

# Attachment A

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# Financial Summary (Real-Time)

As of: 3/31/2020 (75% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 0001

Layout Options: Summarized By = Department; Columns = SrcUseYEP

Department	Sources Fiscal Year Adjusted Budget	Sources Projected Actual	Sources Projected Variance	Uses Fiscal Year Adjusted Budget	Uses Projected Actual	Uses Projected Variance	Net Financial Projected Variance
011 -- Board of Supervisors	3,216,500.00	3,216,500.00	0.00	3,216,500.00	3,169,665.54	46,834.46	46,834.46
012 -- County Executive Office	11,089,000.00	11,382,928.37	293,928.37	11,089,000.00	11,377,879.12	-288,879.12	5,049.25
013 -- County Counsel	9,582,900.00	9,309,321.07	-273,578.93	9,582,900.00	9,397,809.75	185,090.25	-88,488.68
021 -- District Attorney	28,017,239.00	26,435,182.00	-1,582,057.00	28,017,239.00	26,549,773.10	1,467,465.90	-114,591.10
022 -- Probation	67,477,883.00	66,957,550.79	-520,332.21	67,477,883.00	64,318,459.16	3,159,423.84	2,639,091.63
023 -- Public Defender	14,174,889.00	13,684,065.86	-490,823.14	14,174,889.00	13,704,794.52	470,094.48	-20,728.66
032 -- Sheriff	156,896,874.00	152,832,541.42	-4,064,332.58	156,896,874.00	155,840,601.01	1,056,272.99	-3,008,059.69
041 -- Public Health	12,822,950.00	12,706,395.76	-116,554.24	12,822,950.00	12,517,708.21	305,241.79	188,687.55
051 -- Agricultural Commissioner/W&M	6,433,600.00	6,201,718.84	-231,881.16	6,433,600.00	6,130,471.88	303,128.12	71,246.96
052 -- Parks	17,546,154.00	16,272,656.98	-1,273,497.02	17,546,154.00	16,916,218.52	629,935.48	-643,561.54
053 -- Planning & Development	23,791,795.00	19,941,804.76	-3,849,990.24	23,791,795.00	20,380,184.71	3,411,610.29	-438,379.95
054 -- Public Works	8,545,900.00	8,533,896.82	-12,003.18	8,545,900.00	8,361,705.91	184,194.09	172,190.91
055 -- Housing/Community Development	7,415,100.00	5,862,478.58	-1,552,621.42	7,415,100.00	5,861,552.91	1,553,547.09	925.67
057 -- Community Services	5,190,600.00	5,190,700.00	100.00	5,190,600.00	5,175,747.03	14,852.97	14,952.97
061 -- Auditor-Controller	9,188,900.00	9,234,345.15	45,445.15	9,188,900.00	8,710,329.99	478,570.01	524,015.16
062 -- Clerk-Recorder-Assessor	22,261,600.00	20,336,240.14	-1,925,359.86	22,261,600.00	20,336,240.14	1,925,359.86	0.00
063 -- General Services	20,034,283.00	19,028,166.03	-1,006,116.97	20,034,283.00	19,005,393.39	1,028,889.61	22,772.64
064 -- Human Resources	5,722,540.00	5,848,133.20	125,593.20	5,722,540.00	5,950,070.72	-227,530.72	-101,937.52
065 -- Treasurer-Tax Collector-Public	9,114,300.00	8,780,920.63	-333,379.37	9,114,300.00	8,343,821.09	770,478.91	437,099.54
990 -- General County Programs	103,689,924.00	106,932,641.96	3,242,717.96	103,689,924.00	106,843,147.77	-3,153,223.77	89,494.19
991 -- General Revenues	277,695,246.00	283,605,145.37	5,909,899.37	277,695,246.00	281,280,244.61	-3,584,998.61	2,324,900.76
<b>Total Report</b>	<b>819,908,177.00</b>	<b>812,293,333.73</b>	<b>-7,614,843.27</b>	<b>819,908,177.00</b>	<b>810,171,819.08</b>	<b>9,736,357.92</b>	<b>2,121,514.65</b>



# Financial Summary (Real-Time)

As of: 3/31/2020 (75% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund Type = 02-06

