allocation changes published by the U.S. Department of Housing and Urban Development on April 22, 2011. The funding changes in the Annual Entitlements are: a 16% reduction in Community Development Block Grant, a 12% reduction in HOME Investment and Partnership Program, a 2% reduction in Housing Opportunities for Persons with Aids, and a 38% increase in Emergency Shelter Grant program.
- Proposes an increase of \$0.7 million in appropriations and revenue based on new contracts in the Shelter Plus Care program recently awarded by the U.S. Department of Housing and Urban Development.
- Proposes the following rebudgets of \$1.3 million:
 - HOME Investment Partnerships Program (HOME - \$1,014,086) – based on remaining Fiscal Year 2010-11 HOME Investment Partnerships Program grant funds allocated to various cities to provide funding for affordable housing acquisition, rehabilitation and first-time homebuyer home ownership program for low-income families and their families.
 - Community Development Block Grant (CDBG - \$229,655) – based on remaining Fiscal Year 2010-11 CDBG grant funds allocated to City of Poway for affordable housing rehabilitation and site improvements to stimulate housing and community development for lower income families.
 - California State Home grant program (CalHome - \$41,453) – based on remaining Fiscal Year 2010-11 operations grant program funds anticipated to be utilized next year. This grant was a supplemental funding from the State to augment the HOME grant allocated to provide funding for administering the first-time homebuyer home ownership program.
 - Housing Opportunities for Person with Aids (HOPWA - \$39,859) – based on remaining Fiscal Year 2010-11 grant funds to provide funding for residential care facility for the chronically ill who need 24-hour comprehensive care.

Fiscal Year 2012-13

HCD – Multi-Year Projects

- Proposes a net decrease of \$0.3 million in appropriations and revenue based on the Fiscal Year 2011-12 Annual Grant Entitlement Funding Allocation changes.



Community Services Group Changes ■ ■ ■

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 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 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Housing & Community Development	\$ 11,865,777	\$ 50,000	\$ 11,915,777	\$ 11,530,352	\$ 0	\$ 11,530,352
HCD - Multi-Year Projects	11,189,849	1,034,046	12,223,895	10,225,593	(291,007)	9,934,586
Total	\$ 23,055,626	\$ 1,084,046	\$ 24,139,672	\$ 21,755,945	\$ (291,007)	\$ 21,464,938

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 9,387,557	\$ 0	\$ 9,387,557	\$ 9,417,489	\$ 0	\$ 9,417,489
Services & Supplies	8,898,486	1,329,826	10,228,312	7,703,873	184,428	7,888,301
Other Charges	4,862,583	(245,780)	4,616,803	4,717,583	(475,435)	4,242,148
Expenditure Transfer & Reimbursements	(93,000)	0	(93,000)	(83,000)	0	(83,000)
Total	\$ 23,055,626	\$ 1,084,046	\$ 24,139,672	\$ 21,755,945	\$ (291,007)	\$ 21,464,938

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Intergovernmental Revenues	\$ 22,297,005	\$ 1,142,593	\$ 23,439,598	\$ 21,280,324	\$ (141,007)	\$ 21,139,317
Charges For Current Services	10,100	0	10,100	10,100	0	10,100
Miscellaneous Revenues	787,000	(58,547)	728,453	837,000	(150,000)	687,000
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	\$ 23,055,626	\$ 1,084,046	\$ 24,139,672	\$ 21,755,945	\$ (291,007)	\$ 21,464,938





Purchasing and Contracting



Fiscal Year 2011-12

Content/Records Services

- Proposes the rebudget of \$0.5 million for the Documentum 6.5 upgrade in the Enterprise Content Management program based on an Operating Transfer from the General Fund. The upgrade project is a requirement in order to maintain vendor support. Upgrading will also improve the functionality for users and allow integration with SharePoint, Active Directory and other applications.

General Fund Contribution

- Proposes the rebudget of \$0.5 million to fund the Documentum 6.5 upgrade based on Fiscal Year 2010-11 Community Services Group fund balance.

Fiscal Year 2012-13

No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Content/Records Services	6.00	0.00	6.00	6.00	0.00	6.00
Purchasing ISF	50.00	0.00	50.00	50.00	0.00	50.00
Total	56.00	0.00	56.00	56.00	0.00	56.00

Budget by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Content/Records Services	\$ 2,779,249	\$ 500,296	\$ 3,279,545	\$ 1,903,755	\$ 0	\$ 1,903,755
Purchasing ISF	7,907,622	0	7,907,622	7,995,221	0	7,995,221
General Fund Contribution	1,656,000	500,296	2,156,296	1,660,000	0	1,660,000
Total	\$ 12,342,871	\$ 1,000,592	\$ 13,343,463	\$ 11,558,976	\$ 0	\$ 11,558,976



Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 6,408,207	\$ 0	\$ 6,408,207	\$ 6,435,568	\$ 0	\$ 6,435,568
Services & Supplies	3,296,872	500,296	3,797,168	3,361,110	0	3,361,110
Other Charges	981,792	0	981,792	102,298	0	102,298
Operating Transfers Out	1,656,000	500,296	2,156,296	1,660,000	0	1,660,000
Total	\$ 12,342,871	\$ 1,000,592	\$ 13,343,463	\$ 11,558,976	\$ 0	\$ 11,558,976

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Revenue From Use of Money & Property	\$ 7,000	\$ 0	\$ 7,000	\$ 6,000	\$ 0	\$ 6,000
Charges For Current Services	7,691,788	0	7,691,788	7,780,387	0	7,780,387
Miscellaneous Revenues	372,630	0	372,630	372,630	0	372,630
Other Financing Sources	1,656,000	500,296	2,156,296	1,660,000	0	1,660,000
Use of Fund Balance	970,453	500,296	1,470,749	79,959	0	79,959
General Revenue Allocation	1,645,000	0	1,645,000	1,660,000	0	1,660,000
Total	\$ 12,342,871	\$ 1,000,592	\$ 13,343,463	\$ 11,558,976	\$ 0	\$ 11,558,976





County of San Diego Redevelopment Agency



No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Total	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Upper San Diego River Redevelopment Project Area	\$ 2,686,350	\$ 0	\$ 2,686,350	\$ 1,998,350	\$ 0	\$ 1,998,350
Gillespie Field Redevelopment Project Area	5,819,460	0	5,819,460	6,018,789	0	6,018,789
Total	\$ 8,505,810	\$ 0	\$ 8,505,810	\$ 8,017,139	\$ 0	\$ 8,017,139

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Services & Supplies	\$ 642,011	\$ 0	\$ 642,011	\$ 734,624	\$ 0	\$ 734,624
Other Charges	4,424,449	0	4,424,449	3,681,298	0	3,681,298
Operating Transfers Out	3,439,350	0	3,439,350	3,601,217	0	3,601,217
Total	\$ 8,505,810	\$ 0	\$ 8,505,810	\$ 8,017,139	\$ 0	\$ 8,017,139



Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Taxes Other Than Current Secured	\$ 4,329,110	\$ 0	\$ 4,329,110	\$ 4,366,572	\$ 0	\$ 4,366,572
Revenue From Use of Money & Property	49,350	0	49,350	49,350	0	49,350
Miscellaneous Revenues	688,000	0	688,000	0	0	0
Other Financing Sources	3,439,350	0	3,439,350	3,601,217	0	3,601,217
Total	\$ 8,505,810	\$ 0	\$ 8,505,810	\$ 8,017,139	\$ 0	\$ 8,017,139





Registrar of Voters



Fiscal Year 2011-12

- Proposes an increase of \$0.2 million in appropriations and revenue based on a grant application approved by the Board of Supervisors on December 13, 2005 (19). The federal Elections Assistance Commission provides funding to California's Secretary of State through the Help America Vote Act. This grant funding will be used to improve voter accessibility and participation in the election process for individuals with disabilities.

Fiscal Year 2012-13

No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Registrar of Voters	63.00	0.00	63.00	63.00	0.00	63.00
Total	63.00	0.00	63.00	63.00	0.00	63.00

Budget by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Registrar of Voters	\$ 28,565,031	\$ 207,338	\$ 28,772,369	\$ 20,349,768	\$ 0	\$ 20,349,768
Total	\$ 28,565,031	\$ 207,338	\$ 28,772,369	\$ 20,349,768	\$ 0	\$ 20,349,768



Community Services Group Changes ■ ■ ■

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 10,414,772	\$ 156,478	\$ 10,571,250	\$ 8,449,650	\$ 0	\$ 8,449,650
Services & Supplies	18,094,872	50,860	18,145,732	9,844,731	0	9,844,731
Capital Assets/Land Acquisition	0	0	0	2,000,000	0	2,000,000
Capital Assets Equipment	55,387	0	55,387	55,387	0	55,387
Total	\$ 28,565,031	\$ 207,338	\$ 28,772,369	\$ 20,349,768	\$ 0	\$ 20,349,768

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Intergovernmental Revenues	\$ 2,960,100	\$ 207,338	\$ 3,167,438	\$ 130,000	\$ 0	\$ 130,000
Charges For Current Services	2,782,000	0	2,782,000	5,755,000	0	5,755,000
Miscellaneous Revenues	60,000	0	60,000	60,000	0	60,000
Fund Balance Component Decreases	1,260,319	0	1,260,319	0	0	0
Use of Fund Balance	10,100,612	0	10,100,612	2,882,768	0	2,882,768
General Revenue Allocation	11,402,000	0	11,402,000	11,522,000	0	11,522,000
Total	\$ 28,565,031	\$ 207,338	\$ 28,772,369	\$ 20,349,768	\$ 0	\$ 20,349,768



