

County of San Diego

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Finance Other Changes



Finance Other Summary

Total Appropriations by Group

The Finance Other appropriations in the revised Recommended Operational Plan are \$419.8 million in Fiscal Year 2019–20 and \$406.7 million in Fiscal Year 2020–21. This is a decrease of \$1.1 million or 0.3% in Fiscal Year 2019-20 from the CAO Recommended Operational Plan, for a total decrease of \$238.7 million or 36.3% from the Fiscal Year 2018-19 Adopted Budget. There are no staff years in Finance Other.

Fiscal Year 2019–20

Significant changes from the CAO Recommended Operational Plan include:

- ◆ Decrease of \$1.1 million in Countywide General Expenses Contributions to the Information Technology Internal Service Fund to reflect anticipated delays in implementation of Countywide Information Technology projects.
- ◆ Transfer of appropriations of \$4.1 million from Countywide General Expenses appropriations for future capital projects to Contributions to Capital Outlay to fund the Sweetwater Summit Regional Park Campground Expansion Phase II project. This transfer of appropriations has no net impact.

Fiscal Year 2020–21

No significant changes aside from Fiscal Year 2019-20 recommendations described above.

FINANCE OTHER CHANGES

Finance Other Appropriations/Expenditures							
	Fiscal Year 2018–19 Adopted Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget	Fiscal Year 2020–21 Recommended Budget	Fiscal Year 2020–21 Change	Fiscal Year 2020–21 Revised Budget
Community Enhancement	\$ 6,260,138	\$ 5,698,747	\$ 0	\$ 5,698,747	\$ 5,373,163	\$ 0	\$ 5,373,163
Neighborhood Reinvestment Program	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000
Contributions to Capital Program	246,849,000	72,075,000	4,150,000	76,225,000	0	0	0
Lease Payments: Capital Projects	30,413,643	28,531,551	0	28,531,551	27,179,601	0	27,179,601
Countywide General Expenses	186,156,022	130,140,010	(5,237,740)	124,902,270	197,660,232	(1,096,438)	196,563,794
Countywide Shared Major Maintenance	15,500,000	8,960,000	0	8,960,000	2,000,000	0	2,000,000
Employee Benefits Internal Service Funds (ISF)							
<i>Workers Compensation Employee Benefits ISF</i>	46,353,170	48,381,137	0	48,381,137	48,381,137	0	48,381,137
<i>Unemployment Insurance Employee Benefits ISF</i>	1,925,950	1,941,817	0	1,941,817	1,941,817	0	1,941,817
Local Agency Formation Commission Administration	475,684	487,062	0	487,062	511,415	0	511,415
Public Liability ISF	33,175,867	33,200,524	0	33,200,524	33,200,524	0	33,200,524
Pension Obligation Bonds	81,461,036	81,495,804	0	81,495,804	81,499,123	0	81,499,123
Total	\$ 658,570,510	\$ 420,911,652	\$ (1,087,740)	\$ 419,823,912	\$ 407,747,012	\$ (1,096,438)	\$ 406,650,574

Lease Payments-Bonds

Budget by Program							
	Fiscal Year 2018-19 Adopted Budget	Fiscal Year 2019-20 Recommended Budget	Fiscal Year 2019-20 Change	Fiscal Year 2019-20 Revised Budget	Fiscal Year 2020-21 Recommended Budget	Fiscal Year 2020-21 Change	Fiscal Year 2020-21 Revised Budget
Lease Payments-Bonds	\$ 30,413,643	\$ 28,531,551	\$ 0	\$ 28,531,551	\$ 27,179,601	\$ 0	\$ 27,179,601
Total	\$ 30,413,643	\$ 28,531,551	\$ 0	\$ 28,531,551	\$ 27,179,601	\$ 0	\$ 27,179,601

Budget by Categories of Expenditures							
	Fiscal Year 2018-19 Adopted Budget	Fiscal Year 2019-20 Recommended Budget	Fiscal Year 2019-20 Change	Fiscal Year 2019-20 Revised Budget	Fiscal Year 2020-21 Recommended Budget	Fiscal Year 2020-21 Change	Fiscal Year 2020-21 Revised Budget
Services & Supplies	\$ 2,001	\$ 2,001	\$ 0	\$ 2,001	\$ 2,001	\$ 0	\$ 2,001
Other Charges	30,411,642	28,529,550	0	28,529,550	27,177,600	0	27,177,600
Total	\$ 30,413,643	\$ 28,531,551	\$ 0	\$ 28,531,551	\$ 27,179,601	\$ 0	\$ 27,179,601

Budget by Categories of Revenues							
	Fiscal Year 2018-19 Adopted Budget	Fiscal Year 2019-20 Recommended Budget	Fiscal Year 2019-20 Change	Fiscal Year 2019-20 Revised Budget	Fiscal Year 2020-21 Recommended Budget	Fiscal Year 2020-21 Change	Fiscal Year 2020-21 Revised Budget
Revenue From Use of Money & Property	\$ 1,098,070	\$ 735,527	\$ 0	\$ 735,527	\$ 716,886	\$ 0	\$ 716,886
Other Financing Sources	10,763,676	10,764,650	0	10,764,650	10,766,500	0	10,766,500
Fund Balance Component Decreases	800,000	800,000	0	800,000	800,000	0	800,000
General Purpose Revenue Allocation	17,751,897	16,231,374	0	16,231,374	14,896,215	0	14,896,215
Total	\$ 30,413,643	\$ 28,531,551	\$ 0	\$ 28,531,551	\$ 27,179,601	\$ 0	\$ 27,179,601

