

Appendix: Changes by Fund



Air Pollution Control District Operations

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 16,029,775	\$ 0	\$ 16,029,775	\$ 16,513,030	\$ 0	\$ 16,513,030
Services & Supplies	4,306,095	200,000	4,506,095	4,326,126	0	4,326,126
Other Charges	10,000	0	10,000	10,000	0	10,000
Capital Assets Equipment	310,000	0	310,000	310,000	0	310,000
Total	\$ 20,655,870	\$ 200,000	\$ 20,855,870	\$ 21,159,156	\$ 0	\$ 21,159,156

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Licenses Permits & Franchises	\$ 7,547,662	\$ 0	\$ 7,547,662	\$ 8,044,447	\$ 0	\$ 8,044,447
Fines, Forfeitures & Penalties	900,000	0	900,000	900,000	0	900,000
Revenue From Use of Money & Property	30,000	0	30,000	30,000	0	30,000
Intergovernmental Revenues	3,764,000	0	3,764,000	3,764,000	0	3,764,000
Charges For Current Services	331,278	0	331,278	337,172	0	337,172
Miscellaneous Revenues	167,322	0	167,322	171,170	0	171,170
Other Financing Sources	7,915,608	0	7,915,608	7,912,367	0	7,912,367
Use of Fund Balance	0	200,000	200,000	0	0	0
Total	\$ 20,655,870	\$ 200,000	\$ 20,855,870	\$ 21,159,156	\$ 0	\$ 21,159,156

Appendix: Changes by Fund

Air Quality State Moyer Program

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Other Charges	\$ 6,562,763	\$ (2,400,000)	\$ 4,162,763	\$ 3,091,210	\$ 0	\$ 3,091,210
Operating Transfers Out	221,347	0	221,347	159,171	0	159,171
Total	\$ 6,784,110	\$ (2,400,000)	\$ 4,384,110	\$ 3,250,381	\$ 0	\$ 3,250,381

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Intergovernmental Revenues	\$ 6,533,689	\$ (2,149,579)	\$ 4,384,110	\$ 3,250,381	\$ 0	\$ 3,250,381
Use of Fund Balance	250,421	(250,421)	0	0	0	0
Total	\$ 6,784,110	\$ (2,400,000)	\$ 4,384,110	\$ 3,250,381	\$ 0	\$ 3,250,381

Air Quality Power General Mitigation

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Other Charges	\$ 100,000	\$ 400,000	\$ 500,000	\$ 100,000	\$ 0	\$ 100,000
Total	\$ 100,000	\$ 400,000	\$ 500,000	\$ 100,000	\$ 0	\$ 100,000

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Use of Fund Balance	\$ 100,000	\$ 400,000	\$ 500,000	\$ 100,000	\$ 0	\$ 100,000
Total	\$ 100,000	\$ 400,000	\$ 500,000	\$ 100,000	\$ 0	\$ 100,000



Air Quality GMERP - Match Fund

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Other Charges	\$ 466,500	\$ 0	\$ 466,500	\$ 0	\$ 0	\$ 0
Operating Transfers Out	50,000	0	50,000	0	0	0
Total	\$ 516,500	\$ 0	\$ 516,500	\$ 0	\$ 0	\$ 0

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Intergovernmental Revenues	\$ 0	\$ 516,500	\$ 516,500	\$ 0	\$ 0	\$ 0
Use of Fund Balance	516,500	(516,500)	0	0	0	0
Total	\$ 516,500	\$ 0	\$ 516,500	\$ 0	\$ 0	\$ 0

San Diego County Flood Control District

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Services & Supplies	\$ 6,534,061	\$ 5,400,000	\$ 11,934,061	\$ 6,534,061	\$ 0	\$ 6,534,061
Other Charges	400,000	0	400,000	400,000	0	400,000
Total	\$ 6,934,061	\$ 5,400,000	\$ 12,334,061	\$ 6,934,061	\$ 0	\$ 6,934,061

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Taxes Current Property	\$ 3,779,942	\$ 0	\$ 3,779,942	\$ 3,779,942	\$ 0	\$ 3,779,942
Taxes Other Than Current Secured	76,438	0	76,438	76,438	0	76,438
Revenue From Use of Money & Property	100,000	0	100,000	100,000	0	100,000
Charges For Current Services	2,977,681	0	2,977,681	2,977,681	0	2,977,681
Other Financing Sources	0	5,400,000	5,400,000	0	0	0
Total	\$ 6,934,061	\$ 5,400,000	\$ 12,334,061	\$ 6,934,061	\$ 0	\$ 6,934,061



Appendix: Changes by Fund

San Diego County Sanitation District

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Services & Supplies	\$ 20,705,868	\$ 0	\$ 20,705,868	\$ 20,609,868	\$ 0	\$ 20,609,868
Other Charges	1,765,768	0	1,765,768	1,765,768	0	1,765,768
Capital Assets/Land Acquisition	15,493,500	2,100,000	17,593,500	11,100,000	0	11,100,000
Total	\$ 37,965,136	\$ 2,100,000	\$ 40,065,136	\$ 33,475,636	\$ 0	\$ 33,475,636

