

Finance Other Changes



Finance Other Summary

Finance Other appropriations in the revised Proposed Operational Plan are \$313.5 million for Fiscal Year 2012-13 and \$273.8 million for Fiscal Year 2013-14. This is an increase of \$0.1 million (0.02%) from CAO Proposed Operational Plan, and a proposed net decrease of \$17.5 million or 5.3% from the Fiscal Year 2011-12 Adopted Budget.

Countywide General Expenses

Fiscal Year 2012-13

- The Chief Administrative Officer recommends a one-time conditional appropriation of \$70,000 for the San Dieguito River Valley Regional Open Space Park Joint Powers Authority contingent upon the City of San Diego agreeing to meet participation requirements for Fiscal Year 2013-14.

Fiscal Year 2013-14

No changes from the CAO Proposed Operational Plan.

Budget by Categories of Revenues

	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Cash Borrowing	\$ 7,700,000	\$ 0	\$ 7,700,000	\$ 7,700,000	\$ 0	\$ 7,700,000
Community Enhancement	2,500,000	0	2,500,000	2,500,000	0	2,500,000
Neighborhood Reinvestment Program	5,000,000	0	5,000,000	5,000,000	0	5,000,000
Contributions to County Library System	0	0	0	0	0	0
Contingency Reserve - General Fund	20,000,000	0	20,000,000	20,000,000	0	20,000,000
Contributions to Capital Program	12,000,000	0	12,000,000	2,500,000	0	2,500,000
Lease Payments - Capital Projects	43,259,601	0	43,259,601	37,032,414	0	37,032,414

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Budget by Categories of Revenues						
	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Countywide General Expenses	86,814,149	70,000	86,884,149	62,954,792	0	62,954,792
Countywide Shared Major Maintenance	2,000,000	0	2,000,000	2,000,000	0	2,000,000
Employee Benefits ISF						
<i>Workers' Compensation Employee Benefits ISF</i>	33,665,286	0	33,665,286	33,665,286	0	33,665,286
<i>Unemployment Insurance Employee Benefits ISF</i>	2,902,803	0	2,902,803	2,902,803	\$ 0	2,902,803
Local Agency Formation Commission Administration	342,061	0	342,061	352,323	0	352,323
Public Liability ISF	15,776,890	0	15,776,890	15,776,890	0	15,776,890
Pension Obligation Bonds	81,467,380	0	81,467,380	81,460,697	0	81,460,697
Debt Service Local Boards	0	0	0	0	0	0
Total	\$ 313,428,170	\$ 0	\$ 313,498,170	\$ 273,845,205	\$ 0	\$ 273,845,205

