

**FY 2023-2024 1st Quarter
Projected Year-End Results**
(in thousands)

Schedule A
Page 1

COUNTY SUMMARY

General Fund

	Expenditure Variance	Revenue Variance	1st Quarter FY23-24 Projected Fund Balance	% of Proj FB to Budget
	Favorable/(Unfavorable)			
Public Safety	\$ 7,829	\$ (9,048)	\$ (1,219)	0.0%
Health & Human Services Agency	15,056	(18,158)	(3,102)	-0.1%
Land Use & Environment	8,492	(7,590)	901	0.2%
Finance & General Government	11,044	(5,319)	5,725	1.3%
Total Agency/Group	42,421	(40,116)	2,305	0.0%
General Purpose Revenue	0	51,445	51,445	2.8%
Finance Other	2,000	0	2,000	0.2%
Total General Fund	\$ 44,421	\$ 11,330	\$ 55,750	0.7%

Non-General Funds:

Special Revenue Funds

Public Safety	\$ 10,868	\$ (7,706)	\$ 3,162	0.6%
Health & Human Services Agency	0	0	0	0.0%
Land Use & Environment	34,541	(7,571)	26,970	5.7%
Total Special Revenue Funds	\$ 45,409	\$ (15,277)	\$ 30,132	2.9%

Capital Program

Finance Other	\$ 55	\$ (55)	\$ 0	0.0%
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Internal Service Funds Departments

Land Use & Environment	\$ 0	\$ 0	\$ 0	0.0%
Finance & General Government	3,514	755	4,268	0.7%
Finance Other	1,378	(1,378)	0	0.0%
Total Internal Service Funds	\$ 4,891	\$ (623)	\$ 4,268	0.5%

Enterprise Fund Departments

Public Safety Group	\$ 0	\$ 0	\$ 0	0.0%
Land Use & Environment	1,023	(1,023)	0	0.0%
Total Enterprise Funds	\$ 1,023	\$ (1,023)	\$ 0	0.0%

Special District Funds Departments

Public Safety Group	\$ (5,945)	\$ 6,054	\$ 110	0.3%
Land Use & Environment	7,125	564	7,689	5.9%
Total Special District Funds	\$ 1,180	\$ 6,618	\$ 7,798	4.8%

Other County Funds Departments

HHSA - Red./Redev. Successor Agency	\$ 0	\$ 0	\$ 0	0.0%
HHSA - 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%
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Total Non-General Fund

\$ 52,558	\$ (10,360)	\$ 42,198	1.4%
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Total County Year-End Operating Balance

\$ 96,979	\$ 970	\$ 97,948	0.9%
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**FY 2023-2024 1st Quarter
Projected Year-End Results**

Schedule A
Page 2

(in thousands)

PUBLIC SAFETY GROUP

Expenditure Variance	Revenue Variance	1st Quarter FY23-24 Projected Fund Balance	% of Proj FB to Budget
Favorable/(Unfavorable)			

General Fund Departments

Animal Services	\$ 1	\$ 71	\$ 72	0.7%
Child Support	6,944	(5,512)	1,432	2.5%
District Attorney	2,151	(926)	1,225	0.4%
Emergency Services	162	(152)	9	0.1%
Medical Examiner	24	41	65	0.4%
Probation	4,962	(4,065)	897	0.3%
Public Defender	0	419	419	0.3%
Public Safety Executive Office	(2,657)	(111)	(2,768)	-2.8%
San Diego County Fire	(5,582)	(372)	(5,954)	-5.7%
Sheriff	1,823	1,561	3,384	0.2%
Total General Fund	\$ 7,829	\$ (9,048)	\$ (1,219)	0.0%

Special Revenue Funds Departments

District Attorney (Asset Forfeiture - State & Federal)	\$ 0	\$ 0	\$ 0	0.0%
Probation - Asset Forfeiture	0	1	1	1.5%
Probation - Incarcerated Peoples' Welfare Program	0	0	0	0.0%
Sheriff - Asset Forfeiture	0	186	186	7.1%
Sheriff - Incarcerated Peoples' Welfare Program	2,975	0	2,975	41.4%
Criminal Justice Facility	0	0	0	0.0%
Courthouse			0	
Penalty Assessment	0	0	0	0.0%
Public Safety - Proposition 172	7,893	(7,893)	0	0.0%
Total Special Revenue Funds	\$ 10,868	\$ (7,706)	\$ 3,162	0.6%

