

**FY 2020-2021 3rd Quarter**  
**Projected Year-End Results**  
(in thousands)

Schedule A  
Page 1

**COUNTY SUMMARY**

**General Fund**

	Expenditure Variance	Revenue Variance	3rd Quarter FY20-21 Projected Fund Balance
	Favorable/(Unfavorable)		
Public Safety	\$ 35,469	\$ (2,470)	\$ 32,999
Health & Human Services Agency	(372,358)	407,370	35,012
Land Use & Environment	13,994	(5,094)	8,901
Finance & General Government	19,089	6,219	25,308
Total Agency/Group	(303,806)	406,026	102,219
General Purpose Revenue	0	118,037	118,037
Finance Other	30,067	22,272	52,339
<b>Total General Fund</b>	<b>\$ (273,740)</b>	<b>\$ 546,335</b>	<b>\$ 272,595</b>

**Special Revenue Funds**

Public Safety	\$ 15,917	\$ 52,364	\$ 68,281
Health & Human Services Agency	0	0	0
Land Use & Environment	13,044	16,766	29,811
<b>Total Special Revenue Funds</b>	<b>\$ 28,962</b>	<b>\$ 69,130</b>	<b>\$ 98,092</b>

**Capital Program**

Finance Other	\$ 280	\$ (280)	\$ 0
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**Internal Service Funds Departments**

Land Use & Environment	\$ 6,120	\$ 376	\$ 6,496
Finance & General Government	18,157	(9,733)	8,424
Finance Other	1,756	2,867	4,623
<b>Total Internal Service Funds</b>	<b>\$ 26,033</b>	<b>\$ (6,490)</b>	<b>\$ 19,543</b>

**Enterprise Fund Departments**

Public Safety Group	\$ 1,669	\$ (1,669)	\$ 0
Land Use & Environment	3,751	18	3,769
<b>Total Enterprise Funds</b>	<b>\$ 5,420</b>	<b>\$ (1,651)</b>	<b>\$ 3,769</b>

**Special District Funds Departments**

Public Safety Group	\$ 383	\$ 592	\$ 976
Health & Human Services Agency	398	41	439
Land Use & Environment	17,645	8	17,654
<b>Total Special District Funds</b>	<b>\$ 18,426</b>	<b>\$ 641</b>	<b>\$ 19,068</b>

**Other County Funds Departments**

HHSA - Red./Redev. Successor Agency	\$ 0	\$ 0	\$ 0
HHSA - Housing & Community Development	0	0	0
<b>Total Other County Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Debt Service - Pension Obligation Bonds

\$ 0	\$ 88	\$ 88
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**Total County Year-End Operating Balance**

<b>\$ (194,619)</b>	<b>\$ 607,773</b>	<b>\$ 413,155</b>
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**FY 2020-2021 3rd Quarter  
Projected Year-End Results**

Schedule A  
Page 2

(in thousands)

**PUBLIC SAFETY GROUP**

Expenditure Variance	Revenue Variance	3rd Quarter FY20-21 Projected Fund Balance
Favorable/(Unfavorable)		

**General Fund Departments**

Animal Services	\$ 359	\$ (176)	\$ 183
Child Support	789	307	1,096
District Attorney	6,416	(5,513)	903
Emergency Services	94	(84)	10
Medical Examiner	0	15	15
Probation	3,595	(1,682)	1,913
Public Defender	247	(247)	0
Public Safety Executive Office	72	5,103	5,175
San Diego County Fire	4,418	(1,321)	3,096
Sheriff	19,479	1,129	20,607
<b>Total General Fund</b>	<b>\$ 35,469</b>	<b>\$ (2,470)</b>	<b>\$ 32,999</b>

**Special Revenue Funds Departments**

District Attorney (Asset Forfeiture - State & Federal)	\$ 0	\$ 0	\$ 0
Probation - Asset Forfeiture	0	0	0
Probation - Inmate Welfare Program	0	0	0
Sheriff - Asset Forfeiture	1,910	394	2,304
Sheriff - Inmate Welfare Program	4,107	(947)	3,161
Criminal Justice Facility	0	180	180
Courthouse	0	180	180
Penalty Assessment	0	567	567
Public Safety - Proposition 172	9,900	51,990	61,890
<b>Total Special Revenue Funds</b>	<b>\$ 15,917</b>	<b>\$ 52,364</b>	<b>\$ 68,281</b>

**Enterprise Funds**

Sheriff	\$ 1,669	\$ (1,669)	\$ -
<b>Total Enterprise Funds</b>	<b>\$ 1,669</b>	<b>\$ (1,669)</b>	<b>\$ -</b>

**Special District Funds**

Sheriff (Regional 800 MHz)	\$ 0	\$ 1	\$ 1
County Service Areas	368	137	505
Community Facilities Districts	16	455	470
<b>Total Special District Funds</b>	<b>\$ 383</b>	<b>\$ 592</b>	<b>\$ 976</b>

**Total Public Safety Group**

<b>\$ 53,438</b>	<b>\$ 48,818</b>	<b>\$ 102,256</b>
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**FY 2020-2021 3rd Quarter  
Projected Year-End Results**

