

FY 2021-2022 3rd Quarter
Projected Year-End Results
(in thousands)

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COUNTY SUMMARY

General Fund

Expenditure Variance	Revenue Variance	3rd Quarter FY21-22 Projected Fund Balance	% of Proj FB to Budget
Favorable/(Unfavorable)			
Public Safety	\$ 39,606 \$ (22,558)	\$ 17,047	0.8%
Health & Human Services Agency	100,452 (80,141)	20,311	0.6%
Land Use & Environment	12,452 (10,400)	2,052	0.6%
Finance & General Government	20,377 (11,795)	8,582	2.2%
Total Agency/Group	172,886 (124,894)	47,991	0.8%
General Purpose Revenue	0 73,715	73,715	4.8%
Finance Other	9,023 (162)	8,862	1.0%
Total General Fund	\$ 181,909 \$ (51,341)	\$ 130,569	1.9%

Special Revenue Funds

Public Safety	\$ 7,267 \$ 57,137	\$ 64,404	16.1%
Health & Human Services Agency	0 0	0	0.0%
Land Use & Environment	15,995 7,201	23,196	5.6%
Total Special Revenue Funds	\$ 23,261 \$ 64,338	\$ 87,600	10.6%

Capital Program

Finance Other	\$ 324 \$ (324)	\$ 0	0.0%
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Internal Service Funds Departments

Land Use & Environment	\$ 3,797 \$ 193	\$ 3,989	15.9%
Finance & General Government	19,609 (15,132)	4,478	0.9%
Finance Other	23 11	33	0.0%
Total Internal Service Funds	\$ 23,429 \$ (14,928)	\$ 8,501	1.3%

Enterprise Fund Departments

Public Safety Group	\$ 2,305 \$ (2,305)	\$ 0	0.0%
Land Use & Environment	6,360 (3,762)	2,598	5.3%
Total Enterprise Funds	\$ 8,665 \$ (6,067)	\$ 2,598	4.6%

Special District Funds Departments

Public Safety Group	\$ 15,644 \$ 1,415	\$ 17,059	48.3%
Health & Human Services Agency	0 0	0	0.0%
Land Use & Environment	8,833 362	9,196	7.0%
Total Special District Funds	\$ 24,477 \$ 1,778	\$ 26,255	14.4%

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 \$ 10	\$ 10	0.0%
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Total County Year-End Operating Balance

\$ 262,066 \$ (6,535)	\$ 255,531	2.7%
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PUBLIC SAFETY GROUP

Expenditure Variance	Revenue Variance	3rd Quarter FY21-22 Projected Fund Balance	% of Proj FB to Budget
Favorable/(Unfavorable)			

General Fund Departments

Animal Services	\$ 444	\$ (15)	\$ 429	4.4%
Child Support	1,125	136	1,260	2.6%
District Attorney	4,742	(1,015)	3,727	1.6%
Emergency Services	123	(115)	8	0.1%
Medical Examiner	25	(25)	0	0.0%
Probation	13,739	(8,280)	5,459	2.2%
Public Defender	1,222	(1,201)	21	0.0%
Public Safety Executive Office	442	(2,925)	(2,483)	-2.7%
San Diego County Fire	242	(1,308)	(1,066)	-1.3%
Sheriff	17,501	(7,809)	9,692	0.8%
Total General Fund	\$ 39,606	\$ (22,558)	\$ 17,047	0.8%

Special Revenue Funds Departments

District Attorney (Asset Forfeiture - State & Federal)	\$ 0	\$ 0	\$ 0	0.0%
Probation - Asset Forfeiture	0	0	0	0.0%
Probation - Inmate Welfare Program	0	12	12	610.6%
Sheriff - Asset Forfeiture	1,300	1,773	3,073	127.9%
Sheriff - Inmate Welfare Program	3,277	(1,452)	1,826	31.4%
Criminal Justice Facility	0	0	0	0.0%
Courthouse	0	0	0	0.0%
Penalty Assessment	0	0	0	0.0%
Public Safety - Proposition 172	2,689	56,803	59,492	17.2%
Total Special Revenue Funds	\$ 7,267	\$ 57,137	\$ 64,404	16.1%

Enterprise Funds

Jail Commissary Enterprise Fund	\$ 2,305	\$ (2,305)	\$ 0	0.0%
Total Enterprise Funds	\$ 2,305	\$ (2,305)	\$ 0	0.0%

Special District Funds

Sheriff (Regional 800 MHz)	\$ 42	\$ 59	\$ 102	34.8%
County Service Areas	139	1,215	1,354	30.8%
Community Facilities Districts	33	141	174	23.1%
County Service Areas 17 & 69	15,430	0	15,430	51.6%
Total Special District Funds	\$ 15,644	\$ 1,415	\$ 17,059	48.3%

