

Summary of Changes



Total Appropriations by Agency/Group

Total appropriations in the Revised Operational Plan are \$3.92 billion for Fiscal Year 2002-03 and \$3.91 billion for Fiscal Year 2003-04. This is an increase of \$67.5 million (1.8%) in Fiscal Year 2002-03 over the CAO Proposed Operational Plan, for a total proposed increase of \$156.6 million (4.2%) over the Fiscal Year 2001-02 Adopted Budget.

Total Appropriations by Agency/Group (in millions)	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Public Safety Group	\$1,008.6	\$12.9	\$1,021.5	\$1,041.7	\$1.1	\$1,042.8
Health and Human Services Agency	\$1,694.1	\$35.8	\$1,730.0	\$1,686.0	\$34.0	\$1,720.0
Land Use and Environment Group	\$298.3	\$4.8	\$303.1	\$320.5	\$4.4	\$324.8
Community Services Group	\$264.9	\$0.9	\$265.7	\$252.0	\$0.5	\$252.6
Finance and General Government Group	\$292.8	\$3.2	\$296.0	\$276.5	(\$2.5)	\$274.0
Capital Program	\$59.2	\$9.3	\$68.5	\$61.8	\$0.0	\$61.8
Finance Other	\$238.7	\$0.6	\$239.3	\$231.2	(\$0.0)	\$231.2
TOTAL	\$3,856.6	\$67.5	\$3,924.1	\$3,869.8	\$37.5	\$3,907.2

Significant proposed changes for Fiscal Year 2002-03 include:

- \$1.0 million for the Justice Data Integration (JDI) System.
- \$2.1 million for the annualization of contract costs in Children's Mental Health Services.
- \$2.1 million for the continual development and implementation of the CalWIN computer welfare system.
- \$0.7 million for exotic fruit fly pest detection programs.
- \$0.2 million to provide rental assistance for the Emancipated Foster Youth program.
- \$9.3 million additional appropriations for new and existing capital projects.
- \$15.8 million in re-budgets in various departments for projects that will not be completed in Fiscal Year 2001-02.
- \$29.4 million as a technical adjustment to establish appropriations in the Tobacco Settlement Special Revenue Fund.



Summary of Changes

Total Appropriations by Category of Expenditure

The table below shows the Revised Operational Plan broken down by category of expenditures. As noted above, the Fiscal Year 2002–03 Revised Budget is increasing overall by \$67.5 million from the CAO Proposed Operational Plan, for a total proposed increase of \$156.6 million (4.2%) over the Fiscal Year 2001-02 Adopted Budget.

Total Appropriations by Category (in millions)	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Salaries & Employee Benefits	\$1,172.0	\$2.7	\$1,174.7	\$1,249.0	\$1.6	\$1,250.6
Services & Supplies	\$1,354.6	\$23.5	\$1,378.1	\$1,344.9	\$6.7	\$1,351.6
Other Charges	\$694.5	(\$3.3)	\$691.2	\$707.2	(\$1.5)	\$705.7
Fixed Assets	\$22.5	\$9.8	\$32.3	\$8.9	\$0.0	\$8.9
Fixed Assets Equipment	\$19.5	\$0.9	\$20.4	\$19.5	\$0.1	\$19.6
Expenditure Transfer & Reimbursements	(\$19.0)	(\$0.2)	(\$19.2)	(\$19.9)	\$0.0	(\$19.9)
Reserves	\$11.4	\$0.0	\$11.4	\$11.4	\$0.0	\$11.4
Reserve/Designation Increase	\$22.9	\$0.0	\$22.9	\$10.3	\$0.0	\$10.3
Operating Transfers Out	\$553.0	\$34.5	\$587.4	\$534.5	\$31.2	\$565.8
Management Reserves	\$25.4	(\$0.5)	\$24.9	\$4.0	(\$0.7)	\$3.3
TOTAL	\$3,856.6	\$67.5	\$3,924.1	\$3,869.8	\$37.5	\$3,907.2



Total Staff Years by Agency/Group

The total staffing level in the Revised Operational Plan is 18,181 full time equivalents for Fiscal Year 2002-03 and 18,312 for Fiscal Year 2003-04. This is an increase of 5 (0.03%) in Fiscal Year 2002-03 over the CAO Proposed Operational Plan, for a total proposed increase of 496 (2.8%) over the Fiscal Year 2001-02 Adopted Budget.

Staffing (Full Time Equivalents)	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Public Safety Group	8,018	0	8,018	8,144	0	8,144
Health and Human Services Agency	6,237	0	6,237	6,237	0	6,237
Land Use and Environment Group	1,539	5	1,544	1,540	5	1,545
Community Services Group	1,080	0	1,080	1,080	0	1,080
Finance and General Government Group	1,302	0	1,302	1,306	0	1,306
TOTAL	18,176	5	18,181	18,307	5	18,312

Significant proposed changes for Fiscal Year 2002-03 include:

- The addition of 9.0 staff years of security positions in the Sheriff’s Department for anti-terrorist concerns at the Hall of Justice and the County Administration Center.
- The addition of 3.0 staff years to enhance the overall maintenance and repair in the Sheriff’s seven detention facilities.
- The deletion of 12.0 staff years previously held vacant for East Mesa Juvenile Hall.
- The addition of 1.0 staff year to respond to the demands of potential bio-terrorism threats in San Diego County.
- The addition of 1.0 staff year for debris/trash enforcement in the unincorporated areas.
- The addition of 1.0 staff year to provide plan check services on new construction, coordinate the Fire Mitigation Fee Program, and establish a County Fire Response Team.
- The addition of 2.0 staff years for Road Fund activities.



Summary of Changes

Total Revenues by Source

Total resources available to support County services as proposed in the Revised Operational Plan are \$3.92 billion for Fiscal Year 2002-03 and \$3.91 billion for Fiscal Year 2003-04. This is an increase of \$67.5 million (1.8%) in Fiscal Year 2002-03 over the CAO Proposed Operational Plan, for a total proposed increase of \$156.6 million (4.2%) over the Fiscal Year 2001-02 Adopted Budget.

Total Revenues by Source (in millions)	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
State Aid	\$1,433.1	(\$7.1)	\$1,426.0	\$1,445.1	(\$17.9)	\$1,427.3
Federal & Other Governmental Aid	\$539.4	\$4.7	\$544.0	\$560.1	\$1.1	\$561.2
Interest, Misc., & Other Revenues	\$662.2	\$32.3	\$694.6	\$654.5	\$31.3	\$685.8
Charges for Services, Fees, & Fines	\$640.0	(\$0.5)	\$639.5	\$655.5	(\$3.3)	\$652.2
Property & Other Taxes	\$435.1	(\$2.1)	\$433.0	\$473.2	\$2.3	\$475.5
Fund Balance	\$146.8	\$40.3	\$187.1	\$81.3	\$24.0	\$105.3
TOTAL	\$3,856.6	\$67.5	\$3,924.1	\$3,869.8	\$37.5	\$3,907.2