Layout Options: Summarized By = Fund; Columns = SrcUseYEP

Fund	Sources Fiscal Year Adjusted Budget	Sources Projected Actual	Sources Projected Variance	Uses Fiscal Year Adjusted Budget	Uses Projected Actual	Uses Projected Variance	Net Financial Projected Variance
0010 -- First 5 Child & Families Comm	3,622,778.00	3,679,088.92	56,310.92	3,622,778.00	3,476,363.95	146,414.05	202,724.97
0015 -- Roads-Operations	33,227,178.00	30,278,267.91	-2,948,910.09	33,227,178.00	33,185,767.54	41,410.46	-2,907,499.63
0016 -- Roads-Capital Maintenance	30,883,710.00	29,804,020.99	-1,079,689.01	30,883,710.00	30,807,702.36	76,007.64	-1,003,681.37
0017 -- Roads-Capital Infrastructure	14,542,600.00	14,541,693.71	-906.29	14,542,600.00	14,542,744.06	-144.06	-1,050.35
0018 -- Roads-Measure A	1,676,739.00	1,683,562.72	6,823.72	1,676,739.00	1,688,419.16	-11,680.16	-4,856.44
0019 -- Roads-Alternative Transport	329,924.00	331,967.51	2,043.51	329,924.00	323,078.65	6,845.35	8,888.86
0030 -- Capital Outlay	28,349,120.00	28,390,196.80	41,076.80	28,349,120.00	27,927,932.99	421,187.01	462,263.81
0031 -- Parks Dept Capital Projects	7,779,765.00	5,724,014.72	-2,055,750.28	7,779,765.00	5,723,457.66	2,056,307.34	557.06
0032 -- North County Jail AB900	15,024,700.00	15,038,864.66	14,164.66	15,024,700.00	15,038,863.83	-14,163.83	0.83
0036 -- Municipal Finance Debt Svc	6,089,972.00	6,020,842.76	-69,129.24	6,089,972.00	6,033,464.71	56,507.29	-12,621.95
0040 -- Public and Educational Access	37,433.00	38,748.92	1,315.92	37,433.00	34,752.12	2,680.88	3,996.80
0041 -- Fish and Game	33,363.00	34,630.20	1,267.20	33,363.00	34,534.02	-1,171.02	96.18
0042 -- Health Care	84,960,126.00	80,881,820.69	-4,078,305.31	84,960,126.00	84,083,891.68	876,234.32	-3,202,070.99
0044 -- Mental Health Services	45,432,100.00	45,458,200.00	26,100.00	45,432,100.00	45,432,100.00	0.00	26,100.00
0045 -- Petroleum Department	698,675.00	772,518.08	73,843.08	698,675.00	772,341.91	-73,666.91	176.17
0046 -- Tobacco Settlement	8,806,826.00	8,812,633.95	5,807.95	8,806,826.00	8,775,922.70	30,903.30	36,711.25
0048 -- Mental Health Services Act	80,667,209.00	80,520,235.77	-146,973.23	80,667,209.00	80,667,208.56	0.44	-146,972.79
0049 -- Alcohol and Drug Programs	21,341,200.00	21,341,200.00	0.00	21,341,200.00	21,341,200.00	0.00	0.00
0052 -- Special Aviation	256,162.00	243,266.23	-12,895.77	256,162.00	246,523.26	9,638.74	-3,257.03
0055 -- Social Services	164,414,645.00	155,566,973.01	-8,847,671.99	164,414,645.00	160,060,288.97	4,354,356.03	-4,493,315.96
0056 -- SB IHSS Public Authority	8,954,580.00	9,964,547.65	1,009,967.65	8,954,580.00	9,964,547.65	-1,009,967.65	0.00
0057 -- Child Support Services	9,609,340.00	9,415,312.85	-194,027.15	9,609,340.00	9,415,312.85	194,027.15	0.00
0058 -- WIOA-WDB	5,809,360.00	3,506,035.75	-2,303,324.25	5,809,360.00	3,506,035.75	2,303,324.25	0.00
0061 -- Fisheries Enhancement	12,061.00	12,346.95	285.95	12,061.00	12,316.28	-255.28	30.67
0062 -- Local Fishermen Contingency	20,628.00	11,601.36	-9,026.64	20,628.00	11,538.58	9,089.42	62.78