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	48	0	48	0.3%
Community Facilities Districts	7	0	7	0.2%
County Service Areas 17 & 69	(6,000)	6,054	54	0.6%
Total Special District Funds	\$ (5,945)	\$ 6,054	\$ 110	0.3%

Total Public Safety Group

\$ 12,752	\$ (10,700)	\$ 2,053	0.1%
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**FY 2023-2024 1st Quarter
Projected Year-End Results**
(in thousands)

Schedule A
Page 3

HEALTH & HUMAN SERVICES AGENCY

Expenditure Variance	Revenue	Variance	1st Quarter FY23-24 Projected Fund Balance	% of Proj FB to Budget
Favorable/(Unfavorable)				

General Fund Programs

Administrative Support	\$	(377)	\$	2,324	\$	1,947	1.1%
Aging & Independence Services		1,775		(4,304)		(2,529)	-0.9%
Behavioral Health Services		7,352		(17,029)		(9,678)	-0.9%
Child Welfare Services		5,422		(12,415)		(6,993)	-1.5%
Public Health Services		3,351		14,092		17,443	5.7%
Self-Sufficiency Services		(1,657)		(4,659)		(6,316)	-0.8%
Medical Care Services		(53)		2,805		2,752	5.4%
Housing & Community Development Services		(1,092)		1,409		317	0.1%
Homeless Solutions and Equitable Communities		337		(381)		(44)	0.0%
Total General Fund	\$	15,056	\$	(18,158)	\$	(3,102)	-0.1%

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	0.0%
Total Other County Funds Departments	\$	0	\$	0	\$	0	0.0%

Total Health & Human Services Agency

\$	15,056	\$	(18,158)	\$	(3,102)	-0.1%
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FY 2023-2024 1st Quarter
Projected Year-End Results
(in thousands)

LAND USE & ENVIRONMENT GROUP

	Expenditure Variance	Revenue Variance	1st Quarter FY23-24 Projected Fund Balance	% of Proj FB to Budget
	Favorable/(Unfavorable)			
General Fund Departments				
Agriculture, Weights & Measures	\$ 194	\$ (190)	\$ 4	0.0%
Department of Environmental Health and Quality	681	0	681	1.0%
Land Use & Environment Group Exec Office	80	0	80	0.5%
Parks & Recreation	0	0	0	0.0%
Planning & Development Services	6,239	(6,228)	11	0.0%
Public Works	1,298	(1,172)	126	0.3%
Total General Fund	\$ 8,492	\$ (7,590)	\$ 901	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	0.0%
DPW - Aviation Funds	0	0	0	0.0%
DPW - Road Fund	30,522	(7,481)	23,041	6.2%
DPW - Survey Monument Preservation	0	0	0	0.0%
DPW - Inactive Waste	144	(144)	0	0.0%
DPW - Waste Planning and Recycling	176	35	211	3.1%
Library Services	3,699	19	3,718	5.1%
Total Special Revenue Funds	\$ 34,541	\$ (7,571)	\$ 26,970	5.7%
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	1,023	(1,023)	0	0.0%
Total Enterprise Funds:	\$ 1,023	\$ (1,023)	\$ 0	0.0%
Special District Funds/Departments				
Parks and Recreation	\$ 0	\$ 0	\$ 0	0.0%
Parks - Community Facilities Districts	0	2	2	0.1%
DPW - SD County Sanitation District	0	0	0	0.0%
DPW - Campo WSMD-Zone A (Rancho Del Campo Water)	0	0	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	63	26	89	17.3%
DPW - PRDs	6,729	273	7,001	67.4%
DPW - Community Facilities Districts	218	21	239	6.1%
DPW - Flood Control	0	0	0	0.0%
DPW - Street Lighting District	115	242	357	13.4%
Total Special Districts Funds:	\$ 7,125	\$ 564	\$ 7,689	5.9%
Total Land Use & Environment Group	\$ 51,180	\$ (15,620)	\$ 35,560	3.4%

**FY 2023-2024 1st Quarter
Projected Year-End Results**

Schedule A
Page 5

(in thousands)

**FINANCE & GENERAL GOVERNMENT
GROUP**

Expenditure Variance	Revenue Variance	1st Quarter FY23-24 Projected Fund Balance	% of Proj FB to Budget
Favorable/(Unfavorable)			