Total Public Safety Group

\$ 64,821	\$ 33,689	\$ 98,510	4.0%
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HEALTH & HUMAN SERVICES AGENCY

Expenditure Variance	Revenue	Variance	3rd Quarter FY21-22 Projected Fund Balance	% of Proj FB to Budget
Favorable/(Unfavorable)				

General Fund Programs

Administrative Support	\$	(4,353)	\$	2,603	\$	(1,750)	-1.0%
Aging & Independence Services		2,212		284		2,496	1.2%
Behavioral Health Services		38,007		(6,807)		31,201	3.7%
Child Welfare Services		21,399		(19,374)		2,025	0.5%
Public Health Services		4,390		(24,471)		(20,082)	-3.8%
Self-Sufficiency Services		30,345		(26,492)		3,853	0.6%
Housing & Community Development Services		4,777		(2,874)		1,902	0.6%
Homeless Solutions and Equitable Communities		3,675		(3,010)		666	0.4%
Total General Fund	\$	100,452	\$	(80,141)	\$	20,311	0.6%

Special Revenue Funds

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

Special District Funds Departments

Ambulance Districts	\$	0	\$	0	\$	0	0.0%
Total Special District 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

\$	100,452	\$	(80,141)	\$	20,311	0.6%
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LAND USE & ENVIRONMENT GROUP

General Fund Departments

	Expenditure Variance	Revenue Variance	3rd Quarter FY21-22 Projected Fund Balance	% of Proj FB to Budget
	Favorable/(Unfavorable)			
Agriculture, Weights & Measures	\$ 194	\$ 1	\$ 196	0.6%
Department of Environmental Health and Quality	6,530	(4,893)	1,637	2.8%
Land Use & Environment Group Exec Office	79	16	94	0.7%
Parks & Recreation	0	0	0	0.0%
Planning & Development Services	2,716	(2,692)	24	0.0%
Public Works	2,933	(2,832)	101	0.1%
Total General Fund	\$ 12,452	\$ (10,400)	\$ 2,052	0.6%

Special Revenue Funds/Departments

A,W & M (Grazing and Fish & Game Commission)	\$ (5)	\$ 5	\$ 1	2.2%
Parks & Recreation - PLDO	0	2,913	2,913	33.1%
DPW - Aviation Funds	0	0	0	0.0%
DPW - Road Fund	11,883	2,690	14,573	4.5%
DPW - Survey Monument Preservation	0	0	0	0.0%
DPW - Inactive Waste	883	(883)	0	0.0%
DPW - Waste Planning and Recycling	1,348	682	2,031	45.8%
Library Services	1,886	1,793	3,679	5.5%
Total Special Revenue Funds	\$ 15,995	\$ 7,201	\$ 23,196	5.6%

Internal Service Funds

Public Works - DPW Equip. ISF Prg. (35525-35700)	\$ 3,797	\$ 193	\$ 3,989	15.9%
Total Internal Service Funds	\$ 3,797	\$ 193	\$ 3,989	15.9%

Enterprise Funds

Airport Enterprise Fund	\$ 4,103	\$ (1,984)	\$ 2,119	5.8%
Wastewater Management Enterprise Fund	2,257	(1,778)	478	3.7%
Total Enterprise Funds:	\$ 6,360	\$ (3,762)	\$ 2,598	5.3%

Special District Funds/Departments

Parks and Recreation	\$ 0	\$ 6	\$ 6	0.1%
Parks - Community Facilities Districts	0	18	18	1.2%
DPW - SD County Sanitation District	1,946	169	2,115	3.1%
DPW - Campo WSMD-Zone A (Rancho Del Campo Water)	32	0	32	4.0%
DPW - CWSMD-Zone B (Campo Hills Water)	2	(5)	(2)	-0.6%
DPW - Live Oak Springs Water	1	66	67	1.7%
DPW - CSAs	35	(2)	33	7.2%
DPW - PRDs	5,883	142	6,026	67.8%
DPW - Community Facilities Districts	347	25	372	1.9%
DPW - Flood Control	2	0	2	0.0%
DPW - Street Lighting District	585	(57)	529	15.9%
Total Special Districts Funds:	\$ 8,833	\$ 362	\$ 9,196	7.0%

Total Land Use & Environment Group

\$ 47,437	\$ (6,406)	\$ 41,030	4.3%
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**FINANCE & GENERAL GOVERNMENT
GROUP**

Expenditure Variance	Revenue Variance	3rd Quarter FY21-22 Projected Fund Balance	% of Proj FB to Budget
Favorable/(Unfavorable)			

