

# Summary of Changes



## Total Appropriations by Agency/Group

Total appropriations in the Revised Operational Plan are \$4.05 billion for Fiscal Year 2004-05 and \$3.86 billion for Fiscal Year 2005-06. This is an increase of \$87.5 million (2.2%) in Fiscal Year 2004-05 over the CAO Proposed Operational Plan, for a total proposed decrease of \$39.0 million (-1.0%) from the Fiscal Year 2003-04 Adopted Budget.

| Total Appropriations by Agency/Group (in millions) | 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                                | \$1,094.2                             | \$33.5                       | \$1,127.7                            | \$1,101.1                             | (\$0.6)                      | \$1,100.4                            |
| Health and Human Services Agency                   | \$1,747.9                             | \$3.1                        | \$1,751.0                            | \$1,734.3                             | \$3.2                        | \$1,737.5                            |
| Land Use and Environment Group                     | \$282.2                               | \$42.2                       | \$324.5                              | \$278.5                               | \$9.5                        | \$288.0                              |
| Community Services Group                           | \$230.7                               | (\$0.2)                      | \$230.5                              | \$228.6                               | (\$0.8)                      | \$227.8                              |
| Finance and General Government Group               | \$276.5                               | \$0.0                        | \$276.5                              | \$273.3                               | \$0.0                        | \$273.3                              |
| Capital Program                                    | \$5.4                                 | \$2.8                        | \$8.2                                | \$3.4                                 | \$0.0                        | \$3.4                                |
| Finance Other                                      | \$326.9                               | \$6.0                        | \$332.9                              | \$230.0                               | \$0.0                        | \$230.0                              |
| <b>TOTAL</b>                                       | <b>\$3,963.7</b>                      | <b>\$87.5</b>                | <b>\$4,051.2</b>                     | <b>\$3,849.1</b>                      | <b>\$11.2</b>                | <b>\$3,860.3</b>                     |

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

- \$19.6 million increase in appropriations for the Office of Emergency Services for domestic preparedness programs funded by State grants.
- \$5.4 million increase in appropriations in the Public Safety Group for Fire/Life/Safety helicopters, including \$3.5 million in re-budgeted appropriations.
- \$8.2 million in funds re-budgeted for the Public Safety Group for information technology projects, regional communications system expansion, and the East Mesa Juvenile Detention Facility.
- \$22.6 million increase in appropriations for several departments in the Land Use and Environment Group based on federal grant revenue for Hazardous Fuels Reduction activities.
- \$9.4 million net increase in the Department of Public Works' detailed work program based on program revenues and savings in the Road Fund.
- \$2.0 million increase in appropriations in the Health and Human Services Agency for the addition of 38.00 staff years for Medi-Cal eligibility services based on allocation changes.
- \$2.0 million increase in appropriations in each of the Capital Program and Finance Other for land acquisition for the Sheriff's substation in Rancho San Diego based on fund balance.
- \$4.0 million in appropriations in the Pension Obligation Bonds Fund to make the first debt service payment on the 2004 Pension Obligation Bonds, based on fund balance in that 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 2004–05 Revised Budget is increasing by \$87.5 million (2.2%) over the CAO Proposed Operational Plan, for a total proposed decrease of \$39.0 million (-1.0%) from the Fiscal Year 2003-04 Adopted Budget.

| Total Appropriations by Category (in millions) | 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 |
|--|---------------------------------------|------------------------------|--------------------------------------|---------------------------------------|------------------------------|--------------------------------------|
| Salaries & Employee Benefits                   | \$1,389.6                             | \$0.7                        | \$1,390.3                            | \$1,412.2                             | \$0.1                        | \$1,412.3                            |
| Services & Supplies                            | \$1,214.9                             | \$47.8                       | \$1,262.6                            | \$1,185.5                             | \$11.1                       | \$1,196.7                            |
| Other Charges                                  | \$742.8                               | \$20.4                       | \$763.1                              | \$680.0                               | (\$0.1)                      | \$679.9                              |
| Capital Assets/Land Acquisition                | \$7.7                                 | \$3.6                        | \$11.4                               | \$4.3                                 | \$0.0                        | \$4.3                                |
| Capital Assets Equipment                       | \$14.5                                | \$10.9                       | \$25.5                               | \$13.3                                | \$0.0                        | \$13.3                               |
| Expenditure Transfer & Reimbursements          | (\$16.2)                              | \$0.0                        | (\$16.1)                             | (\$16.7)                              | \$0.0                        | (\$16.7)                             |
| Reserves                                       | \$11.1                                | \$0.0                        | \$11.1                               | \$11.1                                | \$0.0                        | \$11.1                               |
| Reserve/Designation Increase                   | \$4.6                                 | \$0.0                        | \$4.6                                | \$2.5                                 | \$0.0                        | \$2.5                                |
| Operating Transfers Out                        | \$585.0                               | \$2.0                        | \$587.0                              | \$549.4                               | \$0.0                        | \$549.4                              |
| Management Reserves                            | \$9.6                                 | \$2.0                        | \$11.7                               | \$7.5                                 | \$0.0                        | \$7.5                                |
| <b>TOTAL</b>                                   | \$3,963.7                             | \$87.5                       | \$4,051.2                            | \$3,849.1                             | \$11.2                       | \$3,860.3                            |



