

**FY 2024-25 1st Quarter
Projected Year-End Results**
(in thousands)

COUNTY SUMMARY

	Expenditure Variance	Revenue Variance	1st Quarter FY24-25 Projected Fund Balance	% of Proj FB to Budget
	Favorable/(Unfavorable)			
General Fund				
Public Safety	\$ 4,077	\$ (1,472)	\$ 2,605	0.1%
Health & Human Services Agency	65,329	(52,743)	12,586	0.3%
Land Use & Environment	7,311	(6,272)	1,039	0.2%
Finance & General Government	3,187	(1,562)	1,625	0.4%
Total Agency/Group	79,904	(62,049)	17,855	0.2%
General Purpose Revenue	0	25,327	25,327	1.3%
Finance Other	15,165	220	15,385	2.1%
Total General Fund	\$ 95,070	\$ (36,502)	\$ 58,568	0.7%
Non-General Funds:				
Special Revenue Funds				
Public Safety	\$ 46,806	\$ 288	\$ 47,094	10.2%
Health & Human Services Agency	0	0	0	0.0%
Land Use & Environment	6,040	275	6,314	1.2%
Total Special Revenue Funds	\$ 52,846	\$ 563	\$ 53,409	5.3%
Capital Program				
Finance Other	\$ 0	\$ 4,045	\$ 4,045	0.5%
Internal Service Funds Departments				
Land Use & Environment	\$ 0	\$ 0	\$ 0	0.0%
Finance & General Government	1,434	1,510	2,944	0.4%
Finance Other	(27,132)	0	(27,132)	-18.6%
Total Internal Service Funds	\$ (25,698)	\$ 1,510	\$ (24,188)	-2.8%
Enterprise Fund Departments				
Public Safety Group	\$ (0)	\$ 0	\$ (0)	0.0%
Land Use & Environment	483	(483)	0	0.0%
Total Enterprise Funds	\$ 483	\$ (483)	\$ (0)	0.0%
Special District Funds Departments				
Public Safety Group	\$ 0	\$ 1,314	\$ 1,314	2.6%
Land Use & Environment	3,553	269	3,821	3.0%
Total Special District Funds	\$ 3,553	\$ 1,582	\$ 5,135	2.9%
Other County Funds Departments				
HHS - Red./Redev. Successor Agency	\$ 0	\$ 0	\$ 0	0.0%
HHS - Housing & Community Development	0	0	0	0.0%
Total Other County Funds	\$ 0	\$ 0	\$ 0	0.0%
Debt Service - Pension Obligation Bonds	\$ 0	\$ 0	\$ 0	0.0%
Total Non-General Fund	\$ 31,183	\$ 7,218	\$ 38,401	1.3%
Total County Year-End Operating Balance	\$ 126,253	\$ (29,284)	\$ 96,969	0.9%

Numbers may not total due to rounding.

**FY 2024-25 1st Quarter
Projected Year-End Results
(in thousands)**

PUBLIC SAFETY GROUP

	Expenditure Variance	Revenue Variance	1st Quarter FY24-25 Projected Fund Balance	% of Proj FB to Budget
	Favorable/(Unfavorable)			

General Fund Departments

Animal Services	\$ 5	\$ 0	5	0.0%
Child Support	2,381	(980)	1,401	2.4%
District Attorney	825	-	825	0.3%
Emergency Services	284	(283)	2	0.0%
Medical Examiner	101	(31)	70	0.3%
Probation	(0)	(0)	(0)	0.0%
Public Defender	40	4	44	0.0%
Public Safety Executive Office	247	-	247	0.3%
San Diego County Fire	194	(181)	12	0.0%
Sheriff	(0)	0	(0)	0.0%
Total General Fund	\$ 4,077	\$ (1,472)	\$ 2,605	0.1%