General Fund Departments

Law Enforcement Review Board	\$ 341	\$ 15	\$ 355	18.0%
Assessor/Recorder/County Clerk	1,336	(1,336)	0	0.0%
Auditor & Controller	285	1	286	0.6%
Board of Supervisors	1,063	31	1,093	6.3%
Chief Administrative Office	1,321	13	1,333	9.8%
Civil Service Commission	6	1	7	1.2%
Clerk of the Board of Supervisors	81	76	157	2.8%
County Communications Office	1,085	(1,036)	48	0.8%
County Counsel	2,046	(343)	1,704	3.8%
County Technology Office	0	10	10	0.1%
Finance & GG Exec Office	200	(110)	91	0.1%
Evaluation, Performance and Analytics	0	0	0	0.0%
General Services	0	0	(0)	0.0%
Grand Jury	135	0	135	17.3%
Human Resources	1,552	(1,047)	505	1.3%
Purchasing & Contracting			0	0.0%
Registrar of Voters	0	0	0	0.0%
Treasurer-Tax Collector	1,593	(1,593)	0	0.0%
Total General Fund	\$ 11,044	\$ (5,319)	\$ 5,725	1.3%

Internal Service Funds Departments

CTO - Information Technology	\$ 0	\$ 0	\$ 0	0.0%
Facilities Management	114	480	595	0.3%
Major Maintenance ISF	0	0	0	0.0%
Fleet Management	2,688	(725)	1,963	2.1%
Purchasing & Contracting	712	999	1,710	8.3%
Total Internal Service Funds	\$ 3,514	\$ 755	\$ 4,268	0.7%

**Total Finance & General
Government Group**

\$ 14,557	\$ (4,565)	\$ 9,993	0.9%
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FY 2023-2024 1st Quarter
Projected Year-End Results
(in thousands)

Schedule A
Page 6

**GENERAL PURPOSE REVENUE &
FINANCE OTHER**

Expenditure Variance	Revenue Variance	1st Quarter FY23- 24 Projected Fund Balance	% of Proj FB to Budget
Favorable/(Unfavorable)			

General Fund

General Purpose Revenue:

All Current Property Taxes	\$	0	\$	8,993	\$	8,993	1.0%
All Other Taxes-Local		0		15,832		15,832	2.4%
Licenses, Permits & Franchises		0		(749)		(749)	-15.9%
Fines, Forfeitures & Penalties		0		699		699	3.1%
Revenue for Use of Money & Property		0		13,832		13,832	30.0%
Intergovernmental Revenue		0		11,057		11,057	6.3%
Charges for Current Services		0		281		281	13.4%
Miscellaneous Revenue		0		1,500		1,500	300.0%

Total General Purpose Revenue

\$	0	\$	51,445	\$	51,445	2.8%
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General County Expenses:

Cash Borrowing Program	\$	0	\$	0	\$	0	0.0%
Community Enhancement		0		0		0	0.0%
Contribution to County Library						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%
Countywide Expenses		2,000		0		2,000	0.5%
Total Finance Other Expenses		2,000		0		2,000	0.2%

Total General Fund

\$	2,000	\$	51,445	\$	53,445	6.2%
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Capital Program Funds

Capital Program	\$	55	\$	(55)	\$	0	0.0%
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Total Capital Program Funds

\$	55	\$	(55)	\$	0	0.0%
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Internal Service Funds Departments

Workers Compensation	\$	0	\$	0	\$	0	0.0%
Unemployment Insurance		0		0		0	0.0%
Public Liability		1,378		(1,378)		0	0.0%

Total ISF Funds

\$	1,378	\$	(1,378)	\$	0	0.0%
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Debt Service Funds Departments

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

\$	0	\$	0	\$	0	0.0%
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**Total General Purpose Revenue & Finance
Other**

\$	3,433	\$	50,012	\$	53,445	2.7%
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**FY 2023-2024 1st Quarter
Projected Year-End Results**
(in thousands)

Schedule B

Category	Projected Management Reserves	Projected Operating Balances	1st Quarter FY23-24 Projected Fund Balance
	Favorable/(Unfavorable)		
General Fund			
Public Safety	\$ 0	\$ (1,219)	\$ (1,219)
Health and Human Services Agency	0	\$ (3,102)	\$ (3,102)
Land Use and Environment	0	\$ 901	\$ 901
Finance & General Government		\$ 5,725	\$ 5,725
Agency/Group Totals	\$ 0	\$ 2,305	\$ 2,305
General Purpose Revenue	\$ 0	\$ 51,445	\$ 51,445
General County Expenses	0	\$ 2,000	\$ 2,000
Total General Purpose Revenue & General County Expense	\$ 0	\$ 53,445	\$ 53,445
Total General Fund	\$ 0	\$ 55,750	\$ 55,750

Numbers may not total due to rounding.