### Total Staff Years by Agency/Group

The total staffing level in the Revised Operational Plan is 16,630.12 staff years for Fiscal Year 2004-05 and 16,626.62 staff years for Fiscal Year 2005-06. This is an increase of 28.00 staff years (0.2%) in Fiscal Year 2004-05 over the CAO Proposed Operational Plan, for a total proposed decrease of 1,272.15 staff years (-7.1%) below the Fiscal Year 2003-04 Adopted Budget.

| Staffing<br>(Full Time Equivalents)  | Fiscal Year<br>2004-2005<br>Proposed<br>Budget | Fiscal Year<br>2004-2005<br>Change | Fiscal Year<br>2004-2005<br>Revised<br>Budget | Fiscal Year<br>2005-2006<br>Proposed<br>Budget | Fiscal Year<br>2005-2006<br>Change | Fiscal Year<br>2005-2006<br>Revised<br>Budget |
|--------------------------------------|--|------------------------------------|---|--|------------------------------------|---|
| Public Safety Group                  | 7,276.50                                       | 0.00                               | 7,276.50                                      | 7,276.50                                       | 0.00                               | 7,276.50                                      |
| Health and Human Services Agency     | 5,586.62                                       | 34.00                              | 5,620.62                                      | 5,586.62                                       | 34.00                              | 5,620.62                                      |
| Land Use and Environment Group       | 1,489.00                                       | 3.00                               | 1,492.00                                      | 1,489.00                                       | 3.00                               | 1,492.00                                      |
| Community Services Group             | 982.50   | (9.00)                             | 973.50  | 982.50   | (9.00)                             | 973.50  |
| Finance and General Government Group | 1,267.50                                       | 0.00                               | 1,267.50                                      | 1,264.00                                       | 0.00                               | 1,264.00                                      |
| <b>TOTAL</b>                         | 16,602.12                                      | 28.00                              | 16,630.12                                     | 16,598.62                                      | 28.00                              | 16,626.62                                     |

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

- 38.00 staff years added in Regional Operations of the Health & Human Services Agency to increase services for Medi-Cal eligibility.
- Decrease of 9.00 staff years in the Community Services Group in the Departments of General Services and Animal Services, in response to changes in demand for the services provided by these departments to internal and external customers.



## Summary of Changes

### Total Revenues by Source

Total resources available to support County services as proposed in the Revised Operational Plan are \$4.05 billion for Fiscal Year 2004-05 and \$3.86 billion for Fiscal Year 2005-06. This is an increase of \$87.5 million (2.2%) in Fiscal Year 2004-05 over the CAO Proposed Operational Plan, for a total proposed decrease of \$39.0 million (-1.0%) from the Fiscal Year 2003-04 Adopted Budget.

| Total Revenues by Source<br>(in millions) | Fiscal Year<br>2004-2005<br>Proposed<br>Budget | Fiscal Year<br>2004-2005<br>Change | Fiscal Year<br>2004-2005<br>Revised<br>Budget | Fiscal Year<br>2005-2006<br>Proposed<br>Budget | Fiscal Year<br>2005-2006<br>Change | Fiscal Year<br>2005-2006<br>Revised<br>Budget |
|---|--|------------------------------------|---|--|------------------------------------|---|
| State Aid                                 | \$1,361.0                                      | \$14.4                             | \$1,375.4                                     | \$1,369.5                                      | \$4.3                              | \$1,373.8                                     |
| Federal & Other<br>Governmental Aid       | \$596.4  | \$30.2                             | \$626.6                                       | \$596.0  | \$9.1                              | \$605.1                                       |
| Interest, Misc., & Other<br>Revenues      | \$673.3  | \$4.7                              | \$677.9                                       | \$627.0  | (\$0.2)                            | \$626.8                                       |
| Charges for Services, Fees, &<br>Fines    | \$680.0  | (\$0.8)                            | \$679.2                                       | \$689.5  | (\$1.5)                            | \$687.9                                       |
| Property & Other Taxes                    | \$439.5  | \$7.9                              | \$447.3                                       | \$458.0  | \$0.0                              | \$458.0                                       |
| Fund Balance                              | \$213.6  | \$31.1                             | \$244.7                                       | \$109.2  | (\$0.4)                            | \$108.7                                       |
| <b>TOTAL</b>                              | \$3,963.7                                      | \$87.5                             | \$4,051.2                                     | \$3,849.1                                      | \$11.2                             | \$3,860.3                                     |