Schedule A  
Page 3

(in thousands)

**HEALTH & HUMAN SERVICES AGENCY**

Expenditure Variance	Revenue	Variance	3rd Quarter FY20-21 Projected Fund Balance
Favorable/(Unfavorable)			

**General Fund Programs**

Administrative Support	\$ (4,945)	\$ 4,945	\$ 0
Aging & Independence Services	(79,161)	79,614	452
Behavioral Health Services	30,426	(30,112)	314
Child Welfare Services	(3,684)	3,684	0
Public Health Services	(215,945)	223,881	7,936
Self-Sufficiency Services	(2,088)	6,088	4,000
Housing & Community Development Services	(96,961)	119,271	22,310
<b>Total General Fund</b>	<b>\$ (372,358)</b>	<b>\$ 407,370</b>	<b>\$ 35,012</b>

**Special Revenue Funds**

Tobacco Securitization Fund	\$ 0	\$ 0	\$ 0
<b>Total Special Revenue Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Special District Funds Departments**

Ambulance Districts	\$ 398	\$ 41	\$ 439
<b>Total Special District Funds</b>	<b>\$ 398</b>	<b>\$ 41</b>	<b>\$ 439</b>

**Other County Funds Departments**

Housing & Community Development	\$ 0	\$ 0	\$ 0
Red. Agency/Redevelopment Successor Agency	0	0	0
<b>Total Other County Funds Departments</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Health &amp; Human Services Agency</b>	<b>\$ (371,960)</b>	<b>\$ 407,411</b>	<b>\$ 35,451</b>
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**FY 2020-2021 3rd Quarter**  
**Projected Year-End Results**  
(in thousands)

**LAND USE & ENVIRONMENT GROUP**

**General Fund Departments**

	Expenditure Variance	Revenue Variance	3rd Quarter FY20-21 Projected Fund Balance
	Favorable/(Unfavorable)		
Agriculture, Weights & Measures	\$ 1,931	\$ 27	\$ 1,959
Department of Environmental Health and Quality	6,970	(1,620)	5,351
Land Use & Environment Group Exec Office	185	(60)	125
Parks & Recreation	2,456	(2,130)	326
Planning & Development Services	1,036	49	1,086
Public Works	1,416	(1,361)	55
<b>Total General Fund</b>	<b>\$ 13,994</b>	<b>\$ (5,094)</b>	<b>\$ 8,901</b>

**Special Revenue Funds/Departments**

A,W & M (Grazing and Fish & Game Commission)	\$ 0	\$ 2	\$ 2
Parks & Recreation - PLDO	0	2,703	2,703
DPW - Aviation Funds	0	0	0
DPW - Road Fund	7,527	9,747	17,273
DPW - Survey Monument Preservation	269	0	269
DPW - Inactive Waste	386	(386)	0
DPW - Waste Planning and Recycling	1,639	(18)	1,621
Library Services	3,223	4,718	7,941
<b>Total Special Revenue Funds</b>	<b>\$ 13,044</b>	<b>\$ 16,766</b>	<b>\$ 29,811</b>

**Internal Service Funds**

Public Works - DPW Equip. ISF Prg. (35525-35700)	\$ 6,120	\$ 376	\$ 6,496
<b>Total Internal Service Funds</b>	<b>\$ 6,120</b>	<b>\$ 376</b>	<b>\$ 6,496</b>

**Enterprise Funds**

Airport Enterprise Fund	\$ 2,654	\$ 678	\$ 3,332
Wastewater Management Enterprise Fund	1,097	(660)	437
<b>Total Enterprise Funds:</b>	<b>\$ 3,751</b>	<b>\$ 18</b>	<b>\$ 3,769</b>

**Special District Funds/Departments**

Air Pollution Control District	\$ 0	\$ 0	\$ 0
Parks and Recreation	236	(236)	0
Parks - Community Facilities Districts	0	247	247
DPW - SD County Sanitation District	11,510	(225)	11,285
DPW - Campo WSMD-Zone A (Rancho Del Campo Water)	18	(3)	15
DPW - CWSMD-Zone B (Campo Hills Water)	4	(4)	0
DPW - Live Oak Springs Water	0	0	0
DPW - CSAs	68	7	75
DPW - PRDs	5,282	248	5,530
DPW - Community Facilities Districts	320	56	376
DPW - Flood Control	207	(147)	60
DPW - Street Lighting District	0	64	64
<b>Total Special Districts Funds:</b>	<b>\$ 17,645</b>	<b>\$ 8</b>	<b>\$ 17,654</b>

**Total Land Use & Environment Group**

<b>\$ 54,555</b>	<b>\$ 12,075</b>	<b>\$ 66,630</b>
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Numbers may not total due to rounding.