Special Revenue Funds Departments

District Attorney (Asset Forfeiture - State & Federal)	\$ 0	\$ 0	\$ 0	0.0%
Probation - Asset Forfeiture	-	-	-	0.0%
Probation - Incarcerated Peoples' Welfare Program	-	-	0	0.0%
Sheriff - Asset Forfeiture	(0)	278	278	4.1%
Sheriff - Incarcerated Peoples' Welfare Program	494	10	504	6.2%
Criminal Justice Facility	0	-	0	0.0%
Courthouse	-	-	-	-
Penalty Assessment	-	-	0	0.0%
Public Safety - Proposition 172	46,312	-	46,312	10.7%
Total Special Revenue Funds	\$ 46,806	\$ 288	\$ 47,094	10.2%

Enterprise Funds

Jail Commissary Enterprise Fund	\$ (0)	\$ 0	\$ (0)	0.0%
Total Enterprise Funds	\$ (0)	\$ 0	\$ (0)	0.0%

Special District Funds

Sheriff (Regional 800 MHz)	\$ 0	\$ 0	\$ 0	0.0%
County Service Areas	0	1,247	1,247	7.9%
Community Facilities Districts	0	-	0	0.0%
County Service Areas 17 & 69	(0)	67	67	0.2%
Total Special District Funds	\$ 0	\$ 1,314	\$ 1,314	2.6%

Total Public Safety Group

	\$ 50,883	\$ 130	\$ 51,013	1.7%
--	------------------	---------------	------------------	-------------

**FY 2024-25 1st Quarter
Projected Year-End Results
(in thousands)**

HEALTH & HUMAN SERVICES AGENCY

	Expenditure Variance	Revenue Variance	1st Quarter FY24-25 Projected Fund Balance	% of Proj FB to Budget
	Favorable/(Unfavorable)			

General Fund Programs

Administrative Support	\$ 1,354	\$ (1,292)	62	0.0%
Aging & Independence Services	3,369	(2,782)	586	0.2%
Behavioral Health Services	33,723	(33,723)	0	0.0%
Child and Family Well-Being	(0)	994	994	0.2%
Public Health Services	21,874	(12,468)	9,406	3.7%
Regional Operations	-	-	-	0.0%
Self-Sufficiency Services	0	844	844	0.1%
Medical Care Services	1,943	(1,171)	773	1.2%
Housing & Community Development Services	662	(1,016)	(355)	-0.2%
Homeless Solutions and Equitable Communities	2,404	(2,128)	276	0.2%
Total General Fund	\$ 65,329	\$ (52,743)	\$ 12,586	0.3%

Special Revenue Funds

Tobacco Securitization Fund	\$ 0	\$ 0	\$ 0	0.0%
Total Special Revenue Funds	\$ 0	\$ 0	\$ 0	0.0%

Other County Funds Departments

Housing & Community Development	\$ 0	\$ 0	\$ 0	0.0%
Red. Agency/Redevelopment Successor Agency	-	-	0	0.0%
Total Other County Funds Departments	\$ 0	\$ 0	\$ 0	0.0%

Total Health & Human Services Agency	\$ 65,329	\$ (52,743)	\$ 12,586	0.3%
---	------------------	--------------------	------------------	-------------