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Revenue From Use of Money & Property	\$ 787,200	\$ 0	\$ 787,200	\$ 787,200	\$ 0	\$ 787,200
Charges For Current Services	18,156,834	0	18,156,834	18,156,834	0	18,156,834
Other Financing Sources	77,100	0	77,100	77,100	0	77,100
Fund Balance Component Decreases	16,261,474	0	16,261,474	12,058,760	0	12,058,760
Use of Fund Balance	2,682,528	2,100,000	4,782,528	2,395,742	0	2,395,742
Total	\$ 37,965,136	\$ 2,100,000	\$ 40,065,136	\$ 33,475,636	\$ 0	\$ 33,475,636

Purchasing Internal Service Fund

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 6,408,207	\$ 0	\$ 6,408,207	\$ 6,435,568	\$ 0	\$ 6,435,568
Services & Supplies	3,296,872	500,296	3,797,168	3,361,110	0	3,361,110
Other Charges	981,792	0	981,792	102,298	0	102,298
Total	\$ 10,686,871	\$ 500,296	\$ 11,187,167	\$ 9,898,976	\$ 0	\$ 9,898,976



Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Revenue From Use of Money & Property	\$ 7,000	\$ 0	\$ 7,000	\$ 6,000	\$ 0	\$ 6,000
Charges For Current Services	7,691,788	0	7,691,788	7,780,387	0	7,780,387
Miscellaneous Revenues	372,630	0	372,630	372,630	0	372,630
Other Financing Sources	1,656,000	500,296	2,156,296	1,660,000	0	1,660,000
Use of Fund Balance	959,453	0	959,453	79,959	0	79,959
Total	\$ 10,686,871	\$ 500,296	\$ 11,187,167	\$ 9,898,976	\$ 0	\$ 9,898,976

General Fund

Staffing						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Staff Years	14,377.75	(2.00)	14,375.75	14,380.75	(2.00)	14,378.75

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 1,514,223,773	\$ 5,952,412	\$ 1,520,176,185	\$ 1,529,434,718	\$ (1,911,758)	\$ 1,527,522,960
Services & Supplies	1,460,115,435	(4,505,079)	1,455,610,356	1,349,900,264	719,064	1,350,619,328
Other Charges	600,735,845	(245,780)	600,490,065	601,451,125	(475,435)	600,975,690
Capital Assets/Land Acquisition	0	0	0	2,000,000	0	2,000,000
Capital Assets Equipment	8,070,265	76,112	8,146,377	4,288,657	0	4,288,657
Expenditure Transfer & Reimbursements	(20,056,081)	(152,090)	(20,208,171)	(20,306,301)	(154,358)	(20,460,659)
Reserves	20,000,000	0	20,000,000	20,000,000	0	20,000,000
Fund Balance Component Increases	16,319,600	2,000,000	18,319,600	78,400	0	78,400
Operating Transfers Out	103,124,502	5,900,296	109,024,798	24,893,261	0	24,893,261
Management Reserves	31,250,000	0	31,250,000	27,250,000	0	27,250,000
Total	\$3,733,783,339	\$ 9,025,871	\$3,742,809,210	\$3,538,990,124	\$ (1,822,487)	\$3,537,167,637



Appendix: Changes by Fund

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Taxes Current Property	\$ 505,813,659	\$ 0	\$ 505,813,659	\$ 506,735,096	\$ 0	\$ 506,735,096
Taxes Other Than Current Secured	381,647,350	0	381,647,350	381,653,279	0	381,653,279
Licenses Permits & Franchises	41,617,543	0	41,617,543	42,090,446	0	42,090,446
Fines, Forfeitures & Penalties	54,364,205	(2,307,106)	52,057,099	47,868,188	18,000	47,886,188
Revenue From Use of Money & Property	17,691,378	0	17,691,378	17,835,576	0	17,835,576
Intergovernmental Revenues	1,969,784,342	679,551	1,970,463,893	1,917,058,602	(242,983)	1,916,815,619
Charges For Current Services	289,105,419	1,252,215	290,357,634	295,867,180	(1,447,504)	294,419,676
Miscellaneous Revenues	25,691,928	52,653	25,744,581	18,883,170	(150,000)	18,733,170
Other Financing Sources	241,421,597	35,963	241,457,560	238,333,223	0	238,333,223
Fund Balance Component Decreases	5,893,425	0	5,893,425	13,562,966	0	13,562,966
Use of Fund Balance	200,752,493	9,312,595	210,065,088	59,102,398	0	59,102,398
Total	\$3,733,783,339	\$ 9,025,871	\$3,742,809,210	\$3,538,990,124	\$ (1,822,487)	\$3,537,167,637

