

Summary of Changes



Total Appropriations by Agency/Group

Total appropriations in the Revised Operational Plan are \$4.09 billion for Fiscal Year 2003-04 and \$3.96 billion for Fiscal Year 2004-05. This is an increase of \$82.6 million (2.1%) in Fiscal Year 2003-04 over the CAO Proposed Operational Plan, for a total proposed increase of \$165.1 million (4.2%) over the Fiscal Year 2002-03 Adopted Budget.

Total Appropriations by Agency/Group (in millions)	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
Public Safety Group	\$1,080.8	\$1.7	\$1,082.5	\$1,115.7	(\$9.1)	\$1,106.6
Health and Human Services Agency	\$1,743.5	(\$0.0)	\$1,743.5	\$1,733.0	\$2.1	\$1,735.1
Land Use and Environment Group	\$316.3	(\$10.7)	\$305.6	\$312.8	(\$2.1)	\$310.8
Community Services Group	\$271.6	(\$19.8)	\$251.7	\$254.4	(\$16.0)	\$238.4
Finance and General Government Group	\$289.2	(\$0.1)	\$289.1	\$290.7	(\$3.9)	\$286.8
Capital Program	\$62.7	\$5.1	\$67.8	\$55.5	\$0.0	\$55.5
Finance Other	\$242.7	\$106.4	\$349.1	\$230.1	\$0.0	\$230.1
TOTAL	\$4,006.8	\$82.6	\$4,089.4	\$3,992.3	(\$28.9)	\$3,963.4

Significant proposed changes for Fiscal Year 2003-04 include:

- \$6.4 million in re-budgets in the Sheriff and Planning and Land Use for projects that will not be completed in Fiscal Year 2002-03.
- \$4.1 million net reduction in State and Federal matching funds in Child Support Services.
- \$12.8 million decrease in Engineering Services Detailed Work Program project costs.
- \$1.0 million revenue reduction in Animal Services due to the non-renewal of contracts by the cities of Escondido and San Marcos.
- \$18.5 million reduction in General Services to align with County departments' service level requirements.
- \$5.1 million in additional appropriations for existing capital projects.
- \$53.2 million in Countywide Expense to appropriate Finance & General Government and County General Fund Fund Balance to contribute to the Pension Obligation Bond Fund to pay down a portion of the 2002 Taxable Pension Obligation Bonds.
- \$53.2 million in the Pension Obligation Bonds Fund to pay down a portion of the 2002 Taxable Pension Obligation Bonds.

Note: \$53.2 million is the amount of debt reduction that will occur. For accounting reasons, the amount must be budgeted in both the General Fund and the Pension Obligation Bond 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 2003–04 Revised Budget is increasing overall by \$82.6 million from the CAO Proposed Operational Plan, for a total proposed increase of \$165.1 million (4.2%) over the Fiscal Year 2002-03 Adopted Budget.

Total Appropriations by Category (in millions)	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
Salaries & Employee Benefits	\$1,351.7	(\$2.5)	\$1,349.3	\$1,410.0	(\$5.0)	\$1,405.0
Services & Supplies	\$1,324.7	(\$24.3)	\$1,300.4	\$1,277.2	(\$25.1)	\$1,252.1
Other Charges	\$703.1	\$53.3	\$756.4	\$701.1	\$0.4	\$701.6
Capital Projects/Land Acquisition	\$20.4	\$3.7	\$24.2	\$5.5	\$0.9	\$6.4
Fixed Assets Equipment	\$16.6	\$1.6	\$18.2	\$15.2	\$0.9	\$16.0
Expenditure Transfer & Reimbursements	(\$16.2)	\$0.1	(\$16.1)	(\$16.3)	\$0.0	(\$16.2)
Reserves	\$11.1	\$0.0	\$11.1	\$11.1	\$0.0	\$11.1
Reserve/Designation Increase	\$6.5	\$0.0	\$6.5	\$8.8	\$0.0	\$8.8
Operating Transfers Out	\$577.0	\$51.4	\$628.5	\$574.2	(\$1.7)	\$572.5
Management Reserves	\$11.9	(\$0.9)	\$11.0	\$5.6	\$0.5	\$6.1
TOTAL	\$4,006.8	\$82.6	\$4,089.4	\$3,992.3	(\$28.9)	\$3,963.4



Total Staff Years by Agency/Group

The total staffing level in the Revised Operational Plan is 17,902.27 staff years for Fiscal Year 2003-04 and 17,867.02 staff years for Fiscal Year 2004-05. This is an increase of 5.00 staff years (0.02%) in Fiscal Year 2003-04 over the CAO Proposed Operational Plan, for a total proposed decrease of 278.45 staff years (-1.5%) below the Fiscal Year 2002-03 Adopted Budget.

Staffing (Full Time Equivalents)	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
Public Safety Group	7,916.00	0.00	7,916.00	7,953.25	0.00	7,953.25
Health and Human Services Agency	6,054.27	0.00	6,054.27	6,021.27	0.00	6,021.27
Land Use and Environment Group	1,529.00	0.00	1,529.00	1,529.00	0.00	1,529.00
Community Services Group	1,094.25	5.00	1,099.25	1,063.75	(4.00)	1,059.75
Finance and General Government Group	1,303.75	0.00	1,303.75	1,303.75	0.00	1,303.75
TOTAL	17,897.27	5.00	17,902.27	17,871.02	(4.00)	17,867.02

Significant proposed changes for Fiscal Year 2003-04 include:

- The addition of 5.00 staff years in General Services to support the Probation Department’s new East Mesa Juvenile Detention Facility.

Significant proposed changes for Fiscal Year 2004-05 include:

- The addition of 5.00 staff years in General Services to support the Probation Department’s new East Mesa Juvenile Detention Facility.
- The net deletion of 9.00 staff years in Animal Services. A reduction in force of twelve staff years related to the un-renewed contracts with the cities of Escondido and San Marcos, is partially offset by the addition of three staff years related to the anticipated opening of a new shelter in Carlsbad.



Summary of Changes

Total Revenues by Source

Total resources available to support County services as proposed in the Revised Operational Plan are \$4.09 billion for Fiscal Year 2003-04 and \$3.96 billion for Fiscal Year 2004-05. This is an increase of \$82.6 million (2.1%) in Fiscal Year 2003-04 over the CAO Proposed Operational Plan, for a total proposed increase of \$165.1 million (4.2%) over the Fiscal Year 2002-03 Adopted Budget.

Total Revenues by Source (in millions)	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
State Aid	\$1,375.9	\$6.0	\$1,381.9	\$1,400.9	(\$2.3)	\$1,398.6
Federal & Other Governmental Aid	\$582.9	(\$4.8)	\$578.1	\$577.2	\$0.9	\$578.0
Interest, Misc., & Other Revenues	\$695.7	\$52.1	\$747.8	\$693.3	(\$1.4)	\$691.9
Charges for Services, Fees, & Fines	\$680.3	(\$19.1)	\$661.2	\$691.0	(\$18.5)	\$672.5
Property & Other Taxes	\$473.8	(\$8.3)	\$465.5	\$498.3	(\$9.4)	\$488.9
Fund Balance	\$198.2	\$56.7	\$254.9	\$131.5	\$1.8	\$133.3
TOTAL	\$4,006.8	\$82.6	\$4,089.4	\$3,992.3	(\$28.9)	\$3,963.4