**FY 2020-2021 3rd Quarter  
Projected Year-End Results**

Schedule A  
Page 5

(in thousands)

**FINANCE & GENERAL GOVERNMENT  
GROUP**

<b>Expenditure Variance</b>	<b>Revenue Variance</b>	<b>3rd Quarter FY20-21 Projected Fund Balance</b>
<b>Favorable/(Unfavorable)</b>		

**General Fund Departments**

Law Enforcement Review Board	\$ 274	\$ 0	\$ 274
Assessor/Recorder/County Clerk	4,623	2,052	6,674
Auditor & Controller	107	1,086	1,194
Board of Supervisors	0	0	0
Chief Administrative Office	4,824	47	4,871
Civil Service Commission	6	0	6
Clerk of the Board of Supervisors	173	(27)	147
County Communications Office	51	709	760
County Counsel	1,279	4	1,283
County Technology Office	120	366	486
Finance & GG Exec Office	2,968	424	3,392
General Services	0	0	0
Grand Jury	326	0	326
Human Resources	599	1,259	1,858
Purchasing & Contracting	0	0	0
Registrar of Voters	2,242	1,749	3,991
Treasurer-Tax Collector	1,497	(1,450)	47
<b>Total General Fund</b>	<b>\$ 19,089</b>	<b>\$ 6,219</b>	<b>\$ 25,308</b>

**Internal Service Funds Departments**

CTO - Information Technology	\$ 0	\$ 0	\$ 0
Facilities Management	4,192	(4,055)	137
Major Maintenance ISF	0	0	0
Fleet Management	10,761	(8,626)	2,135
Purchasing & Contracting	3,204	2,949	6,152
<b>Total Internal Service Funds</b>	<b>\$ 18,157</b>	<b>\$ (9,733)</b>	<b>\$ 8,424</b>

**Total Finance & General  
Government Group**

<b>\$ 37,246</b>	<b>\$ (3,513)</b>	<b>\$ 33,732</b>
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**FY 2020-2021 3rd Quarter  
Projected Year-End Results**

Schedule A  
Page 6

(in thousands)

**GENERAL PURPOSE REVENUE &  
FINANCE OTHER**

Expenditure Variance	Revenue Variance	3rd Quarter FY20-21 Projected Fund Balance
Favorable/(Unfavorable)		

**General Fund**

General Purpose Revenue:

All Current Property Taxes	\$ 0	\$ 40,842	\$ 40,842
All Other Taxes-Local	0	22,119	22,119
Licenses, Permits & Franchises	0	(11)	(11)
Fines, Forfeitures & Penalties	0	7,638	7,638
Revenue for Use of Money & Property	0	5,385	5,385
Intergovernmental Revenue	0	42,029	42,029
Charges for Current Services	0	535	535
Miscellaneous Revenue	0	(500)	(500)

**Total General Purpose Revenue**

<b>\$ 0</b>	<b>\$ 118,037</b>	<b>\$ 118,037</b>
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General County Expenses:

Cash Borrowing Program	\$ 0	\$ 0	\$ 0
Community Enhancement	0	0	0
Contribution to County Library	0	0	0
Contributions to the Capital Outlay Fund	524	0	524
Lease Payments - Bonds	18	0	18
Local Agency Formation Comm Admin	0	0	0
Neighborhood Reinvestment Program	0	0	0
Countywide Expenses	29,524	22,272	51,796
Total Finance Other Expenses	30,067	22,272	52,339

**Total General Fund**

<b>\$ 30,067</b>	<b>\$ 140,309</b>	<b>\$ 170,375</b>
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**Capital Program Funds**

Capital Program	\$ 280	\$ (280)	\$ 0
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**Total Capital Program Funds**

<b>\$ 280</b>	<b>\$ (280)</b>	<b>\$ 0</b>
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**Internal Service Funds Departments**

Workers Compensation	\$ 947	\$ 705	\$ 1,653
Unemployment Insurance	0	2,415	2,415
Public Liability	809	(253)	556

**Total ISF Funds**

<b>\$ 1,756</b>	<b>\$ 2,867</b>	<b>\$ 4,623</b>
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**Debt Service Funds Departments**

Pension Obligation Bonds	\$ 0	\$ 88	\$ 88
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**Total Debt Service Funds**

<b>\$ 0</b>	<b>\$ 88</b>	<b>\$ 88</b>
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**Total General Purpose Revenue & Finance  
Other**

<b>\$ 32,103</b>	<b>\$ 142,983</b>	<b>\$ 175,086</b>
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**FY 2020-2021 3rd Quarter**  
**Projected Year-End Results**  
(in thousands)

Schedule B

Category	Projected Management Reserves	Projected Operating Balances	3rd Quarter FY20-21 Projected Fund Balance
	Favorable/(Unfavorable)		
General Fund			
Public Safety	\$ 0	\$ 32,999	\$ 32,999
Health and Human Services Agency	0	35,012	35,012
Land Use and Environment	0	8,901	8,901
Finance & General Government	0	25,308	25,308
Agency/Group Totals	\$ 0	\$ 102,219	\$ 102,219
General Purpose Revenue	\$ 0	\$ 118,037	\$ 118,037
General County Expenses	0	52,339	52,339
Total General Purpose Revenue & General County Expense	\$ 0	\$ 170,375	\$ 170,375
Total General Fund	\$ 0	\$ 272,595	\$ 272,595