General Fund Departments

Law Enforcement Review Board	\$ 72	\$ 1	\$ 73	4.3%
Assessor/Recorder/County Clerk	6,547	(6,348)	199	0.2%
Auditor & Controller	2,407	(1,236)	1,171	2.5%
Board of Supervisors	19	0	19	0.1%
Chief Administrative Office	1,229	6	1,235	12.8%
Civil Service Commission	15	0	15	2.6%
Clerk of the Board of Supervisors	193	(75)	118	2.7%
County Communications Office	615	(230)	384	9.0%
County Counsel	1,082	(297)	785	2.3%
County Technology Office	0	0	0	0.0%
Finance & GG Exec Office	1,322	631	1,952	3.7%
Evaluation, Performance and Analytics	4,300	(4,300)	0	0.0%
General Services	0	0	0	0.0%
Grand Jury	152	0	152	19.8%
Human Resources	283	1,057	1,340	3.9%
Purchasing & Contracting	0	0	0	0.0%
Registrar of Voters	0	0	0	0.0%
Treasurer-Tax Collector	2,141	(1,003)	1,138	4.6%
Total General Fund	\$ 20,377	\$ (11,795)	\$ 8,582	2.2%

Internal Service Funds Departments

CTO - Information Technology	\$ 0	\$ 0	\$ 0	0.0%
Facilities Management	14,656	(13,930)	726	0.5%
Major Maintenance ISF	0	0	0	0.0%
Fleet Management	4,948	(3,064)	1,884	2.6%
Purchasing & Contracting	5	1,862	1,867	11.8%
Total Internal Service Funds	\$ 19,609	\$ (15,132)	\$ 4,478	0.9%

**Total Finance & General
Government Group**

\$ 39,986	\$ (26,926)	\$ 13,060	1.4%
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**GENERAL PURPOSE REVENUE &
FINANCE OTHER**

Expenditure Variance	Revenue Variance	3rd Quarter FY21-22 Projected Fund Balance	% of Proj FB to Budget
Favorable/(Unfavorable)			

General Fund

General Purpose Revenue:

All Current Property Taxes	\$ 0	\$ 15,450	\$ 15,450	1.9%
All Other Taxes-Local	0	35,938	35,938	6.4%
Licenses, Permits & Franchises	0	(393)	(393)	-8.1%
Fines, Forfeitures & Penalties	0	4,169	4,169	24.2%
Revenue for Use of Money & Property	0	4,207	4,207	48.3%
Intergovernmental Revenue	0	13,774	13,774	9.5%
Charges for Current Services	0	570	570	27.2%
Miscellaneous Revenue	0	0	0	0.0%
Total General Purpose Revenue	\$ 0	\$ 73,715	\$ 73,715	4.8%

General County Expenses:

Cash Borrowing Program	\$ 0	\$ 0	\$ 0	0.0%
Community Enhancement	0	0	0	0.0%
Contribution to County Library	0	0	0	0.0%
Contributions to the Capital Outlay Fund	147	0	147	0.0%
Lease Payments - Bonds	360	(162)	199	0.8%
Local Agency Formation Comm Admin	0	0	0	0.0%
Neighborhood Reinvestment Program	0	0	0	0.0%
Countywide Expenses	8,516	0	8,516	2.2%
Total Finance Other Expenses	9,023	(162)	8,862	1.0%
Total General Fund	\$ 9,023	\$ 73,554	\$ 82,577	9.0%

Capital Program Funds

Capital Program	\$ 324	\$ (324)	\$ 0	0.0%
Total Capital Program Funds	\$ 324	\$ (324)	\$ 0	0.0%

Internal Service Funds Departments

Workers Compensation	\$ 0	\$ 0	\$ 0	0.0%
Unemployment Insurance	0	0	0	0.0%
Public Liability	23	11	33	0.1%
Total ISF Funds	\$ 23	\$ 11	\$ 33	0.0%

Debt Service Funds Departments

Pension Obligation Bonds	\$ 0	\$ 10	\$ 10	0.0%
Total Debt Service Funds	\$ 0	\$ 10	\$ 10	0.0%

**Total General Purpose Revenue & Finance
Other**

\$ 9,371	\$ 73,250	\$ 82,621	4.5%
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FY 2021-2022 3rd Quarter
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Schedule B

Category	Projected Management Reserves	Projected Operating Balances	3rd Quarter FY21-22 Projected Fund Balance
	Favorable/(Unfavorable)		
General Fund			
Public Safety	\$ 0	\$ 17,047	\$ 17,047
Health and Human Services Agency	0	20,311	20,311
Land Use and Environment	0	2,052	2,052
Finance & General Government	0	8,582	8,582
Agency/Group Totals	\$ 0	\$ 47,991	\$ 47,991
General Purpose Revenue	\$ 0	\$ 73,715	\$ 73,715
General County Expenses	0	8,862	8,862
Total General Purpose Revenue & General County Expense	\$ 0	\$ 82,577	\$ 82,577
Total General Fund	\$ 0	\$ 130,569	\$ 130,569