Air Quality Proposition 1B GMERP

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Other Charges	\$ 6,749,864	\$ 0	\$ 6,749,864	\$ 6,744,864	\$ 0	\$ 6,744,864
Operating Transfers Out	236,498	0	236,498	310,811	0	310,811
Total	\$ 6,986,362	\$ 0	\$ 6,986,362	\$ 7,055,675	\$ 0	\$ 7,055,675



Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Intergovernmental Revenues	\$ 6,961,362	\$ 20,000	\$ 6,981,362	\$ 7,055,675	\$ 0	\$ 7,055,675
Other Financing Sources	5,000	0	5,000	0	0	0
Use of Fund Balance	20,000	(20,000)	0	0	0	0
Total	\$ 6,986,362	\$ 0	\$ 6,986,362	\$ 7,055,675	\$ 0	\$ 7,055,675

Air Quality State Lower Emission School Bus Prgm

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Other Charges	\$ 1,100,000	\$ 100,000	\$ 1,200,000	\$ 0	\$ 0	\$ 0
Operating Transfers Out	130,000	0	130,000	0	0	0
Total	\$ 1,230,000	\$ 100,000	\$ 1,330,000	\$ 0	\$ 0	\$ 0

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Intergovernmental Revenues	\$ 0	\$ 1,330,000	\$ 1,330,000	\$ 0	\$ 0	\$ 0
Use of Fund Balance	1,230,000	(1,230,000)	0	0	0	0
Total	\$ 1,230,000	\$ 100,000	\$ 1,330,000	\$ 0	\$ 0	\$ 0

County Library

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 21,537,781	\$ 0	\$ 21,537,781	\$ 20,723,669	\$ 0	\$ 20,723,669
Services & Supplies	11,872,161	200,000	12,072,161	11,231,161	0	11,231,161
Capital Assets Equipment	0	600,000	600,000	0	0	0
Management Reserves	1,000,000	0	1,000,000	1,000,000	0	1,000,000
Total	\$ 34,409,942	\$ 800,000	\$ 35,209,942	\$ 32,954,830	\$ 0	\$ 32,954,830



Appendix: Changes by Fund

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Taxes Current Property	\$ 27,909,997	\$ 0	\$ 27,909,997	\$ 27,662,352	\$ 0	\$ 27,662,352
Taxes Other Than Current Secured	437,569	0	437,569	437,569	0	437,569
Revenue From Use of Money & Property	105,000	0	105,000	105,000	0	105,000
Intergovernmental Revenues	1,150,000	0	1,150,000	1,150,000	0	1,150,000
Charges For Current Services	1,288,112	0	1,288,112	1,288,112	0	1,288,112
Miscellaneous Revenues	972,821	0	972,821	538,821	0	538,821
Use of Fund Balance	2,546,443	800,000	3,346,443	1,772,976	0	1,772,976
Total	\$ 34,409,942	\$ 800,000	\$ 35,209,942	\$ 32,954,830	\$ 0	\$ 32,954,830

Sheriff's Asset Forfeiture Program

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Services & Supplies	\$ 1,100,000	\$ (35,963)	\$ 1,064,037	\$ 1,100,000	\$ 0	\$ 1,100,000
Operating Transfers Out	0	35,963	35,963	0	0	0
Total	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0	\$ 1,100,000

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Fines, Forfeitures & Penalties	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000
Revenue From Use of Money & Property	100,000	0	100,000	100,000	0	100,000
Total	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0	\$ 1,100,000



Landscape Maintenance Dist Zone 2 - Julian

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Services & Supplies	\$ 34,267	\$ 0	\$ 34,267	\$ 32,125	\$ 0	\$ 32,125
Capital Assets Equipment	35,050	(35,050)	0	0	0	0
Operating Transfers Out	66,830	0	66,830	68,522	0	68,522
Total	\$ 136,147	\$ (35,050)	\$ 101,097	\$ 100,647	\$ 0	\$ 100,647

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Taxes Current Property	\$ 90,337	\$ 0	\$ 90,337	\$ 90,337	\$ 0	\$ 90,337
Revenue From Use of Money & Property	200	0	200	200	0	200
Other Financing Sources	10,110	0	10,110	10,110	0	10,110
Use of Fund Balance	35,500	(35,050)	450	0	0	0
Total	\$ 136,147	\$ (35,050)	\$ 101,097	\$ 100,647	\$ 0	\$ 100,647

Capital Outlay Fund

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Capital Assets/Land Acquisition	\$ 36,632,500	\$ 644,500	\$ 37,277,000	\$ 26,240,000	\$ 0	\$ 26,240,000
Total	\$ 36,632,500	\$ 644,500	\$ 37,277,000	\$ 26,240,000	\$ 0	\$ 26,240,000

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Intergovernmental Revenues	\$ 5,691,500	\$ 44,500	\$ 5,736,000	\$ 0	\$ 0	\$ 0
Other Financing Sources	30,941,000	600,000	31,541,000	26,240,000	0	26,240,000
Total	\$ 36,632,500	\$ 644,500	\$ 37,277,000	\$ 26,240,000	\$ 0	\$ 26,240,000