**FY 2024-25 1st Quarter
Projected Year-End Results
(in thousands)**

LAND USE & ENVIRONMENT GROUP

	Expenditure Variance	Revenue Variance	1st Quarter FY24-25 Projected Fund Balance	% of Proj FB to Budget
	Favorable/(Unfavorable)			
General Fund Departments				
Agriculture, Weights & Measures	\$ 992	\$ (986)	5	0.0%
Department of Environmental Health and Quality	896	(0)	896	1.3%
Land Use & Environment Group Exec Office	149	(0)	149	0.5%
Parks & Recreation	0	(14)	(14)	0.0%
Planning & Development Services	4,849	(4,847)	2	0.0%
Public Works	425	(425)	(0)	0.0%
Total General Fund	\$ 7,311	\$ (6,272)	1,039	0.2%
Special Revenue Funds/Departments				
A,W & M (Grazing and Fish & Game Commission)	\$ 0	\$ 0	0	0.0%
Parks & Recreation - PLDO	0	-	0	0.0%
DPW - Aviation Funds	-	-	0	0.0%
DPW - Road Fund	4,721	100	4,821	1.2%
DPW - Survey Monument Preservation	-	-	0	0.0%
DPW - Inactive Waste	4	0	4	0.1%
DPW - Waste Planning and Recycling	113	3	116	1.5%
Library Services	1,202	173	1,374	1.9%
Total Special Revenue Funds	\$ 6,040	\$ 275	6,314	1.2%
Internal Service Funds				
Public Works - DPW Equip. ISF Prg. (35525-35700)	\$ 0	\$ 0	0	0.0%
Total Internal Service Funds	\$ 0	\$ 0	0	0.0%
Enterprise Funds				
Airport Enterprise Fund	\$ 0	\$ 0	0	0.0%
Wastewater Management Enterprise Fund	483	(483)	0	0.0%
Total Enterprise Funds:	\$ 483	\$ (483)	0	0.0%
Special District Funds/Departments				
Parks and Recreation	\$ (0)	\$ (2)	(2)	0.0%
Parks - Community Facilities Districts	0	18	18	0.7%
DPW - SD County Sanitation District	127	(0)	127	0.2%
DPW - Campo WSMD-Zone A (Rancho Del Campo Water)	-	-	0	0.0%
DPW - CWSMD-Zone B (Campo Hills Water)	0	(0)	0	0.0%
DPW - Live Oak Springs Water	0	(0)	0	0.0%
DPW - CSAs	40	11	50	6.2%
DPW - PRDs	0	248	248	2.5%
DPW - Community Facilities Districts	112	(16)	96	7.3%
DPW - Flood Control	3,274	2	3,275	23.5%
DPW - Street Lighting District	(0)	9	9	0.2%
Total Special Districts Funds:	\$ 3,553	\$ 269	3,821	3.0%
Total Land Use & Environment Group	\$ 17,387	\$ (6,212)	11,175	0.9%

**FY 2024-25 1st Quarter
Projected Year-End Results
(in thousands)**

**FINANCE & GENERAL GOVERNMENT
GROUP**

	Expenditure Variance	Revenue Variance	1st Quarter FY24-25 Projected Fund Balance	% of Proj FB to Budget
	Favorable/(Unfavorable)			

General Fund Departments

Law Enforcement Review Board	368	-	368	18.2%
Assessor/Recorder/County Clerk	382	(282)	100	0.1%
Auditor & Controller	60	5	65	0.1%
Board of Supervisors	0	-	0	0.0%
Chief Administrative Office	70	(65)	5	0.0%
Civil Service Commission	6	-	6	0.9%
Clerk of the Board of Supervisors	168	81	249	4.4%
County Communications Office	52	0	52	1.1%
County Counsel	639	(457)	183	0.4%
County Technology Office	0	-	0	0.0%
Finance & GG Exec Office	349	(181)	168	0.3%
Evaluation, Performance and Analytics	0	0	-	
General Services	(0)	-	(0)	0.0%
Grand Jury	6	-	6	0.8%
Human Resources	330	(279)	51	0.1%
Purchasing & Contracting	0	0	-	
Registrar of Voters	374	(4)	371	0.9%
Treasurer-Tax Collector	381	-380.7	0	0.0%
Total General Fund	\$ 3,187	\$ (1,562)	1,625	0.4%

Internal Service Funds Departments

CTO - Information Technology	\$ (0)	\$ 0	0	0.0%
Facilities Management	0	(0)	(0)	0.0%
Major Maintenance ISF	0	(0)	-	0.0%
Fleet Management	0	0	0	0.0%
Purchasing & Contracting	1,434	1,510	2,944	12.6%
Total Internal Service Funds	\$ 1,434	\$ 1,510	2,944	0.4%

**Total Finance & General
Government Group**

	\$ 4,621	\$ (52)	4,569	0.4%
--	-----------------	----------------	--------------	-------------

**FY 2024-25 1st Quarter
Projected Year-End Results
(in thousands)**

**GENERAL PURPOSE REVENUE &
FINANCE OTHER**

	Expenditure Variance	Revenue Variance	1st Quarter FY24-25 Projected Fund Balance	% of Proj FB to Budget
	Favorable/(Unfavorable)			

General Fund

General Purpose Revenue:

All Current Property Taxes	\$ 0	\$ 7,514	7,514	0.8%
All Other Taxes-Local	0	15,211	15,211	2.2%
Licenses, Permits & Franchises	0	-	-	0.0%
Fines, Forfeitures & Penalties	0	-	-	0.0%
Revenue for Use of Money & Property	0	-	-	0.0%
Intergovernmental Revenue	0	2,603	2,603	1.3%
Charges for Current Services	0	-	-	0.0%
Miscellaneous Revenue	0	-	-	0.0%

Total General Purpose Revenue

	\$ 0	\$ 25,327	25,327	1.3%
--	-------------	------------------	---------------	-------------

General County Expenses:

Cash Borrowing Program	\$ 0	\$ 0	\$ 0	
Community Enhancement	0	0	0	0.0%
Contribution to County Library	0	0	0	
Contributions to the Capital Outlay Fund	(0)	0	0	0.0%
Lease Payments - Bonds	0	0	0	0.0%
Local Agency Formation Comm Admin	0	0	0	0.0%
Neighborhood Reinvestment Program	0	0	0	0.0%
Appropriation for Contingencies	14,995	0	14,995	81.8%
Countywide Expenses	170	220	390	0.1%

Total Finance Other Expenses

	15,165	220	15,385	2.1%
--	--------	-----	--------	------

Total General Fund

	\$ 15,165	\$ 25,548	40,713	5.6%
--	------------------	------------------	---------------	-------------

Capital Program Funds

Capital Program	\$ 0	\$ 4,045	4,045	0.5%
Total Capital Program Funds	\$ 0	\$ 4,045	4,045	0.5%

Internal Service Funds Departments

Workers Compensation	\$ 177	\$ 0	\$ 177	0.3%
Unemployment Insurance	0	0	0	0.0%
Insurance ISF	50	0	50	0.5%
Public Liability	(27,359)	0	(27,359)	-37.6%
Total ISF Funds	\$ (27,132)	\$ 0	(27,132)	-18.6%

Debt Service Funds Departments

Pension Obligation Bonds	\$ 0	\$ 0	\$ 0	0.0%
Total Debt Service Funds	\$ 0	\$ 0	0	0.0%

**Total General Purpose Revenue & Finance
Other**

	\$ (11,967)	\$ 29,593	17,626	1.0%
--	--------------------	------------------	---------------	-------------

**FY 2024-25 1st Quarter
Projected Year-End Results
(in thousands)**

Category	Projected Appropriation for Contingencies	Projected Operating Balances	1st Quarter FY24-25 Projected Fund Balance
	Favorable/(Unfavorable)		
General Fund			
Public Safety	\$ 0	\$ 2,605	\$ 2,605
Health and Human Services Agency	0	12,586	12,586
Land Use and Environment	0	1,039	1,039
Finance & General Government	0	1,625	1,625
Agency/Group Totals	\$ 0	\$ 17,855	\$ 17,855
General Purpose Revenue	\$ 0	\$ 25,327	\$ 25,327
General County Expenses	0	390	390
Appropriation for Contingencies	14,995	0	14,995
Total General Purpose Revenue & General County Expense	\$ 14,995	\$ 25,718	\$ 40,713
Total General Fund	\$ 14,995	\$ 43,573	\$ 58,568